



Burnet County, TX

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2018 - 09/30/2019

| 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 | | | | | | 1,589.86 | 0.00 | 0.00 | 0.00 | 1,589.86 | 1,589.86 |
| 43628 | RB2-RPR COOLANT/AIR LEAK TRK#224 | 2/12/2019 | | 219742 | 2/12/2019 | 462.50 | 0.00 | 0.00 | 0.00 | 462.50 | 462.50 |
| 44103 | RB2-DOT INSP TRUCK #224 | 4/23/2019 | | 220793 | 4/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 44111 | RB2-ADJ CLUTCH/RPL WATER TEMP SWITCH/4/23/2019 | 4/23/2019 | | 220793 | 4/23/2019 | 1,047.36 | 0.00 | 0.00 | 0.00 | 1,047.36 | 1,047.36 |
| 44388 | RB2-DOT INSP ON TRAILER | 6/11/2019 | | 221533 | 6/11/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 10326 - 281.COM | | | | | | 755.40 | 0.00 | 0.00 | 0.00 | 755.40 | 755.40 |
| 5/21/19 | RB4-INTRNT SVC 5/20/19-5/19/20 | 5/29/2019 | | 221342 | 5/29/2019 | 755.40 | 0.00 | 0.00 | 0.00 | 755.40 | 755.40 |
| 15057 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC | | | | | | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 |
| 19174 | CCRT-CASSIDY CS43963 | 7/9/2019 | | 221947 | 7/9/2019 | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 |
| 13007 - 33RD & 424TH DISTRICT ATTORNEY | | | | | | 9,686.03 | 0.00 | 0.00 | 0.00 | 9,686.03 | 9,686.03 |
| 20363 | DASZ-CHRISTOPHER SNITKER C17-1319 | 1/23/2019 | | 219364 | 1/23/2019 | 458.93 | 0.00 | 0.00 | 0.00 | 458.93 | 458.93 |
| 21122 | DASZ-DUDE BEABOUT CS#21122 | 9/24/2019 | | 2019 | 9/24/2019 | 2,285.55 | 0.00 | 0.00 | 0.00 | 2,285.55 | 2,285.55 |
| 38325 | DCLK-CRYSTAL CASTILLO | 12/20/2018 | | 218996 | 12/20/2018 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 47717 | DASZ-DALE MATTHEW SMITH | 6/5/2019 | | 13644 | 6/5/2019 | 1,829.10 | 0.00 | 0.00 | 0.00 | 1,829.10 | 1,829.10 |
| 49533 | DASZ-CHP59 FORF R.FORD/T.JARAMILLO | 9/26/2019 | | 2022 | 9/26/2019 | 3,021.74 | 0.00 | 0.00 | 0.00 | 3,021.74 | 3,021.74 |
| CV08485 | DASZ-CHPTR 59 D'ANDRE CARTER | 12/28/2018 | | 13585 | 12/28/2018 | 2,062.71 | 0.00 | 0.00 | 0.00 | 2,062.71 | 2,062.71 |
| 6591 - 33RD & 424TH JUDICIAL DISTRICT | | | | | | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13654 | 7/16/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 2563 - 33RD & 424TH JUDICIAL DISTRICT CSCD | | | | | | 25,504.06 | 0.00 | 0.00 | 0.00 | 25,504.06 | 25,504.06 |
| 02/01/19 | APROB-BOND SUPER/HARRIS SAL&BEN FEB13/12/2019 | 3/12/2019 | | 220327 | 3/12/2019 | 2,138.97 | 0.00 | 0.00 | 0.00 | 2,138.97 | 2,138.97 |
| 38413 | DCLK-TODD FREKING/NOV18 | 12/20/2018 | | 218995 | 12/20/2018 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 39589 | DCLK-OVRPMNT/DAVID VALLEJOS | 4/23/2019 | | 220795 | 4/23/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 42648 | DCLK-RFND/ANGELA RATLIFF | 4/23/2019 | | 220795 | 4/23/2019 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 | 73.00 |
| 42648 03/06/19 | DCLK-ANGELA RATLIFF | 3/12/2019 | | 220328 | 3/12/2019 | 87.00 | 0.00 | 0.00 | 0.00 | 87.00 | 87.00 |
| 42648 3/6/19 | DCLK-ANGELA RATLIFF | 3/12/2019 | | 220110 | 3/12/2019 | 87.00 | 0.00 | 0.00 | 0.00 | 87.00 | 87.00 |
| 42648 3/6/19-R | DCLK-ANGELA RATLIFF | 3/12/2019 | | 220110 | 3/12/2019 | -87.00 | 0.00 | 0.00 | 0.00 | -87.00 | -87.00 |
| 42741 | DCLK-OVRPMNT/CHRISTOPHER DAVIS | 4/23/2019 | | 220795 | 4/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 44381 OCT18 | DCLK-OVRPYMT/VICTOR ROJAS OCT18 | 11/14/2018 | | 218384 | 11/14/2018 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 44926 | DCLK-JENNIFER DE LISLE /NOV18 | 12/20/2018 | | 218995 | 12/20/2018 | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 | 217.00 |
| 45989 | DCLK-RFND/WILLIAM BUSE | 4/23/2019 | | 220795 | 4/23/2019 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 45989 03/06/19 | DCLK-WILLIAM BUSE | 3/12/2019 | | 220328 | 3/12/2019 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 | 73.00 |
| 45989 3/6/19 | DCLK-WILLIAM BUSE | 3/12/2019 | | 220110 | 3/12/2019 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 | 73.00 |
| 45989 3/6/19-R | DCLK-WILLIAM BUSE | 3/12/2019 | | 220110 | 3/12/2019 | -73.00 | 0.00 | 0.00 | 0.00 | -73.00 | -73.00 |
| 45989 5/7/19 | DCLK-WILLIAM BUSE | 5/14/2019 | | 221041 | 5/14/2019 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 |
| 46266 | DCLK-OVRPMT YUSSEF BETANZOS | 6/25/2019 | | 221739 | 6/25/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |

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| 46806 | DCLK-OVRPMNT/BENJAMEN GOMEZ | 4/23/2019 | | 220795 | 4/23/2019 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 46826 DEC18 | DCLK-REFUND CS#46826 J. YOUNG | 1/23/2019 | | 219363 | 1/23/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 9/13/19 | DCLK-OVRPMT CHASITY HOPSON | 9/24/2019 | | 222982 | 9/24/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| APRIL 2019 | BOND SUP OFF/HARRIS/SAL & BEN APR19 | 5/14/2019 | | 221040 | 5/14/2019 | 1,978.98 | 0.00 | 0.00 | 0.00 | 1,978.98 | 1,978.98 |
| AUG 2019 | BOND SPRVSN SAL/BEN AUG2019 | 9/24/2019 | | 222983 | 9/24/2019 | 3,026.73 | 0.00 | 0.00 | 0.00 | 3,026.73 | 3,026.73 |
| CS#44926 DEC18 | DCLK-REFUND CS#44926 J.DELISLE | 1/23/2019 | | 219363 | 1/23/2019 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| FEB19 | APROB-BOND SUPER/HARRIS SAL & BEN FEB:3/12/2019 | 3/12/2019 | | 220110 | 3/12/2019 | 1,978.97 | 0.00 | 0.00 | 0.00 | 1,978.97 | 1,978.97 |
| FEB19-R | APROB-BOND SUPER/HARRIS SAL & BEN FEB:3/12/2019 | 3/12/2019 | | 220110 | 3/12/2019 | -1,978.97 | 0.00 | 0.00 | 0.00 | -1,978.97 | -1,978.97 |
| JAN19 | APROB-BOND SUPER/K.HARRIS JAN19 | 2/12/2019 | | 219743 | 2/12/2019 | 2,044.50 | 0.00 | 0.00 | 0.00 | 2,044.50 | 2,044.50 |
| JULY 2019 | BOND SPRVSN SAL/BEN JUL19 HARRIS | 8/13/2019 | | 222356 | 8/13/2019 | 1,978.97 | 0.00 | 0.00 | 0.00 | 1,978.97 | 1,978.97 |
| JUNE 2019 | BOND SPRVSN SAL/BEN JUN19 HARRIS | 7/9/2019 | | 221948 | 7/9/2019 | 1,978.97 | 0.00 | 0.00 | 0.00 | 1,978.97 | 1,978.97 |
| MARCH 2019 | BOND SPRVSN OFFR-HARRIS SAL/BEN MAR19 | 4/23/2019 | | 220794 | 4/23/2019 | 2,867.06 | 0.00 | 0.00 | 0.00 | 2,867.06 | 2,867.06 |
| MAY 2019 | BOND SPRVSN SAL/BEN HARRIS MAY19 | 6/25/2019 | | 221738 | 6/25/2019 | 1,976.57 | 0.00 | 0.00 | 0.00 | 1,976.57 | 1,976.57 |
| NOVEMBER 2018 | CSCD-BOND SUP OFF/HARRIS/SAL & BEN NOV12/11/2018 | 12/11/2018 | | 218789 | 12/11/2018 | 1,979.41 | 0.00 | 0.00 | 0.00 | 1,979.41 | 1,979.41 |
| OCTOBER 2018 | BOND SPRVSN OFFCR-HARRIS OCTOBER 2018 | 11/27/2018 | | 218645 | 11/27/2018 | 1,980.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 |
| SEPTEMBER 2018 | CSCD-BOND SUP OFF/HARRIS/SAL & BEN SEP9/30/2018 | 10/23/2018 | | 218122 | 10/23/2018 | 1,980.90 | 0.00 | 0.00 | 0.00 | 1,980.90 | 1,980.90 |
| 13570 - 4-S ENTERPRISE | | | | | | 34,300.00 | 0.00 | 0.00 | 0.00 | 34,300.00 | 34,300.00 |
| 4/1/19 | RECYCLE BUILDING/PRJCT#1 | 4/9/2019 | Y | 220584 | 4/9/2019 | 34,300.00 | 0.00 | 0.00 | 0.00 | 34,300.00 | 34,300.00 |
| 14971 - 512 REFRIGERATION SERVICES, LLC | | | | | | 604.50 | 0.00 | 0.00 | 0.00 | 604.50 | 604.50 |
| I11269 | JAIL-REPAIR ICE MAKER | 4/23/2019 | Y | 220796 | 4/23/2019 | 604.50 | 0.00 | 0.00 | 0.00 | 604.50 | 604.50 |
| 13690 - A. BURT CARNES | | | | | | 656.97 | 0.00 | 0.00 | 0.00 | 656.97 | 656.97 |
| 11/16/18 | CCLK-REIMB SITTING IN HALF DAY & MLG | 11/8/2019 | Y | 219205 | 1/8/2019 | 327.70 | 0.00 | 0.00 | 0.00 | 327.70 | 327.70 |
| 8/2/19 | JSVC-HALF DAY/MLG | 8/2/19 | Y | 222984 | 9/24/2019 | 329.27 | 0.00 | 0.00 | 0.00 | 329.27 | 329.27 |
| 7598 - A. RIFKIN CO. | | | | | | 364.12 | 0.00 | 0.00 | 0.00 | 364.12 | 364.12 |
| 4186822 | ELECTION- ZIPPERED BAGS | 10/31/2018 | | 218307 | 10/31/2018 | 364.12 | 0.00 | 0.00 | 0.00 | 364.12 | 364.12 |
| 12524 - A-1 TIRE & SERVICE | | | | | | 1,557.00 | 0.00 | 0.00 | 0.00 | 1,557.00 | 1,557.00 |
| 12609 | DA-(4) TIRES 2010 CHEVY IMPALA | 9/30/2018 | Y | 217861 | 10/9/2018 | 472.00 | 0.00 | 0.00 | 0.00 | 472.00 | 472.00 |
| 12868-DA | DA-ST INSP("10 CHEVY)/OIL CHG & TIRES(BUI | 2/6/2019 | Y | 219601 | 2/6/2019 | 609.00 | 0.00 | 0.00 | 0.00 | 609.00 | 609.00 |
| 12949 | DA-INSPEC(2) / TIRES/ WIPER BLADES | 1/23/2019 | Y | 219365 | 1/23/2019 | 476.00 | 0.00 | 0.00 | 0.00 | 476.00 | 476.00 |
| 14525 - AA BEST BAIL BONDS | | | | | | 4,789.73 | 0.00 | 0.00 | 0.00 | 4,789.73 | 4,789.73 |
| C5276 | CCLK-OVRPMT ANNA ELLIS | 8/13/2019 | Y | 222357 | 8/13/2019 | 4,789.73 | 0.00 | 0.00 | 0.00 | 4,789.73 | 4,789.73 |
| 14133 - AARON ACE SCHLAMEUS | | | | | | 80.81 | 0.00 | 0.00 | 0.00 | 80.81 | 80.81 |
| CASE#M32446 OCT18 | CCLK-RESTIT/K.ONIEL SCALES/OCT18 | 11/14/2018 | | 218385 | 11/14/2018 | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 | 8.50 |
| M32446 10/2/18 | CCLK-KEITH ONEIL SCALES | 9/30/2018 | | 217862 | 10/9/2018 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| M32446 12/14/18 | CCLK-KEITH ONEIL SCALES/12/14/18 | 1/23/2019 | | 219366 | 1/23/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| M32446 4/2/19 | CCLK-KEITH ONEIL SCALES | 4/9/2019 | | 220585 | 4/9/2019 | 23.38 | 0.00 | 0.00 | 0.00 | 23.38 | 23.38 |
| M32446 5/9/17 | CCLK-KEITH ONEIL SCALES | 9/17/2019 | | 13676 | 9/17/2019 | 4.32 | 0.00 | 0.00 | 0.00 | 4.32 | 4.32 |
| M32446 6/11/19 | CCLK-KEITH ONEIL SCALES | 6/25/2019 | | 221740 | 6/25/2019 | 6.11 | 0.00 | 0.00 | 0.00 | 6.11 | 6.11 |
| M32446 7/9/19 | CCLK-KEITH ONEIL SCALES | 7/23/2019 | | 222111 | 7/23/2019 | 15.50 | 0.00 | 0.00 | 0.00 | 15.50 | 15.50 |
| M32446 8/2/19 | CCLK-KEITH ONEIL SCALES | 8/13/2019 | | 222358 | 8/13/2019 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| M32446 NOV18 | CCLK-RESTI/M32446/KEITH ONEIL SCALES/NC | 12/20/2018 | | 218997 | 12/20/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| M32446/JAN19 | CCLK-AARON A. SCHLAMEUS/JAN19 | 2/12/2019 | | 219744 | 2/12/2019 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |

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| 11778 - ACE AUDIO & COMMUNICATIONS | | | | | | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 190430-03 | CCRT-SVC SOUND SYSTEM 4/22/19 | 5/14/2019 | | 221042 | 5/14/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 15128 - ADRIANA EATON | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9/18/19 | HRA BENEFIT 10/1/18-9/30/19 | 9/24/2019 | | 222985 | 9/24/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14868 - ADULT PROBATION | | | | | | 1,980.92 | 0.00 | 0.00 | 0.00 | 1,980.92 | 1,980.92 |
| DECEMBER 2018 | BOND SUPERVISION OFFICER-HARRIS DEC18 | 1/23/2019 | | 219367 | 1/23/2019 | 1,980.92 | 0.00 | 0.00 | 0.00 | 1,980.92 | 1,980.92 |
| 10241 - AFFILIATED TELEPHONE AUSTIN, INC | | | | | | 15,623.60 | 0.00 | 0.00 | 0.00 | 15,623.60 | 15,623.60 |
| 56480 | NDEP(HMT) PHONE LINE | 12/20/2018 | Y | 218998 | 12/20/2018 | 858.60 | 0.00 | 0.00 | 0.00 | 858.60 | 858.60 |
| 56553 | IT-MAINT CONTARCT 10/01/18-09/30/19 | 1/8/2019 | Y | 219206 | 1/8/2019 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 56619 | ND(SO/IHC) TROUBLESHOOT PHONE LINES | 2/26/2019 | Y | 219936 | 2/26/2019 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| 56756 | NON DEPT- SO PHONE REPAIR | 5/14/2019 | | 221043 | 5/14/2019 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| 3634 - AFLAC | | | | | | 57,848.76 | 0.00 | 0.00 | 0.00 | 57,848.76 | 57,848.76 |
| 01/22/19 | A2B75 JANUARY 2019 | 1/22/2019 | | 219361 | 1/22/2019 | 4,628.52 | 0.00 | 0.00 | 0.00 | 4,628.52 | 4,628.52 |
| 054313 | A2B75 JUNE 2019 | 6/25/2019 | | 221741 | 6/25/2019 | 4,369.78 | 0.00 | 0.00 | 0.00 | 4,369.78 | 4,369.78 |
| 11/13/18 | A2 B75 NOV.2018 | 11/27/2018 | | 218646 | 11/27/2018 | 4,590.66 | 0.00 | 0.00 | 0.00 | 4,590.66 | 4,590.66 |
| 2/20/19 | A2B75 FEB2019 | 2/26/2019 | | 219937 | 2/26/2019 | 4,468.34 | 0.00 | 0.00 | 0.00 | 4,468.34 | 4,468.34 |
| 208925 | A2B75 APRIL 2019 | 4/23/2019 | | 220797 | 4/23/2019 | 4,468.34 | 0.00 | 0.00 | 0.00 | 4,468.34 | 4,468.34 |
| 229928 | A2B75 09/2018 | 9/30/2018 | | 217821 | 10/3/2018 | 4,081.72 | 0.00 | 0.00 | 0.00 | 4,081.72 | 4,081.72 |
| 328457 | A2B75 SEPTEMBER 2019 | 9/24/2019 | | 222986 | 9/24/2019 | 4,277.34 | 0.00 | 0.00 | 0.00 | 4,277.34 | 4,277.34 |
| 477690 | A2B75 JULY 2019 | 7/23/2019 | | 222112 | 7/23/2019 | 4,369.78 | 0.00 | 0.00 | 0.00 | 4,369.78 | 4,369.78 |
| 513008 | A2B75 DEC2018 | 12/20/2018 | | 218999 | 12/20/2018 | 4,657.37 | 0.00 | 0.00 | 0.00 | 4,657.37 | 4,657.37 |
| 633865 | A2B75 MAY19 | 5/29/2019 | | 221343 | 5/29/2019 | 4,468.34 | 0.00 | 0.00 | 0.00 | 4,468.34 | 4,468.34 |
| 659473 | A2 B75/OCT2018 | 10/31/2018 | | 218308 | 10/31/2018 | 4,630.45 | 0.00 | 0.00 | 0.00 | 4,630.45 | 4,630.45 |
| 784835 | AFLAC #A2B75 MAR19 | 3/20/2019 | | 220338 | 3/20/2019 | 4,468.34 | 0.00 | 0.00 | 0.00 | 4,468.34 | 4,468.34 |
| 902047 | A2B75 AUGUST 2019 | 8/27/2019 | | 222624 | 8/27/2019 | 4,369.78 | 0.00 | 0.00 | 0.00 | 4,369.78 | 4,369.78 |
| 11198 - AL CLAWSON DISPOSAL, INC. | | | | | | 6,670.57 | 0.00 | 0.00 | 0.00 | 6,670.57 | 6,670.57 |
| 01/28/19 RB2 | RB2-TRSH SVC JAN19 | 2/6/2019 | | 219602 | 2/6/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 1/28/19 | RB3-SVC 1/28/19 | 2/6/2019 | | 219602 | 2/6/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |
| 10/29/18 RB2 | RB2-TRSH SVC 10/25/18 | 11/1/2018 | | 13560 | 11/2/2018 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 10/29/18 RB3 | RB3-TRSH SVC 10/25/18 | 11/1/2018 | | 13560 | 11/2/2018 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 11/26/18 RB2 | RB2-TRSH SVC/11/26/18 | 12/11/2018 | | 218790 | 12/11/2018 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 11/26/18 RB3 | RB3-TRSH SVC /11/26/18 | 12/11/2018 | | 218790 | 12/11/2018 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 12/27/18 RB2 | RB2-TRSH SVCS 12/19/18 | 1/8/2019 | | 219207 | 1/8/2019 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 12/27/18 RB3 | RB3-TRSH SVCS 12/19/18 | 1/8/2019 | | 219207 | 1/8/2019 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 2/27/19 | RB3-MO SVC/FEB19 | 3/12/2019 | | 220111 | 3/12/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |
| 2/27/19 RB2 | RB2-MO SVC/FEB19 | 3/12/2019 | | 220111 | 3/12/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 3/26/19 RB2 | RB3-SVC APRIL 2019 | 4/3/2019 | | 220569 | 4/3/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 3/26/19 RB3 | RB3-SVC APRIL 2019 | 4/3/2019 | | 220569 | 4/3/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |
| 386755 | JAIL-DUMPSTER FEES FOR PORTABLE BLDG D 7/23/2019 | | | 222113 | 7/23/2019 | 1,770.96 | 0.00 | 0.00 | 0.00 | 1,770.96 | 1,770.96 |
| 388692 | JAIL-DUMPSTER FEES FOR PORTABLE BLDG D 8/13/2019 | | | 222359 | 8/13/2019 | 2,699.37 | 0.00 | 0.00 | 0.00 | 2,699.37 | 2,699.37 |
| 4/25/19 | RB2-MO SVC MAY19 | 5/14/2019 | | 221044 | 5/14/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 4/25/19 RB3 | RB3-SVC/ MAY19 | 5/1/2019 | | 221018 | 5/1/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |

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| 5/22/19 RB2 | RB2-SVC JUNE 2019 | 6/11/2019 | | 221534 | 6/11/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 5/22/19 RB3 | RB3-SVC JUNE 2019 | 6/11/2019 | | 221534 | 6/11/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |
| 6/21/19 | RB3-SVC JULY 2019 | 7/9/2019 | | 221949 | 7/9/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |
| 6/21/19 RB2 | RB2-SVC JULY 2019 | 7/9/2019 | | 221949 | 7/9/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 7/25/19 | RB3-SVC AUGUST 2019 | 8/13/2019 | | 222359 | 8/13/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |
| 7/25/19 RB2 | RB2-SVC AUGUST 2019 | 8/13/2019 | | 222359 | 8/13/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 8/22/19 RB2 | RB2-SVC SEP19 | 9/10/2019 | | 222815 | 9/10/2019 | 93.89 | 0.00 | 0.00 | 0.00 | 93.89 | 93.89 |
| 8/22/19 RB3 | RB3-SVC SEP19 | 9/10/2019 | | 222815 | 9/10/2019 | 96.89 | 0.00 | 0.00 | 0.00 | 96.89 | 96.89 |
| 9/24/18 RB2 | RB2-SVC 9/24/18 | 10/3/2018 | | 217822 | 10/3/2018 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 9/24/18 RB3 | RB3-SVC 9/24/18 | 10/3/2018 | | 217822 | 10/3/2018 | 84.25 | 0.00 | 0.00 | 0.00 | 84.25 | 84.25 |
| 12888 - ALAN BROWN | | | | | | 131.66 | 0.00 | 0.00 | 0.00 | 131.66 | 131.66 |
| 5/30/19 | JAIL-REIMB MLG/LABATT SHW S.A.5/22/19 | 6/11/2019 | | 221535 | 6/11/2019 | 131.66 | 0.00 | 0.00 | 0.00 | 131.66 | 131.66 |
| 14929 - ALAN GILBERT NELSON | | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 24900 | 24900/MATTHEW NELSON | 3/12/2019 | | 1589 | 3/12/2019 | | | | | | -2,500.00 |
| 24900 | 24900/MATTHEW NELSON | 3/12/2019 | | 1589 | 3/12/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 24900 | 24900/MATTHEW NELSON | 3/12/2019 | | 1596 | 3/22/2019 | | | | | | 2,500.00 |
| 15110 - ALEJANDRO RODRIGUEZ | | | | | | 252.78 | 0.00 | 0.00 | 0.00 | 252.78 | 252.78 |
| 19108 | JP4-419-0263T JOSE DIAZ | 9/10/2019 | Y | 222816 | 9/10/2019 | 252.78 | 0.00 | 0.00 | 0.00 | 252.78 | 252.78 |
| 14842 - ALERE TOXICOLOGY | | | | | | 1,008.34 | 0.00 | 0.00 | 0.00 | 1,008.34 | 1,008.34 |
| 2018781-IN | DRG-6PNL DIP DRUG SCRIN/WIDE-MTH(20) | 1/8/2019 | | 219208 | 1/8/2019 | 1,008.34 | 0.00 | 0.00 | 0.00 | 1,008.34 | 1,008.34 |
| 14886 - ALEXUS ROJAS | | | | | | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| CS#M35223/JAN19 | CCLK-RST/MARY SHAVONNE MIDKIFF | 2/12/2019 | | 219745 | 2/12/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 13640 - ALICE PRICE GREGG | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| G6568 | JSVC-KIMBERLY CHRISTINE CLARK | 4/4/2018 | | 217823 | 10/3/2018 | | | | | | 500.00 |
| 14786 - ALICIA WALLACE | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| FY18 HRA | HRA REIMBURSEMENT PROGRAM FY18 | 11/14/2018 | | 218386 | 11/14/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 11837 - A-LINE AUTO PARTS-BERTRAM | | | | | | 4,824.12 | 0.00 | 0.00 | 0.00 | 4,824.12 | 4,824.12 |
| 5889820 | RB3- CABLE AND MASTER SWITCHCH FOR UNI | 9/30/2018 | | 217863 | 10/9/2018 | 76.93 | 0.00 | 0.00 | 0.00 | 76.93 | 76.93 |
| 5898375 | RB3- SHOP SUPPLIES | 9/30/2018 | | 217863 | 10/9/2018 | 34.28 | 0.00 | 0.00 | 0.00 | 34.28 | 34.28 |
| 5898891 | RB3-FLOOR CREEPER | 9/30/2018 | | 217863 | 10/9/2018 | 47.39 | 0.00 | 0.00 | 0.00 | 47.39 | 47.39 |
| 5901967 | RB3-CHAIN SAW/MIXED CAN GAS/OIL | 9/30/2018 | | 217863 | 10/9/2018 | 343.46 | 0.00 | 0.00 | 0.00 | 343.46 | 343.46 |
| 5911876 | RB3-REAR BRAKE PADS('05 CHEVY) | 9/30/2018 | | 217863 | 10/9/2018 | 41.44 | 0.00 | 0.00 | 0.00 | 41.44 | 41.44 |
| 5973452 | RB1-4/OIL FILTER(ROLLER) | 11/14/2018 | | 218387 | 11/14/2018 | 5.24 | 0.00 | 0.00 | 0.00 | 5.24 | 5.24 |
| 5988810 | RB3-SWITCHES FOR LIGHTS ON J. HIBLER'S TR | 11/14/2018 | | 218387 | 11/14/2018 | 19.38 | 0.00 | 0.00 | 0.00 | 19.38 | 19.38 |
| 5993217 | RB3-WIRE FOR LIGHTS & PREMIX FUEL | 11/14/2018 | | 218387 | 11/14/2018 | 146.37 | 0.00 | 0.00 | 0.00 | 146.37 | 146.37 |
| 5994528 | RB3-FUEL TANK REPAIR KITS | 11/14/2018 | | 218387 | 11/14/2018 | 16.29 | 0.00 | 0.00 | 0.00 | 16.29 | 16.29 |
| 5997166 | RB3-STARTER FLUID | 11/14/2018 | | 218387 | 11/14/2018 | 26.82 | 0.00 | 0.00 | 0.00 | 26.82 | 26.82 |
| 6031892 | RB3-FUSE TRUCK #36 | 12/11/2018 | | 218791 | 12/11/2018 | 8.19 | 0.00 | 0.00 | 0.00 | 8.19 | 8.19 |
| 6072649 | RB3-WIRE CONNECTORS FOR UNIT 33 | 1/8/2019 | | 219209 | 1/8/2019 | 2.69 | 0.00 | 0.00 | 0.00 | 2.69 | 2.69 |
| 6075626 | RB3-HEADLIGHT/DIMMER SWITCH | 1/8/2019 | | 219209 | 1/8/2019 | 17.87 | 0.00 | 0.00 | 0.00 | 17.87 | 17.87 |
| 6075637 | RB3-TOOL BAGS | 1/8/2019 | | 219209 | 1/8/2019 | 14.98 | 0.00 | 0.00 | 0.00 | 14.98 | 14.98 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 6076861 | RB3-WIRING ADAPTER/TOOL BAGS(CHEVY TF1/8/2019 | 1/8/2019 | | 219209 | 1/8/2019 | 69.06 | 0.00 | 0.00 | 0.00 | 69.06 | 69.06 |
| 6098869 | RB3-WINDSHEILD WIPERS #36 #33 | 1/8/2019 | | 219209 | 1/8/2019 | 19.96 | 0.00 | 0.00 | 0.00 | 19.96 | 19.96 |
| 6100849 | RB3-BRAKE PADS TRK#33 | 1/8/2019 | | 219209 | 1/8/2019 | 35.95 | 0.00 | 0.00 | 0.00 | 35.95 | 35.95 |
| 6103930 | RB3-PARKING BRAKE SHOES/OIL TRK#33 | 1/8/2019 | | 219209 | 1/8/2019 | 41.62 | 0.00 | 0.00 | 0.00 | 41.62 | 41.62 |
| 6107046 | RB3-FAN CLUTCH/FASTENERS(CHEVY 2500 TF1/8/2019 | 1/8/2019 | | 219209 | 1/8/2019 | 116.59 | 0.00 | 0.00 | 0.00 | 116.59 | 116.59 |
| 6125498 | RB3 - TRAILER REPLACEMENT LIGHTS | 1/8/2019 | | 219209 | 1/8/2019 | 23.34 | 0.00 | 0.00 | 0.00 | 23.34 | 23.34 |
| 6129468 | RB3-TAIL LIGHT & FLASHER UNIT 30 | 1/8/2019 | | 219209 | 1/8/2019 | 42.23 | 0.00 | 0.00 | 0.00 | 42.23 | 42.23 |
| 6137442 | RB3-TURN SIGNAL FOR #30 | 2/12/2019 | | 219746 | 2/12/2019 | 33.82 | 0.00 | 0.00 | 0.00 | 33.82 | 33.82 |
| 6138579 | RB3-RFND-TURN SIGNAL LIGHT ASSEMBLY/IN2/12/2019 | 2/12/2019 | | 219746 | 2/12/2019 | -37.16 | 0.00 | 0.00 | 0.00 | -37.16 | -37.16 |
| 6149336 | RB3-TAILGATE HANDLE | 2/12/2019 | | 219746 | 2/12/2019 | 29.60 | 0.00 | 0.00 | 0.00 | 29.60 | 29.60 |
| 6152729 | RB3-HOSE FOR FRONT END LOADER | 2/12/2019 | | 219746 | 2/12/2019 | 50.99 | 0.00 | 0.00 | 0.00 | 50.99 | 50.99 |
| 6162784 | RB3-TWO REAR AXLE OIL FILLS #33 | 2/12/2019 | | 219746 | 2/12/2019 | 40.86 | 0.00 | 0.00 | 0.00 | 40.86 | 40.86 |
| 6175005 | RB3-HYD HOSES(OLD BACKHOE) | 2/12/2019 | | 219746 | 2/12/2019 | 263.62 | 0.00 | 0.00 | 0.00 | 263.62 | 263.62 |
| 6180688 | RB3-BATTERIES (FE LOADER) | 2/12/2019 | | 219746 | 2/12/2019 | 196.32 | 0.00 | 0.00 | 0.00 | 196.32 | 196.32 |
| 6181994 | RB3-BATTERY FOR 2017 CHEV P/U | 2/12/2019 | | 219746 | 2/12/2019 | 132.59 | 0.00 | 0.00 | 0.00 | 132.59 | 132.59 |
| 6199306 | RB3-LIGHTS(JD 5045 TRACTOR) | 2/12/2019 | | 219746 | 2/12/2019 | 105.17 | 0.00 | 0.00 | 0.00 | 105.17 | 105.17 |
| 6199307 | RB3-LIGHTS(BOOMAXE) | 2/12/2019 | | 219746 | 2/12/2019 | 18.83 | 0.00 | 0.00 | 0.00 | 18.83 | 18.83 |
| 6204081 | RB3-FILTERS/BRAKE CLEANER(TRACTOR) | 3/12/2019 | | 220112 | 3/12/2019 | 129.39 | 0.00 | 0.00 | 0.00 | 129.39 | 129.39 |
| 6207749 | RB 3-SIFIN PUMP/BATTERIES | 3/12/2019 | | 220112 | 3/12/2019 | 25.38 | 0.00 | 0.00 | 0.00 | 25.38 | 25.38 |
| 6208204 | RB3-HYD&OIL SEP FILTERS(5075 TRACTOR) | 3/12/2019 | | 220112 | 3/12/2019 | 74.67 | 0.00 | 0.00 | 0.00 | 74.67 | 74.67 |
| 6209907 | RB4-WATER HOSE/NUTS(BLADE) | 3/12/2019 | | 220112 | 3/12/2019 | 19.68 | 0.00 | 0.00 | 0.00 | 19.68 | 19.68 |
| 6213726 | RB3-OIL & HYD FILTERS(BOOM AXE&STOCK) | 3/12/2019 | | 220112 | 3/12/2019 | 448.02 | 0.00 | 0.00 | 0.00 | 448.02 | 448.02 |
| 6213728 | RB3-OIL HUB CAP/LENS(TRACTOR) | 3/12/2019 | | 220112 | 3/12/2019 | 54.33 | 0.00 | 0.00 | 0.00 | 54.33 | 54.33 |
| 6215731 | RB3-CHAINSAW BLADE/POLE SAW BAR | 3/12/2019 | | 220112 | 3/12/2019 | 50.98 | 0.00 | 0.00 | 0.00 | 50.98 | 50.98 |
| 6220394 | RB3-GEAR OIL #36 | 3/12/2019 | | 220112 | 3/12/2019 | 125.90 | 0.00 | 0.00 | 0.00 | 125.90 | 125.90 |
| 6237443 | RB3-HYD HOSES/GROMMETS TRK#36 | 3/12/2019 | | 220112 | 3/12/2019 | 60.93 | 0.00 | 0.00 | 0.00 | 60.93 | 60.93 |
| 6244536 | RB3-AIR BLOW GUN & FITTINGS | 3/12/2019 | | 220112 | 3/12/2019 | 52.04 | 0.00 | 0.00 | 0.00 | 52.04 | 52.04 |
| 6275070 | RB2-STARTER(SIGN TRUCK) | 4/9/2019 | | 220586 | 4/9/2019 | 112.02 | 0.00 | 0.00 | 0.00 | 112.02 | 112.02 |
| 6275624 | RB3(SHOP) AIR HOSE/FITTINGS | 4/9/2019 | | 220586 | 4/9/2019 | 96.46 | 0.00 | 0.00 | 0.00 | 96.46 | 96.46 |
| 6281801 | RB3-CHIANSAW CHAINS & FILES | 4/9/2019 | | 220586 | 4/9/2019 | 40.73 | 0.00 | 0.00 | 0.00 | 40.73 | 40.73 |
| 6281945 | RB3-BEARING & OIL SEALS TRUCK #35 | 4/9/2019 | | 220586 | 4/9/2019 | 126.39 | 0.00 | 0.00 | 0.00 | 126.39 | 126.39 |
| 6282739 | RB3-CHIANSAW CHAINS & FILES | 4/9/2019 | | 220586 | 4/9/2019 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 6284611 | RB3-CHAIN SAW BAR & FILE | 4/9/2019 | | 220586 | 4/9/2019 | 41.48 | 0.00 | 0.00 | 0.00 | 41.48 | 41.48 |
| 6284625 | RB3-OIL SEAL CAPS TRK#36 | 4/9/2019 | | 220586 | 4/9/2019 | 88.83 | 0.00 | 0.00 | 0.00 | 88.83 | 88.83 |
| 6306674 | RB3- AIR HOSE CAT12 | 4/9/2019 | | 220586 | 4/9/2019 | 252.30 | 0.00 | 0.00 | 0.00 | 252.30 | 252.30 |
| 6317140 | RB3-TRAILER CONNECTOR | 4/9/2019 | | 220586 | 4/9/2019 | 17.67 | 0.00 | 0.00 | 0.00 | 17.67 | 17.67 |
| 6322747 | RB3-WEATHER STRIPPING FOR BOOMAXE | 4/9/2019 | | 220586 | 4/9/2019 | 8.62 | 0.00 | 0.00 | 0.00 | 8.62 | 8.62 |
| 6324080 | RB3-DOOR HANDLE TRK#31 | 4/9/2019 | | 220586 | 4/9/2019 | 12.57 | 0.00 | 0.00 | 0.00 | 12.57 | 12.57 |
| 6344093 | RB3- PARTS FOR BLADE: BRK FL., BATTERIES, | 5/14/2019 | | 221045 | 5/14/2019 | 268.78 | 0.00 | 0.00 | 0.00 | 268.78 | 268.78 |
| 6346223 | RB3- FUEL FILTER GASKET (BLADE) | 5/14/2019 | | 221045 | 5/14/2019 | 7.40 | 0.00 | 0.00 | 0.00 | 7.40 | 7.40 |
| 6368352 | RB3- WIRING/SWITCH FOR BUCKET TRUCK | 5/14/2019 | | 221045 | 5/14/2019 | 35.76 | 0.00 | 0.00 | 0.00 | 35.76 | 35.76 |
| 6371610 | RB3-SPARK PLUGS(GENERATOR) | 5/14/2019 | | 221045 | 5/14/2019 | 3.48 | 0.00 | 0.00 | 0.00 | 3.48 | 3.48 |
| 6372100 | RB3- CASE 30 WT OIL, SMALL ENGINES | 5/14/2019 | | 221045 | 5/14/2019 | 38.28 | 0.00 | 0.00 | 0.00 | 38.28 | 38.28 |
| 6374449 | RB3- PARTS FOR GENERATOR (DEERE 450) | 5/14/2019 | | 221045 | 5/14/2019 | 25.84 | 0.00 | 0.00 | 0.00 | 25.84 | 25.84 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 6395458 | RB3- IGNITION SWITCH FOR BUCKET TRUCK | 5/14/2019 | | 221045 | 5/14/2019 | 12.12 | 0.00 | 0.00 | 0.00 | 12.12 | 12.12 |
| 6404370 | RB3- HOSE FOR JD TRACK LOADER | 5/14/2019 | | 221045 | 5/14/2019 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| 6412577 | RB3-HYDRAULIC BOTTLE JACK | 6/11/2019 | | 221536 | 6/11/2019 | 20.69 | 0.00 | 0.00 | 0.00 | 20.69 | 20.69 |
| 6417419 | RB3-COIL FOR BUCKET TRUCK | 6/11/2019 | | 221536 | 6/11/2019 | 122.27 | 0.00 | 0.00 | 0.00 | 122.27 | 122.27 |
| 6477111 | RB3- MIRROR FOR DUMP TRUCK #30 | 6/11/2019 | | 221536 | 6/11/2019 | 22.07 | 0.00 | 0.00 | 0.00 | 22.07 | 22.07 |
| 6504916 | RB3-SAW BLADE | 7/9/2019 | | 221950 | 7/9/2019 | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 | 21.99 |
| 6505748 | RB2-HOOK & PICK SET, LONG PLIERS | 7/9/2019 | | 221950 | 7/9/2019 | 16.71 | 0.00 | 0.00 | 0.00 | 16.71 | 16.71 |
| 6506253 | RB3-WEEDEATER KIT & BLADE | 7/9/2019 | | 221950 | 7/9/2019 | 51.98 | 0.00 | 0.00 | 0.00 | 51.98 | 51.98 |
| 6508842 | RB3- BOX OF GLOVES, GREASE, 2 BX WHEEL | 7/9/2019 | | 221950 | 7/9/2019 | 38.77 | 0.00 | 0.00 | 0.00 | 38.77 | 38.77 |
| 6509010 | RB3- BOX OF GLOVES, GREASE, 2 BX WHEEL | 7/9/2019 | | 221950 | 7/9/2019 | 6.58 | 0.00 | 0.00 | 0.00 | 6.58 | 6.58 |
| 6515289 | RB2-CHAIN | 7/9/2019 | | 221950 | 7/9/2019 | 47.98 | 0.00 | 0.00 | 0.00 | 47.98 | 47.98 |
| 6533470 | RB3- CLUTCH 97 FORD | 7/9/2019 | | 221950 | 7/9/2019 | 53.23 | 0.00 | 0.00 | 0.00 | 53.23 | 53.23 |
| 6549557 | RB2-CHAIN, RATCH TIE DNS, BINDER CHAIN | 7/9/2019 | | 221950 | 7/9/2019 | 179.75 | 0.00 | 0.00 | 0.00 | 179.75 | 179.75 |
| 6630610 | RB3- OIL CAP, BLINKER FUSE, UNIT 308 | 9/24/2019 | | 222987 | 9/24/2019 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 | 9.89 |
| 6636297 | RB3- GASKET SEALANT FOR BOOMAX TRACTOR | 9/24/2019 | | 222987 | 9/24/2019 | 10.52 | 0.00 | 0.00 | 0.00 | 10.52 | 10.52 |
| 6658380 | RB3- OIL CAP, BLINKER FUSE, UNIT 308 | 9/24/2019 | | 222987 | 9/24/2019 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| 14314 - ALL ABOUT AIR | | | | | | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 1395371 | JAIL-SVC CHRGR | 9/10/2019 | | 222817 | 9/10/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 13320 - ALL THINGS IDENTIFICATION | | | | | | 134.97 | 0.00 | 0.00 | 0.00 | 134.97 | 134.97 |
| 46374 | SO- PRINTER RIBBONS- ID PRINTER | 5/29/2019 | Y | 221344 | 5/29/2019 | 134.97 | 0.00 | 0.00 | 0.00 | 134.97 | 134.97 |
| 15052 - ALLAN GARRETT | | | | | | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 6/21/19 | DJUD-REIMB STATE BAR DUES 6/18/19 | 6/25/2019 | | 221742 | 6/25/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 13241 - ALLAN HANCOCK | | | | | | 3,068.23 | 0.00 | 0.00 | 0.00 | 3,068.23 | 3,068.23 |
| 01/02/19 | VETRIDES-19 HRS/DEC18 | 1/8/2019 | Y | 219210 | 1/8/2019 | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 02/06/19 | VETRIDE-23.5HRS/JAN19 | 2/12/2019 | Y | 219747 | 2/12/2019 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |
| 10/31/18 | VETRIDES-64.25HRS/OCT18 | 11/14/2018 | Y | 218388 | 11/14/2018 | 642.50 | 0.00 | 0.00 | 0.00 | 642.50 | 642.50 |
| 11/21/18 | VETRIDES-REIMB FUEL 10/31/18 | 11/27/2018 | Y | 218647 | 11/27/2018 | 28.23 | 0.00 | 0.00 | 0.00 | 28.23 | 28.23 |
| 11/30/18 | VETRIDES-37.5 HRS/NOV18 | 12/11/2018 | Y | 218792 | 12/11/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220587 | 4/9/2019 | 667.50 | 0.00 | 0.00 | 0.00 | 667.50 | 667.50 |
| 3/6/19 | VETRIDE-43.00HR/FEB19 | 3/12/2019 | Y | 220113 | 3/12/2019 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221046 | 5/14/2019 | 182.50 | 0.00 | 0.00 | 0.00 | 182.50 | 182.50 |
| 6/30/19 | VETRIDE-JUNE 2019 | 6/30/2019 | Y | 221951 | 7/9/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 9/30/18 | VETRIDE-17.75 HRS/SEP18 | 10/9/2018 | Y | 217864 | 10/9/2018 | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 | 177.50 |
| 13386 - ALLISON, BASS & MAGEE, L.L.P. | | | | | | 9,174.68 | 0.00 | 0.00 | 0.00 | 9,174.68 | 9,174.68 |
| 2912 | PROF SVC 1/02/18-5/15/18 | 12/11/2018 | Y | 218793 | 12/11/2018 | 1,762.00 | 0.00 | 0.00 | 0.00 | 1,762.00 | 1,762.00 |
| 2913 | PROF SVC 1/31-2/28/18 & 4/26/18 | 12/11/2018 | Y | 218793 | 12/11/2018 | 174.25 | 0.00 | 0.00 | 0.00 | 174.25 | 174.25 |
| 3009 | PROF SVC #252.21 5/8-5/31/18 | 3/26/2019 | Y | 220354 | 3/26/2019 | 648.50 | 0.00 | 0.00 | 0.00 | 648.50 | 648.50 |
| 3010 | PROF SVC #252.14 5/8-5/31/18 | 3/26/2019 | Y | 220354 | 3/26/2019 | 1,886.85 | 0.00 | 0.00 | 0.00 | 1,886.85 | 1,886.85 |
| 3107 | PROF SVC 252.21 8/1-10/16/18 | 7/9/2019 | Y | 221952 | 7/9/2019 | 1,291.19 | 0.00 | 0.00 | 0.00 | 1,291.19 | 1,291.19 |
| 3108 | PROF SVC 252.22 9/26-10/31/18 | 7/9/2019 | Y | 221952 | 7/9/2019 | 1,558.00 | 0.00 | 0.00 | 0.00 | 1,558.00 | 1,558.00 |
| 3258 | PROF SVC 252.21 11/8-12/31/18 | 7/23/2019 | Y | 222114 | 7/23/2019 | 720.63 | 0.00 | 0.00 | 0.00 | 720.63 | 720.63 |
| 3259 | PROF SVC 252.22 11/8-12/31/18 | 7/23/2019 | Y | 222114 | 7/23/2019 | 1,133.26 | 0.00 | 0.00 | 0.00 | 1,133.26 | 1,133.26 |

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|--|--|-------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 12495 - AL'S AUTO SERVICE | | | | | | 362.97 | 0.00 | 0.00 | 0.00 | 362.97 | 362.97 |
| 12039 | HATTF-UNAT21/RPL BATTERIES & RPR LIGHT | 2/6/2019 | Y | 219603 | 2/6/2019 | 232.99 | 0.00 | 0.00 | 0.00 | 232.99 | 232.99 |
| 12322 | HATTF-UNAT21 OIL CHG | 3/26/2019 | Y | 220355 | 3/26/2019 | 54.99 | 0.00 | 0.00 | 0.00 | 54.99 | 54.99 |
| 13244 | HATTF-UNAT21/OIL CHG & TIRE ROTATE | 9/24/2019 | Y | 222988 | 9/24/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| 3522 - ALTEX ELECTRONICS, INC. | | | | | | 366.95 | 0.00 | 0.00 | 0.00 | 366.95 | 366.95 |
| INVAUS3809 | TECH-CABLE ENDS/PUNCH DOWN TOOL/BAT | 9/24/2019 | | 222989 | 9/24/2019 | 366.95 | 0.00 | 0.00 | 0.00 | 366.95 | 366.95 |
| 14743 - ALTHOFF BROTHERS TIRE | | | | | | 1,008.84 | 0.00 | 0.00 | 0.00 | 1,008.84 | 1,008.84 |
| 33292 | HATTF-UNAT19/TIRES | 11/14/2018 | | 218389 | 11/14/2018 | 472.08 | 0.00 | 0.00 | 0.00 | 472.08 | 472.08 |
| 34730 | HATTF-UNAT19/BATTERY & OIL CHG | 2/6/2019 | | 219604 | 2/6/2019 | 179.59 | 0.00 | 0.00 | 0.00 | 179.59 | 179.59 |
| 35736 | HATTF-UNAT19/RPL HEADLIGHT BULB | 2/26/2019 | | 219938 | 2/26/2019 | 34.50 | 0.00 | 0.00 | 0.00 | 34.50 | 34.50 |
| 36626 | HATTF-UNAT19/OIL CHG & ROTATE/BAL TIRE | 4/9/2019 | | 220588 | 4/9/2019 | 103.47 | 0.00 | 0.00 | 0.00 | 103.47 | 103.47 |
| 38207 | HATTF-OIL CHANGE(2013 CHEVY) | 6/11/2019 | | 221537 | 6/11/2019 | 68.60 | 0.00 | 0.00 | 0.00 | 68.60 | 68.60 |
| 39162 | HATTF-UNAT19/ST INSPECTION | 8/27/2019 | | 222625 | 8/27/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 40091 | HATTF-OIL CHG/RPL L R TPMS SENSOR '13 | CH9/10/2019 | | 222818 | 9/10/2019 | 143.60 | 0.00 | 0.00 | 0.00 | 143.60 | 143.60 |
| 14939 - AMANDA DILLON | | | | | | 122.96 | 0.00 | 0.00 | 0.00 | 122.96 | 122.96 |
| 48414 | DATT-MLG FT WRTH | 3/8/19 | | 220356 | 3/26/2019 | 122.96 | 0.00 | 0.00 | 0.00 | 122.96 | 122.96 |
| 8470 - AMANDA ROSE | | | | | | 405.36 | 0.00 | 0.00 | 0.00 | 405.36 | 405.36 |
| 1/29/19 | MFL-REIM MILEAGE 12/18/18-1/22/19 | 2/12/2019 | | 219748 | 2/12/2019 | 44.33 | 0.00 | 0.00 | 0.00 | 44.33 | 44.33 |
| 10/25/18 | MFL-MLG/OCT10/18/18/SEPT,20TH/BURNET | 11/14/2018 | | 218390 | 11/14/2018 | 42.51 | 0.00 | 0.00 | 0.00 | 42.51 | 42.51 |
| 11/26/18 | MFL-MLG 10/26-11/8/18 | 11/27/2018 | | 218648 | 11/27/2018 | 43.60 | 0.00 | 0.00 | 0.00 | 43.60 | 43.60 |
| 3/13/19 | MFL-MLG 2/12-3/12 | 3/26/2019 | | 220357 | 3/26/2019 | 45.24 | 0.00 | 0.00 | 0.00 | 45.24 | 45.24 |
| 4/23/19 | MFL-MLG 3/26, 4/10, 4/22/19 | 5/14/2019 | | 221047 | 5/14/2019 | 45.24 | 0.00 | 0.00 | 0.00 | 45.24 | 45.24 |
| 5/7/19 | MFL-MLG 5/7-6/10/19 | 6/25/2019 | | 221743 | 6/25/2019 | 45.24 | 0.00 | 0.00 | 0.00 | 45.24 | 45.24 |
| 7/11/19 | MFL-MLG 6/17-7/8/19 | 7/23/2019 | | 222115 | 7/23/2019 | 78.88 | 0.00 | 0.00 | 0.00 | 78.88 | 78.88 |
| 9/3/19 | MFL-MLG 7/15-8/27/19 | 9/10/2019 | | 222819 | 9/10/2019 | 60.32 | 0.00 | 0.00 | 0.00 | 60.32 | 60.32 |
| 11928 - AMBER GREER | | | | | | 1,012.09 | 0.00 | 0.00 | 0.00 | 1,012.09 | 1,012.09 |
| 10/04/18 | HRA REIM BENEFIT FY18 | 10/9/2018 | | 217865 | 10/9/2018 | 496.20 | 0.00 | 0.00 | 0.00 | 496.20 | 496.20 |
| 2/27/19 | PDEF-REIM LEGAL FLDRS/OFFC DEPOT | 3/12/2019 | | 220114 | 3/12/2019 | 15.89 | 0.00 | 0.00 | 0.00 | 15.89 | 15.89 |
| 7/23/19 | HRA REIM BENEFIT10/1/18-9/30/19 | 8/13/2019 | | 222360 | 8/13/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14992 - AMBER MOFFETT | | | | | | 86.12 | 0.00 | 0.00 | 0.00 | 86.12 | 86.12 |
| 4/18/19 | NDEP-VHCLR RPR RB1 ROAD DMG | 4/23/2019 | | 220798 | 4/23/2019 | 86.12 | 0.00 | 0.00 | 0.00 | 86.12 | 86.12 |
| 13891 - AMD INC | | | | | | 277.00 | 0.00 | 0.00 | 0.00 | 277.00 | 277.00 |
| 7570 | JAIL-MOLDED GRATING | 12/20/2018 | | 219000 | 12/20/2018 | 277.00 | 0.00 | 0.00 | 0.00 | 277.00 | 277.00 |
| 7254 - AMERICAN ASSOC OF NOTARIES | | | | | | 281.74 | 0.00 | 0.00 | 0.00 | 281.74 | 281.74 |
| 04/09/19 | DCRT-NOTARY RENEWAL(J.BUNTING) | 4/23/2019 | | 220799 | 4/23/2019 | 92.90 | 0.00 | 0.00 | 0.00 | 92.90 | 92.90 |
| 1/9/19 | DA-NOTARY(SONNY MCAFEE) | 1/23/2019 | | 219368 | 1/23/2019 | 91.94 | 0.00 | 0.00 | 0.00 | 91.94 | 91.94 |
| 5/13/19 | DA-NOTARY RENEWAL FOR RACHEL THOMPS | 5/29/2019 | | 221345 | 5/29/2019 | 96.90 | 0.00 | 0.00 | 0.00 | 96.90 | 96.90 |
| 14865 - AMERICAN PUBLIC WORKS ASSOCIATION | | | | | | 774.00 | 0.00 | 0.00 | 0.00 | 774.00 | 774.00 |
| 740442 | NDEP-MEMBERSHIP DUES 2/1/19-1/31/20 | 1/23/2019 | | 219369 | 1/23/2019 | 774.00 | 0.00 | 0.00 | 0.00 | 774.00 | 774.00 |
| 10473 - AMERICAN TIRE DISTRIBUTORS INC | | | | | | 3,795.67 | 0.00 | 0.00 | 0.00 | 3,795.67 | 3,795.67 |
| S116814446 | RB1-TIRES (2018 CHEVY) | 12/11/2018 | | 218794 | 12/11/2018 | 486.92 | 0.00 | 0.00 | 0.00 | 486.92 | 486.92 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------------|--|--------------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| S123864095 | RB1-(8) TIRES FOR VARIOUS VEHICLES/EQUIP | 6/25/2019 | | 221744 | 6/25/2019 | 1,385.40 | 0.00 | 0.00 | 0.00 | 1,385.40 | 1,385.40 |
| S127094356 | RB1-(4) TIRES FOR 120 BLADE | 9/10/2019 | | 222820 | 9/10/2019 | 1,585.60 | 0.00 | 0.00 | 0.00 | 1,585.60 | 1,585.60 |
| S127601445 | RB1- 5 TRAILER TIRES | 9/24/2019 | | 222990 | 9/24/2019 | 337.75 | 0.00 | 0.00 | 0.00 | 337.75 | 337.75 |
| 12923 - AMERIGAS | | | | | | 31,327.14 | 0.00 | 0.00 | 0.00 | 31,327.14 | 31,327.14 |
| 3085578133 | JAIL-9,399./GAL PROPANE | 11/30/18 | | 219001 | 12/20/2018 | 11,774.26 | 0.00 | 0.00 | 0.00 | 11,774.26 | 11,774.26 |
| 3091002731 | JAIL-PROPANE | 4/23/2019 | Y | 220800 | 4/23/2019 | 11,096.95 | 0.00 | 0.00 | 0.00 | 11,096.95 | 11,096.95 |
| 3095312723 | JAIL- PROPANE | 8/27/2019 | Y | 222626 | 8/27/2019 | 8,455.93 | 0.00 | 0.00 | 0.00 | 8,455.93 | 8,455.93 |
| 13623 - AMY GRANT | | | | | | 293.34 | 0.00 | 0.00 | 0.00 | 293.34 | 293.34 |
| 11/7/18 | CCLK-VITAL STAT TRNG, AUST | 10/23/18 | | 218391 | 11/14/2018 | 81.21 | 0.00 | 0.00 | 0.00 | 81.21 | 81.21 |
| 12/17/18 | CCLK-REIMB MLG CONF/ AUSTIN | 12/10-12/1 | | 219002 | 12/20/2018 | 62.13 | 0.00 | 0.00 | 0.00 | 62.13 | 62.13 |
| 8/15/19 | CCLK-MLS/SYNERGY CONF, VA | 9/22-9/26/19 | | 222821 | 9/10/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 14869 - AMY WILLEKE | | | | | | 62.30 | 0.00 | 0.00 | 0.00 | 62.30 | 62.30 |
| 01/10/19 | SO-REIMB CRT SECURITY OFFICER OSS | ACADE1/23/2019 | | 219370 | 1/23/2019 | 62.30 | 0.00 | 0.00 | 0.00 | 62.30 | 62.30 |
| 12336 - ANA D. LOWE | | | | | | 1,331.74 | 0.00 | 0.00 | 0.00 | 1,331.74 | 1,331.74 |
| 3/18/19 | JP4-MLS,LDG,MLG/TYLER CONF | 4/7/-4/10/19 | | 220358 | 3/26/2019 | 1,106.24 | 0.00 | 0.00 | 0.00 | 1,106.24 | 1,106.24 |
| 9/3/19 | JP4-MLG/LDG | 8/4-8/5/19 | | 222822 | 9/10/2019 | 225.50 | 0.00 | 0.00 | 0.00 | 225.50 | 225.50 |
| 14903 - ANDREA BALL | | | | | | 19,227.00 | 0.00 | 0.00 | 0.00 | 19,227.00 | 19,227.00 |
| 4/9/19 | HMT-BLUEBONNET REUSABLE BAGS | 4/23/2019 | Y | 220801 | 4/23/2019 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 |
| INV0001431 | TOURISM COORDINATOR CONTRACT/FEB | 19 2/26/2019 | Y | 219939 | 2/26/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| INV0001478 | TOURISM COORDINATOR CONTRACT | 3/26/2019 | Y | 220359 | 3/26/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| INV0001587 | TOURISM COORDINATOR CONTRACT | 4/23/2019 | Y | 220801 | 4/23/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| INV0001640 | TOURISM COORDINATOR CONTRACT | 5/29/2019 | Y | 221346 | 5/29/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| INV0001691 | TOURISM COORDINATOR CONTRACT | 6/25/2019 | Y | 221745 | 6/25/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| INV0001763 | TOURISM COORDINATOR CONTRACT | 7/23/2019 | Y | 222116 | 7/23/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| INV0001813 | TOURISM COORDINATOR CONTRACT | 8/27/2019 | Y | 222627 | 8/27/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| INV0001910 | TOURISM COORDINATOR CONTRACT | 9/24/2019 | Y | 223163 | 9/25/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 13775 - ANGELA J. MOORE | | | | | | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 47174 5/21/19 | JSVC-JACOBO OCHOA AVALOS | 6/11/2019 | Y | 221538 | 6/11/2019 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 8422 - ANGELA M. DOWDLE, PC | | | | | | 18,232.00 | 0.00 | 0.00 | 0.00 | 18,232.00 | 18,232.00 |
| 46348 10/15/18 | JSVC-CPS/NEGRI | 2/23/18-5/29/18 | Y | 218123 | 10/23/2018 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 46442 10/15/18 | JSVC-CPS/REID CHILDREN | 2/19/18-6/5/18 | Y | 218123 | 10/23/2018 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 46732 10/29/18 | JSVC-MEDIATION/MITCHELL-SMITH | 8/21/18 | Y | 218795 | 12/11/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 46839 9/11/18 | JSVC-EARLS | 1/18/18-8/02/18 | Y | 217866 | 10/9/2018 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 46839AMND 3/19/19 | JSVC-EARLS | 8/27-2/5/19 | Y | 221048 | 5/14/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 46841 9/11/18 | JSVC-WILLIAM | 3/05/18-8/28/18 | Y | 217866 | 10/9/2018 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 47142 10/15/18 | JSVC-MEDIATION SVC/RAMIREZ | 8/7/18 | Y | 218123 | 10/23/2018 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 47195 12/18/18 | JSVC-NELSON/BIRDWELL | 06/06-10/13/18 | Y | 219749 | 2/12/2019 | 221.25 | 0.00 | 0.00 | 0.00 | 221.25 | 221.25 |
| 47195 3/19/19 | JSVC-NELSON/BIRDWELL | 10/14/18-2/16/19 | Y | 221048 | 5/14/2019 | 243.75 | 0.00 | 0.00 | 0.00 | 243.75 | 243.75 |
| 47420 | JSVC-(GB) | 4/3/19 | Y | 221953 | 7/9/2019 | 712.50 | 0.00 | 0.00 | 0.00 | 712.50 | 712.50 |
| 47528 11/1/18 | JSVC-MEDIATION/WISHOFF-SIFFORD | 11/1/18-12/11/2018 | Y | 218795 | 12/11/2018 | 712.50 | 0.00 | 0.00 | 0.00 | 712.50 | 712.50 |
| 47538 | JSVC-(KW) | 3/21-5/7/19 | Y | 222628 | 8/27/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 47538 10/22/18 | JSVC-(KW) | 8/29-10/12/18 | Y | 218649 | 11/27/2018 | 382.50 | 0.00 | 0.00 | 0.00 | 382.50 | 382.50 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 47538 12/18/18 | JSVC-WILSON 9/27-10/30/18 | 2/12/2019 | Y | 219749 | 2/12/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 47538 3/05/19 | JSVC-(KW) 11/01/18-2/28/19 | 3/26/2019 | Y | 220360 | 3/26/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 47547 | JSVC-ORTIZ/URGUHART 3/12-4/2/19 | 7/23/2019 | Y | 222117 | 7/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 47547 1/09/19 | JSVC-ORTIZ/URQUHART 9/15-12/28/18 | 2/12/2019 | Y | 219749 | 2/12/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 47547 3/05/19 | JSVC-ORTIZ/URGUHART 1/15-2/19/19 | 3/26/2019 | Y | 220360 | 3/26/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 47547 9/14/18 | JSVC-URGUHART 1/03/18-8/02/18 | 9/30/2018 | Y | 217866 | 10/9/2018 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 47616 10/31/18 | JSVC-MEDIATION/ELLIOTT 9/4/18 | 12/11/2018 | Y | 218795 | 12/11/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 47748 | JSVC-LILLEY/TOWER 1/7-2/28/19 | 5/29/2019 | Y | 221347 | 5/29/2019 | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 735.00 |
| 47748 12/4/18 | JSVC-LILLEY/TOWER 8/26-10/25/18 | 12/20/2018 | Y | 219003 | 12/20/2018 | 352.50 | 0.00 | 0.00 | 0.00 | 352.50 | 352.50 |
| 47748 6/17/19 | JSVC-LILLEY/TOWER 3/4-3/30/19 | 7/23/2019 | Y | 222117 | 7/23/2019 | 1,038.75 | 0.00 | 0.00 | 0.00 | 1,038.75 | 1,038.75 |
| 47748 9/06/18 | JSVC-LILLEY 7/01/18-7/30/18 | 9/30/2018 | Y | 217866 | 10/9/2018 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 |
| 47748 9/11/18 | JSVC-LILLEY 7/31/18-8/22/18 | 9/30/2018 | Y | 217866 | 10/9/2018 | 453.75 | 0.00 | 0.00 | 0.00 | 453.75 | 453.75 |
| 47850 | JSVC-CRAWFORD/JOHNSON 2/19-3/12/19 | 5/14/2019 | Y | 221048 | 5/14/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47850 1/18/19 | JSVC-CRAWFORD/JOHNSON 10/05-12/18/18 | 3/26/2019 | Y | 220360 | 3/26/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47850 10/15/18 | JSVC-CRAWFORD-JOHNSON 6/25/18-9/20/18 | 9/30/2018 | Y | 218123 | 10/23/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 47871 | JSVC-OROZCO 2/26-3/5/19 | 5/14/2019 | Y | 221048 | 5/14/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 47871 1/16/19 | JSVC-OROZCO 7/25-12/04/18 | 3/26/2019 | Y | 220360 | 3/26/2019 | 311.25 | 0.00 | 0.00 | 0.00 | 311.25 | 311.25 |
| 48008 | JSVC-DARNABY/REYES 2/16-5/31/19 | 8/27/2019 | Y | 222628 | 8/27/2019 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 48008 12/4/18 | JSVC-DARNABY/REYES 8/21-10/26/18 | 12/20/2018 | Y | 219003 | 12/20/2018 | 506.25 | 0.00 | 0.00 | 0.00 | 506.25 | 506.25 |
| 48008 3/05/19 | JSVC-DARNABY/REYES 11/05/18-2/04/19 | 3/26/2019 | Y | 220360 | 3/26/2019 | 483.75 | 0.00 | 0.00 | 0.00 | 483.75 | 483.75 |
| 48008 9/18/18 | JSVC-REYES 5/18/18-8/20/18 | 9/30/2018 | Y | 217866 | 10/9/2018 | 153.75 | 0.00 | 0.00 | 0.00 | 153.75 | 153.75 |
| 48018 | JSVC-MEDIATOR/CS#48018/VANPELT, RAMIR | 2/12/2019 | Y | 219749 | 2/12/2019 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 48018 5/1/19 | JSVC-(VP),RAMIREZ,TOBAK MEDIATION | 6/11/2019 | Y | 221539 | 6/11/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 48121 12/4/18 | JSVC-BRADFORD/PEREZ 9/25-10/22/18 | 12/20/2018 | Y | 219003 | 12/20/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48121 3/05/19 | JSVC-BRADFORD/PEREZ 1/16-2/12/19 | 3/26/2019 | Y | 220360 | 3/26/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 48121 9/18/18 | JSVC-BRADFORD 5/15/18-9/13/18 | 9/30/2018 | Y | 217866 | 10/9/2018 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 48280 | JSVC-(LCC) MEDIATION | 4/9/2019 | Y | 220589 | 4/9/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 48373 1/18/19 | JSVC-CRAWFORD 9/21-12/18/18 | 3/26/2019 | Y | 220360 | 3/26/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48373 10/15/18 | JSVC-CRAWFORD CHILD 7/30/18-9/20/18 | 9/30/2018 | Y | 218123 | 10/23/2018 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 48517 | JSVC-SIMS/RIOS 4/29-5/30/19 | 8/27/2019 | Y | 222628 | 8/27/2019 | 198.25 | 0.00 | 0.00 | 0.00 | 198.25 | 198.25 |
| 48517 12/12/18 | JSVC-SIMS CHILD 8/30-10/25/18 | 2/12/2019 | Y | 219749 | 2/12/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48517 3/05/19 | JSVC-SIMS/RIOS 10/30/18-2/19/19 | 3/26/2019 | Y | 220360 | 3/26/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 48726 | JSVC-RODRIGUEZ 12/18/18-3/5/19 | 5/14/2019 | Y | 221048 | 5/14/2019 | 176.25 | 0.00 | 0.00 | 0.00 | 176.25 | 176.25 |
| 48726 12/18/18 | JSVC-RODRIGUEZ 10/22-12/17/18 | 2/12/2019 | Y | 219749 | 2/12/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48726 7/12/19 | JSVC-RODRIGUEZ 3/12-6/2/19 | 8/27/2019 | Y | 222628 | 8/27/2019 | 138.75 | 0.00 | 0.00 | 0.00 | 138.75 | 138.75 |
| 48758 | JSVC-LLANAS 1/8-4/18/19 | 5/29/2019 | Y | 221347 | 5/29/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48766 | JSVC-CAMPOS/MONTEMAYOR 2/21-5/31/19 | 8/27/2019 | Y | 222628 | 8/27/2019 | 266.25 | 0.00 | 0.00 | 0.00 | 266.25 | 266.25 |
| 48766 1/16/19 | JSVC-CAMPOS/MONTEMAYOR 10/30/18-1/03/26/2019 | 3/26/2019 | Y | 220360 | 3/26/2019 | 468.75 | 0.00 | 0.00 | 0.00 | 468.75 | 468.75 |
| 48834 | JSVC-ALEXANDER/TONER 1/9-5/20/19 | 8/27/2019 | Y | 222628 | 8/27/2019 | 116.25 | 0.00 | 0.00 | 0.00 | 116.25 | 116.25 |
| 48834 1/16/19 | JSVC-ALEXANDER 11/19/18-1/08/19 | 3/26/2019 | Y | 220360 | 3/26/2019 | 296.25 | 0.00 | 0.00 | 0.00 | 296.25 | 296.25 |
| 48951 | JSVC-PEREZ 12/21/18-2/13/19 | 5/14/2019 | Y | 221048 | 5/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 49012 | JSVC-MAXWELL/BURNS 1/23-2/5/19 | 5/14/2019 | Y | 221048 | 5/14/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 49139 | JSVC-HALSTEAD 2/8-3/6/19 | 5/14/2019 | Y | 221048 | 5/14/2019 | 727.50 | 0.00 | 0.00 | 0.00 | 727.50 | 727.50 |
| 49139 6/17/19 | JSVC-HALSTEAD 3/19-4/30/19 | 7/23/2019 | Y | 222117 | 7/23/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |

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|-------------------------------|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 12492 - ANGELA SMITH | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5/6/19 | HRA BENEFIT FY19 | 5/14/2019 | | 221049 | 5/14/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13633 - ANNE B. LITTLE | | | | | | 23,108.12 | 0.00 | 0.00 | 0.00 | 23,108.12 | 23,108.12 |
| 46161 9/18/18 | JSVC-RAMIREZ 7/10/18-8/27/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 757.50 | 0.00 | 0.00 | 0.00 | 757.50 | 757.50 |
| 46472 11/9/18 | JSVC-(LC)(DC)(LC) 10/1-10/30/18 | 12/20/2018 | Y | 219004 | 12/20/2018 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 46472 9/18/18 | JSVC-CASANOVA 8/06/18-8/30/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 46555 9/18/18 | JSVC-BONNETT 5/03/18-8/28/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 47195 12/17/18 | JSVC-BIRDWELL 10/30-11/06/18 | 2/12/2019 | Y | 219750 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47195 2/11/19 | JSVC-(HB) 1/1-1/8/19 | 4/9/2019 | Y | 220590 | 4/9/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 47195 4/16/19 | JSVC-(HB) 2/5-2/18/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| 47195 9/18/18 | JSVC-BIRDWELL 6/04/18-8/31/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 179.00 | 0.00 | 0.00 | 0.00 | 179.00 | 179.00 |
| 47247 1/09/19 | JSVC-(LBB) 8/08-8/28/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 47410 10/8/18 | JSVC-(JJC) 8/9-9/25/18 | 11/14/2018 | Y | 218392 | 11/14/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47410 11/9/18 | JSVC-(JJC) 10/1-2/18 | 12/20/2018 | Y | 219004 | 12/20/2018 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 47410 4/16/19 | JSVC-(HC) 2/11-3/5/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47547 1/09/19 | JSVC-(ISO)(LIO)(EIO)(AGO)12/03-12/31/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 47547 10/8/18 | JSVC-(IO)(LO)(EO)(AO) 9/4-9/28/18 | 11/14/2018 | Y | 218392 | 11/14/2018 | 442.50 | 0.00 | 0.00 | 0.00 | 442.50 | 442.50 |
| 47547 12/17/18 | JSVC-(IO)(LO)(EO)(AO) 10/13-11/16/18 | 2/12/2019 | Y | 219750 | 2/12/2019 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 47547 3/8/19 | JSVC-(ISO),(LIO),(EIO),(AGO) 1/18-2/19/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 47547 6/9/19 | JSVC-ORTIZ 3/11-5/28/19 | 7/23/2019 | Y | 222118 | 7/23/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 47547 9/18/18 | JSVC-ORTIZ 8/03/18-8/29/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 47616 1/09/19 | JSVC-(WE)(CE)(CE) 12/03-12/31/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 47616 10/8/18 | JSVC-(WE)(CE)(CE) 9/4-9/21/18 | 11/14/2018 | Y | 218392 | 11/14/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 47616 11/9/18 | JSVC-(WE)(CE)(CE) 10/1-10/31/18 | 12/20/2018 | Y | 219004 | 12/20/2018 | 772.50 | 0.00 | 0.00 | 0.00 | 772.50 | 772.50 |
| 47616 12/17/18 | JSVC-(WE),(CE),(CE) 11/01-11/30/18 | 2/12/2019 | Y | 219750 | 2/12/2019 | 1,012.50 | 0.00 | 0.00 | 0.00 | 1,012.50 | 1,012.50 |
| 47616 3/8/19 | JSVC-(WE),(CE) 1/1-2/19/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 47616 5/21/19 | JSVC-(CE) 3/1-3/20/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 47616 7/5/16 | JSVC-(WE,CE) 5/7-6/11/19 | 8/27/2019 | Y | 222629 | 8/27/2019 | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 735.00 |
| 47616 9/18/18 | JSVC-ELLIOTT 7/03/18-8/31/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 585.00 |
| 47616A | JSVC-(CE) 2/7-2/22/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 47616A 7/5/19 | JSVC-(CE) 3/5-6/5/19 | 8/27/2019 | Y | 222629 | 8/27/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 47850 1/09/19 | JSVC-(SDJ) (JRC) 12/14-12/18/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 47850 10/8/18 | JSVC-(SJ)(JC) 9/12-9/20/18 | 11/14/2018 | Y | 218392 | 11/14/2018 | 201.50 | 0.00 | 0.00 | 0.00 | 201.50 | 201.50 |
| 47850 5/21/19 | JSVC-(JRC) 1/18-3/5/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47890 | JSVC-(NH)(PH) 5/7-6/16/19 | 8/27/2019 | Y | 222629 | 8/27/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47890 1/09/19 | JSVC-(NH)(PH) 12/04-12/13/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 47890 10/8/18 | JSVC-(NH)(PH) 9/4-9/11/18 | 11/14/2018 | Y | 218392 | 11/14/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 47890 12/17/18 | JSVC-HYKEL 10/02-11/27/18 | 2/12/2019 | Y | 219750 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47890 3/8/19 | JSVC-(NH), (PH) 1/7-2/22/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 |
| 47890 4/16/19 | JSVC-(NH) (PH) 3/1-3/29/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 942.02 | 0.00 | 0.00 | 0.00 | 942.02 | 942.02 |
| 47890 5/21/19 | JSVC-(NH) (PH) 4/15-4/30/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47890 9/18/18 | JSVC- HYKEL 8/08/18-8/27/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48018 5/21/19 | JSVC-RAMIREZ/TOBAR 3/19-3/27/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48173 | JSVC-(LOC)(DC)(LC) 5/1-6/9/19 | 8/27/2019 | Y | 222629 | 8/27/2019 | 712.50 | 0.00 | 0.00 | 0.00 | 712.50 | 712.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------------------------|---------------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 48173 1/09/19 | JSVC-(LOC)(DC)(LC) 12/02-12/31/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 48173 12/17/18 | JSVC-(LC) , (DC) ,(LC) 11/01-11/28/18 | 2/12/2019 | Y | 219750 | 2/12/2019 | 592.50 | 0.00 | 0.00 | 0.00 | 592.50 | 592.50 |
| 48173 3/8/19 | JSVC-(LOC), (DC), (LC) 1/2-2/22/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 667.50 | 0.00 | 0.00 | 0.00 | 667.50 | 667.50 |
| 48173 5/21/19 | JSVC-(LOC) (DC) (LC) 3/1-4/29/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| 48238 | JSVC-(EMK) 5/6-5/28/19 | 7/23/2019 | Y | 222118 | 7/23/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48238 1/09/19 | JSVC-(EMK) 9/11-12/05/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48238 3/8/19 | JSVC-(EMK) 2/1-2/19/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48238 5/21/19 | JSVC-(EMK) 3/7-4/23/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 48238 9/18/18 | JSVC-KUNKEL 8/02/18-8/28/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48240 | JSVC-(STC), (LSC) 5/7-5/28/19 | 7/23/2019 | Y | 222118 | 7/23/2019 | 517.50 | 0.00 | 0.00 | 0.00 | 517.50 | 517.50 |
| 48240 5/21/19 | JSVC-(STC) (LSC) 2/22-4/25/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 298.10 | 0.00 | 0.00 | 0.00 | 298.10 | 298.10 |
| 48280 1/09/19 | JSVC-(LCC) 12/04-12/31/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 48280 10/8/18 | JSVC-(LCC) 9/4-9/28/18 | 11/14/2018 | Y | 218392 | 11/14/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48280 12/17/18 | JSVC-CHASE 10/01-11/26/18 | 2/12/2019 | Y | 219750 | 2/12/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48280 2/11/19 | JSVC-(LCC) 1/7-1/31/19 | 4/9/2019 | Y | 220590 | 4/9/2019 | 1,102.50 | 0.00 | 0.00 | 0.00 | 1,102.50 | 1,102.50 |
| 48280 3/8/19 | JSVC-(LCC) 2/1-2/19/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 562.50 | 0.00 | 0.00 | 0.00 | 562.50 | 562.50 |
| 48343 1/09/19 | JSVC-(BK)(CF) 12/05-12/18/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48343 10/8/18 | JSVC-(BK)(CF) 9/7-9/20/18 | 11/14/2018 | Y | 218392 | 11/14/2018 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48343 12/17/18 | JSVC-KUNKEL/FREEMAN 10/09-11/19/18 | 2/12/2019 | Y | 219750 | 2/12/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48343 5/26/19 | JSVC-(BK) (CF) 1/22-3/19/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 48343 9/18/18 | JSVC-KUNKEL & FREEMAN 8/01/18-8/31/18 | 9/30/2018 | Y | 217867 | 10/9/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48521 1/10/19 | JSVC-(JC) 11/16-12/31/18 | 3/26/2019 | Y | 220361 | 3/26/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48521 11/9/18 | JSVC-COOKSEY 8/29-10/18/18 | 12/20/2018 | Y | 219004 | 12/20/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48521 3/8/19 | JSVC-(JC) 1/17-2/22/19 | 5/14/2019 | Y | 221050 | 5/14/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48521 5/21/19 | JSVC-(JC) 4/1-4/30/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 49208 | JSVC-(ES) 5/1-5/30/19 | 7/23/2019 | Y | 222118 | 7/23/2019 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 |
| 49208 4/16/19 | JSVC-(ES) 3/2-3/20/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 49208 5/21/19 | JSVC-(ES) 4/15-4/30/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 652.50 | 0.00 | 0.00 | 0.00 | 652.50 | 652.50 |
| 49413 | JSVC-(AEH) 5/16-6/9/19 | 8/27/2019 | Y | 222629 | 8/27/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 49413 5/21/19 | JSVC-(AEH) 4/1-4/30/19 | 6/11/2019 | Y | 221540 | 6/11/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 49495 | JSVC-(NR) 5/10-5/13/19 | 7/23/2019 | Y | 222118 | 7/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 14160 - ANTHONY PONCIK | | | | | | 70.24 | 0.00 | 0.00 | 0.00 | 70.24 | 70.24 |
| 10/01/18 | RB1-REIMB SAFETY SHOES | 10/9/2018 | | 217868 | 10/9/2018 | 70.24 | 0.00 | 0.00 | 0.00 | 70.24 | 70.24 |
| 14517 - APCO INTERNATIONAL | | | | | | 389.00 | 0.00 | 0.00 | 0.00 | 389.00 | 389.00 |
| 588376 | SO- CTO TRAINING - ERIN CHANEY | 4/23/2019 | | 220802 | 4/23/2019 | 389.00 | 0.00 | 0.00 | 0.00 | 389.00 | 389.00 |
| 15075 - APRIL SUNSHINE SERRANO | | | | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 119-0087 | JP1-APRIL S. SERRANO | 7/23/2019 | | 222119 | 7/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 7499 - AQUA BEVERAGE CO. | | | | | | 1,540.70 | 0.00 | 0.00 | 0.00 | 1,540.70 | 1,540.70 |
| 123045 | DA-WATER (6)/DEL CHG 10/11/18 | 11/14/2018 | | 218393 | 11/14/2018 | 56.93 | 0.00 | 0.00 | 0.00 | 56.93 | 56.93 |
| 123047 | CCL-WTR SVC 5GAL | 11/14/2018 | | 218393 | 11/14/2018 | 24.74 | 0.00 | 0.00 | 0.00 | 24.74 | 24.74 |
| 348904 | CCRT-WTR SVC 9/10/18/5 GAL | 9/30/2018 | | 217869 | 10/9/2018 | 24.74 | 0.00 | 0.00 | 0.00 | 24.74 | 24.74 |
| 348905 | DA-WTR SVC 6/5GAL | 9/30/2018 | | 218393 | 11/14/2018 | 56.93 | 0.00 | 0.00 | 0.00 | 56.93 | 56.93 |
| 349309 | DA-WTR5 & DEL CHR9 9/18/18 | 9/30/2018 | | 217869 | 10/9/2018 | 10.98 | 0.00 | 0.00 | 0.00 | 10.98 | 10.98 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--------------------------|------------|------|----------------|--------------|--------|----------|------|----------|-------|---------|
| 350090 | DA-COOLER RENT 9/30/18 | 9/30/2018 | | 217869 | 10/9/2018 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 350350 | CCRT-COOLER RENT 9/30/18 | 9/30/2018 | | 217869 | 10/9/2018 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 350503 | DA-COOLER RENT | 9/30/2018 | | 218393 | 11/14/2018 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 351647 | DA-WTR SVC 5GAL | 11/14/2018 | | 218393 | 11/14/2018 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 | 18.97 |
| 352405 | DA-COOLER RENT 10/31/18 | 11/14/2018 | | 218393 | 11/14/2018 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 352662 | CCL-RENT 10/31/18 | 11/14/2018 | | 218393 | 11/14/2018 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 352813 | DA-COOLER RENT 10/31/18 | 11/14/2018 | | 218393 | 11/14/2018 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 352967 | CCAL-WTR SVC (2)5GAL | 12/11/2018 | | 218796 | 12/11/2018 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 352969 | DA-WTR SVC (4)GAL | 12/20/2018 | | 219005 | 12/20/2018 | 38.95 | 0.00 | 0.00 | 0.00 | 38.95 | 38.95 |
| 353374 | DA-WTR SVC (2)5GAL | 12/11/2018 | | 218796 | 12/11/2018 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 | 18.97 |
| 354373 | DA-COOLER RENT NOV18 | 12/11/2018 | | 218796 | 12/11/2018 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 354627 | CCAL-COOLER RENT /NOV18 | 12/11/2018 | | 218796 | 12/11/2018 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 354776 | DA-COOLER RENT | 12/20/2018 | | 219005 | 12/20/2018 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 355010 | CCL-WTR SVC 3/5GAL | 1/23/2019 | | 219371 | 1/23/2019 | 24.74 | 0.00 | 0.00 | 0.00 | 24.74 | 24.74 |
| 355012 | DA-WTR SVC 5/5GAL | 1/23/2019 | | 219371 | 1/23/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 356313 | DA-COOLER RENT DEC18 | 1/23/2019 | | 219371 | 1/23/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 356565 | CCL-COOLER RENT DEC18 | 1/23/2019 | | 219371 | 1/23/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 356715 | DA-COOLER RENT 12/31/18 | 1/23/2019 | | 219371 | 1/23/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 357029 | CCL-WATER (2)/DEL CHG | 2/12/2019 | | 219751 | 2/12/2019 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 357031 DA | DA-WTR SVC 5/5GAL | 2/12/2019 | | 219751 | 2/12/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 357443 | DA-WATER (4) & DEL CHG | 2/12/2019 | | 219751 | 2/12/2019 | 34.95 | 0.00 | 0.00 | 0.00 | 34.95 | 34.95 |
| 358431 | DA-WATER COLLER RENT | 2/12/2019 | | 219751 | 2/12/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 358678 | CCLK-COOLER RENT 1/31/19 | 2/12/2019 | | 219751 | 2/12/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 358827 DA | DA-COOLER RENT | 2/12/2019 | | 219751 | 2/12/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 358983 | CCAL-WATER (2) & DEL CHG | 3/12/2019 | | 220115 | 3/12/2019 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 358985 | DA-WTR SVC 5/5GAL | 3/26/2019 | | 220362 | 3/26/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 359385 | DA-WATER (3) & DEL CHG. | 3/12/2019 | | 220115 | 3/12/2019 | 26.96 | 0.00 | 0.00 | 0.00 | 26.96 | 26.96 |
| 360360 | DA-COOLER RENT 2/28/19 | 3/12/2019 | | 220115 | 3/12/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 360605 | CCAL-COOLER RENT 2/28/19 | 3/12/2019 | | 220115 | 3/12/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 360756 | DA-COOLER RENT | 3/26/2019 | | 220362 | 3/26/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 360914 | CCL-WTR SVC 3/5GAL | 4/9/2019 | | 220591 | 4/9/2019 | 24.74 | 0.00 | 0.00 | 0.00 | 24.74 | 24.74 |
| 360916 | DA-WTR SVC 5/5GAL | 4/23/2019 | | 220803 | 4/23/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 361317 | DA-WTR SVC 3/5 GAL | 4/9/2019 | | 220591 | 4/9/2019 | 26.96 | 0.00 | 0.00 | 0.00 | 26.96 | 26.96 |
| 362293 | DA-COOLER RENT 3/31/19 | 4/9/2019 | | 220591 | 4/9/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 362536 | CCL-COOLER RENT 3/31/19 | 4/9/2019 | | 220591 | 4/9/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 362690 | DA-COOLER RENT | 4/23/2019 | | 220803 | 4/23/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 362843 | CCL-WTR SVC 3/5GAL | 5/14/2019 | | 221051 | 5/14/2019 | 24.74 | 0.00 | 0.00 | 0.00 | 24.74 | 24.74 |
| 362845 | DA-WTR SVC 5/5GAL | 5/14/2019 | | 221051 | 5/14/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 363248 | DA/LLANO-WTR SVC 2/5GAL | 5/14/2019 | | 221051 | 5/14/2019 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 | 18.97 |
| 364278 | DA/LLANO-COOLER RENT | 5/14/2019 | | 221051 | 5/14/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 364520 | CCL-COOLER RENT | 5/14/2019 | | 221051 | 5/14/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 364677 | DA-COOLER RENT | 5/14/2019 | | 221051 | 5/14/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 364769 | CCL-WTR SVC 2/5GAL | 6/11/2019 | | 221541 | 6/11/2019 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 364771 | DA-WTR SVC 5/5GAL | 6/25/2019 | | 221746 | 6/25/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |

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|-----------------------------------|----------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 365182 | DA-WTR SVC 3/5GAL | 6/11/2019 | | 221541 | 6/11/2019 | 26.96 | 0.00 | 0.00 | 0.00 | 26.96 | 26.96 |
| 366092 | CCL-WTR SVC 3/5GAL | 7/9/2019 | | 221954 | 7/9/2019 | 24.74 | 0.00 | 0.00 | 0.00 | 24.74 | 24.74 |
| 366094 | DA-WTR SVC 5/5GAL | 7/23/2019 | | 222120 | 7/23/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 366269 | DA-COOLER RENT | 6/11/2019 | | 221541 | 6/11/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 366511 | CCL-COOLER RENT | 6/11/2019 | | 221541 | 6/11/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 366671 | DA-COOLER RENT 5/31/19 | 6/25/2019 | | 221746 | 6/25/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 367119 | DA-WTR SVC 2/5 GAL | 7/9/2019 | | 221954 | 7/9/2019 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 | 18.97 |
| 368036 | CCL-WTR SVC 2/5GAL | 8/13/2019 | | 222361 | 8/13/2019 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 368038 | DA-WTR SVC 5/5GAL | 8/13/2019 | | 222361 | 8/13/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 368251 | DA-COOLER RENT 6/30/18 | 7/9/2019 | | 221954 | 7/9/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 368490 | CCL-COOLER RENT | 7/9/2019 | | 221954 | 7/9/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 368655 | DA-COOLER RENT | 7/23/2019 | | 222120 | 7/23/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 369062 | DA/LLANO-WTR SVC 2/5GAL | 8/13/2019 | | 222361 | 8/13/2019 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 | 18.97 |
| 369984 | CCL-WTR SVC 2/5GAL | 8/13/2019 | | 222361 | 8/13/2019 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 369986 | DA-WTR SVC 5/5GAL | 8/13/2019 | | 222361 | 8/13/2019 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 | 47.94 |
| 370240 | DA/LLANO-COOLER RENT 7/31/19 | 8/13/2019 | | 222361 | 8/13/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 370475 | CCL-COOLER RENT 7/31/19 | 8/13/2019 | | 222361 | 8/13/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 370639 | DA-COOLER RENT 7/31/19 | 8/13/2019 | | 222361 | 8/13/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 370962 | DCRT-WTR SVC 4/5GAL | 9/10/2019 | | 222823 | 9/10/2019 | 34.95 | 0.00 | 0.00 | 0.00 | 34.95 | 34.95 |
| 371882 | CCAL-WATER SVC 2/5GAL | 9/10/2019 | | 222823 | 9/10/2019 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 371884 | DA-WTR SVC 4/5GAL | 9/24/2019 | | 222991 | 9/24/2019 | 38.95 | 0.00 | 0.00 | 0.00 | 38.95 | 38.95 |
| 372331 | DCRT-COOLER RENT | 9/10/2019 | | 222823 | 9/10/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 372563 | CCAL-COOLER RENT 8/31/19 | 9/10/2019 | | 222823 | 9/10/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 372730 | DA-COOLER RENT 8/31/19 | 9/24/2019 | | 222991 | 9/24/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 14639 - ASHLEY BECVAR | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3/26/19 | REIM HRA BENEFIT 10/1/18-9/30/19 | 4/3/2019 | | 220570 | 4/3/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14964 - ASHLY ALEXIS MCGEE | | | | | | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 |
| M35334 | CCLK-RODOLPHO GARZA LLANAS | 4/9/2019 | | 220592 | 4/9/2019 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 |
| 13879 - ASPHALT INC., LLC | | | | | | 36,130.00 | 0.00 | 0.00 | 0.00 | 36,130.00 | 36,130.00 |
| 10354 | RB4-HOT MIX FOR CR 427 | 12/11/2018 | Y | 218797 | 12/11/2018 | 351.50 | 0.00 | 0.00 | 0.00 | 351.50 | 351.50 |
| 10444 | RB4(CR415/423) PATCH MATERIAL | 12/11/2018 | Y | 218797 | 12/11/2018 | 407.50 | 0.00 | 0.00 | 0.00 | 407.50 | 407.50 |
| 10470 | RB4-HOT MIX FOR CR 401 N | 12/11/2018 | Y | 218797 | 12/11/2018 | 1,368.50 | 0.00 | 0.00 | 0.00 | 1,368.50 | 1,368.50 |
| 10474 | RB4 - HOT MIX ASPHALT CR 401N | 12/11/2018 | Y | 218797 | 12/11/2018 | 2,198.00 | 0.00 | 0.00 | 0.00 | 2,198.00 | 2,198.00 |
| 10816 | RB4(CR403) HOT MIX | 1/23/2019 | Y | 219372 | 1/23/2019 | 1,397.50 | 0.00 | 0.00 | 0.00 | 1,397.50 | 1,397.50 |
| 10838 | RB1(CR120) ASPHALT | 1/23/2019 | Y | 219372 | 1/23/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 10839 | RB4-ASPHALT(CR403) | 1/23/2019 | Y | 219372 | 1/23/2019 | 1,765.50 | 0.00 | 0.00 | 0.00 | 1,765.50 | 1,765.50 |
| 10882 | RB4 - ASPHALT FOR CR403 | 1/23/2019 | Y | 219372 | 1/23/2019 | 707.00 | 0.00 | 0.00 | 0.00 | 707.00 | 707.00 |
| 11060 | RB4(CR425) ASPHALT | 2/6/2019 | Y | 219605 | 2/6/2019 | 1,058.50 | 0.00 | 0.00 | 0.00 | 1,058.50 | 1,058.50 |
| 11104 | RB4(CR425) ASPHALT | 2/6/2019 | Y | 219605 | 2/6/2019 | 1,341.00 | 0.00 | 0.00 | 0.00 | 1,341.00 | 1,341.00 |
| 11416 | RB4(CR426) ASPHALT | 3/12/2019 | Y | 220116 | 3/12/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 12013 | RB4-LOAD OF HOT MIX FOR CR 427 A | 4/23/2019 | Y | 220804 | 4/23/2019 | 311.00 | 0.00 | 0.00 | 0.00 | 311.00 | 311.00 |
| 12024 | RB4(CR427) ASPHALT | 4/23/2019 | Y | 220804 | 4/23/2019 | 1,224.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | 1,224.00 |
| 12042 | RB4- ASPHALT HOT MIX (CR 427) | 4/23/2019 | Y | 220804 | 4/23/2019 | 709.00 | 0.00 | 0.00 | 0.00 | 709.00 | 709.00 |

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|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 12093 | RB4(CR425) ASPHALT | 5/14/2019 | Y | 221052 | 5/14/2019 | 608.50 | 0.00 | 0.00 | 0.00 | 608.50 | 608.50 |
| 12260 | RB4- 13.88 TONS HOTMIX CR 403 | 5/14/2019 | Y | 221052 | 5/14/2019 | 694.00 | 0.00 | 0.00 | 0.00 | 694.00 | 694.00 |
| 12394 | RB4- ASPHALT CR 408N | 5/14/2019 | Y | 221052 | 5/14/2019 | 72.50 | 0.00 | 0.00 | 0.00 | 72.50 | 72.50 |
| 12472 | RB4- HOT MIX TO PATCH CR 404 | 5/29/2019 | Y | 221348 | 5/29/2019 | 1,007.00 | 0.00 | 0.00 | 0.00 | 1,007.00 | 1,007.00 |
| 12847 | RB4(CR403/CR423) ASPHALT | 6/25/2019 | Y | 221747 | 6/25/2019 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 |
| 13182 | RB4-HOT MIX CR 423 | 7/23/2019 | Y | 222121 | 7/23/2019 | 1,874.00 | 0.00 | 0.00 | 0.00 | 1,874.00 | 1,874.00 |
| 13201 | RB4(CR423) ASPHALT | 7/23/2019 | Y | 222121 | 7/23/2019 | 1,356.50 | 0.00 | 0.00 | 0.00 | 1,356.50 | 1,356.50 |
| 13232 | RB4(CR423) HOT MIX | 7/23/2019 | Y | 222121 | 7/23/2019 | 1,120.50 | 0.00 | 0.00 | 0.00 | 1,120.50 | 1,120.50 |
| 13276 | RB4(CR 423) ASPHALT | 7/23/2019 | Y | 222121 | 7/23/2019 | 1,774.00 | 0.00 | 0.00 | 0.00 | 1,774.00 | 1,774.00 |
| 13328 | RB4- HOTMIX CR 423 | 7/23/2019 | Y | 222121 | 7/23/2019 | 1,703.50 | 0.00 | 0.00 | 0.00 | 1,703.50 | 1,703.50 |
| 13377 | RB4-HOT MIX - CR 423 | 8/13/2019 | Y | 222362 | 8/13/2019 | 1,400.50 | 0.00 | 0.00 | 0.00 | 1,400.50 | 1,400.50 |
| 13422 | RB4(CR403) HOT MIX | 8/13/2019 | Y | 222362 | 8/13/2019 | 2,018.50 | 0.00 | 0.00 | 0.00 | 2,018.50 | 2,018.50 |
| 13451 | RB4(CR404) HOT MIX | 8/13/2019 | Y | 222362 | 8/13/2019 | 1,491.50 | 0.00 | 0.00 | 0.00 | 1,491.50 | 1,491.50 |
| 13550 | RB4-HOT MIX CR 404 | 8/13/2019 | Y | 222362 | 8/13/2019 | 1,213.50 | 0.00 | 0.00 | 0.00 | 1,213.50 | 1,213.50 |
| 13570 | RB 4(CR404) HOT MIX, | 8/13/2019 | Y | 222362 | 8/13/2019 | 1,362.50 | 0.00 | 0.00 | 0.00 | 1,362.50 | 1,362.50 |
| 13597 | RB4-HOT MIX FOR CR 404 | 8/13/2019 | Y | 222362 | 8/13/2019 | 1,357.00 | 0.00 | 0.00 | 0.00 | 1,357.00 | 1,357.00 |
| 13663 | RB4- HOT MIX CR 404 | 8/13/2019 | Y | 222362 | 8/13/2019 | 552.50 | 0.00 | 0.00 | 0.00 | 552.50 | 552.50 |
| 13682 | RB4(CR410) HOT MIX | 8/13/2019 | Y | 222362 | 8/13/2019 | 401.00 | 0.00 | 0.00 | 0.00 | 401.00 | 401.00 |
| 13797 | RB4(CR 404) HOT MIX | 8/27/2019 | Y | 222630 | 8/27/2019 | 1,868.50 | 0.00 | 0.00 | 0.00 | 1,868.50 | 1,868.50 |
| 14284 | RB4(CR408/CR409) HOT MIX | 9/24/2019 | Y | 222992 | 9/24/2019 | 301.00 | 0.00 | 0.00 | 0.00 | 301.00 | 301.00 |
| 14882 - ASPHALT PATCH ENTERPRISE, INC | | | | | | 534.24 | 0.00 | 0.00 | 0.00 | 534.24 | 534.24 |
| 731274 | RB3(VAR) PATCH MATERIAL | 3/12/2019 | | 220117 | 3/12/2019 | 534.24 | 0.00 | 0.00 | 0.00 | 534.24 | 534.24 |
| 14812 - AT&T | | | | | | 360.02 | 0.00 | 0.00 | 0.00 | 360.02 | 360.02 |
| 1/28/19 | LD SVC THRU 1/28/19 | 2/6/2019 | | 219606 | 2/6/2019 | 36.20 | 0.00 | 0.00 | 0.00 | 36.20 | 36.20 |
| 11/28/18 | GEN-LD 11/28/18 | 12/11/2018 | | 218798 | 12/11/2018 | 36.11 | 0.00 | 0.00 | 0.00 | 36.11 | 36.11 |
| 12/28/18 | LD CHRGS THRU 12/28/18 | 1/8/2019 | | 219211 | 1/8/2019 | 43.69 | 0.00 | 0.00 | 0.00 | 43.69 | 43.69 |
| 2/28/19 | NDEP-LD SVC 1/31/19-2/28/19 | 3/12/2019 | | 220118 | 3/12/2019 | 44.67 | 0.00 | 0.00 | 0.00 | 44.67 | 44.67 |
| 3/28/19 | VETSVC-LD SVC 3/6-3/28/19 | 4/9/2019 | | 220593 | 4/9/2019 | 36.72 | 0.00 | 0.00 | 0.00 | 36.72 | 36.72 |
| 4/28/19 | VETSVC-LD SVC THRU 4/25/19 | 5/14/2019 | | 221053 | 5/14/2019 | 36.31 | 0.00 | 0.00 | 0.00 | 36.31 | 36.31 |
| 5/28/19 | NDEP-LD SVC 5/9-5/23/19 | 6/11/2019 | | 221542 | 6/11/2019 | 36.55 | 0.00 | 0.00 | 0.00 | 36.55 | 36.55 |
| 6/28/19 | LD CHGS THRU 6/27/19 | 7/23/2019 | | 222122 | 7/23/2019 | 44.21 | 0.00 | 0.00 | 0.00 | 44.21 | 44.21 |
| 7/28/19 | LD CHRGS THRU 7/28/19 | 8/13/2019 | | 222363 | 8/13/2019 | 45.56 | 0.00 | 0.00 | 0.00 | 45.56 | 45.56 |
| 8583 - AT&T | | | | | | 17.35 | 0.00 | 0.00 | 0.00 | 17.35 | 17.35 |
| 10/09/18 OL | OL-LD CHARGES SEP18 | 9/30/2018 | | 218124 | 10/23/2018 | 10.05 | 0.00 | 0.00 | 0.00 | 10.05 | 10.05 |
| 10/28/18 | LD SVC 10/28/18 | 11/14/2018 | | 218394 | 11/14/2018 | 7.30 | 0.00 | 0.00 | 0.00 | 7.30 | 7.30 |
| 14410 - ATASCOSA COUNTY JUVENILE JUSTICE CENTER | | | | | | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 2166 | JUVENILE DENTENTION (OCA) MAR19 | 4/23/2019 | | 220805 | 4/23/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 14746 - ATASCOSA COUNTY SHERIFF | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 41225 | DCLK-C.L.METZGER ET AL | 12/20/2018 | | 219006 | 12/20/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47773 | DCLK-WILLIAM M PIERCE ET AL | 9/30/2018 | | 218125 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 7847 - ATMOS ENERGY | | | | | | 12,920.48 | 0.00 | 0.00 | 0.00 | 12,920.48 | 12,920.48 |
| 01/02/19 PUBDEF | PUBDEF-#3042417622 SVC 11/27/18-12/26/18 | 1/8/2019 | | 219212 | 1/8/2019 | 107.05 | 0.00 | 0.00 | 0.00 | 107.05 | 107.05 |

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|-------------------|---|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01/28/19 PDEF | PDEF-#117165843 SVC 12/27/18-01/24/19 | 2/6/2019 | | 219607 | 2/6/2019 | 119.46 | 0.00 | 0.00 | 0.00 | 119.46 | 119.46 |
| 1/18/19 RB1 | RB1-#3042034689 SVC 12/19/18-1/18/19 | 1/18/2019 | | 13597 | 1/25/2019 | 257.89 | 0.00 | 0.00 | 0.00 | 257.89 | 257.89 |
| 1/2/19 | S/A-#3027681222 SVC 12/4/18-1/2/19 | 1/10/2019 | | 13590 | 1/10/2019 | 77.05 | 0.00 | 0.00 | 0.00 | 77.05 | 77.05 |
| 1/2/19 CH | CH-#3042418041 SVC 12/4/18-1/2/19 | 1/10/2019 | | 13590 | 1/10/2019 | 431.70 | 0.00 | 0.00 | 0.00 | 431.70 | 431.70 |
| 1/2/19 HBL | HBL-#3036365646 SVC 12/4/18-1/2/19 | 1/10/2019 | | 13590 | 1/10/2019 | 332.20 | 0.00 | 0.00 | 0.00 | 332.20 | 332.20 |
| 1/21/19 MFL | MFL-#3042243542 SVC 12/20/18-1/21/19 | 1/25/2019 | | 13597 | 1/25/2019 | 131.67 | 0.00 | 0.00 | 0.00 | 131.67 | 131.67 |
| 1/3/19 OJ | OJ-#3042417864 SVC 12/4/18-1/2/19 | 1/10/2019 | | 13590 | 1/10/2019 | 50.65 | 0.00 | 0.00 | 0.00 | 50.65 | 50.65 |
| 1/8/19 B/A | B/A-#3042417417 SVC 12/7/18-1/8/19 | 1/23/2019 | | 219373 | 1/23/2019 | 734.34 | 0.00 | 0.00 | 0.00 | 734.34 | 734.34 |
| 1/8/19 LEC | LEC-#3042418283 SVC 12/7/18-1/8/19 | 1/23/2019 | | 219373 | 1/23/2019 | 720.26 | 0.00 | 0.00 | 0.00 | 720.26 | 720.26 |
| 10/01/18 OJ | OJ-#304217864 SVC 9/5/18-10/1/18 | 9/30/2018 | | 217870 | 10/9/2018 | 46.03 | 0.00 | 0.00 | 0.00 | 46.03 | 46.03 |
| 10/02/18 CH | CH-3042418041 SVC 9/05/18-10/01/18 | 9/30/2018 | | 217870 | 10/9/2018 | 47.61 | 0.00 | 0.00 | 0.00 | 47.61 | 47.61 |
| 10/02/18 HBL | HBL-3036365646 SVC 8/02/18-9/04/18/9/05/9/30/2018 | 9/30/2018 | | 218076 | 10/17/2018 | 41.20 | 0.00 | 0.00 | 0.00 | 41.20 | 41.20 |
| 10/02/18 SQ/ANNEX | SQ/ANNEX-3027681222 SVC 9/05/18-10/01/9/30/2018 | 9/30/2018 | | 217870 | 10/9/2018 | 42.90 | 0.00 | 0.00 | 0.00 | 42.90 | 42.90 |
| 10/03/18 MFL | MFL-3042243542 SVC 9/21/18-10/18/18 | 10/31/2018 | | 218309 | 10/31/2018 | 46.83 | 0.00 | 0.00 | 0.00 | 46.83 | 46.83 |
| 10/08/18 B/ANNEX | B/ANNEX-3042417417 SVC 9/08/18-10/05/19/30/2018 | 9/30/2018 | | 218076 | 10/17/2018 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| 10/08/18 LEC | LEC-3042418283 SVC 9/08/18-10/05/18 | 9/30/2018 | | 218076 | 10/17/2018 | 114.11 | 0.00 | 0.00 | 0.00 | 114.11 | 114.11 |
| 10/18/18 RB1 | RB1-#3042034689 SVC 9/20/18-10/17/18 | 10/23/2018 | | 218126 | 10/23/2018 | 59.66 | 0.00 | 0.00 | 0.00 | 59.66 | 59.66 |
| 10/23/18 RB1 | RB1-3042417622 SVC 9/25/18-10/23/18 | 10/31/2018 | | 218309 | 10/31/2018 | 49.19 | 0.00 | 0.00 | 0.00 | 49.19 | 49.19 |
| 11/13/18 B/A | B/A-#3042417417 SVC 10/6/18-11/6/18 | 11/27/2018 | | 218650 | 11/27/2018 | 129.15 | 0.00 | 0.00 | 0.00 | 129.15 | 129.15 |
| 11/13/18 CH | CH-#3042418041 10/2/18-11/1/18 | 11/27/2018 | | 218650 | 11/27/2018 | 149.60 | 0.00 | 0.00 | 0.00 | 149.60 | 149.60 |
| 11/13/18 HBL | HBL-3036365646 SVC 10/2-11/1/18 | 11/27/2018 | | 218650 | 11/27/2018 | 68.01 | 0.00 | 0.00 | 0.00 | 68.01 | 68.01 |
| 11/13/18 LEC | LEC-#3042418283 SVC 10/6/18-11/6/18 | 11/27/2018 | | 218650 | 11/27/2018 | 108.77 | 0.00 | 0.00 | 0.00 | 108.77 | 108.77 |
| 11/13/18 OJ | OJ-#3042417864 SVC 10/2/18-11/1/18 | 11/27/2018 | | 218650 | 11/27/2018 | 46.03 | 0.00 | 0.00 | 0.00 | 46.03 | 46.03 |
| 11/13/18 S/A | S/A-#3027681222 SVC 10/2/18-11/1/18 | 11/27/2018 | | 218650 | 11/27/2018 | 48.12 | 0.00 | 0.00 | 0.00 | 48.12 | 48.12 |
| 11/16/18 RB1 | RB1-3042034689 SVC 10/18-11/16/18 | 11/27/2018 | | 218650 | 11/27/2018 | 141.44 | 0.00 | 0.00 | 0.00 | 141.44 | 141.44 |
| 11/20/18 MFL | MFL-3042243542 SVC 10/19-11/19/18 | 11/27/2018 | | 218650 | 11/27/2018 | 66.46 | 0.00 | 0.00 | 0.00 | 66.46 | 66.46 |
| 11/27/18 PUBDEF | PUBDEF-#3042417622 SVC 10/24/18-11/26/12/11/2018 | 12/11/2018 | | 218799 | 12/11/2018 | 87.04 | 0.00 | 0.00 | 0.00 | 87.04 | 87.04 |
| 12/07/18 B/ANNEX | B/ANNEX-3042417417 SVC 11/07/18-12/06/12/20/2018 | 12/20/2018 | | 219007 | 12/20/2018 | 457.64 | 0.00 | 0.00 | 0.00 | 457.64 | 457.64 |
| 12/10/18 LEC | LEC-3042418283 SVC 11/7-12/6/18 | 12/20/2018 | | 219007 | 12/20/2018 | 108.77 | 0.00 | 0.00 | 0.00 | 108.77 | 108.77 |
| 12/21/18 RB1 | RB1-#3042034689 SVC 11/17/18-12/18/18 | 1/8/2019 | | 219212 | 1/8/2019 | 267.07 | 0.00 | 0.00 | 0.00 | 267.07 | 267.07 |
| 12/27/18 MFL | MFL-#3042243542 SVC 11/20/18-12/19/18 | 1/8/2019 | | 219212 | 1/8/2019 | 99.17 | 0.00 | 0.00 | 0.00 | 99.17 | 99.17 |
| 12/3/18 | HBL-#3036365646 SVC 11/02-12/03/18 | 12/11/2018 | | 218799 | 12/11/2018 | 212.93 | 0.00 | 0.00 | 0.00 | 212.93 | 212.93 |
| 12/3/18 CH | CH-#3042418041 SVC 11/02/18-12/03/18 | 12/11/2018 | | 218799 | 12/11/2018 | 320.28 | 0.00 | 0.00 | 0.00 | 320.28 | 320.28 |
| 12/3/18 OJ | OJ-#3042417864 SVC 11/02/18-12/03/18 | 12/11/2018 | | 218799 | 12/11/2018 | 47.28 | 0.00 | 0.00 | 0.00 | 47.28 | 47.28 |
| 12/3/18 SQANNX | SQ/ANNEX-#3027681222 SVC 11/02/18-12/11/2018 | 12/11/2018 | | 218799 | 12/11/2018 | 59.25 | 0.00 | 0.00 | 0.00 | 59.25 | 59.25 |
| 2/01/19 SQ ANNEX | SQANNEX-3027681222 SVC 1/03/19-2/01/19/2/12/2019 | 2/12/2019 | | 219752 | 2/12/2019 | 51.88 | 0.00 | 0.00 | 0.00 | 51.88 | 51.88 |
| 2/07/19 HBL | HBL-3036365646 SVC 1/03/19-2/01/19 | 2/26/2019 | | 219940 | 2/26/2019 | 317.44 | 0.00 | 0.00 | 0.00 | 317.44 | 317.44 |
| 2/18/19 RB1 | RB1-#3042034689 1/19/19-2/18/19 | 2/26/2019 | | 219940 | 2/26/2019 | 264.23 | 0.00 | 0.00 | 0.00 | 264.23 | 264.23 |
| 2/19/19 MFL | MFL-#3042243542 1/22/19-2/19/19 | 2/26/2019 | | 219940 | 2/26/2019 | 73.97 | 0.00 | 0.00 | 0.00 | 73.97 | 73.97 |
| 2/22/19 PDEF | PDEF-#3042417622 SVC 1/25/19-2/22/19 | 3/12/2019 | | 220119 | 3/12/2019 | 80.38 | 0.00 | 0.00 | 0.00 | 80.38 | 80.38 |
| 2/7/19 B.ANNEX | B.ANNEX-3042417417 SVC 1/9-2/7/19 | 2/12/2019 | | 219752 | 2/12/2019 | 472.38 | 0.00 | 0.00 | 0.00 | 472.38 | 472.38 |
| 2/7/19 CH | CH-3042418041 SVC 1/3-2/1/19 | 2/12/2019 | | 219752 | 2/12/2019 | 395.63 | 0.00 | 0.00 | 0.00 | 395.63 | 395.63 |
| 2/7/19 LEC | LEC-3042418283 SVC 1/9-2/7/19 | 2/12/2019 | | 219752 | 2/12/2019 | 399.37 | 0.00 | 0.00 | 0.00 | 399.37 | 399.37 |
| 2/7/19 OJ | OJ-3042417864 SVC 1/3-2/1/19 | 2/12/2019 | | 219752 | 2/12/2019 | 32.02 | 0.00 | 0.00 | 0.00 | 32.02 | 32.02 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 3/1/19 CH | CH-#3042418041 SVC 2/2/19-3/1/19 | 3/12/2019 | | 220119 | 3/12/2019 | 259.47 | 0.00 | 0.00 | 0.00 | 259.47 | 259.47 |
| 3/1/19 HBL | HBL-3036365646 SVC 2/2-3/1/19 | 3/12/2019 | | 220119 | 3/12/2019 | 226.63 | 0.00 | 0.00 | 0.00 | 226.63 | 226.63 |
| 3/1/19 S/A | S/A-#3027681222 SVC 2/2/19-3/1/19 | 3/12/2019 | | 220119 | 3/12/2019 | 65.86 | 0.00 | 0.00 | 0.00 | 65.86 | 65.86 |
| 3/11/19 B/ANNEX | B/ANNEX-3042417417 SVC 2/08-3/07/19 | 3/12/2019 | | 220119 | 3/12/2019 | 545.82 | 0.00 | 0.00 | 0.00 | 545.82 | 545.82 |
| 3/11/19 LEC | LEC-3042418283 SVC 2/08-3/07/19 | 3/12/2019 | | 220119 | 3/12/2019 | 416.69 | 0.00 | 0.00 | 0.00 | 416.69 | 416.69 |
| 3/11/19 OJ | OJ-3042417864 SVC 2/02/19-3/01/19 | 3/12/2019 | | 220119 | 3/12/2019 | 65.86 | 0.00 | 0.00 | 0.00 | 65.86 | 65.86 |
| 3/19/19 RB1 | RB1-3042034689 SVC 2/19-3/19/19 | 3/26/2019 | | 220363 | 3/26/2019 | 222.58 | 0.00 | 0.00 | 0.00 | 222.58 | 222.58 |
| 3/21/19 MFL | MFL-#3042243542 SVC 2/20/19-3/20/19 | 3/26/2019 | | 220363 | 3/26/2019 | 110.93 | 0.00 | 0.00 | 0.00 | 110.93 | 110.93 |
| 3/25/19 PDEF | PDEF-3042417622 SVC 2/23/19-3/25/19 | 4/3/2019 | | 220571 | 4/3/2019 | 87.50 | 0.00 | 0.00 | 0.00 | 87.50 | 87.50 |
| 4/1/19 CH | CH-3042418041 SVC 3/2-4/1/19 | 4/9/2019 | | 220594 | 4/9/2019 | 148.35 | 0.00 | 0.00 | 0.00 | 148.35 | 148.35 |
| 4/1/19 HBL | HBL-3036365646 SVC 3/2-4/1/19 | 4/9/2019 | | 220594 | 4/9/2019 | 152.29 | 0.00 | 0.00 | 0.00 | 152.29 | 152.29 |
| 4/1/19 S/A | CH-3027681222 SQ ANNEX SVC 3/2/19-4/1/19 | 4/9/2019 | | 220594 | 4/9/2019 | 60.55 | 0.00 | 0.00 | 0.00 | 60.55 | 60.55 |
| 4/17/19 RB1 | RB1-3042034689 SVC 3/20-4/17/19 | 4/23/2019 | | 220806 | 4/23/2019 | 101.71 | 0.00 | 0.00 | 0.00 | 101.71 | 101.71 |
| 4/2/19 OJ | OJ-3042417864 SVC 3/2-4/1/19 | 4/9/2019 | | 220594 | 4/9/2019 | 26.11 | 0.00 | 0.00 | 0.00 | 26.11 | 26.11 |
| 4/22/19 MFL | MFL-3042243542 SVC 3/21-4/18/19 | 5/1/2019 | | 221019 | 5/1/2019 | 63.28 | 0.00 | 0.00 | 0.00 | 63.28 | 63.28 |
| 4/24/19 PDEF | PDEF-#3042417622 SVC 3/26-4/24/19 | 5/1/2019 | | 221019 | 5/1/2019 | 55.30 | 0.00 | 0.00 | 0.00 | 55.30 | 55.30 |
| 4/5/19 B/ANNEX | B/ANNEX-3042417417 SVC 3/8-4/5/19 | 4/23/2019 | | 220806 | 4/23/2019 | 146.91 | 0.00 | 0.00 | 0.00 | 146.91 | 146.91 |
| 4/5/19 LEC | LEC-3042418283 SVC 3/8-4/5/19 | 4/23/2019 | | 220806 | 4/23/2019 | 113.92 | 0.00 | 0.00 | 0.00 | 113.92 | 113.92 |
| 5/14/19 OJ | OJ-3042417864 SVC 4/2-5/12/19 | 5/29/2019 | | 221349 | 5/29/2019 | 47.64 | 0.00 | 0.00 | 0.00 | 47.64 | 47.64 |
| 5/21/19 RB1 | RB1-3042034689 SVC 4/18-5/17/19 | 5/29/2019 | | 221349 | 5/29/2019 | 50.19 | 0.00 | 0.00 | 0.00 | 50.19 | 50.19 |
| 5/22/19 MFL | MFL-3042243542 SVC 4/19-5/20/19 | 6/11/2019 | | 221543 | 6/11/2019 | 53.49 | 0.00 | 0.00 | 0.00 | 53.49 | 53.49 |
| 5/24/19 PDEF | PDEF-3042417622 SVC 4/25-5/24/19 | 6/11/2019 | | 221543 | 6/11/2019 | 52.02 | 0.00 | 0.00 | 0.00 | 52.02 | 52.02 |
| 5/3/19 CH | CH-3042418041 SVC 4/2-5/1/19 | 5/14/2019 | | 221054 | 5/14/2019 | 50.55 | 0.00 | 0.00 | 0.00 | 50.55 | 50.55 |
| 5/3/19 HBL | HBL-3036365646 SVC 4/2-5/1/19 | 5/14/2019 | | 221054 | 5/14/2019 | 52.74 | 0.00 | 0.00 | 0.00 | 52.74 | 52.74 |
| 5/3/19 OJ | OJ-3042417864 SVC 4/2-5/1/19 | 5/14/2019 | | 221054 | 5/14/2019 | 52.74 | 0.00 | 0.00 | 0.00 | 52.74 | 52.74 |
| 5/3/19 S/A | S/A-3027681222 SVC 4/2-5/1/19 | 5/14/2019 | | 221054 | 5/14/2019 | 50.19 | 0.00 | 0.00 | 0.00 | 50.19 | 50.19 |
| 5/9/19 B/A | B/A-3042417417 SVC 4/6-5/7/19 | 5/16/2019 | | 13638 | 5/17/2019 | 50.55 | 0.00 | 0.00 | 0.00 | 50.55 | 50.55 |
| 5/9/19 LEC | LEC-3042418283 SVC 4/6-5/7/19 | 5/16/2019 | | 13638 | 5/17/2019 | 61.51 | 0.00 | 0.00 | 0.00 | 61.51 | 61.51 |
| 6/19/19 MFL | MFL-3042243542 SVC 5/21-6/19/19 | 6/25/2019 | | 221748 | 6/25/2019 | 46.94 | 0.00 | 0.00 | 0.00 | 46.94 | 46.94 |
| 6/19/19 RB1 | RB1-3042034689 SVC 5/18-6/18/19 | 6/25/2019 | | 221748 | 6/25/2019 | 59.36 | 0.00 | 0.00 | 0.00 | 59.36 | 59.36 |
| 6/24/19 PDEF | PDEF-3042417622 SVC 5/25-6/24/19 | 7/9/2019 | | 221955 | 7/9/2019 | 45.87 | 0.00 | 0.00 | 0.00 | 45.87 | 45.87 |
| 6/3/19 CH | CH-3042418041 SVC 5/2-6/3/19 | 6/11/2019 | | 221543 | 6/11/2019 | 46.60 | 0.00 | 0.00 | 0.00 | 46.60 | 46.60 |
| 6/4/19 HBL | HBL-3036365646 SVC 5/2-6/3/19 | 6/11/2019 | | 221543 | 6/11/2019 | 49.88 | 0.00 | 0.00 | 0.00 | 49.88 | 49.88 |
| 6/4/19 SQ/ANNEX | SQ/ANNEX-3027681222 SVC 5/2-6/3/19 | 6/11/2019 | | 221543 | 6/11/2019 | 44.04 | 0.00 | 0.00 | 0.00 | 44.04 | 44.04 |
| 6/7/19 B/A | B/A-3042417417 SVC 5/8-6/6/19 | 6/14/2019 | | 13647 | 6/14/2019 | 68.12 | 0.00 | 0.00 | 0.00 | 68.12 | 68.12 |
| 6/7/19 LEC | LEC-3042418283 SVC 5/8-6/6/19 | 6/14/2019 | | 13647 | 6/14/2019 | 75.78 | 0.00 | 0.00 | 0.00 | 75.78 | 75.78 |
| 7/10/19 B/A | B/A-3042417417 SVC 6/7-7/8/19 | 7/23/2019 | | 222123 | 7/23/2019 | 61.73 | 0.00 | 0.00 | 0.00 | 61.73 | 61.73 |
| 7/10/19 LEC | LEC-3042418283 SVC 6/7-7/8/19 | 7/23/2019 | | 222123 | 7/23/2019 | 51.41 | 0.00 | 0.00 | 0.00 | 51.41 | 51.41 |
| 7/22/19 RB1 | RB1-3042034689 SVC 6/19-7/18/19 | 8/13/2019 | | 222364 | 8/13/2019 | 44.09 | 0.00 | 0.00 | 0.00 | 44.09 | 44.09 |
| 7/23/19 MFL | MFL-3042243542 SVC 6/20-7/19/19 | 8/1/2019 | | 13669 | 8/1/2019 | 46.99 | 0.00 | 0.00 | 0.00 | 46.99 | 46.99 |
| 7/26/19 PDEF | PDEF-3042417622 SVC 6/25-7/26/19 | 8/1/2019 | | 13669 | 8/1/2019 | 46.67 | 0.00 | 0.00 | 0.00 | 46.67 | 46.67 |
| 7/3/19 CH | CH-3042418041 SVC 6/4-7/1/19 | 7/23/2019 | | 222123 | 7/23/2019 | 47.53 | 0.00 | 0.00 | 0.00 | 47.53 | 47.53 |
| 7/3/19 HBL | HBL-3036365646 SVC 6/4-7/1/19 | 7/23/2019 | | 222123 | 7/23/2019 | 50.98 | 0.00 | 0.00 | 0.00 | 50.98 | 50.98 |
| 7/3/19 S/A | S/A-3027681222 SVC 6/4-7/1/19 | 7/23/2019 | | 222123 | 7/23/2019 | 44.09 | 0.00 | 0.00 | 0.00 | 44.09 | 44.09 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------------------------|-----------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 8/1/19 | CH-3042418041 SVC 7/2-8/1/19 | 8/13/2019 | | 222364 | 8/13/2019 | 42.01 | 0.00 | 0.00 | 0.00 | 42.01 | 42.01 |
| 8/1/19 HBL | HBL-3036365646 SVC 6/4-8/1/19 | 8/13/2019 | | 222364 | 8/13/2019 | 37.67 | 0.00 | 0.00 | 0.00 | 37.67 | 37.67 |
| 8/1/19 S/A | S/A-3027681222 SVC 7/2-8/1/19 | 8/13/2019 | | 222364 | 8/13/2019 | 44.09 | 0.00 | 0.00 | 0.00 | 44.09 | 44.09 |
| 8/20/19 MFL | MFL-3042243542 SVC 7/20-8/20/19 | 8/27/2019 | | 222631 | 8/27/2019 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 46.00 |
| 8/28/19 PDEF | PDEF-SVC 7/27-8/23/19 | 9/10/2019 | | 222824 | 9/10/2019 | 46.45 | 0.00 | 0.00 | 0.00 | 46.45 | 46.45 |
| 8/7/19 | B/A-3042417417 SVC 6/7-8/7/19 | 8/13/2019 | | 222364 | 8/13/2019 | 27.35 | 0.00 | 0.00 | 0.00 | 27.35 | 27.35 |
| 8/8/19 | LEC-3042418283 SVC 7/9-8/7/19 | 8/13/2019 | | 222364 | 8/13/2019 | 75.14 | 0.00 | 0.00 | 0.00 | 75.14 | 75.14 |
| 8/9/19 RB1 | RB1-3042034689 SVC 7/19-8/19/19 | 8/27/2019 | | 222631 | 8/27/2019 | 44.56 | 0.00 | 0.00 | 0.00 | 44.56 | 44.56 |
| 9/11/19 B/ANNEX | B/ANNEX-3042417417 SVC 8/8-9/9/19 | 9/24/2019 | | 222993 | 9/24/2019 | 48.59 | 0.00 | 0.00 | 0.00 | 48.59 | 48.59 |
| 9/11/19 LEC | LEC-3042418283 SVC 8/8-9/9/19 | 9/24/2019 | | 222993 | 9/24/2019 | 62.11 | 0.00 | 0.00 | 0.00 | 62.11 | 62.11 |
| 9/21/18 RB1 | RB1-3042034689 SVC 8/18-9/19/18 | 9/30/2018 | | 217824 | 10/3/2018 | 42.37 | 0.00 | 0.00 | 0.00 | 42.37 | 42.37 |
| 9/24/18 MFL | MFL-3042243542 SVC 8/21-9/20/18 | 9/30/2018 | | 217824 | 10/3/2018 | 45.16 | 0.00 | 0.00 | 0.00 | 45.16 | 45.16 |
| 9/24/18 PDEF | PDEF-3042417622 SVC 8/24-9/24/18 | 9/30/2018 | | 217824 | 10/3/2018 | 44.65 | 0.00 | 0.00 | 0.00 | 44.65 | 44.65 |
| 9/5/19 CH | CH-3042418041 SVC 8/2-9/3/19 | 9/24/2019 | | 222993 | 9/24/2019 | 45.59 | 0.00 | 0.00 | 0.00 | 45.59 | 45.59 |
| 9/5/19 HBL | HBL-3036365646 SVC 8/2-9/3/19 | 9/24/2019 | | 222993 | 9/24/2019 | 44.09 | 0.00 | 0.00 | 0.00 | 44.09 | 44.09 |
| 9/5/19 SQANNX | SQANNX-3027681222 SVC 8/2-9/3/19 | 9/24/2019 | | 222993 | 9/24/2019 | 44.09 | 0.00 | 0.00 | 0.00 | 44.09 | 44.09 |
| 7479 - ATTY GENERAL OF TX | | | | | | 77,663.22 | 0.00 | 0.00 | 0.00 | 77,663.22 | 77,663.22 |
| INV0001132 | AG#0010722464-CS#06-321-FC4 | 10/5/2018 | | DFT0000739 | 10/5/2018 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001133 | AG#0011711411/CS#22251 | 10/5/2018 | | DFT0000740 | 10/5/2018 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001134 | CAUSE #35121/SARA BINDSEIL | 10/5/2018 | | DFT0000741 | 10/5/2018 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001135 | CAUSE #41899/PATRICIA DELEON | 10/5/2018 | | DFT0000742 | 10/5/2018 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001136 | CAUSE# 35230 NICOLE SAPIEN | 10/5/2018 | | DFT0000743 | 10/5/2018 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001138 | CASE#4625759881-EDNA R TOBAR | 10/5/2018 | | DFT0000744 | 10/5/2018 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001139 | CASE#0012373638-ID38077 | 10/5/2018 | | DFT0000745 | 10/5/2018 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001140 | ID#0012074519-CS#36561-K.BIGGE | 10/5/2018 | | DFT0000746 | 10/5/2018 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001141 | ID00122995542006CI1223-L KING | 10/5/2018 | | DFT0000747 | 10/5/2018 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001142 | ID001351666017S0168102 | 10/5/2018 | | DFT0000748 | 10/5/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001152 | AG#0010722464-CS#06-321-FC4 | 10/19/2018 | | DFT0000758 | 10/19/2018 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001153 | AG#0011711411/CS#22251 | 10/19/2018 | | DFT0000759 | 10/19/2018 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001154 | CAUSE #35121/SARA BINDSEIL | 10/19/2018 | | DFT0000760 | 10/19/2018 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001155 | CAUSE #41899/PATRICIA DELEON | 10/19/2018 | | DFT0000761 | 10/19/2018 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001156 | CAUSE# 35230 NICOLE SAPIEN | 10/19/2018 | | DFT0000762 | 10/19/2018 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001158 | CASE#4625759881-EDNA R TOBAR | 10/19/2018 | | DFT0000763 | 10/19/2018 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001159 | CASE#0012373638-ID38077 | 10/19/2018 | | DFT0000764 | 10/19/2018 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001160 | ID#0012074519-CS#36561-K.BIGGE | 10/19/2018 | | DFT0000765 | 10/19/2018 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001161 | ID00122995542006CI1223-L KING | 10/19/2018 | | DFT0000766 | 10/19/2018 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001162 | ID001351666017S0168102 | 10/19/2018 | | DFT0000767 | 10/19/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001180 | AG#0010722464-CS#06-321-FC4 | 11/2/2018 | | DFT0000784 | 11/2/2018 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001181 | AG#0011711411/CS#22251 | 11/2/2018 | | DFT0000785 | 11/2/2018 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001182 | CAUSE #35121/SARA BINDSEIL | 11/2/2018 | | DFT0000786 | 11/2/2018 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001183 | CAUSE #41899/PATRICIA DELEON | 11/2/2018 | | DFT0000787 | 11/2/2018 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001184 | CAUSE# 35230 NICOLE SAPIEN | 11/2/2018 | | DFT0000788 | 11/2/2018 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001186 | CASE#4625759881-EDNA R TOBAR | 11/2/2018 | | DFT0000789 | 11/2/2018 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001187 | CASE#0012373638-ID38077 | 11/2/2018 | | DFT0000790 | 11/2/2018 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |

Vendor History Report

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|----------------|--------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| INV0001188 | ID#0012074519-CS#36561-K.BIGGE | 11/2/2018 | | DFT0000791 | 11/2/2018 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001189 | ID00122995542006C1223-L KING | 11/2/2018 | | DFT0000792 | 11/2/2018 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001190 | ID001351666017S0168102 | 11/2/2018 | | DFT0000793 | 11/2/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001204 | AG#0010722464-CS#06-321-FC4 | 11/16/2018 | | DFT0000809 | 11/16/2018 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001205 | AG#0011711411/CS#22251 | 11/16/2018 | | DFT0000810 | 11/16/2018 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001206 | CAUSE #35121/SARA BINDSEIL | 11/16/2018 | | DFT0000811 | 11/16/2018 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001207 | CAUSE #41899/PATRICIA DELEON | 11/16/2018 | | DFT0000812 | 11/16/2018 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001208 | CAUSE# 35230 NICOLE SAPIEN | 11/16/2018 | | DFT0000813 | 11/16/2018 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001210 | CASE#4625759881-EDNA R TOBAR | 11/16/2018 | | DFT0000814 | 11/16/2018 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001211 | CASE#0012373638-ID38077 | 11/16/2018 | | DFT0000815 | 11/16/2018 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001212 | ID#0012074519-CS#36561-K.BIGGE | 11/16/2018 | | DFT0000816 | 11/16/2018 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001213 | ID00122995542006C1223-L KING | 11/16/2018 | | DFT0000817 | 11/16/2018 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001214 | ID001351666017S0168102 | 11/16/2018 | | DFT0000818 | 11/16/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001235 | AG#0010722464-CS#06-321-FC4 | 11/30/2018 | | DFT0000832 | 11/30/2018 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001236 | AG#0011711411/CS#22251 | 11/30/2018 | | DFT0000833 | 11/30/2018 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001237 | CAUSE #35121/SARA BINDSEIL | 11/30/2018 | | DFT0000834 | 11/30/2018 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001238 | CAUSE #41899/PATRICIA DELEON | 11/30/2018 | | DFT0000835 | 11/30/2018 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001239 | CAUSE# 35230 NICOLE SAPIEN | 11/30/2018 | | DFT0000836 | 11/30/2018 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001241 | CASE#4625759881-EDNA R TOBAR | 11/30/2018 | | DFT0000837 | 11/30/2018 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001242 | CASE#0012373638-ID38077 | 11/30/2018 | | DFT0000838 | 11/30/2018 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001243 | ID#0012074519-CS#36561-K.BIGGE | 11/30/2018 | | DFT0000839 | 11/30/2018 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001244 | ID00122995542006C1223-L KING | 11/30/2018 | | DFT0000840 | 11/30/2018 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001245 | ID001351666017S0168102 | 11/30/2018 | | DFT0000841 | 11/30/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001256 | AG#0010722464-CS#06-321-FC4 | 12/14/2018 | | DFT0000848 | 12/14/2018 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001257 | AG#0011711411/CS#22251 | 12/14/2018 | | DFT0000849 | 12/14/2018 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001258 | CAUSE #35121/SARA BINDSEIL | 12/14/2018 | | DFT0000850 | 12/14/2018 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001259 | CAUSE #41899/PATRICIA DELEON | 12/14/2018 | | DFT0000851 | 12/14/2018 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001260 | CAUSE# 35230 NICOLE SAPIEN | 12/14/2018 | | DFT0000852 | 12/14/2018 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001262 | CASE#4625759881-EDNA R TOBAR | 12/14/2018 | | DFT0000853 | 12/14/2018 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001263 | CASE#0012373638-ID38077 | 12/14/2018 | | DFT0000854 | 12/14/2018 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001264 | ID#0012074519-CS#36561-K.BIGGE | 12/14/2018 | | DFT0000855 | 12/14/2018 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001265 | ID00122995542006C1223-L KING | 12/14/2018 | | DFT0000856 | 12/14/2018 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001266 | ID001351666017S0168102 | 12/14/2018 | | DFT0000857 | 12/14/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001267 | AG#001253219939616 | 12/14/2018 | | DFT0000858 | 12/14/2018 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001277 | AG#0010722464-CS#06-321-FC4 | 12/28/2018 | | DFT0000865 | 12/28/2018 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001278 | AG#0011711411/CS#22251 | 12/28/2018 | | DFT0000866 | 12/28/2018 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001279 | CAUSE #35121/SARA BINDSEIL | 12/28/2018 | | DFT0000867 | 12/28/2018 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001280 | CAUSE #41899/PATRICIA DELEON | 12/28/2018 | | DFT0000868 | 12/28/2018 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001281 | CAUSE# 35230 NICOLE SAPIEN | 12/28/2018 | | DFT0000869 | 12/28/2018 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001283 | CASE#4625759881-EDNA R TOBAR | 12/28/2018 | | DFT0000870 | 12/28/2018 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001284 | CASE#0012373638-ID38077 | 12/28/2018 | | DFT0000871 | 12/28/2018 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001285 | ID#0012074519-CS#36561-K.BIGGE | 12/28/2018 | | DFT0000872 | 12/28/2018 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001286 | ID00122995542006C1223-L KING | 12/28/2018 | | DFT0000873 | 12/28/2018 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001287 | ID001351666017S0168102 | 12/28/2018 | | DFT0000874 | 12/28/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| INV0001288 | AG#001253219939616 | 12/28/2018 | | DFT0000875 | 12/28/2018 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001323 | AG#0010722464-CS#06-321-FC4 | 1/11/2019 | | DFT0000884 | 1/11/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001324 | AG#0011711411/CS#22251 | 1/11/2019 | | DFT0000885 | 1/11/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001325 | CAUSE #35121/SARA BINDSEIL | 1/11/2019 | | DFT0000886 | 1/11/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001326 | CAUSE #41899/PATRICIA DELEON | 1/11/2019 | | DFT0000887 | 1/11/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001327 | CAUSE# 35230 NICOLE SAPIEN | 1/11/2019 | | DFT0000888 | 1/11/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001329 | CASE#4625759881-EDNA R TOBAR | 1/11/2019 | | DFT0000889 | 1/11/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001330 | CASE#0012373638-ID38077 | 1/11/2019 | | DFT0000890 | 1/11/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001331 | ID#0012074519-CS#36561-K.BIGGE | 1/11/2019 | | DFT0000891 | 1/11/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001332 | ID00122995542006CI1223-L KING | 1/11/2019 | | DFT0000892 | 1/11/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001333 | ID001351666017S0168102 | 1/11/2019 | | DFT0000893 | 1/11/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001334 | AG#001253219939616 | 1/11/2019 | | DFT0000894 | 1/11/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001335 | AG#001278618340623 | 1/11/2019 | | DFT0000895 | 1/11/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001351 | AG#0010722464-CS#06-321-FC4 | 1/25/2019 | | DFT0000903 | 1/25/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001352 | AG#0011711411/CS#22251 | 1/25/2019 | | DFT0000904 | 1/25/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001353 | CAUSE #35121/SARA BINDSEIL | 1/25/2019 | | DFT0000905 | 1/25/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001354 | CAUSE #41899/PATRICIA DELEON | 1/25/2019 | | DFT0000906 | 1/25/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001355 | CAUSE# 35230 NICOLE SAPIEN | 1/25/2019 | | DFT0000907 | 1/25/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001357 | CASE#4625759881-EDNA R TOBAR | 1/25/2019 | | DFT0000908 | 1/25/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001358 | CASE#0012373638-ID38077 | 1/25/2019 | | DFT0000909 | 1/25/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001359 | ID#0012074519-CS#36561-K.BIGGE | 1/25/2019 | | DFT0000910 | 1/25/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001360 | ID00122995542006CI1223-L KING | 1/25/2019 | | DFT0000911 | 1/25/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001361 | ID001351666017S0168102 | 1/25/2019 | | DFT0000912 | 1/25/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001362 | AG#001253219939616 | 1/25/2019 | | DFT0000913 | 1/25/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001363 | AG#001278618340623 | 1/25/2019 | | DFT0000914 | 1/25/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001364 | AG#001318157018066976 | 1/25/2019 | | DFT0000915 | 1/25/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001374 | AG#0010722464-CS#06-321-FC4 | 2/8/2019 | | DFT0000929 | 2/8/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001375 | AG#0011711411/CS#22251 | 2/8/2019 | | DFT0000930 | 2/8/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001376 | CAUSE #35121/SARA BINDSEIL | 2/8/2019 | | DFT0000931 | 2/8/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001377 | CAUSE #41899/PATRICIA DELEON | 2/8/2019 | | DFT0000932 | 2/8/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001378 | CAUSE# 35230 NICOLE SAPIEN | 2/8/2019 | | DFT0000933 | 2/8/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001380 | CASE#4625759881-EDNA R TOBAR | 2/8/2019 | | DFT0000934 | 2/8/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001381 | CASE#0012373638-ID38077 | 2/8/2019 | | DFT0000935 | 2/8/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001382 | ID#0012074519-CS#36561-K.BIGGE | 2/8/2019 | | DFT0000936 | 2/8/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001383 | ID00122995542006CI1223-L KING | 2/8/2019 | | DFT0000937 | 2/8/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001384 | ID001351666017S0168102 | 2/8/2019 | | DFT0000938 | 2/8/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001385 | AG#001253219939616 | 2/8/2019 | | DFT0000939 | 2/8/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001386 | AG#001278618340623 | 2/8/2019 | | DFT0000940 | 2/8/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001387 | AG#001318157018066976 | 2/8/2019 | | DFT0000941 | 2/8/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001400 | AG#0010722464-CS#06-321-FC4 | 2/22/2019 | | DFT0000949 | 2/22/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001401 | AG#0011711411/CS#22251 | 2/22/2019 | | DFT0000950 | 2/22/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001402 | CAUSE #35121/SARA BINDSEIL | 2/22/2019 | | DFT0000951 | 2/22/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001403 | CAUSE #41899/PATRICIA DELEON | 2/22/2019 | | DFT0000952 | 2/22/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001404 | CAUSE# 35230 NICOLE SAPIEN | 2/22/2019 | | DFT0000953 | 2/22/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| INV0001406 | CASE#4625759881-EDNA R TOBAR | 2/22/2019 | | DFT0000954 | 2/22/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001407 | CASE#0012373638-ID38077 | 2/22/2019 | | DFT0000955 | 2/22/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001408 | ID#0012074519-CS#36561-K.BIGGE | 2/22/2019 | | DFT0000956 | 2/22/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001409 | ID00122995542006C1223-L KING | 2/22/2019 | | DFT0000957 | 2/22/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001410 | ID001351666017S0168102 | 2/22/2019 | | DFT0000958 | 2/22/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001411 | AG#001253219939616 | 2/22/2019 | | DFT0000959 | 2/22/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001412 | AG#001278618340623 | 2/22/2019 | | DFT0000960 | 2/22/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001413 | AG#001318157018066976 | 2/22/2019 | | DFT0000961 | 2/22/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001451 | AG#0010722464-CS#06-321-FC4 | 3/8/2019 | | DFT0000987 | 3/8/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001452 | AG#0011711411/CS#22251 | 3/8/2019 | | DFT0000988 | 3/8/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001453 | CAUSE #35121/SARA BINDSEIL | 3/8/2019 | | DFT0000989 | 3/8/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001454 | CAUSE #41899/PATRICIA DELEON | 3/8/2019 | | DFT0000990 | 3/8/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001455 | CAUSE# 35230 NICOLE SAPIEN | 3/8/2019 | | DFT0000991 | 3/8/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001457 | CASE#4625759881-EDNA R TOBAR | 3/8/2019 | | DFT0000992 | 3/8/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001458 | CASE#0012373638-ID38077 | 3/8/2019 | | DFT0000993 | 3/8/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001459 | ID#0012074519-CS#36561-K.BIGGE | 3/8/2019 | | DFT0000994 | 3/8/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001460 | ID00122995542006C1223-L KING | 3/8/2019 | | DFT0000995 | 3/8/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001461 | ID001351666017S0168102 | 3/8/2019 | | DFT0000996 | 3/8/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001462 | AG#001253219939616 | 3/8/2019 | | DFT0000997 | 3/8/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001463 | AG#001278618340623 | 3/8/2019 | | DFT0000998 | 3/8/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001464 | AG#001318157018066976 | 3/8/2019 | | DFT0000999 | 3/8/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001465 | 00125374142011CM2291 | 3/8/2019 | | DFT0001000 | 3/8/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| INV0001466 | 0013794837183037F395 | 3/8/2019 | | DFT0001001 | 3/8/2019 | 161.54 | 0.00 | 0.00 | 0.00 | 161.54 | 161.54 |
| INV0001502 | AG#0010722464-CS#06-321-FC4 | 3/22/2019 | | DFT0001008 | 3/22/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001503 | AG#0011711411/CS#22251 | 3/22/2019 | | DFT0001009 | 3/22/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001504 | CAUSE #35121/SARA BINDSEIL | 3/22/2019 | | DFT0001010 | 3/22/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001505 | CAUSE #41899/PATRICIA DELEON | 3/22/2019 | | DFT0001011 | 3/22/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001506 | CAUSE# 35230 NICOLE SAPIEN | 3/22/2019 | | DFT0001012 | 3/22/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001508 | CASE#4625759881-EDNA R TOBAR | 3/22/2019 | | DFT0001013 | 3/22/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001509 | CASE#0012373638-ID38077 | 3/22/2019 | | DFT0001014 | 3/22/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001510 | ID#0012074519-CS#36561-K.BIGGE | 3/22/2019 | | DFT0001015 | 3/22/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001511 | ID00122995542006C1223-L KING | 3/22/2019 | | DFT0001016 | 3/22/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001512 | ID001351666017S0168102 | 3/22/2019 | | DFT0001017 | 3/22/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001513 | AG#001253219939616 | 3/22/2019 | | DFT0001018 | 3/22/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001514 | AG#001278618340623 | 3/22/2019 | | DFT0001019 | 3/22/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001515 | AG#001318157018066976 | 3/22/2019 | | DFT0001020 | 3/22/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001516 | 00125374142011CM2291 | 3/22/2019 | | DFT0001021 | 3/22/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| INV0001517 | 0013794837183037F395 | 3/22/2019 | | DFT0001022 | 3/22/2019 | 161.54 | 0.00 | 0.00 | 0.00 | 161.54 | 161.54 |
| INV0001518 | 0012744794131614F395 | 3/22/2019 | | DFT0001023 | 3/22/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001529 | AG#0010722464-CS#06-321-FC4 | 4/5/2019 | | DFT0001033 | 4/5/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001530 | AG#0011711411/CS#22251 | 4/5/2019 | | DFT0001034 | 4/5/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001531 | CAUSE #35121/SARA BINDSEIL | 4/5/2019 | | DFT0001035 | 4/5/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001532 | CAUSE #41899/PATRICIA DELEON | 4/5/2019 | | DFT0001036 | 4/5/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001533 | CAUSE# 35230 NICOLE SAPIEN | 4/5/2019 | | DFT0001037 | 4/5/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| INV0001535 | CASE#4625759881-EDNA R TOBAR | 4/5/2019 | | DFT0001038 | 4/5/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001536 | CASE#0012373638-ID38077 | 4/5/2019 | | DFT0001039 | 4/5/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001537 | ID#0012074519-CS#36561-K.BIGGE | 4/5/2019 | | DFT0001040 | 4/5/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001538 | ID00122995542006CI1223-L KING | 4/5/2019 | | DFT0001041 | 4/5/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001539 | ID001351666017S0168102 | 4/5/2019 | | DFT0001042 | 4/5/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001540 | AG#001253219939616 | 4/5/2019 | | DFT0001043 | 4/5/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001541 | AG#001278618340623 | 4/5/2019 | | DFT0001044 | 4/5/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001542 | AG#001318157018066976 | 4/5/2019 | | DFT0001045 | 4/5/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001543 | 00125374142011CM2291 | 4/5/2019 | | DFT0001046 | 4/5/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| INV0001544 | 0013794837183037F395 | 4/5/2019 | | DFT0001047 | 4/5/2019 | 161.54 | 0.00 | 0.00 | 0.00 | 161.54 | 161.54 |
| INV0001545 | 0012744794131614F395 | 4/5/2019 | | DFT0001048 | 4/5/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001556 | AG#0010722464-CS#06-321-FC4 | 4/18/2019 | | DFT0001055 | 4/18/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001557 | AG#0011711411/CS#22251 | 4/18/2019 | | DFT0001056 | 4/18/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001558 | CAUSE #35121/SARA BINDSEIL | 4/18/2019 | | DFT0001057 | 4/18/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001559 | CAUSE #41899/PATRICIA DELEON | 4/18/2019 | | DFT0001058 | 4/18/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001560 | CAUSE# 35230 NICOLE SAPIEN | 4/18/2019 | | DFT0001059 | 4/18/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001562 | CASE#4625759881-EDNA R TOBAR | 4/18/2019 | | DFT0001060 | 4/18/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001563 | CASE#0012373638-ID38077 | 4/18/2019 | | DFT0001061 | 4/18/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001564 | ID#0012074519-CS#36561-K.BIGGE | 4/18/2019 | | DFT0001062 | 4/18/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001565 | ID00122995542006CI1223-L KING | 4/18/2019 | | DFT0001063 | 4/18/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001566 | ID001351666017S0168102 | 4/18/2019 | | DFT0001064 | 4/18/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001567 | AG#001253219939616 | 4/18/2019 | | DFT0001065 | 4/18/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001568 | AG#001278618340623 | 4/18/2019 | | DFT0001066 | 4/18/2019 | 98.72 | 0.00 | 0.00 | 0.00 | 98.72 | 98.72 |
| INV0001569 | AG#001318157018066976 | 4/18/2019 | | DFT0001067 | 4/18/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001570 | 0012744794131614F395 | 4/18/2019 | | DFT0001068 | 4/18/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001592 | AG#0010722464-CS#06-321-FC4 | 5/3/2019 | | DFT0001082 | 5/3/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001593 | AG#0011711411/CS#22251 | 5/3/2019 | | DFT0001083 | 5/3/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001594 | CAUSE #35121/SARA BINDSEIL | 5/3/2019 | | DFT0001084 | 5/3/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001595 | CAUSE #41899/PATRICIA DELEON | 5/3/2019 | | DFT0001085 | 5/3/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001596 | CAUSE# 35230 NICOLE SAPIEN | 5/3/2019 | | DFT0001086 | 5/3/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001598 | CASE#4625759881-EDNA R TOBAR | 5/3/2019 | | DFT0001087 | 5/3/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001599 | CASE#0012373638-ID38077 | 5/3/2019 | | DFT0001088 | 5/3/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001600 | ID#0012074519-CS#36561-K.BIGGE | 5/3/2019 | | DFT0001089 | 5/3/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001601 | ID00122995542006CI1223-L KING | 5/3/2019 | | DFT0001090 | 5/3/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001602 | ID001351666017S0168102 | 5/3/2019 | | DFT0001091 | 5/3/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001603 | AG#001253219939616 | 5/3/2019 | | DFT0001092 | 5/3/2019 | 145.38 | 0.00 | 0.00 | 0.00 | 145.38 | 145.38 |
| INV0001604 | AG#001318157018066976 | 5/3/2019 | | DFT0001093 | 5/3/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001605 | 0012744794131614F395 | 5/3/2019 | | DFT0001094 | 5/3/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001616 | AG#0010722464-CS#06-321-FC4 | 5/17/2019 | | DFT0001101 | 5/17/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001617 | AG#0011711411/CS#22251 | 5/17/2019 | | DFT0001102 | 5/17/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001618 | CAUSE #35121/SARA BINDSEIL | 5/17/2019 | | DFT0001103 | 5/17/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001619 | CAUSE #41899/PATRICIA DELEON | 5/17/2019 | | DFT0001104 | 5/17/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001620 | CAUSE# 35230 NICOLE SAPIEN | 5/17/2019 | | DFT0001105 | 5/17/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001622 | CASE#4625759881-EDNA R TOBAR | 5/17/2019 | | DFT0001106 | 5/17/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| INV0001623 | CASE#0012373638-ID38077 | 5/17/2019 | | DFT0001107 | 5/17/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001624 | ID#0012074519-CS#36561-K.BIGGE | 5/17/2019 | | DFT0001108 | 5/17/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001625 | ID00122995542006C1223-L KING | 5/17/2019 | | DFT0001109 | 5/17/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001626 | ID00135166601750168102 | 5/17/2019 | | DFT0001110 | 5/17/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| INV0001627 | AG#001253219939616 | 5/17/2019 | | DFT0001111 | 5/17/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001628 | AG#001318157018066976 | 5/17/2019 | | DFT0001112 | 5/17/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001629 | 0012744794131614F395 | 5/17/2019 | | DFT0001113 | 5/17/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001644 | AG#0010722464-CS#06-321-FC4 | 5/31/2019 | | DFT0001122 | 5/31/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001645 | AG#0011711411/CS#22251 | 5/31/2019 | | DFT0001123 | 5/31/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001646 | CAUSE #35121/SARA BINDSEIL | 5/31/2019 | | DFT0001124 | 5/31/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001647 | CAUSE #41899/PATRICIA DELEON | 5/31/2019 | | DFT0001125 | 5/31/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001648 | CAUSE# 35230 NICOLE SAPIEN | 5/31/2019 | | DFT0001126 | 5/31/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001650 | CASE#4625759881-EDNA R TOBAR | 5/31/2019 | | DFT0001127 | 5/31/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001651 | CASE#0012373638-ID38077 | 5/31/2019 | | DFT0001128 | 5/31/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001652 | ID#0012074519-CS#36561-K.BIGGE | 5/31/2019 | | DFT0001129 | 5/31/2019 | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 | 323.10 |
| INV0001653 | ID00122995542006C1223-L KING | 5/31/2019 | | DFT0001130 | 5/31/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001654 | AG#001253219939616 | 5/31/2019 | | DFT0001131 | 5/31/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001655 | AG#001318157018066976 | 5/31/2019 | | DFT0001132 | 5/31/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001656 | 0012744794131614F395 | 5/31/2019 | | DFT0001133 | 5/31/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001657 | 0011745040D1FM11000218 | 5/31/2019 | | DFT0001134 | 5/31/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001666 | AG#0010722464-CS#06-321-FC4 | 6/14/2019 | | DFT0001141 | 6/14/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001667 | AG#0011711411/CS#22251 | 6/14/2019 | | DFT0001142 | 6/14/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001668 | CAUSE #35121/SARA BINDSEIL | 6/14/2019 | | DFT0001143 | 6/14/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001669 | CAUSE #41899/PATRICIA DELEON | 6/14/2019 | | DFT0001144 | 6/14/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001670 | CAUSE# 35230 NICOLE SAPIEN | 6/14/2019 | | DFT0001145 | 6/14/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001672 | CASE#4625759881-EDNA R TOBAR | 6/14/2019 | | DFT0001146 | 6/14/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001673 | CASE#0012373638-ID38077 | 6/14/2019 | | DFT0001147 | 6/14/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001674 | ID00122995542006C1223-L KING | 6/14/2019 | | DFT0001148 | 6/14/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001675 | AG#001253219939616 | 6/14/2019 | | DFT0001149 | 6/14/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001676 | AG#001318157018066976 | 6/14/2019 | | DFT0001150 | 6/14/2019 | 212.77 | 0.00 | 0.00 | 0.00 | 212.77 | 212.77 |
| INV0001677 | 0012744794131614F395 | 6/14/2019 | | DFT0001151 | 6/14/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001678 | 0011745040D1FM11000218 | 6/14/2019 | | DFT0001152 | 6/14/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001679 | 001310430243813 | 6/14/2019 | | DFT0001153 | 6/14/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001715 | AG#0010722464-CS#06-321-FC4 | 6/28/2019 | | DFT0001160 | 6/28/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001716 | AG#0011711411/CS#22251 | 6/28/2019 | | DFT0001161 | 6/28/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001717 | CAUSE #35121/SARA BINDSEIL | 6/28/2019 | | DFT0001162 | 6/28/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001718 | CAUSE #41899/PATRICIA DELEON | 6/28/2019 | | DFT0001163 | 6/28/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001719 | CAUSE# 35230 NICOLE SAPIEN | 6/28/2019 | | DFT0001164 | 6/28/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001721 | CASE#4625759881-EDNA R TOBAR | 6/28/2019 | | DFT0001165 | 6/28/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001722 | CASE#0012373638-ID38077 | 6/28/2019 | | DFT0001166 | 6/28/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001723 | ID00122995542006C1223-L KING | 6/28/2019 | | DFT0001167 | 6/28/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001724 | AG#001253219939616 | 6/28/2019 | | DFT0001168 | 6/28/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001725 | AG#001318157018066976 | 6/28/2019 | | DFT0001169 | 6/28/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001726 | 0012744794131614F395 | 6/28/2019 | | DFT0001170 | 6/28/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
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| INV0001727 | 0011745040D1FM11000218 | 6/28/2019 | | DFT0001171 | 6/28/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001728 | 001310430243813 | 6/28/2019 | | DFT0001172 | 6/28/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001737 | AG#0010722464-CS#06-321-FC4 | 7/12/2019 | | DFT0001181 | 7/12/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001738 | AG#0011711411/CS#22251 | 7/12/2019 | | DFT0001182 | 7/12/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001739 | CAUSE #35121/SARA BINDSEIL | 7/12/2019 | | DFT0001183 | 7/12/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001740 | CAUSE #41899/PATRICIA DELEON | 7/12/2019 | | DFT0001184 | 7/12/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001741 | CAUSE# 35230 NICOLE SAPIEN | 7/12/2019 | | DFT0001185 | 7/12/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001743 | CASE#4625759881-EDNA R TOBAR | 7/12/2019 | | DFT0001186 | 7/12/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001744 | CASE#0012373638-ID38077 | 7/12/2019 | | DFT0001187 | 7/12/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001745 | ID00122995542006CI1223-L KING | 7/12/2019 | | DFT0001188 | 7/12/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001746 | AG#001253219939616 | 7/12/2019 | | DFT0001189 | 7/12/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001747 | AG#001318157018066976 | 7/12/2019 | | DFT0001190 | 7/12/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001748 | 0012744794131614F395 | 7/12/2019 | | DFT0001191 | 7/12/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001749 | 0011745040D1FM11000218 | 7/12/2019 | | DFT0001192 | 7/12/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001750 | 001310430243813 | 7/12/2019 | | DFT0001193 | 7/12/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001767 | AG#0010722464-CS#06-321-FC4 | 7/26/2019 | | DFT0001200 | 7/26/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001768 | AG#0011711411/CS#22251 | 7/26/2019 | | DFT0001201 | 7/26/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001769 | CAUSE #35121/SARA BINDSEIL | 7/26/2019 | | DFT0001202 | 7/26/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001770 | CAUSE #41899/PATRICIA DELEON | 7/26/2019 | | DFT0001203 | 7/26/2019 | 275.54 | 0.00 | 0.00 | 0.00 | 275.54 | 275.54 |
| INV0001771 | CAUSE# 35230 NICOLE SAPIEN | 7/26/2019 | | DFT0001204 | 7/26/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001773 | CASE#4625759881-EDNA R TOBAR | 7/26/2019 | | DFT0001205 | 7/26/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001774 | CASE#0012373638-ID38077 | 7/26/2019 | | DFT0001206 | 7/26/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001775 | ID00122995542006CI1223-L KING | 7/26/2019 | | DFT0001207 | 7/26/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001776 | AG#001253219939616 | 7/26/2019 | | DFT0001208 | 7/26/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001777 | AG#001318157018066976 | 7/26/2019 | | DFT0001209 | 7/26/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001778 | 0012744794131614F395 | 7/26/2019 | | DFT0001210 | 7/26/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001779 | 0011745040D1FM11000218 | 7/26/2019 | | DFT0001211 | 7/26/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001780 | 001310430243813 | 7/26/2019 | | DFT0001212 | 7/26/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001789 | AG#0010722464-CS#06-321-FC4 | 8/9/2019 | | DFT0001226 | 8/9/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001790 | AG#0011711411/CS#22251 | 8/9/2019 | | DFT0001227 | 8/9/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001791 | CAUSE #35121/SARA BINDSEIL | 8/9/2019 | | DFT0001228 | 8/9/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001792 | CAUSE #41899/PATRICIA DELEON | 8/9/2019 | | DFT0001229 | 8/9/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| INV0001793 | CAUSE# 35230 NICOLE SAPIEN | 8/9/2019 | | DFT0001230 | 8/9/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001795 | CASE#4625759881-EDNA R TOBAR | 8/9/2019 | | DFT0001231 | 8/9/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001796 | CASE#0012373638-ID38077 | 8/9/2019 | | DFT0001232 | 8/9/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001797 | ID00122995542006CI1223-L KING | 8/9/2019 | | DFT0001233 | 8/9/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001798 | AG#001253219939616 | 8/9/2019 | | DFT0001234 | 8/9/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001799 | AG#001318157018066976 | 8/9/2019 | | DFT0001235 | 8/9/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001800 | 0012744794131614F395 | 8/9/2019 | | DFT0001236 | 8/9/2019 | 437.08 | 0.00 | 0.00 | 0.00 | 437.08 | 437.08 |
| INV0001801 | 0011745040D1FM11000218 | 8/9/2019 | | DFT0001237 | 8/9/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001802 | 001310430243813 | 8/9/2019 | | DFT0001238 | 8/9/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001817 | AG#0010722464-CS#06-321-FC4 | 8/23/2019 | | DFT0001245 | 8/23/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001818 | AG#0011711411/CS#22251 | 8/23/2019 | | DFT0001246 | 8/23/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001819 | CAUSE #35121/SARA BINDSEIL | 8/23/2019 | | DFT0001247 | 8/23/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |

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|---|--|------------|--------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| INV0001820 | CAUSE #41899/PATRICIA DELEON | 8/23/2019 | | DFT0001248 | 8/23/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| INV0001821 | CAUSE# 35230 NICOLE SAPIEN | 8/23/2019 | | DFT0001249 | 8/23/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001823 | CASE#4625759881-EDNA R TOBAR | 8/23/2019 | | DFT0001250 | 8/23/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001824 | CASE#0012373638-ID38077 | 8/23/2019 | | DFT0001251 | 8/23/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001825 | ID00122995542006CI1223-L KING | 8/23/2019 | | DFT0001252 | 8/23/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001826 | AG#001253219939616 | 8/23/2019 | | DFT0001253 | 8/23/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001827 | AG#001318157018066976 | 8/23/2019 | | DFT0001254 | 8/23/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001828 | 0011745040D1FM11000218 | 8/23/2019 | | DFT0001255 | 8/23/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001829 | 001310430243813 | 8/23/2019 | | DFT0001256 | 8/23/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001838 | AG#0010722464-CS#06-321-FC4 | 9/6/2019 | | DFT0001265 | 9/6/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001839 | CAUSE #35121/SARA BINDSEIL | 9/6/2019 | | DFT0001266 | 9/6/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001840 | CAUSE #41899/PATRICIA DELEON | 9/6/2019 | | DFT0001267 | 9/6/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| INV0001841 | CAUSE# 35230 NICOLE SAPIEN | 9/6/2019 | | DFT0001268 | 9/6/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001843 | CASE#4625759881-EDNA R TOBAR | 9/6/2019 | | DFT0001269 | 9/6/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001844 | CASE#0012373638-ID38077 | 9/6/2019 | | DFT0001270 | 9/6/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001845 | ID00122995542006CI1223-L KING | 9/6/2019 | | DFT0001271 | 9/6/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001846 | AG#001253219939616 | 9/6/2019 | | DFT0001272 | 9/6/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001847 | AG#001318157018066976 | 9/6/2019 | | DFT0001273 | 9/6/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001848 | 0011745040D1FM11000218 | 9/6/2019 | | DFT0001274 | 9/6/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001849 | 001310430243813 | 9/6/2019 | | DFT0001275 | 9/6/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001858 | AG#0010722464-CS#06-321-FC4 | 9/20/2019 | | DFT0001287 | 9/20/2019 | 230.77 | 0.00 | 0.00 | 0.00 | 230.77 | 230.77 |
| INV0001859 | CAUSE #35121/SARA BINDSEIL | 9/20/2019 | | DFT0001288 | 9/20/2019 | 212.31 | 0.00 | 0.00 | 0.00 | 212.31 | 212.31 |
| INV0001860 | CAUSE #41899/PATRICIA DELEON | 9/20/2019 | | DFT0001289 | 9/20/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| INV0001861 | CAUSE# 35230 NICOLE SAPIEN | 9/20/2019 | | DFT0001290 | 9/20/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| INV0001863 | CASE#4625759881-EDNA R TOBAR | 9/20/2019 | | DFT0001291 | 9/20/2019 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 | 216.92 |
| INV0001864 | CASE#0012373638-ID38077 | 9/20/2019 | | DFT0001292 | 9/20/2019 | 282.46 | 0.00 | 0.00 | 0.00 | 282.46 | 282.46 |
| INV0001865 | ID00122995542006CI1223-L KING | 9/20/2019 | | DFT0001293 | 9/20/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| INV0001866 | AG#001253219939616 | 9/20/2019 | | DFT0001294 | 9/20/2019 | 159.23 | 0.00 | 0.00 | 0.00 | 159.23 | 159.23 |
| INV0001867 | AG#001318157018066976 | 9/20/2019 | | DFT0001295 | 9/20/2019 | 176.77 | 0.00 | 0.00 | 0.00 | 176.77 | 176.77 |
| INV0001868 | 0011745040D1FM11000218 | 9/20/2019 | | DFT0001296 | 9/20/2019 | 154.08 | 0.00 | 0.00 | 0.00 | 154.08 | 154.08 |
| INV0001869 | 001310430243813 | 9/20/2019 | | DFT0001297 | 9/20/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| INV0001870 | 001043517205287 | 9/20/2019 | | DFT0001298 | 9/20/2019 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 14194 - AUSTIN PSYCHOLEGAL CONSULTING PLLC | | | | | | 10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 10,350.00 |
| 41417 | JSVC-COMP EVAL/CS#41417/ANDREW WALD2/26/2019 | | 219941 | | 2/26/2019 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 45627 | JSVC-COMP EVAL/CS#45627-2018 PEGGY EV/11/14/2018 | | 218395 | | 11/14/2018 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 47806 | JSVC-ARYCK EVANS | 12/20/2018 | 219008 | | 12/20/2018 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 47806/48427 | JSVC-ARYCK EVANS 4/15/19 | 6/25/2019 | 221749 | | 6/25/2019 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 48309 | JSVC-VALERIE KORDES 3/19/19 | 4/9/2019 | 220595 | | 4/9/2019 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 48885 | JSVC-COMP EVAL CS#48885 J. JONES | 1/23/2019 | 219374 | | 1/23/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 49245/CR7742 | JSVC-DANIEL FOSTER 7/1/19 | 7/23/2019 | 222124 | | 7/23/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| C5646 | JSVC-CECILIA PEREZ | 8/13/2019 | 222365 | | 8/13/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| DC-00170-2019 | JSVC-CECILIA PEREZ | 8/13/2019 | 222365 | | 8/13/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 1082 - AUSTIN RADIOLOGICAL ASSN | | | | | | 1,271.08 | 0.00 | 0.00 | 0.00 | 1,271.08 | 1,271.08 |
| 01/02/19 | IHC-PHYS SVCS - NON EMERG | 1/8/2019 | Y | 219213 | 1/8/2019 | 131.52 | 0.00 | 0.00 | 0.00 | 131.52 | 131.52 |
| 1/16/19 | IHC-PHYS SVCS-NON EM 11/28/19-12/19/19 | 1/23/2019 | Y | 219375 | 1/23/2019 | 44.12 | 0.00 | 0.00 | 0.00 | 44.12 | 44.12 |
| 10/17/18 | IHC-PHYS SVC/NON-EM 8/20,8/28,9/13/18 | 10/23/2018 | Y | 218127 | 10/23/2018 | 131.79 | 0.00 | 0.00 | 0.00 | 131.79 | 131.79 |
| 11/06/18 | IHC-PHY SVC-NON EMG 9/11/18 & 9/26/27/11/14/2018 | | Y | 218396 | 11/14/2018 | 205.55 | 0.00 | 0.00 | 0.00 | 205.55 | 205.55 |
| 12/13/18 | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | Y | 219009 | 12/20/2018 | 74.04 | 0.00 | 0.00 | 0.00 | 74.04 | 74.04 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | Y | 220364 | 3/26/2019 | 372.90 | 0.00 | 0.00 | 0.00 | 372.90 | 372.90 |
| 4/17/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/23/2019 | Y | 220807 | 4/23/2019 | 103.45 | 0.00 | 0.00 | 0.00 | 103.45 | 103.45 |
| 4/3/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/9/2019 | Y | 220596 | 4/9/2019 | 62.55 | 0.00 | 0.00 | 0.00 | 62.55 | 62.55 |
| 6/4/19 | IHC-HOSPITAL OUTPATIENT/XRAY | 6/11/2019 | Y | 221544 | 6/11/2019 | 145.16 | 0.00 | 0.00 | 0.00 | 145.16 | 145.16 |
| 11803 - AUSTIN TRAVIS WILLIAMS | | | | | | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 48807 | JSVC-WESLEY ZESCH | 3/26/2019 | Y | 220365 | 3/26/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 8700 - AUSTIN TURF & TRACTOR | | | | | | 2,201.93 | 0.00 | 0.00 | 0.00 | 2,201.93 | 2,201.93 |
| 946032 | RB4-SOLENOID E#30 | 4/9/2019 | | 220597 | 4/9/2019 | 65.03 | 0.00 | 0.00 | 0.00 | 65.03 | 65.03 |
| 958352 | RB3-MOTOR FOR BOOM AXE | 7/23/2019 | | 222125 | 7/23/2019 | 2,136.90 | 0.00 | 0.00 | 0.00 | 2,136.90 | 2,136.90 |
| 14150 - AXON ENTERPRISE, INC | | | | | | 16,397.00 | 0.00 | 0.00 | 0.00 | 16,397.00 | 16,397.00 |
| SI-1557667 | SO-TASER 60 PROGRAM YEAR 1 | 11/14/2018 | | 218397 | 11/14/2018 | 4,880.00 | 0.00 | 0.00 | 0.00 | 4,880.00 | 4,880.00 |
| SI-1576153 | CONST3-TASER X26P W/HOLSTER&CARTRIDGE | 3/12/2019 | | 220120 | 3/12/2019 | 1,249.00 | 0.00 | 0.00 | 0.00 | 1,249.00 | 1,249.00 |
| SI-1576721 | CONST3-TASER X26P W/HOLSTER&CARTRIDGE | 3/12/2019 | | 220120 | 3/12/2019 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 |
| SI-1587139 | SO- TASER CARTRIDGES (50) | 5/14/2019 | | 221055 | 5/14/2019 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| SI-1591850 | CONST1-TASER BATTERY WITH BUILT IN CAM | 6/11/2019 | | 221545 | 6/11/2019 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| SI-1598133 | SO-TASER X26P | 7/23/2019 | | 222126 | 7/23/2019 | 8,184.00 | 0.00 | 0.00 | 0.00 | 8,184.00 | 8,184.00 |
| 9099 - BACKBONE VALLEY NURSERY | | | | | | 459.98 | 0.00 | 0.00 | 0.00 | 459.98 | 459.98 |
| 1-1106907 | MAINT(CH) CREPE MYRTLES | 3/12/2019 | | 220121 | 3/12/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1-1107310 | MAINT - ROSES | 3/26/2019 | | 220366 | 3/26/2019 | 39.98 | 0.00 | 0.00 | 0.00 | 39.98 | 39.98 |
| 1-1107598 | MAINT-REPLACE SHRUB ON CH LAWN | 3/26/2019 | | 220366 | 3/26/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 9537 - BAKER & TAYLOR | | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| NS18120710 | HBL-AXIS 360 ANNUAL HOSTING | 1/8/2019 | | 219214 | 1/8/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4243 - BANKNOTE CORPORATION OF AMERICA | | | | | | 2,831.00 | 0.00 | 0.00 | 0.00 | 2,831.00 | 2,831.00 |
| IN1812013 | CCLK-BANK NOTE PAPER | 7/9/2019 | | 221956 | 7/9/2019 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| IN1812030 | CCLK-BANK NOTE PAPER | 7/9/2019 | | 221956 | 7/9/2019 | 1,431.00 | 0.00 | 0.00 | 0.00 | 1,431.00 | 1,431.00 |
| 13816 - BASIN WATER SOLUTIONS | | | | | | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 725165032406 | JAIL- REPROGRAM WATER SOFTNERS | 5/29/2019 | | 221350 | 5/29/2019 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 5491 - BASTROP CO SHERIFF'S DEPT | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| CASE#44719 OCT18 | DCLK-BURNET CNTRL VS. LLOYD CHAMBERS | 11/14/2018 | | 218398 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#47417 OCT18 | DCLK-BURNET CNTRL VS. MCELHANNON GRP | 11/14/2018 | | 218398 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14760 - BAYLOR SCOTT & WHITE HEALTH | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8/10/18 | SO-SANE EXAM(CASE#2018-0721) | 11/14/2018 | | 218399 | 11/14/2018 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 11428 - BBT GOVERNMENTAL FINANCE | | | | | | 361,344.44 | 0.00 | 0.00 | 0.00 | 361,344.44 | 361,344.44 |
| 12/05/18 GEN | GEN-FY18 P&I VARIOUS MAINT VHCLS | 12/20/2018 | | 219010 | 12/20/2018 | 31,059.64 | 0.00 | 0.00 | 0.00 | 31,059.64 | 31,059.64 |
| 12/05/18 RB1 | RB1-FY18 P&I VARIOUS MAINT VHCLS | 12/20/2018 | | 219010 | 12/20/2018 | 9,081.36 | 0.00 | 0.00 | 0.00 | 9,081.36 | 9,081.36 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------------|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 12/05/18 RB2 | RB2-ROLLER/SWEEPER P&I PYMT | 12/20/2018 | | 219010 | 12/20/2018 | 12,254.63 | 0.00 | 0.00 | 0.00 | 12,254.63 | 12,254.63 |
| 12/05/18 RB3 | RB3-FY18 P&I VARIOUS MAINT VHCLS | 12/20/2018 | | 219010 | 12/20/2018 | 7,156.80 | 0.00 | 0.00 | 0.00 | 7,156.80 | 7,156.80 |
| 12/05/18 RB4 | RB4-FY18 P&I VARIOUS MAINT VHCLS | 12/20/2018 | | 219010 | 12/20/2018 | 8,414.18 | 0.00 | 0.00 | 0.00 | 8,414.18 | 8,414.18 |
| 12/05/2018 RB2 | RB2-FY18 P&I VARIOUS MAINT VHCLS | 12/20/2018 | | 219010 | 12/20/2018 | 9,751.74 | 0.00 | 0.00 | 0.00 | 9,751.74 | 9,751.74 |
| 3/05/19 GEN | GEN-P& I POLICE VEHICLES | 3/12/2019 | | 220122 | 3/12/2019 | 12,617.76 | 0.00 | 0.00 | 0.00 | 12,617.76 | 12,617.76 |
| 3/05/19 RB2 | RB2-P & I ROLLER/SWEEPER | 3/12/2019 | | 220122 | 3/12/2019 | 12,254.63 | 0.00 | 0.00 | 0.00 | 12,254.63 | 12,254.63 |
| 3/05/2019 GEN | GEN-FY18 VARIOUS VHCLS & EQUIP | 3/12/2019 | | 220122 | 3/12/2019 | 31,059.64 | 0.00 | 0.00 | 0.00 | 31,059.64 | 31,059.64 |
| 3/05/2019 RB1 | RB1-FY18 VARIOUS VHCLS & EQUIP | 3/12/2019 | | 220122 | 3/12/2019 | 9,081.36 | 0.00 | 0.00 | 0.00 | 9,081.36 | 9,081.36 |
| 3/05/2019 RB2 | RB2-FY18 VARIOUS VHCLS & EQUIP | 3/12/2019 | | 220122 | 3/12/2019 | 9,751.74 | 0.00 | 0.00 | 0.00 | 9,751.74 | 9,751.74 |
| 3/05/2019 RB3 | RB3-FY18 VARIOUS VHCLS & EQUIP | 3/12/2019 | | 220122 | 3/12/2019 | 7,156.80 | 0.00 | 0.00 | 0.00 | 7,156.80 | 7,156.80 |
| 3/05/2019 RB4 | RB4-FY18 VARIOUS VHCLS & EQUIP | 3/12/2019 | | 220122 | 3/12/2019 | 8,414.18 | 0.00 | 0.00 | 0.00 | 8,414.18 | 8,414.18 |
| 6/5/19 | GEN-P&I MAINT VHCLS JUNE 2019 | 6/11/2019 | | 221546 | 6/11/2019 | 12,617.76 | 0.00 | 0.00 | 0.00 | 12,617.76 | 12,617.76 |
| 6/5/19 GEN | GEN-P&I FY18 VARIOUS VHCLS/EQUIP | 6/11/2019 | | 221546 | 6/11/2019 | 31,059.64 | 0.00 | 0.00 | 0.00 | 31,059.64 | 31,059.64 |
| 6/5/19 RB1 | RB1-P&I FY18 VARIOUS VCHLS/EQUIP | 6/11/2019 | | 221546 | 6/11/2019 | 9,081.36 | 0.00 | 0.00 | 0.00 | 9,081.36 | 9,081.36 |
| 6/5/19 RB2 | RB2-P&I MAINT VHCLS JUNE 2019 | 6/11/2019 | | 221546 | 6/11/2019 | 12,254.63 | 0.00 | 0.00 | 0.00 | 12,254.63 | 12,254.63 |
| 6/5/19 RB3 | RB3-P&I FY18 VARIOUS VCHLS/EQUIP | 6/11/2019 | | 221546 | 6/11/2019 | 7,156.80 | 0.00 | 0.00 | 0.00 | 7,156.80 | 7,156.80 |
| 6/5/19 RB4 | RB4-P&I FY18 VARIOUS VCHLS/EQUIP | 6/11/2019 | | 221546 | 6/11/2019 | 8,414.18 | 0.00 | 0.00 | 0.00 | 8,414.18 | 8,414.18 |
| 6/5/2019 RB2 | RB2-P&I FY18 VARIOUS VCHLS/EQUIP | 6/11/2019 | | 221546 | 6/11/2019 | 9,751.74 | 0.00 | 0.00 | 0.00 | 9,751.74 | 9,751.74 |
| 9/5/19 | FY18 VARIOUS VHCLS/EQUIP 9/25/19 | 9/24/2019 | | 222994 | 9/24/2019 | 31,059.64 | 0.00 | 0.00 | 0.00 | 31,059.64 | 31,059.64 |
| 9/5/19 RB1 | RB1-FY18 VARIOUS VHCLS/EQUIP 9/25/19 | 9/24/2019 | | 222994 | 9/24/2019 | 9,081.36 | 0.00 | 0.00 | 0.00 | 9,081.36 | 9,081.36 |
| 9/5/19 RB2 | RB2-FY18 VARIOUS VHCLS/EQUIP 9/25/19 | 9/24/2019 | | 222994 | 9/24/2019 | 9,751.74 | 0.00 | 0.00 | 0.00 | 9,751.74 | 9,751.74 |
| 9/5/19 RB3 | RB3-FY18 VARIOUS VHCLS/EQUIP 9/25/19 | 9/24/2019 | | 222994 | 9/24/2019 | 7,156.80 | 0.00 | 0.00 | 0.00 | 7,156.80 | 7,156.80 |
| 9/5/19 RB4 | RB4-VARIOUS VHCLS/EQUIP 9/25/19 | 9/24/2019 | | 222994 | 9/24/2019 | 8,414.18 | 0.00 | 0.00 | 0.00 | 8,414.18 | 8,414.18 |
| 9/5/2019 | GEN-VARIOUS MAINT VHCLS 9/30/19 | 9/24/2019 | | 222994 | 9/24/2019 | 12,617.76 | 0.00 | 0.00 | 0.00 | 12,617.76 | 12,617.76 |
| 9/5/2019 RB2 | RB2-VARIOUS MAINT VHCLS 9/30/19 | 9/24/2019 | | 222994 | 9/24/2019 | 12,254.63 | 0.00 | 0.00 | 0.00 | 12,254.63 | 12,254.63 |
| 994300138000004 | SO-POLICE VEHICLES P&I | 12/20/2018 | | 219010 | 12/20/2018 | 12,617.76 | 0.00 | 0.00 | 0.00 | 12,617.76 | 12,617.76 |
| 14901 - BCC LANGUAGES LLC | | | | | | 5,323.60 | 0.00 | 0.00 | 0.00 | 5,323.60 | 5,323.60 |
| 90246 | JSVC-INTRP/CS#48317 & CR7652/MLG/1/31/ 2/26/2019 | 2/26/2019 | Y | 219942 | 2/26/2019 | 527.60 | 0.00 | 0.00 | 0.00 | 527.60 | 527.60 |
| 90297 | JSVC-PROF SVCS CS#48317/CR7652 | 3/26/2019 | Y | 220367 | 3/26/2019 | 527.60 | 0.00 | 0.00 | 0.00 | 527.60 | 527.60 |
| 90426 | JSVC-INTRP/48317,49449,49450/MLG | 6/11/2019 | | 221547 | 6/11/2019 | 527.60 | 0.00 | 0.00 | 0.00 | 527.60 | 527.60 |
| 90520 | JSVC-INTRP/48827 MLG 7/8-7/9/19 | 8/13/2019 | | 222366 | 8/13/2019 | 3,740.80 | 0.00 | 0.00 | 0.00 | 3,740.80 | 3,740.80 |
| 13733 - BCMT SERVICES, INC. | | | | | | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| 018285 | RB4-RPR AIR BRAKES TRK#414 | 9/30/2018 | | 217871 | 10/9/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 018287 | RB4-LABOR FOR MECHANIC #428 | 9/30/2018 | | 217871 | 10/9/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 018289 | RB4- LABOR ON UNIT 429 AIR BRAKES | 10/9/2018 | | 217871 | 10/9/2018 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 018293 | RB1-4/RPR PUMP ON FUEL TRAILER | 10/23/2018 | | 218128 | 10/23/2018 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| 018295 | RB4- LABOR UNIT E8 | 11/14/2018 | | 218400 | 11/14/2018 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| 018297 | RB3-RPR INJECTORS/FUEL TANK(CHIPPER) | 11/14/2018 | | 218400 | 11/14/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 018299 | RB3-REPAIR TO TRUCKS & EQUIP | 11/14/2018 | | 218400 | 11/14/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 040452 | RB4(FLOOD) RPR IRON FENCE | 11/14/2018 | | 218400 | 11/14/2018 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 040453 | RB4-LABOR TO REPAIR BRAKES TRK#425 | 11/14/2018 | | 218400 | 11/14/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 4/3/19 | RB4-TRLR BRAKES UNIT#429 | 4/9/2019 | | 220598 | 4/9/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 13910 - BEARCOM | | | | | | 37,180.51 | 0.00 | 0.00 | 0.00 | 37,180.51 | 37,180.51 |
| 4745442 | WCTS(ROUND MTN) RPR PTP 800 OD RADIO | 9/30/2018 | | 218129 | 10/23/2018 | 1,333.33 | 0.00 | 0.00 | 0.00 | 1,333.33 | 1,333.33 |
| 4751660 | EM-TROUBLESHOOT HAM ANTENNA | 11/14/2018 | | 218401 | 11/14/2018 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 4761849 | WCTS-TRBLSHT/RPR MICROWAVE LINK 281N | 12/20/2018 | | 219011 | 12/20/2018 | 12,240.00 | 0.00 | 0.00 | 0.00 | 12,240.00 | 12,240.00 |
| 4765754 | EMERGENCY MGMT-INSTALLATION OF HAM | 1/8/2019 | | 219215 | 1/8/2019 | 1,040.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 |
| 4776290 | CONST4-RPR XTS1500 PORTABLE RADIO | 2/6/2019 | | 219608 | 2/6/2019 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 555.00 |
| 4778423 | EM(281N) SUPERVISE REMOVAL TXPWL EQU | 2/6/2019 | | 219608 | 2/6/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 4781989 | JAIL-REPAIR (9) RADIOS | 4/23/2019 | | 220808 | 4/23/2019 | 120.43 | 0.00 | 0.00 | 0.00 | 120.43 | 120.43 |
| 4781990 | JAIL-REPAIR (9) RADIOS | 4/23/2019 | | 220808 | 4/23/2019 | 152.68 | 0.00 | 0.00 | 0.00 | 152.68 | 152.68 |
| 4781992 | JAIL-REPAIR (9) RADIOS | 4/23/2019 | | 220808 | 4/23/2019 | 141.19 | 0.00 | 0.00 | 0.00 | 141.19 | 141.19 |
| 4781993 | JAIL-REPAIR (9) RADIOS | 4/23/2019 | | 220808 | 4/23/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 4781994 | JAIL-REPAIR (9) RADIOS | 4/23/2019 | | 220808 | 4/23/2019 | 131.75 | 0.00 | 0.00 | 0.00 | 131.75 | 131.75 |
| 4781996 | JAIL-REPAIR (9) RADIOS | 4/23/2019 | | 220808 | 4/23/2019 | 170.13 | 0.00 | 0.00 | 0.00 | 170.13 | 170.13 |
| 4781997 | JAIL-REPAIR (9) RADIOS | 4/23/2019 | | 220808 | 4/23/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 4782029 | SO-REPROGRAMING RADIO | 2/26/2019 | | 219943 | 2/26/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 4793577 | SO-VARIOUS RADIO PART | 3/26/2019 | | 220368 | 3/26/2019 | 110.65 | 0.00 | 0.00 | 0.00 | 110.65 | 110.65 |
| 4800348 | RB4-PROGRAM NEW APX 4000 HH RADIO | 4/9/2019 | | 220599 | 4/9/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 4808263 | RB4-PROGRAM MOBILE IN CAR RADIO | 4/23/2019 | | 220808 | 4/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 4810688 | WCTS(RND MTN/MNT TOP) EMERGENCY REF4 | 4/23/2019 | | 220808 | 4/23/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 4810689 | WCTS(RND MTN/MNT TOP) EMERGENCY REF4 | 4/23/2019 | | 220808 | 4/23/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 4835656 | JAIL-RADIO REPAIRS | 6/25/2019 | | 221750 | 6/25/2019 | 48.63 | 0.00 | 0.00 | 0.00 | 48.63 | 48.63 |
| 4856373 | EM-REMOVE ANTENNA FROM EOC TO STOR# | 7/23/2019 | | 222127 | 7/23/2019 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 |
| 4862306 | JAIL-REPAIR RADIO SYSTEM | 8/13/2019 | | 222367 | 8/13/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 4865137 | EM-RPR & PROGRAM CERT RADIOS | 8/13/2019 | | 222367 | 8/13/2019 | 1,471.95 | 0.00 | 0.00 | 0.00 | 1,471.95 | 1,471.95 |
| 4865147 | WCTS-EMERG SVC TO WATSON TOWER | 8/13/2019 | | 222367 | 8/13/2019 | 1,316.66 | 0.00 | 0.00 | 0.00 | 1,316.66 | 1,316.66 |
| 4868836 | WCTS-AUDIT OF SWITCHES ON ALL TWR SITE | 8/13/2019 | | 222367 | 8/13/2019 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 4882391 | WCTS-REPROGRAM RADIOS FOR BLANCO CO | 9/10/2019 | | 222825 | 9/10/2019 | 1,797.95 | 0.00 | 0.00 | 0.00 | 1,797.95 | 1,797.95 |
| 4882392 | WCTS-READ & PROGRAM RADIOS FOR BURN | 9/10/2019 | | 222825 | 9/10/2019 | 3,900.89 | 0.00 | 0.00 | 0.00 | 3,900.89 | 3,900.89 |
| 4882393 | WCTS-READ & PROGRAM RADIOS FOR MARB | 9/10/2019 | | 222825 | 9/10/2019 | 8,024.27 | 0.00 | 0.00 | 0.00 | 8,024.27 | 8,024.27 |
| 14934 - BECK FUNERAL HOME | | | | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 219-006INQ | JP2-ROGER CHAVEZ | 3/26/2019 | Y | 220369 | 3/26/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 7895 - BELL COUNTY CLERK | | | | | | 1,372.00 | 0.00 | 0.00 | 0.00 | 1,372.00 | 1,372.00 |
| 12317 | CCRT-VALERIE KORDES | 1/8/2019 | | 219216 | 1/8/2019 | 686.00 | 0.00 | 0.00 | 0.00 | 686.00 | 686.00 |
| MI-12175 | MI-12175/ELISA MYLES | 10/16/18 | | 218310 | 10/31/2018 | 686.00 | 0.00 | 0.00 | 0.00 | 686.00 | 686.00 |
| 14748 - BELL COUNTY CONSTABLE PCT 4 | | | | | | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 41389 | DCLK-VELMA PARKS NICHOLS ET AL | 9/30/2018 | | 218131 | 10/23/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 46685 | DCLK-ADAM L GALANFFY ET AL | 4/23/2019 | | 220809 | 4/23/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 1110 - BELL COUNTY JUV SVCS | | | | | | 30,580.00 | 0.00 | 0.00 | 0.00 | 30,580.00 | 30,580.00 |
| 2469 | JPROB-JUVENILE DETENTION / AUGUST 2018 | 9/30/2018 | | 217872 | 10/9/2018 | 3,630.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | 3,630.00 |
| 2488 | JPROB-JUVENILE DETENTION SEPT18 | 9/30/2018 | | 218311 | 10/31/2018 | 4,510.00 | 0.00 | 0.00 | 0.00 | 4,510.00 | 4,510.00 |
| 2503 | JPROB-JUVENILE DETENTION/OCT18 | 12/11/2018 | | 218800 | 12/11/2018 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 2510 | JPROB-JUVENILE DETENTION/NOV18 | 1/8/2019 | | 219217 | 1/8/2019 | 2,090.00 | 0.00 | 0.00 | 0.00 | 2,090.00 | 2,090.00 |
| 2513 | JPROB -JUVENILE DETENTION/NOV 18 | 1/8/2019 | | 219217 | 1/8/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |

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|--|------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 2523 | JPROB-JUVENILE DETENTION/DEC18 | 2/6/2019 | | 219609 | 2/6/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 2541 | JUV DETNTN FEB 2019 | 3/26/2019 | | 220370 | 3/26/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 2550 | JUV-DETENTION MAR19 | 4/23/2019 | | 220810 | 4/23/2019 | 1,980.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 |
| 2563 | JUV-DETENTION APR 19 | 5/29/2019 | | 221351 | 5/29/2019 | 8,360.00 | 0.00 | 0.00 | 0.00 | 8,360.00 | 8,360.00 |
| 2571 | JUV DETNTN MAY2019 | 6/25/2019 | | 221751 | 6/25/2019 | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| 2586 | JUV-DTNTN JUN19 | 7/23/2019 | | 222128 | 7/23/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 2603 | JUV DETNTN JUL 2019 | 8/27/2019 | | 222632 | 8/27/2019 | 2,933.33 | 0.00 | 0.00 | 0.00 | 2,933.33 | 2,933.33 |
| 2615 | JUV DETNTN AUG 2019 | 9/24/2019 | | 222995 | 9/24/2019 | 1,136.67 | 0.00 | 0.00 | 0.00 | 1,136.67 | 1,136.67 |
| 2616 | JUV DETNTN AUG 2019 | 9/24/2019 | | 222995 | 9/24/2019 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| T.2105 - BELL COUNTY SHERIFF'S OFFICE | | | | | | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 41389 | DCLK-VELMA PARKS NICHOLS ET AL | 9/30/2018 | | 218130 | 10/23/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 43281 3/6/19 | DCLK-KELLY O'MALLEY GARDNER, ET AL | 3/12/2019 | | 220123 | 3/12/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 5775 - BEN E. KEITH | | | | | | 65,687.14 | 0.00 | 0.00 | 0.00 | 65,687.14 | 65,687.14 |
| 74804419 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217873 | 10/9/2018 | 1,726.75 | 0.00 | 0.00 | 0.00 | 1,726.75 | 1,726.75 |
| 74812329 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217873 | 10/9/2018 | 708.23 | 0.00 | 0.00 | 0.00 | 708.23 | 708.23 |
| 74819921 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217873 | 10/9/2018 | 2,874.62 | 0.00 | 0.00 | 0.00 | 2,874.62 | 2,874.62 |
| 74834705 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218402 | 11/14/2018 | 1,050.30 | 0.00 | 0.00 | 0.00 | 1,050.30 | 1,050.30 |
| 74842044 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218402 | 11/14/2018 | 1,867.67 | 0.00 | 0.00 | 0.00 | 1,867.67 | 1,867.67 |
| 74850547 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218402 | 11/14/2018 | 1,094.85 | 0.00 | 0.00 | 0.00 | 1,094.85 | 1,094.85 |
| 74858049 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218402 | 11/14/2018 | 1,430.59 | 0.00 | 0.00 | 0.00 | 1,430.59 | 1,430.59 |
| 74866058 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218402 | 11/14/2018 | 1,071.18 | 0.00 | 0.00 | 0.00 | 1,071.18 | 1,071.18 |
| 74868608 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218801 | 12/11/2018 | 36.88 | 0.00 | 0.00 | 0.00 | 36.88 | 36.88 |
| 74873883 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218801 | 12/11/2018 | 1,836.50 | 0.00 | 0.00 | 0.00 | 1,836.50 | 1,836.50 |
| 74881424 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218801 | 12/11/2018 | 878.72 | 0.00 | 0.00 | 0.00 | 878.72 | 878.72 |
| 74889152 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218801 | 12/11/2018 | 1,805.51 | 0.00 | 0.00 | 0.00 | 1,805.51 | 1,805.51 |
| 74896179 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218801 | 12/11/2018 | 1,260.31 | 0.00 | 0.00 | 0.00 | 1,260.31 | 1,260.31 |
| 74903671 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219218 | 1/8/2019 | 2,152.17 | 0.00 | 0.00 | 0.00 | 2,152.17 | 2,152.17 |
| 74912130 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219218 | 1/8/2019 | 945.78 | 0.00 | 0.00 | 0.00 | 945.78 | 945.78 |
| 74919995 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219218 | 1/8/2019 | 1,168.95 | 0.00 | 0.00 | 0.00 | 1,168.95 | 1,168.95 |
| 74926426 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219218 | 1/8/2019 | 2,388.26 | 0.00 | 0.00 | 0.00 | 2,388.26 | 2,388.26 |
| 74933093 | JAIL-FOOD ITEMS JAN '19 | 2/6/2019 | | 219610 | 2/6/2019 | 1,866.36 | 0.00 | 0.00 | 0.00 | 1,866.36 | 1,866.36 |
| 74940420 | JAIL-FOOD ITEMS JAN '19 | 2/6/2019 | | 219610 | 2/6/2019 | 486.69 | 0.00 | 0.00 | 0.00 | 486.69 | 486.69 |
| 74947932 | JAIL-FOOD ITEMS JAN '19 | 2/6/2019 | | 219610 | 2/6/2019 | 663.02 | 0.00 | 0.00 | 0.00 | 663.02 | 663.02 |
| 74954771 | JAIL-FOOD ITEMS JAN '19 | 2/6/2019 | | 219610 | 2/6/2019 | 1,807.60 | 0.00 | 0.00 | 0.00 | 1,807.60 | 1,807.60 |
| 74962903 | JAIL-FOOD ITEMS JAN '19 | 2/6/2019 | | 219610 | 2/6/2019 | 596.33 | 0.00 | 0.00 | 0.00 | 596.33 | 596.33 |
| 74970627 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220124 | 3/12/2019 | 740.93 | 0.00 | 0.00 | 0.00 | 740.93 | 740.93 |
| 74977504 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220124 | 3/12/2019 | 1,315.94 | 0.00 | 0.00 | 0.00 | 1,315.94 | 1,315.94 |
| 74985712 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220124 | 3/12/2019 | 881.56 | 0.00 | 0.00 | 0.00 | 881.56 | 881.56 |
| 74993719 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220124 | 3/12/2019 | 958.96 | 0.00 | 0.00 | 0.00 | 958.96 | 958.96 |
| 75002034 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220600 | 4/9/2019 | 945.99 | 0.00 | 0.00 | 0.00 | 945.99 | 945.99 |
| 75010337 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220600 | 4/9/2019 | 883.26 | 0.00 | 0.00 | 0.00 | 883.26 | 883.26 |
| 75018863 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220600 | 4/9/2019 | 576.44 | 0.00 | 0.00 | 0.00 | 576.44 | 576.44 |
| 75027016 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220600 | 4/9/2019 | 1,365.15 | 0.00 | 0.00 | 0.00 | 1,365.15 | 1,365.15 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 75035705 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221056 | 5/14/2019 | 1,019.19 | 0.00 | 0.00 | 0.00 | 1,019.19 | 1,019.19 |
| 75043598 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221056 | 5/14/2019 | 1,087.82 | 0.00 | 0.00 | 0.00 | 1,087.82 | 1,087.82 |
| 75051954 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221056 | 5/14/2019 | 1,146.23 | 0.00 | 0.00 | 0.00 | 1,146.23 | 1,146.23 |
| 75051955 | HR-FOOD FOR EMPLOYEE PICNIC ON 4/18/19 | 5/14/2019 | | 221056 | 5/14/2019 | 217.72 | 0.00 | 0.00 | 0.00 | 217.72 | 217.72 |
| 75060723 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221056 | 5/14/2019 | 1,271.40 | 0.00 | 0.00 | 0.00 | 1,271.40 | 1,271.40 |
| 75065196 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221056 | 5/14/2019 | 150.76 | 0.00 | 0.00 | 0.00 | 150.76 | 150.76 |
| 75069270 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221056 | 5/14/2019 | 1,146.79 | 0.00 | 0.00 | 0.00 | 1,146.79 | 1,146.79 |
| 75077691 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221548 | 6/11/2019 | 1,954.44 | 0.00 | 0.00 | 0.00 | 1,954.44 | 1,954.44 |
| 75086303 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221548 | 6/11/2019 | 741.58 | 0.00 | 0.00 | 0.00 | 741.58 | 741.58 |
| 75094659 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221548 | 6/11/2019 | 1,410.17 | 0.00 | 0.00 | 0.00 | 1,410.17 | 1,410.17 |
| 75102578 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221548 | 6/11/2019 | 1,717.03 | 0.00 | 0.00 | 0.00 | 1,717.03 | 1,717.03 |
| 75111538 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222129 | 7/23/2019 | 1,085.32 | 0.00 | 0.00 | 0.00 | 1,085.32 | 1,085.32 |
| 75119992 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222129 | 7/23/2019 | 792.72 | 0.00 | 0.00 | 0.00 | 792.72 | 792.72 |
| 75127902 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222129 | 7/23/2019 | 1,702.46 | 0.00 | 0.00 | 0.00 | 1,702.46 | 1,702.46 |
| 75137108 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222129 | 7/23/2019 | 1,401.49 | 0.00 | 0.00 | 0.00 | 1,401.49 | 1,401.49 |
| 75140665 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222129 | 7/23/2019 | 543.09 | 0.00 | 0.00 | 0.00 | 543.09 | 543.09 |
| 75145446 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222368 | 8/13/2019 | 1,190.84 | 0.00 | 0.00 | 0.00 | 1,190.84 | 1,190.84 |
| 75153116 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222368 | 8/13/2019 | 755.06 | 0.00 | 0.00 | 0.00 | 755.06 | 755.06 |
| 75161940 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222368 | 8/13/2019 | 977.78 | 0.00 | 0.00 | 0.00 | 977.78 | 977.78 |
| 75170458 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222368 | 8/13/2019 | 1,380.37 | 0.00 | 0.00 | 0.00 | 1,380.37 | 1,380.37 |
| 75179000 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222368 | 8/13/2019 | 1,547.88 | 0.00 | 0.00 | 0.00 | 1,547.88 | 1,547.88 |
| 75186699 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222826 | 9/10/2019 | 1,118.14 | 0.00 | 0.00 | 0.00 | 1,118.14 | 1,118.14 |
| 75195626 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222826 | 9/10/2019 | 1,141.04 | 0.00 | 0.00 | 0.00 | 1,141.04 | 1,141.04 |
| 75204326 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222826 | 9/10/2019 | 1,155.47 | 0.00 | 0.00 | 0.00 | 1,155.47 | 1,155.47 |
| 75205722 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222826 | 9/10/2019 | 186.75 | 0.00 | 0.00 | 0.00 | 186.75 | 186.75 |
| 75212619 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222826 | 9/10/2019 | 1,460.10 | 0.00 | 0.00 | 0.00 | 1,460.10 | 1,460.10 |
| 14989 - BEN TARBET | | | | | | 301.01 | 0.00 | 0.00 | 0.00 | 301.01 | 301.01 |
| 4/11/19 | IT-MLS/MLG TYLER CONF 4/7-4/10/19 | 4/23/2019 | | 220811 | 4/23/2019 | 301.01 | 0.00 | 0.00 | 0.00 | 301.01 | 301.01 |
| 14823 - BENCHMARK BUSINESS SOLUTIONS | | | | | | 10,139.35 | 0.00 | 0.00 | 0.00 | 10,139.35 | 10,139.35 |
| 23672037 | JP4-1 XEROX VERSALINK B615SF SYSTEM | 12/11/2018 | | 218802 | 12/11/2018 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 23672037 JP4 | JP4-1 XEROX VERSALINK B615SF SYSTEM | 12/11/2018 | | 218802 | 12/11/2018 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 23672038 | JP3-XEROX VERSALINK C7020 COPIER SYSTEM | 12/11/2018 | | 218802 | 12/11/2018 | 151.91 | 0.00 | 0.00 | 0.00 | 151.91 | 151.91 |
| 23841012 | JP4-XEROX VERSALINK B615SF SYSTEM | 12/20/2018 | | 219012 | 12/20/2018 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 23841012 JP4 | JP4-XEROX VERSALINK B615SF SYSTEM | 12/20/2018 | | 219012 | 12/20/2018 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 23841013 | JP3-XEROX VERSALINK C7020 COPIER SYSTEM | 12/20/2018 | | 219012 | 12/20/2018 | 151.91 | 0.00 | 0.00 | 0.00 | 151.91 | 151.91 |
| 24019990 | JP4-1 XEROX VERSALINK B615SF SYSTEM | 2/6/2019 | | 219611 | 2/6/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 24019990 JP4 | JP4-1 XEROX VERSALINK B615SF SYSTEM | 2/6/2019 | | 219611 | 2/6/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 24019991 JP3 | JP3-XEROX VERSALINK C7020 COPIER SYSTEM | 2/6/2019 | | 219611 | 2/6/2019 | 151.91 | 0.00 | 0.00 | 0.00 | 151.91 | 151.91 |
| 24221680 | JP3-9TX217109 12/14/18-1/18/19 | 2/26/2019 | | 219944 | 2/26/2019 | 157.20 | 0.00 | 0.00 | 0.00 | 157.20 | 157.20 |
| 24275494 | DA-#003-1416517-000 1/11/19-2/10/19 LLA#3 | 3/12/2019 | | 220125 | 3/12/2019 | 509.22 | 0.00 | 0.00 | 0.00 | 509.22 | 509.22 |
| 24275495 | DA-#003-1416681-000 1/11/19-2/10/19 | 3/12/2019 | | 220125 | 3/12/2019 | 386.90 | 0.00 | 0.00 | 0.00 | 386.90 | 386.90 |
| 24300230 | JP4-#2XC511893 12/14/18-1/17/19 | 2/26/2019 | | 219944 | 2/26/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 24300230(A) | JP4-#2XC511893 12/14/18-1/17/19 | 2/26/2019 | | 219944 | 2/26/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |

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|--|----------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 24383227 | JP4-#2XC511893 1/17-2/20/19 | 3/26/2019 | | 220371 | 3/26/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 24383227A | JP4-#2XC511893 1/17-2/20/19 | 3/26/2019 | | 220371 | 3/26/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 24383228 | JP3-9TX217109 1/18/19-2/20/19 | 4/9/2019 | | 220601 | 4/9/2019 | 149.14 | 0.00 | 0.00 | 0.00 | 149.14 | 149.14 |
| 24461779 | DA/LLANO-3TX409388 2/10-3/12/19 | 4/9/2019 | | 220601 | 4/9/2019 | 640.57 | 0.00 | 0.00 | 0.00 | 640.57 | 640.57 |
| 24461780 | DA/BURNET-3TX4100992/10-3/12/19 | 4/9/2019 | | 220601 | 4/9/2019 | 386.90 | 0.00 | 0.00 | 0.00 | 386.90 | 386.90 |
| 24566475 | JP4-2XC511893 2/20-3/19/19 | 4/23/2019 | | 220812 | 4/23/2019 | 82.43 | 0.00 | 0.00 | 0.00 | 82.43 | 82.43 |
| 24566475A | JP4-2XC511893 2/20-3/19/19 | 4/23/2019 | | 220812 | 4/23/2019 | 82.42 | 0.00 | 0.00 | 0.00 | 82.42 | 82.42 |
| 24566476 | JP3-9TX217109 2/20-3/19/19 | 4/23/2019 | | 220812 | 4/23/2019 | 219.89 | 0.00 | 0.00 | 0.00 | 219.89 | 219.89 |
| 24640048 | DA/LLANO-3TX409388 3/12-4/3/19 | 5/14/2019 | | 221057 | 5/14/2019 | 457.92 | 0.00 | 0.00 | 0.00 | 457.92 | 457.92 |
| 24640049 | DA/BURNET-3TX410099 3/12-4/8/19 | 5/14/2019 | | 221057 | 5/14/2019 | 386.90 | 0.00 | 0.00 | 0.00 | 386.90 | 386.90 |
| 24757971 | JP4-014-1400202-000 3/19-4/17/19 | 5/29/2019 | | 221352 | 5/29/2019 | 83.50 | 0.00 | 0.00 | 0.00 | 83.50 | 83.50 |
| 24757971A | JP4-014-1400202-000 3/19-4/17/19 | 5/29/2019 | | 221352 | 5/29/2019 | 83.49 | 0.00 | 0.00 | 0.00 | 83.49 | 83.49 |
| 24757972 | JP3-014-1404851-000 3/19-4/17/19 | 5/29/2019 | | 221352 | 5/29/2019 | 156.77 | 0.00 | 0.00 | 0.00 | 156.77 | 156.77 |
| 24823165 | DA/BURNET-3TX409388 4/3-4/26/19 | 6/11/2019 | | 221549 | 6/11/2019 | 388.88 | 0.00 | 0.00 | 0.00 | 388.88 | 388.88 |
| 24823166 | DA/LLANO-3TX410099 5/17/19 | 6/11/2019 | | 221549 | 6/11/2019 | 386.90 | 0.00 | 0.00 | 0.00 | 386.90 | 386.90 |
| 24931473 | JP4-2XC511893 4/17-5/17/19 | 6/25/2019 | | 221752 | 6/25/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 24931473A | JP4-2XC511893 4/17-5/17/19 | 6/25/2019 | | 221752 | 6/25/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 24931474 | JP3-9TX217109 4/17-5/17/19 | 6/25/2019 | | 221752 | 6/25/2019 | 177.65 | 0.00 | 0.00 | 0.00 | 177.65 | 177.65 |
| 25009488 | DA/BURNET-3TX409388 4/26-6/7/19 | 7/9/2019 | | 221957 | 7/9/2019 | 738.68 | 0.00 | 0.00 | 0.00 | 738.68 | 738.68 |
| 25009489 | DA/LLANO-3TX410099 5/8-6/7/19 | 7/9/2019 | | 221957 | 7/9/2019 | 386.90 | 0.00 | 0.00 | 0.00 | 386.90 | 386.90 |
| 25120472 | JP4-2XC511893 5/17-6/19/19 | 7/23/2019 | | 222130 | 7/23/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 25120472A | JP4-2XC511893 5/17-6/19/19 | 7/23/2019 | | 222130 | 7/23/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 25120473 | JP3-9TX217109 5/17-6/19/19 | 7/23/2019 | | 222130 | 7/23/2019 | 152.54 | 0.00 | 0.00 | 0.00 | 152.54 | 152.54 |
| 25189576 | DA/BURNET-3TX409388 6/7-7/4/19 | 8/13/2019 | | 222369 | 8/13/2019 | 462.66 | 0.00 | 0.00 | 0.00 | 462.66 | 462.66 |
| 25189577 | DA/LLANO-3TX410099 6/7-7/9/19 | 8/13/2019 | | 222369 | 8/13/2019 | 391.83 | 0.00 | 0.00 | 0.00 | 391.83 | 391.83 |
| 25304146 | JP4-2XC511893 6/19-7/19/19 | 8/13/2019 | | 222369 | 8/13/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 25304146A | JP4-2XC511893 6/19-7/19/19 | 8/13/2019 | | 222369 | 8/13/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 25304147 | JP3-9TX217109 6/19-7/19/19 | 8/13/2019 | | 222369 | 8/13/2019 | 154.44 | 0.00 | 0.00 | 0.00 | 154.44 | 154.44 |
| 25382666 | DA-3TX409388 SVC 7/4-8/10/19 | 9/10/2019 | | 222827 | 9/10/2019 | 648.72 | 0.00 | 0.00 | 0.00 | 648.72 | 648.72 |
| 25382667 | DA-LLANO 3TX410099 7/9-8/12/19 | 9/10/2019 | | 222827 | 9/10/2019 | 386.90 | 0.00 | 0.00 | 0.00 | 386.90 | 386.90 |
| 25484570 | JP4-2XC511893 7/19-8/19/19 | 9/24/2019 | | 222996 | 9/24/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 25484570A | JP4TECH-2XC511893 7/19-8/19/19 | 9/24/2019 | | 222996 | 9/24/2019 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 81.60 |
| 25484571 | JP3-9TX217109 7/19-8/19/19 | 9/24/2019 | | 222996 | 9/24/2019 | 155.47 | 0.00 | 0.00 | 0.00 | 155.47 | 155.47 |
| 12635 - BERNARD FOOD INDUSTRIES, INC. | | | | | | 7,867.20 | 0.00 | 0.00 | 0.00 | 7,867.20 | 7,867.20 |
| 00809809 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217874 | 10/9/2018 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00811152 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217874 | 10/9/2018 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00812360 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218403 | 11/14/2018 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00813698 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218403 | 11/14/2018 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00814485 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218803 | 12/11/2018 | 388.80 | 0.00 | 0.00 | 0.00 | 388.80 | 388.80 |
| 00815547 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218803 | 12/11/2018 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00816793 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219376 | 1/23/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00817753 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219376 | 1/23/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00818940 | JAIL-FOOD ITEMS JAN '19 | 2/26/2019 | | 219945 | 2/26/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00821027 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220126 | 3/12/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 00822418 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220602 | 4/9/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00823600 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220602 | 4/9/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00825451 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221058 | 5/14/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00826618 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221058 | 5/14/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00827596 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221550 | 6/11/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00828796 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221550 | 6/11/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00829719 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222131 | 7/23/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00830729 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222131 | 7/23/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00831724 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222370 | 8/13/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 00833810 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222828 | 9/10/2019 | 393.60 | 0.00 | 0.00 | 0.00 | 393.60 | 393.60 |
| 11493 - BERTRAM HARDWARE & SUPPLY | | | | | | 11,314.19 | 0.00 | 0.00 | 0.00 | 11,314.19 | 11,314.19 |
| A105021 | RB2-CREDIT SHOPLIGHT/BULB PO#19-5255 | 11/14/2018 | | 218404 | 11/14/2018 | -20.79 | 0.00 | 0.00 | 0.00 | -20.79 | -20.79 |
| A128371 | HYDR HOSE/JIC FLARE | 9/24/2019 | | 222998 | 9/24/2019 | 285.16 | 0.00 | 0.00 | 0.00 | 285.16 | 285.16 |
| A101743 | RB2-TUBING PLUG, CARB CLEANER | 12/11/2018 | Y | 218804 | 12/11/2018 | 8.79 | 0.00 | 0.00 | 0.00 | 8.79 | 8.79 |
| A102292 | RB3-LYSOL, SHOP TOWELS | 9/30/2018 | | 217875 | 10/9/2018 | 14.96 | 0.00 | 0.00 | 0.00 | 14.96 | 14.96 |
| A102293 | RB3-SHOP TOWELS, | 9/30/2018 | | 217875 | 10/9/2018 | 30.97 | 0.00 | 0.00 | 0.00 | 30.97 | 30.97 |
| A102446 | HHW- 20 55 GALLON BARRELS | 9/30/2018 | | 217875 | 10/9/2018 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| A102448 | HHW-METAL BARREL W/ LID (6) | 9/30/2018 | | 217875 | 10/9/2018 | -120.00 | 0.00 | 0.00 | 0.00 | -120.00 | -120.00 |
| A102451 | RB3-PONCHO, RAIN SUIT | 9/30/2018 | | 217875 | 10/9/2018 | 32.97 | 0.00 | 0.00 | 0.00 | 32.97 | 32.97 |
| A102455 | RB3-RUBBER BOOTS | 9/30/2018 | | 217875 | 10/9/2018 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| A102858 | RB3-KEY CUT | 9/30/2018 | | 217875 | 10/9/2018 | 3.98 | 0.00 | 0.00 | 0.00 | 3.98 | 3.98 |
| A103118 | RB2-CONCRETE MIX | 9/30/2018 | | 217875 | 10/9/2018 | 95.76 | 0.00 | 0.00 | 0.00 | 95.76 | 95.76 |
| A103424 | RB2-CONCRETE MIX | 9/30/2018 | | 217875 | 10/9/2018 | 63.84 | 0.00 | 0.00 | 0.00 | 63.84 | 63.84 |
| A103481 | RB2-MARKING PAINT | 9/30/2018 | | 217875 | 10/9/2018 | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 | 9.98 |
| A103926 | RB2-LIQUID NAILS, CAULK GUN RATCHET | 11/14/2018 | | 218404 | 11/14/2018 | 6.98 | 0.00 | 0.00 | 0.00 | 6.98 | 6.98 |
| A104493 | RB2-AUTO BATTERY | 11/14/2018 | | 218404 | 11/14/2018 | 92.88 | 0.00 | 0.00 | 0.00 | 92.88 | 92.88 |
| A104496 | RB2-TUBE LEDBULB | 11/14/2018 | | 218404 | 11/14/2018 | 29.94 | 0.00 | 0.00 | 0.00 | 29.94 | 29.94 |
| A104605 | RB3-MULTI-TESTER DIGITAL, BULK FASTNERS | 11/14/2018 | | 218404 | 11/14/2018 | 32.39 | 0.00 | 0.00 | 0.00 | 32.39 | 32.39 |
| A104606 | RB3-BATTERY | 11/14/2018 | | 218404 | 11/14/2018 | 8.49 | 0.00 | 0.00 | 0.00 | 8.49 | 8.49 |
| A104850 | RB2-FLUOR BULB, SHOPLIGHT, MOTOR OIL | 11/14/2018 | | 218404 | 11/14/2018 | 363.70 | 0.00 | 0.00 | 0.00 | 363.70 | 363.70 |
| A104908 | RB3-BOOT SEALER, GLOVES, RAIN SUIT, | 11/14/2018 | | 218404 | 11/14/2018 | 93.93 | 0.00 | 0.00 | 0.00 | 93.93 | 93.93 |
| A104909 | RB3-FLEECE FACE MASK | 11/14/2018 | | 218404 | 11/14/2018 | 14.97 | 0.00 | 0.00 | 0.00 | 14.97 | 14.97 |
| A104950 | RB3-GLOVES | 11/14/2018 | | 218404 | 11/14/2018 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| A105083 | RB2-SHACKLE, PROOF COIL CHAIN | 11/14/2018 | | 218404 | 11/14/2018 | 59.29 | 0.00 | 0.00 | 0.00 | 59.29 | 59.29 |
| A105265 | RB3-TRAILER ADAPTER | 11/14/2018 | | 218404 | 11/14/2018 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| A105401 | RB3-LAWN BAGS, CONTR BAGS | 11/14/2018 | | 218404 | 11/14/2018 | 20.97 | 0.00 | 0.00 | 0.00 | 20.97 | 20.97 |
| A105482 | RB1-4/BATTERIES (4) FOR WANCO SIGN | 11/14/2018 | | 218404 | 11/14/2018 | 531.96 | 0.00 | 0.00 | 0.00 | 531.96 | 531.96 |
| A106253 | RB3-CYL STOP FARM KIT B SET | 12/11/2018 | Y | 218804 | 12/11/2018 | 19.99 | 0.00 | 0.00 | 0.00 | 19.99 | 19.99 |
| A106307 | RB3-CYC STOP FARM KIT | 12/11/2018 | Y | 218804 | 12/11/2018 | 19.99 | 0.00 | 0.00 | 0.00 | 19.99 | 19.99 |
| A106479 | RB2-AIR GAUGE | 12/11/2018 | Y | 218804 | 12/11/2018 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| A106491 | RB3-BOLTS,WASHERS, | 12/11/2018 | Y | 218804 | 12/11/2018 | 26.47 | 0.00 | 0.00 | 0.00 | 26.47 | 26.47 |
| A106498 | RB3-GLOVES, HOOD, BEANIE | 12/11/2018 | Y | 218804 | 12/11/2018 | 32.96 | 0.00 | 0.00 | 0.00 | 32.96 | 32.96 |
| A106550 | RB3-KEY RING, KEY CUT | 12/11/2018 | Y | 218804 | 12/11/2018 | 7.44 | 0.00 | 0.00 | 0.00 | 7.44 | 7.44 |
| A107140 | RB3-GLOVES, DRILL BIT | 12/11/2018 | Y | 218804 | 12/11/2018 | 20.98 | 0.00 | 0.00 | 0.00 | 20.98 | 20.98 |

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|----------------|---|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| A107457 | RB3-GALV NIPPLE, BULK FASTNERS | 12/11/2018 | Y | 218804 | 12/11/2018 | 14.77 | 0.00 | 0.00 | 0.00 | 14.77 | 14.77 |
| A107897 | RB3-AUTO BLUBS | 12/11/2018 | Y | 218804 | 12/11/2018 | 21.93 | 0.00 | 0.00 | 0.00 | 21.93 | 21.93 |
| A108028 | RB3-CONNECTOR, WIRE STRIPPER, TRLR LIGH | 12/11/2018 | Y | 218804 | 12/11/2018 | 73.53 | 0.00 | 0.00 | 0.00 | 73.53 | 73.53 |
| A108032 | RB3-FOAM TAPE, WEATHER STRIP | 12/11/2018 | Y | 218804 | 12/11/2018 | 7.98 | 0.00 | 0.00 | 0.00 | 7.98 | 7.98 |
| A108187 | RB3-C-CLAMP, LEVEL | 12/11/2018 | Y | 218804 | 12/11/2018 | 48.96 | 0.00 | 0.00 | 0.00 | 48.96 | 48.96 |
| A108663 | RB3-CUTOFF WH, GRIND WHEEL | 1/23/2019 | Y | 219377 | 1/23/2019 | 45.15 | 0.00 | 0.00 | 0.00 | 45.15 | 45.15 |
| A108691 | RB3-BULK FASTNERS, TURNBUCKLE | 1/23/2019 | Y | 219377 | 1/23/2019 | 4.89 | 0.00 | 0.00 | 0.00 | 4.89 | 4.89 |
| A108881 | RB3-SOLID ROUND STEEL,CLAMPS | 1/23/2019 | Y | 219377 | 1/23/2019 | 117.97 | 0.00 | 0.00 | 0.00 | 117.97 | 117.97 |
| A108944 | RB3-PORTLAND CEMENT, GLOVES | 1/23/2019 | Y | 219377 | 1/23/2019 | 53.93 | 0.00 | 0.00 | 0.00 | 53.93 | 53.93 |
| A109109 | RB3-PORTLAND CEMENT | 1/23/2019 | Y | 219377 | 1/23/2019 | 149.85 | 0.00 | 0.00 | 0.00 | 149.85 | 149.85 |
| A109151 | RB3-TARP | 1/23/2019 | Y | 219377 | 1/23/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| A109187 | RB3-KEY CUT | 1/23/2019 | Y | 219377 | 1/23/2019 | 9.27 | 0.00 | 0.00 | 0.00 | 9.27 | 9.27 |
| A109189 | RB3-HOOK & PICK SET, BULK FASTNERS | 1/23/2019 | Y | 219377 | 1/23/2019 | 40.23 | 0.00 | 0.00 | 0.00 | 40.23 | 40.23 |
| A109569 | RB3-WIPER BLADES | 1/23/2019 | Y | 219377 | 1/23/2019 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| A109633 | RB3-PORTLAND CEMENT | 1/23/2019 | Y | 219377 | 1/23/2019 | 169.83 | 0.00 | 0.00 | 0.00 | 169.83 | 169.83 |
| A109661 | RB3-WATER TANK | 1/23/2019 | Y | 219377 | 1/23/2019 | 272.95 | 0.00 | 0.00 | 0.00 | 272.95 | 272.95 |
| A110026 | RB3-STENCILS | 1/23/2019 | Y | 219377 | 1/23/2019 | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 | 9.98 |
| A110458 | RB3-RUBBER BOOTS, GLOVES, RAIN SUIT | 2/12/2019 | | 219753 | 2/12/2019 | 63.96 | 0.00 | 0.00 | 0.00 | 63.96 | 63.96 |
| A110752 | RB3-CONCRETE MIX | 2/12/2019 | | 219753 | 2/12/2019 | 39.90 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 |
| A110812 | RB3-CONCRETE MIX | 2/12/2019 | | 219753 | 2/12/2019 | 147.00 | 0.00 | 0.00 | 0.00 | 147.00 | 147.00 |
| A111045 | RB3-SHOVELS & BUNGEE CORDS | 2/12/2019 | | 219753 | 2/12/2019 | 45.24 | 0.00 | 0.00 | 0.00 | 45.24 | 45.24 |
| A111069 | RB3-HYD HOSE, FEMALE ORNG | 2/12/2019 | | 219753 | 2/12/2019 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 |
| A111070 | RB3-SHOP TOWELS | 2/12/2019 | | 219753 | 2/12/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| A111395 | RB3-HYD HOSE, FITTINGS | 2/12/2019 | | 219753 | 2/12/2019 | 379.70 | 0.00 | 0.00 | 0.00 | 379.70 | 379.70 |
| A111571 | RB2-BALL VALVE(WATER TRUCK) | 2/12/2019 | | 219753 | 2/12/2019 | 188.00 | 0.00 | 0.00 | 0.00 | 188.00 | 188.00 |
| A111575 | RB3-PVC CEMENT KIT, PVC PIPE | 2/12/2019 | | 219753 | 2/12/2019 | 17.88 | 0.00 | 0.00 | 0.00 | 17.88 | 17.88 |
| A111879 | RB3-PVC PIPE, | 2/12/2019 | | 219753 | 2/12/2019 | 2.55 | 0.00 | 0.00 | 0.00 | 2.55 | 2.55 |
| A111914 | RB3-HYD HOSE, FEMALE JIX | 2/12/2019 | | 219753 | 2/12/2019 | 49.79 | 0.00 | 0.00 | 0.00 | 49.79 | 49.79 |
| A112090 | RB3-SHOP SUPPLIES | 2/12/2019 | | 219753 | 2/12/2019 | 28.97 | 0.00 | 0.00 | 0.00 | 28.97 | 28.97 |
| A112102 | RB2-GLOVES | 2/12/2019 | | 219753 | 2/12/2019 | 9.95 | 0.00 | 0.00 | 0.00 | 9.95 | 9.95 |
| A112416 | RB3-SEAL SPRAY, DRAIN SPADE | 2/12/2019 | | 219753 | 2/12/2019 | 80.94 | 0.00 | 0.00 | 0.00 | 80.94 | 80.94 |
| A112545 | RB3-LEVEL, TAPE MEAS | 2/12/2019 | | 219753 | 2/12/2019 | 71.92 | 0.00 | 0.00 | 0.00 | 71.92 | 71.92 |
| A112586 | RB3-SEAL SPRAY,GRN STONE, FILE, RATCHET | 2/12/2019 | | 219753 | 2/12/2019 | 109.41 | 0.00 | 0.00 | 0.00 | 109.41 | 109.41 |
| A112806 | RB3-BULK FASTNERS | 3/12/2019 | | 220127 | 3/12/2019 | 84.95 | 0.00 | 0.00 | 0.00 | 84.95 | 84.95 |
| A112872 | RB3-GRAB HOOK | 3/12/2019 | | 220127 | 3/12/2019 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 | 19.98 |
| A112986 | RB3-PVC CEMENT, ADAPTER, COUPLING | 3/12/2019 | | 220127 | 3/12/2019 | 40.89 | 0.00 | 0.00 | 0.00 | 40.89 | 40.89 |
| A112994 | RB3-GLOVES | 3/12/2019 | | 220127 | 3/12/2019 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 16.99 |
| A113007 | RB3-BUNGEE CORD | 3/12/2019 | | 220127 | 3/12/2019 | 8.47 | 0.00 | 0.00 | 0.00 | 8.47 | 8.47 |
| A113446 | RB3-PVC MALE ADP, FEMALE ADP | 3/12/2019 | | 220127 | 3/12/2019 | 1.48 | 0.00 | 0.00 | 0.00 | 1.48 | 1.48 |
| A113463 | RB2-KEY CUT | 3/12/2019 | | 220127 | 3/12/2019 | 7.36 | 0.00 | 0.00 | 0.00 | 7.36 | 7.36 |
| A113482 | RB3-HOLE SAW | 3/12/2019 | | 220127 | 3/12/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| A113523 | RB3-P.O. #196629 HOLE SAW | 3/12/2019 | | 220127 | 3/12/2019 | -21.22 | 0.00 | 0.00 | 0.00 | -21.22 | -21.22 |
| A113932 | RB3-WASHERS, NUTS, BOLTS, TOOL BOX | 3/12/2019 | | 220127 | 3/12/2019 | 54.73 | 0.00 | 0.00 | 0.00 | 54.73 | 54.73 |
| A114507 | RB3-PORTLAND CEMENT | 3/12/2019 | | 220127 | 3/12/2019 | 49.95 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 |

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|----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| A114546 | RB3-HEX BOLTS | 3/12/2019 | | 220127 | 3/12/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| A114625 | RB3-GLOVES | 3/12/2019 | | 220127 | 3/12/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| A114637 | RB3-BRAKE CLEANER, | 3/12/2019 | | 220127 | 3/12/2019 | 22.95 | 0.00 | 0.00 | 0.00 | 22.95 | 22.95 |
| A114653 | RB3-COUPPLING, EMERY CLOTH | 3/12/2019 | | 220127 | 3/12/2019 | 8.28 | 0.00 | 0.00 | 0.00 | 8.28 | 8.28 |
| A115062 | RB3-PRUNING SEAL, SPRAY PAINT, GLOVES | 4/23/2019 | | 220813 | 4/23/2019 | 34.96 | 0.00 | 0.00 | 0.00 | 34.96 | 34.96 |
| A115153 | RB3-GORILLA TAPE | 4/23/2019 | | 220813 | 4/23/2019 | 17.98 | 0.00 | 0.00 | 0.00 | 17.98 | 17.98 |
| A115707 | RB3-PURNING SEAL, BAR CHAIN OIL | 4/23/2019 | | 220813 | 4/23/2019 | 68.93 | 0.00 | 0.00 | 0.00 | 68.93 | 68.93 |
| A116122 | RB3-DIG BAR | 4/23/2019 | | 220813 | 4/23/2019 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| A116171 | RB3-CREDIT/SILICONE/PO#19-7020 | 4/23/2019 | | 220813 | 4/23/2019 | -8.99 | 0.00 | 0.00 | 0.00 | -8.99 | -8.99 |
| A116320 | RB3-CHAIN SAW CHAIN | 4/23/2019 | | 220813 | 4/23/2019 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| A116409 | RB3-CREDIT CS CHAIN/PO#19-7020 | 4/23/2019 | | 220813 | 4/23/2019 | -9.99 | 0.00 | 0.00 | 0.00 | -9.99 | -9.99 |
| A116463 | RB3-PRUNING SEAL, CHAINS | 4/23/2019 | | 220813 | 4/23/2019 | 137.86 | 0.00 | 0.00 | 0.00 | 137.86 | 137.86 |
| A116707 | RB3-LEAR PACK TAPE, DUCT TAPE | 4/23/2019 | | 220813 | 4/23/2019 | 8.97 | 0.00 | 0.00 | 0.00 | 8.97 | 8.97 |
| A116871 | RB3-GLOVES, SPRAY BOTTLE | 4/23/2019 | | 220813 | 4/23/2019 | 17.48 | 0.00 | 0.00 | 0.00 | 17.48 | 17.48 |
| A117306 | RB4- (4) 55 GAL DRUMS FOR SHOP | 5/14/2019 | | 221059 | 5/14/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| A117347 | RB3-CHAIN SAW BAR & CHAIN | 5/14/2019 | | 221059 | 5/14/2019 | 34.99 | 0.00 | 0.00 | 0.00 | 34.99 | 34.99 |
| A117410 | RB3-TWINE ORANGE | 5/14/2019 | | 221059 | 5/14/2019 | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 | 1.99 |
| A117456 | RB3-WELD ROD | 5/14/2019 | | 221059 | 5/14/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| A117541 | RB3-SNAPPER PIN & BULK FASTNERS | 5/14/2019 | | 221059 | 5/14/2019 | 5.16 | 0.00 | 0.00 | 0.00 | 5.16 | 5.16 |
| A117579 | RB3-QUICK LINK | 5/14/2019 | | 221059 | 5/14/2019 | 5.98 | 0.00 | 0.00 | 0.00 | 5.98 | 5.98 |
| A117621 | RB3-BULK FASTENERS | 5/14/2019 | | 221059 | 5/14/2019 | 17.28 | 0.00 | 0.00 | 0.00 | 17.28 | 17.28 |
| A117653 | RB3-HEX NUT, LOCK WASHERS | 5/14/2019 | | 221059 | 5/14/2019 | 18.07 | 0.00 | 0.00 | 0.00 | 18.07 | 18.07 |
| A117981 | RB3-GALV PLUG | 5/14/2019 | | 221059 | 5/14/2019 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 |
| A118510 | RB2-SLEDGE HAMMER | 5/14/2019 | | 221059 | 5/14/2019 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| A118948 | RB3-GFCI 20A | 5/14/2019 | | 221059 | 5/14/2019 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| A118955 | RB3-GFI COVER | 5/14/2019 | | 221059 | 5/14/2019 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 | 7.99 |
| A119099 | RB3-PUMP SPRAYER | 5/14/2019 | | 221059 | 5/14/2019 | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 | 49.98 |
| A119105 | RB3-FAUCET KIT, BULK FASTENERS | 5/14/2019 | | 221059 | 5/14/2019 | 26.75 | 0.00 | 0.00 | 0.00 | 26.75 | 26.75 |
| A119162 | RB3-BULK FASTENERS, GLOVES | 5/14/2019 | | 221059 | 5/14/2019 | 44.28 | 0.00 | 0.00 | 0.00 | 44.28 | 44.28 |
| A119181 | RB3-SHARPIE, CHIP BRUSH | 5/14/2019 | | 221059 | 5/14/2019 | 3.67 | 0.00 | 0.00 | 0.00 | 3.67 | 3.67 |
| A119220 | RB3-CONCRETE MIX | 5/14/2019 | | 221059 | 5/14/2019 | 89.85 | 0.00 | 0.00 | 0.00 | 89.85 | 89.85 |
| A119782 | RB3-BULK FASTENERS | 6/11/2019 | | 221551 | 6/11/2019 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 | 0.84 |
| A119994 | RB3-BAR CHAIN OIL | 6/11/2019 | | 221551 | 6/11/2019 | 10.99 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| A120068 | RB3-DRIVERS GLOVES | 6/11/2019 | | 221551 | 6/11/2019 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 16.99 |
| A120140 | RB3-WELDING RODS | 6/11/2019 | | 221551 | 6/11/2019 | 65.09 | 0.00 | 0.00 | 0.00 | 65.09 | 65.09 |
| A120149 | RB3-SPRAY PAINT | 6/11/2019 | | 221551 | 6/11/2019 | 11.97 | 0.00 | 0.00 | 0.00 | 11.97 | 11.97 |
| A120468 | RB2-PUMP SPRAYER | 6/11/2019 | | 221551 | 6/11/2019 | 19.99 | 0.00 | 0.00 | 0.00 | 19.99 | 19.99 |
| A120579 | RB2-CAR BATTERY, | 6/11/2019 | | 221551 | 6/11/2019 | 283.76 | 0.00 | 0.00 | 0.00 | 283.76 | 283.76 |
| A120782 | RB3-TRAILER LGT KIT, BUTT SPLICE, ELEC TAP | 6/11/2019 | | 221551 | 6/11/2019 | 45.54 | 0.00 | 0.00 | 0.00 | 45.54 | 45.54 |
| A121135 | RB3-SHOP TOWELS, HAND CLNR | 6/11/2019 | | 221551 | 6/11/2019 | 17.98 | 0.00 | 0.00 | 0.00 | 17.98 | 17.98 |
| A121241 | RB2-BULK FASTENERS | 6/11/2019 | | 221551 | 6/11/2019 | 5.28 | 0.00 | 0.00 | 0.00 | 5.28 | 5.28 |
| A121364 | RB3-JOINT KNIFE, FASTENERS, PUTTY KNIFE | 6/11/2019 | | 221551 | 6/11/2019 | 124.34 | 0.00 | 0.00 | 0.00 | 124.34 | 124.34 |
| A121397 | RB3-BRAKE CLNR, GEAR OIL, LUBRICANT, LIQ | 6/11/2019 | | 221551 | 6/11/2019 | 94.81 | 0.00 | 0.00 | 0.00 | 94.81 | 94.81 |
| A121765 | RB3-FENCE TOOL, TIE WIRE | 6/11/2019 | | 221551 | 6/11/2019 | 27.98 | 0.00 | 0.00 | 0.00 | 27.98 | 27.98 |

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|----------------|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| A121771 | RB2-DIESEL EXH FLUID | 6/11/2019 | | 221551 | 6/11/2019 | 51.96 | 0.00 | 0.00 | 0.00 | 51.96 | 51.96 |
| A122314 | RB2-BULK FASTENERS | 7/9/2019 | | 221958 | 7/9/2019 | 8.36 | 0.00 | 0.00 | 0.00 | 8.36 | 8.36 |
| A122384 | RB3- GALV SHACKLE & GLOVES | 7/9/2019 | | 221958 | 7/9/2019 | 35.98 | 0.00 | 0.00 | 0.00 | 35.98 | 35.98 |
| A122467 | RB3-FUEL PREMIX | 7/9/2019 | | 221958 | 7/9/2019 | 91.96 | 0.00 | 0.00 | 0.00 | 91.96 | 91.96 |
| A122787 | RB2-GLOVES | 7/9/2019 | | 221958 | 7/9/2019 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| A122849 | RB3-RATCHET STRAP | 7/9/2019 | | 221958 | 7/9/2019 | 79.96 | 0.00 | 0.00 | 0.00 | 79.96 | 79.96 |
| A122887 | RB3-BULK FASTENERS | 7/9/2019 | | 221958 | 7/9/2019 | 2.52 | 0.00 | 0.00 | 0.00 | 2.52 | 2.52 |
| A122990 | RB3-SCRAPER & BLADES | 7/9/2019 | | 221958 | 7/9/2019 | 5.16 | 0.00 | 0.00 | 0.00 | 5.16 | 5.16 |
| A123002 | RB2-INSECT REPEL | 7/9/2019 | | 221958 | 7/9/2019 | 23.96 | 0.00 | 0.00 | 0.00 | 23.96 | 23.96 |
| A123358 | RB3-PLIERS, TIE WIRE, 6' POST | 7/9/2019 | | 221958 | 7/9/2019 | 18.47 | 0.00 | 0.00 | 0.00 | 18.47 | 18.47 |
| A123590 | RB2-CHAIN,HOOK, RAKE | 7/9/2019 | | 221958 | 7/9/2019 | 66.22 | 0.00 | 0.00 | 0.00 | 66.22 | 66.22 |
| A124039 | RB3-GLOVES | 7/9/2019 | | 221958 | 7/9/2019 | 25.98 | 0.00 | 0.00 | 0.00 | 25.98 | 25.98 |
| A124102 | RB2-INSECT REPEL | 7/9/2019 | | 221958 | 7/9/2019 | 17.97 | 0.00 | 0.00 | 0.00 | 17.97 | 17.97 |
| A125127 | RB2-OPEN PO JULY '19 | 8/13/2019 | | 222371 | 8/13/2019 | 45.92 | 0.00 | 0.00 | 0.00 | 45.92 | 45.92 |
| A125309 | RB3-OPEN PO JULY '19 | 8/13/2019 | | 222371 | 8/13/2019 | 63.88 | 0.00 | 0.00 | 0.00 | 63.88 | 63.88 |
| A125359 | RB3-OPEN PO JULY '19 | 8/13/2019 | | 222371 | 8/13/2019 | 65.99 | 0.00 | 0.00 | 0.00 | 65.99 | 65.99 |
| A127816 | SUNGLASSES | 9/24/2019 | | 222998 | 9/24/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| A127818 | ORING/HYDR HOSE | 9/24/2019 | | 222998 | 9/24/2019 | 115.67 | 0.00 | 0.00 | 0.00 | 115.67 | 115.67 |
| A127996 | RB2-BATTERIES TRUCK #224 | 9/24/2019 | | 222998 | 9/24/2019 | 279.98 | 0.00 | 0.00 | 0.00 | 279.98 | 279.98 |
| A128371 | CABLE TIE | 9/24/2019 | | 222998 | 9/24/2019 | 18.98 | 0.00 | 0.00 | 0.00 | 18.98 | 18.98 |
| A128677 | COUPLER | 9/24/2019 | | 222998 | 9/24/2019 | 97.99 | 0.00 | 0.00 | 0.00 | 97.99 | 97.99 |
| A129025 | SANDPAPER | 9/24/2019 | | 222998 | 9/24/2019 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |
| A129061 | CHAIN,SLIP HOOK,WHEEL, GRIND WHEEL | 9/24/2019 | | 222998 | 9/24/2019 | 93.53 | 0.00 | 0.00 | 0.00 | 93.53 | 93.53 |
| A129183 | ADHESIVE SEAL ALL | 9/24/2019 | | 222998 | 9/24/2019 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 |
| A129190 | BULK FASTENERS/SPRAY PAINT | 9/24/2019 | | 222998 | 9/24/2019 | 8.58 | 0.00 | 0.00 | 0.00 | 8.58 | 8.58 |
| A129492 | RB3-SOCKET DRV/SCKT/CAPS PO19-9226 | 9/25/2019 | | 223185 | 9/25/2019 | 32.94 | 0.00 | 0.00 | 0.00 | 32.94 | 32.94 |
| B38628 | RB3-HYDRAULIC HOSE FOR BACKHOE | 9/30/2018 | | 217875 | 10/9/2018 | 60.74 | 0.00 | 0.00 | 0.00 | 60.74 | 60.74 |
| B38644 | RB3-BULK FASTENERS | 9/30/2018 | | 217875 | 10/9/2018 | 1.52 | 0.00 | 0.00 | 0.00 | 1.52 | 1.52 |
| B39129 | RB2-BULK FASTNERS | 11/14/2018 | | 218404 | 11/14/2018 | 11.20 | 0.00 | 0.00 | 0.00 | 11.20 | 11.20 |
| B39694 | RB2-HANDLE, PONCHO, SPRAY PAINT | 11/14/2018 | | 218404 | 11/14/2018 | 21.96 | 0.00 | 0.00 | 0.00 | 21.96 | 21.96 |
| B40543 | RB2-COMBO LOCK, RUBBER BOOTS | 12/11/2018 | Y | 218804 | 12/11/2018 | 39.98 | 0.00 | 0.00 | 0.00 | 39.98 | 39.98 |
| B40722 | RB3-PENCIL FLAME TORCH KIT, KEY CUT | 12/11/2018 | Y | 218804 | 12/11/2018 | 23.46 | 0.00 | 0.00 | 0.00 | 23.46 | 23.46 |
| B41119 | RB2-HYD HOSE & FEMALE FF ORNG SWL | 1/23/2019 | Y | 219377 | 1/23/2019 | 99.74 | 0.00 | 0.00 | 0.00 | 99.74 | 99.74 |
| B41937 | RB3-HYD HOSE, FITTINGS | 2/12/2019 | | 219753 | 2/12/2019 | 212.47 | 0.00 | 0.00 | 0.00 | 212.47 | 212.47 |
| B42403 | RB3-WHEEL | 3/12/2019 | | 220127 | 3/12/2019 | 23.98 | 0.00 | 0.00 | 0.00 | 23.98 | 23.98 |
| B43400 | RB2-NUTS, BOLTS, STEP LADDER | 4/23/2019 | | 220813 | 4/23/2019 | 166.83 | 0.00 | 0.00 | 0.00 | 166.83 | 166.83 |
| B43619 | RB3-CLEAR SEALANT, SILICONE, CAULK GUN | 4/23/2019 | | 220813 | 4/23/2019 | 40.95 | 0.00 | 0.00 | 0.00 | 40.95 | 40.95 |
| B43863 | RB2-CONCRETE MIX | 4/23/2019 | | 220813 | 4/23/2019 | 147.00 | 0.00 | 0.00 | 0.00 | 147.00 | 147.00 |
| B43880 | RB2-SHOP SUPPLIES | 4/23/2019 | | 220813 | 4/23/2019 | 2,267.01 | 0.00 | 0.00 | 0.00 | 2,267.01 | 2,267.01 |
| B43899 | RB3-BULK FASTNERS, GRAB HOOK, LOCK NUT4/23/2019 | 4/23/2019 | | 220813 | 4/23/2019 | 144.42 | 0.00 | 0.00 | 0.00 | 144.42 | 144.42 |
| B43940 | RB3-CRDT/PRICE ERROR CS CHAIN PO#19-70:4/23/2019 | 4/23/2019 | | 220813 | 4/23/2019 | -24.00 | 0.00 | 0.00 | 0.00 | -24.00 | -24.00 |
| B45289 | RB2-FLAG TAPE, RAIN SUIT | 6/11/2019 | | 221551 | 6/11/2019 | 12.38 | 0.00 | 0.00 | 0.00 | 12.38 | 12.38 |
| B45376 | RB2-FULL FACE SHIELD W/RATCHE | 6/11/2019 | | 221551 | 6/11/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| B46469 | RB3-PLIERS & TIE WIRE | 7/9/2019 | | 221958 | 7/9/2019 | 10.98 | 0.00 | 0.00 | 0.00 | 10.98 | 10.98 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| B47859 | DUST PLUG/COMBO LOCKS | 9/24/2019 | | 222998 | 9/24/2019 | 48.97 | 0.00 | 0.00 | 0.00 | 48.97 | 48.97 |
| B48204 | PVC PIPE CUTTER | 9/24/2019 | | 222998 | 9/24/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| B48224 | GALV CAP | 9/24/2019 | | 222998 | 9/24/2019 | 4.59 | 0.00 | 0.00 | 0.00 | 4.59 | 4.59 |
| B48687 | FUEL LINE/HOSE CLAMP | 9/24/2019 | | 222998 | 9/24/2019 | 22.88 | 0.00 | 0.00 | 0.00 | 22.88 | 22.88 |
| B48689 | AUTO BULB | 9/24/2019 | | 222998 | 9/24/2019 | 8.97 | 0.00 | 0.00 | 0.00 | 8.97 | 8.97 |
| 1251 - BERTRAM VOLUNTEER FIRE DEPARTMENT, INC. | | | | | | 19,447.52 | 0.00 | 0.00 | 0.00 | 19,447.52 | 19,447.52 |
| 5/21/19 | FEMA- FMS264 FIRE | 5/29/2019 | | 221353 | 5/29/2019 | 1,102.52 | 0.00 | 0.00 | 0.00 | 1,102.52 | 1,102.52 |
| CM0000126 | DUE TO WESTERN TOWERS | 12/20/2018 | | 219013 | 12/20/2018 | -1,104.00 | 0.00 | 0.00 | 0.00 | -1,104.00 | -1,104.00 |
| CM0000140 | DUE TO WESTERN TOWERS | 3/26/2019 | | 220372 | 3/26/2019 | -1,296.00 | 0.00 | 0.00 | 0.00 | -1,296.00 | -1,296.00 |
| CM0000151 | DUE TO WESTERN TOWERS | 6/25/2019 | | 221753 | 6/25/2019 | -1,296.00 | 0.00 | 0.00 | 0.00 | -1,296.00 | -1,296.00 |
| CM0000195 | DUE TO WESTERN TOWERS | 9/24/2019 | | 223164 | 9/25/2019 | -1,296.00 | 0.00 | 0.00 | 0.00 | -1,296.00 | -1,296.00 |
| INV0001316 | LOCAL SVCS QTRLY | 12/20/2018 | | 219013 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001495 | LOCAL SVCS QTRLY | 3/26/2019 | | 220372 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001708 | LOCAL SVCS QTRLY | 6/25/2019 | | 221753 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001960 | LOCAL SVCS QTRLY | 9/24/2019 | | 223164 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 14294 - BEST PLUMBING SPECIALTIES, INC | | | | | | 2,661.83 | 0.00 | 0.00 | 0.00 | 2,661.83 | 2,661.83 |
| 10156401 | MAINT-CREDIT 3/4 X 9 VACUUM BREAKER | 4/23/2019 | | 220815 | 4/23/2019 | -113.56 | 0.00 | 0.00 | 0.00 | -113.56 | -113.56 |
| 5810668 | JAIL-STOP VALVE REBUILD KITS | 9/30/2018 | | 218132 | 10/23/2018 | 108.86 | 0.00 | 0.00 | 0.00 | 108.86 | 108.86 |
| 5813557 | MAINT-HOLE SAW KITS/PLUMBING SUPPLIES | 9/30/2018 | | 217876 | 10/9/2018 | 388.13 | 0.00 | 0.00 | 0.00 | 388.13 | 388.13 |
| 5830740 | JAIL-PLUMBING SUPPLIES | 1/8/2019 | | 219219 | 1/8/2019 | 474.20 | 0.00 | 0.00 | 0.00 | 474.20 | 474.20 |
| 5832886 | JAIL-SHOWER CONNECTORS | 12/11/2018 | | 218806 | 12/11/2018 | 35.94 | 0.00 | 0.00 | 0.00 | 35.94 | 35.94 |
| 5835836 | MAINT-PLUMBING PARTS & TOOLS FOR SHO | 12/11/2018 | | 218806 | 12/11/2018 | 689.21 | 0.00 | 0.00 | 0.00 | 689.21 | 689.21 |
| 5840754 | JAIL- WHEEL HANDLE KIT | 4/9/2019 | | 220603 | 4/9/2019 | 123.60 | 0.00 | 0.00 | 0.00 | 123.60 | 123.60 |
| 5842004 | JAIL-STOP CHK VALVES/REBUILD KITS | 1/23/2019 | | 219378 | 1/23/2019 | 211.76 | 0.00 | 0.00 | 0.00 | 211.76 | 211.76 |
| 5842310 | MAINT(HBL) LAVATORY FAUCET | 1/23/2019 | | 219378 | 1/23/2019 | 274.90 | 0.00 | 0.00 | 0.00 | 274.90 | 274.90 |
| 5845289 | JAIL-INVOICE 5842004 | 1/23/2019 | | 219378 | 1/23/2019 | -118.10 | 0.00 | 0.00 | 0.00 | -118.10 | -118.10 |
| 5856842 | MAINT-PLUMBING PARTS FOR STOCK | 4/23/2019 | | 220815 | 4/23/2019 | 291.29 | 0.00 | 0.00 | 0.00 | 291.29 | 291.29 |
| 5861400 | MAINT-PLUMBING PARTS FOR STOCK | 4/23/2019 | | 220815 | 4/23/2019 | 53.84 | 0.00 | 0.00 | 0.00 | 53.84 | 53.84 |
| 5861486 | MAINT-PT LOCKING RING & 10F SKINNY SNAI | 4/9/2019 | | 220603 | 4/9/2019 | 15.20 | 0.00 | 0.00 | 0.00 | 15.20 | 15.20 |
| 5861496 | MAINT-PT LOCKING RING & 10F SKINNY SNAI | 4/9/2019 | | 220603 | 4/9/2019 | 13.90 | 0.00 | 0.00 | 0.00 | 13.90 | 13.90 |
| 5865367 | MAINT-10" SAW BLADES | 4/23/2019 | | 220815 | 4/23/2019 | 99.10 | 0.00 | 0.00 | 0.00 | 99.10 | 99.10 |
| 5865386 | MAINT-PLUMBING PARTS FOR STOCK | 4/23/2019 | | 220815 | 4/23/2019 | 113.56 | 0.00 | 0.00 | 0.00 | 113.56 | 113.56 |
| 6408 - BETA TECHNOLOGY INC | | | | | | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 |
| 629563 | RB4-GREASE | 10/23/2018 | | 218133 | 10/23/2018 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 |
| 14475 - BETTY BIVINS | | | | | | 307.64 | 0.00 | 0.00 | 0.00 | 307.64 | 307.64 |
| 4/18/19 | JP4-MLG 3/7/19-4/17/19 | 4/23/2019 | | 220816 | 4/23/2019 | 87.00 | 0.00 | 0.00 | 0.00 | 87.00 | 87.00 |
| 6/7/19 | JP4-MLG 5/7-5/31/19 | 6/11/2019 | | 221553 | 6/11/2019 | 85.26 | 0.00 | 0.00 | 0.00 | 85.26 | 85.26 |
| 7/19/19 | JP4-MLG 6/21-7/15/19 | 7/23/2019 | | 222132 | 7/23/2019 | 51.16 | 0.00 | 0.00 | 0.00 | 51.16 | 51.16 |
| 8/22/19 | JP4-MLS/LDG/MLG TJCTC CONF 8/19/19 | 8/27/2019 | | 222633 | 8/27/2019 | 84.22 | 0.00 | 0.00 | 0.00 | 84.22 | 84.22 |
| 2505 - BEXAR CO SHERIFF'S OFFICE | | | | | | 6,395.00 | 0.00 | 0.00 | 0.00 | 6,395.00 | 6,395.00 |
| 26029 | BEXAR CO- 26029 COLAVITO, MICHAEL G | 5/16/2019 | | 1608 | 5/16/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 35303 | DCLK-ERNEST STRACKE ET AL | 12/20/2018 | | 219014 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 37563 | DCLK-DAVID C. SIMPSON | 5/14/2019 | | 221061 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 37998 | DCLK-RANDALL O. MEEKS ET AL | 9/30/2018 | | 218134 | 10/23/2018 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 38860 | DCLK-TOMMY L. NEUGENT ET AL | 8/13/2019 | | 222372 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 41225 | DCLK-C.L. METZGER ET AL | 12/20/2018 | | 219014 | 12/20/2018 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 41516 | DCLK-JAMES B. BUNTING ET AL | 8/13/2019 | | 222372 | 8/13/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 41524 | DCLK-DAVID SOTOMAYOR | 5/14/2019 | | 221061 | 5/14/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 41806 | DCLK-CINDI LOCKLEAR ET AL | 9/30/2018 | | 218134 | 10/23/2018 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 45355 | DCLK-NANCY JO MCKEEHAN ET AL | 9/24/2019 | | 222999 | 9/24/2019 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |
| 45801 | DCLK-LIVG ARCH & CNSTR MGMT | 5/14/2019 | | 221061 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47489 | DCLK-THOMAS GALLAGHER ET AL | 7/23/2019 | | 222133 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48101 | DCLK-COUNTRY BOYS PLUMBING, INC. | 9/24/2019 | | 222999 | 9/24/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48220 | DCLK-DEBBIE HAWKINS MANEN ET AL | 8/13/2019 | | 222372 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48354 | DCLK-CHRIS L. ALVARENGA ET AL | 9/30/2018 | | 218134 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48564 1/11/19 | DCLK-CS#48564 CURTIS S. RHONES ET AL | 1/23/2019 | | 219379 | 1/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49202 | DCLK-CHARLOTTE BOWERS | 5/14/2019 | | 221061 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14997 - BEXAR COUNTY CNST PCT.2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49398 | CATTY-(JW)SERVICE OF CITATION 4/17/19 | 5/1/2019 | | 221020 | 5/1/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49398-R | CATTY-(JW)SERVICE OF CITATION 4/17/19 | 5/1/2019 | | 221020 | 5/1/2019 | -75.00 | 0.00 | 0.00 | 0.00 | -75.00 | -75.00 |
| 14969 - BIBLE TRUCKING | | | | | | 1,232.50 | 0.00 | 0.00 | 0.00 | 1,232.50 | 1,232.50 |
| 489976 | ND(JAIL) DELIVER BASE FOR BUS STORAGE B#5/14/2019 | | Y | 221062 | 5/14/2019 | 1,232.50 | 0.00 | 0.00 | 0.00 | 1,232.50 | 1,232.50 |
| 13615 - BIG CHIEF DISTRIBUTING COMPANY INC. | | | | | | 24,233.32 | 0.00 | 0.00 | 0.00 | 24,233.32 | 24,233.32 |
| 03388 | RB2- FUEL | 11/14/2018 | | 218406 | 11/14/2018 | 4,352.52 | 0.00 | 0.00 | 0.00 | 4,352.52 | 4,352.52 |
| 03511 | RB2-FUEL | 12/11/2018 | | 218807 | 12/11/2018 | 3,116.17 | 0.00 | 0.00 | 0.00 | 3,116.17 | 3,116.17 |
| 03670 | RB2-ON ROAD DIESEL | 1/8/2019 | | 219220 | 1/8/2019 | 1,978.65 | 0.00 | 0.00 | 0.00 | 1,978.65 | 1,978.65 |
| 04158 | RB2-FUEL | 4/9/2019 | | 220604 | 4/9/2019 | 4,058.34 | 0.00 | 0.00 | 0.00 | 4,058.34 | 4,058.34 |
| 04393 | RB2-FUEL | 6/11/2019 | | 221554 | 6/11/2019 | 4,021.51 | 0.00 | 0.00 | 0.00 | 4,021.51 | 4,021.51 |
| 04718 | RB2-FUEL | 7/23/2019 | | 222134 | 7/23/2019 | 2,665.29 | 0.00 | 0.00 | 0.00 | 2,665.29 | 2,665.29 |
| 04966 | RB2- 735 GAL HWY DIESEL, 297 GAL UNLEAD#8/27/2019 | | | 222634 | 8/27/2019 | 2,315.63 | 0.00 | 0.00 | 0.00 | 2,315.63 | 2,315.63 |
| 05116 | RB2- 400 HWY DIESEL, 400 GASOLINE | 9/24/2019 | | 223000 | 9/24/2019 | 1,725.21 | 0.00 | 0.00 | 0.00 | 1,725.21 | 1,725.21 |
| 14602 - BILINGUAL COMMUNICATION CONSULTANTS | | | | | | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 723-2018 | JSVC-INTERP/CASE#47174 | 12/20/2018 | | 219015 | 12/20/2018 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 732-2018 | JSVC-INTERP/CS#47174 6/04-6/05/18 | 12/20/2018 | | 219015 | 12/20/2018 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 10942 - BILL BRINLEE | | | | | | 1,280.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 1,280.00 |
| 182209 | RB4/FLOOD-LABOR ROOF REP N. SHOREWOC | 12/20/2018 | Y | 219016 | 12/20/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 182213 | JP4-INSTALL 18 NEW CLEAR SUN ROOF'S 01/(1/23/2019 | | Y | 219380 | 1/23/2019 | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 1133 - BILL'S LOCK & KEY LLC | | | | | | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| 18246 | HMT(OAKALLA) LOCK SETS & KEYS | 9/30/2018 | | 217877 | 10/9/2018 | 89.40 | 0.00 | 0.00 | 0.00 | 89.40 | 89.40 |
| 18248 | JAIL-LOCKS & KEYS FOR KITCHEN | 9/30/2018 | | 217825 | 10/3/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 18252 | JAIL-DOOR KEYS | 9/30/2018 | | 217877 | 10/9/2018 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 18492 | MAINT- REKEY LOCKS AND KEYS FOR AGRILIF | 10/9/2018 | | 217877 | 10/9/2018 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 18708 | JAIL-SEC LOCKS FOR NEW BUS | 11/14/2018 | | 218407 | 11/14/2018 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 18726 | MAINT-KEYS(COPY OF RICHARD'S KEYS) | 11/27/2018 | | 218651 | 11/27/2018 | 36.30 | 0.00 | 0.00 | 0.00 | 36.30 | 36.30 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 18737 | JAIL-2 SETS OF KEYS FOR BUS | 12/11/2018 | | 218808 | 12/11/2018 | 44.60 | 0.00 | 0.00 | 0.00 | 44.60 | 44.60 |
| 19070 | MAINT-REPAIR DOOR LOCK AT CH | 2/26/2019 | Y | 219946 | 2/26/2019 | 89.00 | 0.00 | 0.00 | 0.00 | 89.00 | 89.00 |
| 19098 | MAINT(SO) HEX KEYS | 2/26/2019 | Y | 219946 | 2/26/2019 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 | 171.00 |
| 19101 | MAINT-CHG COMBINATION LOCK ON J. HURS3/12/2019 | | Y | 220129 | 3/12/2019 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 |
| 20148 | JAIL(OFFICES) REKEY LOCKS | 1/23/2019 | Y | 219381 | 1/23/2019 | 297.50 | 0.00 | 0.00 | 0.00 | 297.50 | 297.50 |
| 20155 | MAINT-LUBRICANT | 2/6/2019 | Y | 219612 | 2/6/2019 | 39.90 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 |
| 20183 | MAINT(NA/CH) KEYS | 2/12/2019 | Y | 219755 | 2/12/2019 | 78.30 | 0.00 | 0.00 | 0.00 | 78.30 | 78.30 |
| 20243 | HMT-INSTALL KEY PAD ON MEETIN HALL DOC3/12/2019 | | Y | 220129 | 3/12/2019 | 1,414.00 | 0.00 | 0.00 | 0.00 | 1,414.00 | 1,414.00 |
| 14956 - BILL'S LOCKSMITH SERVICE, LLC | | | | | | 5,045.00 | 0.00 | 0.00 | 0.00 | 5,045.00 | 5,045.00 |
| 18519 | JAIL-RPR LOCK CYLINDER | 6/25/2019 | | 221754 | 6/25/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 18520 | MAINT- 1 KEY N ANNEX | 6/25/2019 | | 221754 | 6/25/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 18522 | MAINT- 6 KEYS FOR LIBRARY GEN ROOM | 6/25/2019 | | 221754 | 6/25/2019 | 14.40 | 0.00 | 0.00 | 0.00 | 14.40 | 14.40 |
| 19116 | JAIL- KEYS FOR KITCHEN OFFICE | 5/29/2019 | | 221354 | 5/29/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 19318 | MAINT- KEY FOR FORD F150 FROM SHERIFF | 5/14/2019 | | 221063 | 5/14/2019 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 104.00 |
| 19367 | JAIL- LOCKS FOR KITCHEN | 5/14/2019 | | 221063 | 5/14/2019 | 111.60 | 0.00 | 0.00 | 0.00 | 111.60 | 111.60 |
| 19391 | MAINT- RE-KEY OLD RECORDS RETENT BLDG | 5/14/2019 | | 221063 | 5/14/2019 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 | 262.00 |
| 19446 | MAINT-KEYS FOR STORAGE BLDG | 5/29/2019 | | 221354 | 5/29/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 19517 | HATTF-UNLOCK STOLEN CAMPER | 7/9/2019 | | 221959 | 7/9/2019 | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| 19618 | JAIL- FRONT OFFICE ADMIN LOCK | 8/13/2019 | | 222373 | 8/13/2019 | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 | 31.00 |
| 19622 | MAINT- 1 KEY CUT | 8/13/2019 | | 222373 | 8/13/2019 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 |
| 19659 | MAINT(HBL) RPL DOOR LEVERS | 8/13/2019 | | 222373 | 8/13/2019 | 279.00 | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 |
| 19726 | MAINT- REKEY LOCK AT N ANNEX RM 60 | 8/27/2019 | | 222635 | 8/27/2019 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 101.00 |
| 19755 | MAINT- CYLDR FOR AUD. FRT DOOR/KEY | 9/10/2019 | | 222829 | 9/10/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 20275 | NDEP(SO) CHG & REKEY LOCKS | 4/9/2019 | | 220605 | 4/9/2019 | 3,895.00 | 0.00 | 0.00 | 0.00 | 3,895.00 | 3,895.00 |
| 7150 - BILLY DIXON | | | | | | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 580.00 |
| 6/21/19 | HRA BENEFIT 10/1/18-9/30/19 | 6/25/2019 | | 221755 | 6/25/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8/19/19 | RB2-DOT INSPECT 2019 MACK/2017 DTRL | 8/27/2019 | | 222636 | 8/27/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 12636 - BIMBO BAKERIES USA | | | | | | 31,137.00 | 0.00 | 0.00 | 0.00 | 31,137.00 | 31,137.00 |
| 84277200030 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 596.69 | 0.00 | 0.00 | 0.00 | 596.69 | 596.69 |
| 84277200094 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 391.86 | 0.00 | 0.00 | 0.00 | 391.86 | 391.86 |
| 84277200112 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 347.97 | 0.00 | 0.00 | 0.00 | 347.97 | 347.97 |
| 84277200189 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 222.00 | 0.00 | 0.00 | 0.00 | 222.00 | 222.00 |
| 84277200215 | JAIL-FOOD ITEMS NOV '18 | 12/20/2018 | | 219017 | 12/20/2018 | 507.89 | 0.00 | 0.00 | 0.00 | 507.89 | 507.89 |
| 84277200306 | JAIL-FOOD ITEMS NOV '18 | 12/20/2018 | | 219017 | 12/20/2018 | 229.50 | 0.00 | 0.00 | 0.00 | 229.50 | 229.50 |
| 84277200331 | JAIL-FOOD ITEMS NOV '18 | 12/20/2018 | | 219017 | 12/20/2018 | 119.50 | 0.00 | 0.00 | 0.00 | 119.50 | 119.50 |
| 84277200384 | JAIL-FOOD ITEMS NOV '18 | 12/20/2018 | | 219017 | 12/20/2018 | 230.88 | 0.00 | 0.00 | 0.00 | 230.88 | 230.88 |
| 84277200409 | JAIL-FOOD ITEMS NOV '18 | 12/20/2018 | | 219017 | 12/20/2018 | 593.62 | 0.00 | 0.00 | 0.00 | 593.62 | 593.62 |
| 84277200484 | JAIL-FOOD ITEMS NOV '18 | 12/20/2018 | | 219017 | 12/20/2018 | 663.45 | 0.00 | 0.00 | 0.00 | 663.45 | 663.45 |
| 84277200606 | JAIL-FOOD ITEMS NOV '18 | 12/20/2018 | | 219017 | 12/20/2018 | 583.57 | 0.00 | 0.00 | 0.00 | 583.57 | 583.57 |
| 84277200709 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219382 | 1/23/2019 | 342.60 | 0.00 | 0.00 | 0.00 | 342.60 | 342.60 |
| 84277200727 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219382 | 1/23/2019 | 351.04 | 0.00 | 0.00 | 0.00 | 351.04 | 351.04 |
| 84277200813 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219382 | 1/23/2019 | 405.97 | 0.00 | 0.00 | 0.00 | 405.97 | 405.97 |
| 84277200893 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219382 | 1/23/2019 | 375.78 | 0.00 | 0.00 | 0.00 | 375.78 | 375.78 |

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|----------------|--------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 84277200923 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219382 | 1/23/2019 | 564.16 | 0.00 | 0.00 | 0.00 | 564.16 | 564.16 |
| 84277201006 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219382 | 1/23/2019 | 828.45 | 0.00 | 0.00 | 0.00 | 828.45 | 828.45 |
| 84277201121 | JAIL-FOOD ITEMS JAN '19 | 2/26/2019 | | 219947 | 2/26/2019 | 312.45 | 0.00 | 0.00 | 0.00 | 312.45 | 312.45 |
| 84277201193 | JAIL-FOOD ITEMS JAN '19 | 2/26/2019 | | 219947 | 2/26/2019 | 184.62 | 0.00 | 0.00 | 0.00 | 184.62 | 184.62 |
| 84277201215 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 202.16 | 0.00 | 0.00 | 0.00 | 202.16 | 202.16 |
| 84277201244 | JAIL-FOOD ITEMS JAN '19 | 2/26/2019 | | 219947 | 2/26/2019 | 270.79 | 0.00 | 0.00 | 0.00 | 270.79 | 270.79 |
| 84277201312 | JAIL-FOOD ITEMS JAN '19 | 2/26/2019 | | 219947 | 2/26/2019 | 177.60 | 0.00 | 0.00 | 0.00 | 177.60 | 177.60 |
| 84277201336 | JAIL-FOOD ITEMS JAN '19 | 2/26/2019 | | 219947 | 2/26/2019 | 292.06 | 0.00 | 0.00 | 0.00 | 292.06 | 292.06 |
| 84277201416 | JAIL-FOOD ITEMS FEB '19 | 4/9/2019 | | 220606 | 4/9/2019 | 226.06 | 0.00 | 0.00 | 0.00 | 226.06 | 226.06 |
| 84277201497 | JAIL-FOOD ITEMS FEB '19 | 4/9/2019 | | 220606 | 4/9/2019 | 278.65 | 0.00 | 0.00 | 0.00 | 278.65 | 278.65 |
| 84277201547 | JAIL-FOOD ITEMS FEB '19 | 4/9/2019 | | 220606 | 4/9/2019 | 251.46 | 0.00 | 0.00 | 0.00 | 251.46 | 251.46 |
| 84277201605 | JAIL-FOOD ITEMS FEB '19 | 4/9/2019 | | 220606 | 4/9/2019 | 184.54 | 0.00 | 0.00 | 0.00 | 184.54 | 184.54 |
| 84277201628 | JAIL-FOOD ITEMS FEB '19 | 4/9/2019 | | 220606 | 4/9/2019 | 159.84 | 0.00 | 0.00 | 0.00 | 159.84 | 159.84 |
| 84277201681 | JAIL-FOOD ITEMS FEB '19 | 4/9/2019 | | 220606 | 4/9/2019 | 427.75 | 0.00 | 0.00 | 0.00 | 427.75 | 427.75 |
| 84277201714 | JAIL-FOOD ITEMS FEB '19 | 4/9/2019 | | 220606 | 4/9/2019 | 323.67 | 0.00 | 0.00 | 0.00 | 323.67 | 323.67 |
| 84277201729 | JAIL-CREDIT FOOD ITEMS 2/26/19 | 4/9/2019 | | 220606 | 4/9/2019 | -75.48 | 0.00 | 0.00 | 0.00 | -75.48 | -75.48 |
| 84277201763 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 267.72 | 0.00 | 0.00 | 0.00 | 267.72 | 267.72 |
| 84277201833 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 168.72 | 0.00 | 0.00 | 0.00 | 168.72 | 168.72 |
| 84277201936 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 266.88 | 0.00 | 0.00 | 0.00 | 266.88 | 266.88 |
| 84277201937 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 238.01 | 0.00 | 0.00 | 0.00 | 238.01 | 238.01 |
| 84277201938 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 353.45 | 0.00 | 0.00 | 0.00 | 353.45 | 353.45 |
| 84277201978 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 159.84 | 0.00 | 0.00 | 0.00 | 159.84 | 159.84 |
| 84277202011 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 387.11 | 0.00 | 0.00 | 0.00 | 387.11 | 387.11 |
| 84277202091 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 177.60 | 0.00 | 0.00 | 0.00 | 177.60 | 177.60 |
| 84277202128 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220606 | 4/9/2019 | 228.80 | 0.00 | 0.00 | 0.00 | 228.80 | 228.80 |
| 84277202247 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 332.98 | 0.00 | 0.00 | 0.00 | 332.98 | 332.98 |
| 84277202308 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 288.09 | 0.00 | 0.00 | 0.00 | 288.09 | 288.09 |
| 84277202371 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 236.05 | 0.00 | 0.00 | 0.00 | 236.05 | 236.05 |
| 84277202428 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 160.95 | 0.00 | 0.00 | 0.00 | 160.95 | 160.95 |
| 84277202488 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 394.94 | 0.00 | 0.00 | 0.00 | 394.94 | 394.94 |
| 84277202546 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 284.76 | 0.00 | 0.00 | 0.00 | 284.76 | 284.76 |
| 84277202612 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 242.19 | 0.00 | 0.00 | 0.00 | 242.19 | 242.19 |
| 84277202678 | JAIL-FOOD ITEMS APR '19 | 5/29/2019 | | 221355 | 5/29/2019 | 321.77 | 0.00 | 0.00 | 0.00 | 321.77 | 321.77 |
| 84277202735 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 446.06 | 0.00 | 0.00 | 0.00 | 446.06 | 446.06 |
| 84277202802 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 443.79 | 0.00 | 0.00 | 0.00 | 443.79 | 443.79 |
| 84277202843 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 319.68 | 0.00 | 0.00 | 0.00 | 319.68 | 319.68 |
| 84277202910 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 239.76 | 0.00 | 0.00 | 0.00 | 239.76 | 239.76 |
| 84277202954 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 596.69 | 0.00 | 0.00 | 0.00 | 596.69 | 596.69 |
| 84277203021 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 407.10 | 0.00 | 0.00 | 0.00 | 407.10 | 407.10 |
| 84277203069 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 318.59 | 0.00 | 0.00 | 0.00 | 318.59 | 318.59 |
| 84277203132 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 222.00 | 0.00 | 0.00 | 0.00 | 222.00 | 222.00 |
| 84277203179 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221555 | 6/11/2019 | 494.77 | 0.00 | 0.00 | 0.00 | 494.77 | 494.77 |
| 84277203241 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 265.86 | 0.00 | 0.00 | 0.00 | 265.86 | 265.86 |
| 84277203291 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 179.25 | 0.00 | 0.00 | 0.00 | 179.25 | 179.25 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------------|--|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 84277203347 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 297.54 | 0.00 | 0.00 | 0.00 | 297.54 | 297.54 |
| 84277203388 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 472.51 | 0.00 | 0.00 | 0.00 | 472.51 | 472.51 |
| 84277203452 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 415.98 | 0.00 | 0.00 | 0.00 | 415.98 | 415.98 |
| 84277203496 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 345.23 | 0.00 | 0.00 | 0.00 | 345.23 | 345.23 |
| 84277203549 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 327.54 | 0.00 | 0.00 | 0.00 | 327.54 | 327.54 |
| 84277203587 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222135 | 7/23/2019 | 544.43 | 0.00 | 0.00 | 0.00 | 544.43 | 544.43 |
| 84277203638 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222374 | 8/13/2019 | 265.86 | 0.00 | 0.00 | 0.00 | 265.86 | 265.86 |
| 84277203687 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222374 | 8/13/2019 | 185.39 | 0.00 | 0.00 | 0.00 | 185.39 | 185.39 |
| 84277203721 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 230.88 | 0.00 | 0.00 | 0.00 | 230.88 | 230.88 |
| 84277203749 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 587.81 | 0.00 | 0.00 | 0.00 | 587.81 | 587.81 |
| 84277203769 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222374 | 8/13/2019 | 524.15 | 0.00 | 0.00 | 0.00 | 524.15 | 524.15 |
| 84277203828 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 273.90 | 0.00 | 0.00 | 0.00 | 273.90 | 273.90 |
| 84277203851 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 354.11 | 0.00 | 0.00 | 0.00 | 354.11 | 354.11 |
| 84277203861 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222374 | 8/13/2019 | 148.55 | 0.00 | 0.00 | 0.00 | 148.55 | 148.55 |
| 84277203924 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 230.88 | 0.00 | 0.00 | 0.00 | 230.88 | 230.88 |
| 84277203952 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 593.62 | 0.00 | 0.00 | 0.00 | 593.62 | 593.62 |
| 84277203967 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222374 | 8/13/2019 | 361.57 | 0.00 | 0.00 | 0.00 | 361.57 | 361.57 |
| 84277204021 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222374 | 8/13/2019 | 177.60 | 0.00 | 0.00 | 0.00 | 177.60 | 177.60 |
| 84277204035 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 426.03 | 0.00 | 0.00 | 0.00 | 426.03 | 426.03 |
| 84277204051 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222374 | 8/13/2019 | 74.37 | 0.00 | 0.00 | 0.00 | 74.37 | 74.37 |
| 84277204067 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218077 | 10/17/2018 | 354.11 | 0.00 | 0.00 | 0.00 | 354.11 | 354.11 |
| 84277204077 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 212.03 | 0.00 | 0.00 | 0.00 | 212.03 | 212.03 |
| 84277204135 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 333.50 | 0.00 | 0.00 | 0.00 | 333.50 | 333.50 |
| 84277204161 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 88.80 | 0.00 | 0.00 | 0.00 | 88.80 | 88.80 |
| 84277204178 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 587.81 | 0.00 | 0.00 | 0.00 | 587.81 | 587.81 |
| 84277204180 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 333.50 | 0.00 | 0.00 | 0.00 | 333.50 | 333.50 |
| 84277204236 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 461.55 | 0.00 | 0.00 | 0.00 | 461.55 | 461.55 |
| 84277204267 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 415.98 | 0.00 | 0.00 | 0.00 | 415.98 | 415.98 |
| 84277204278 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 383.82 | 0.00 | 0.00 | 0.00 | 383.82 | 383.82 |
| 84277204294 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 354.11 | 0.00 | 0.00 | 0.00 | 354.11 | 354.11 |
| 84277204343 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 239.76 | 0.00 | 0.00 | 0.00 | 239.76 | 239.76 |
| 84277204361 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218652 | 11/27/2018 | 88.80 | 0.00 | 0.00 | 0.00 | 88.80 | 88.80 |
| 84277204387 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 614.45 | 0.00 | 0.00 | 0.00 | 614.45 | 614.45 |
| 84277204445 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 444.78 | 0.00 | 0.00 | 0.00 | 444.78 | 444.78 |
| 84277204485 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 328.56 | 0.00 | 0.00 | 0.00 | 328.56 | 328.56 |
| 84277204493 | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223001 | 9/24/2019 | 42.98 | 0.00 | 0.00 | 0.00 | 42.98 | 42.98 |
| 14733 - BLAIR'S WESTERN WEAR | | | | | | 265.25 | 0.00 | 0.00 | 0.00 | 265.25 | 265.25 |
| 10/4/18 | CONST3- SHIRTS | 3/26/2019 | | 221944 | 6/26/2019 | | | | | | 265.25 |
| 10/4/18 | CONST3- SHIRTS | 3/26/2019 | | 220373 | 6/26/2019 | | | | | | -265.25 |
| 10/4/18 | CONST3- SHIRTS | 3/26/2019 | | 220373 | 3/26/2019 | 265.25 | 0.00 | 0.00 | 0.00 | 265.25 | 265.25 |
| 14863 - BLAKE EWING | | | | | | 26.50 | 0.00 | 0.00 | 0.00 | 26.50 | 26.50 |
| 1/17/19 | DA-REIM RESEARCH DOCS FEDERAL COURT C1/23/2019 | | | 219383 | 1/23/2019 | 26.50 | 0.00 | 0.00 | 0.00 | 26.50 | 26.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14633 - BLANCO CO CONSTABLE PCT 1 | | | | | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| CASE#46170/JAN19 | DCLK-SVC FEE/CS#46170 R.GUTIERREZ | 2/12/2019 | | 219756 | 2/12/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2873 - BLANCO COUNTY NEWS | | | | | | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 2054 | LEGAL NOTICE PUBLIC HRNG 8/1/19 | 8/13/2019 | | 222375 | 8/13/2019 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| T.1315 - BLANCO COUNTY SHERIFF'S OFFICE | | | | | | 6,188.13 | 0.00 | 0.00 | 0.00 | 6,188.13 | 6,188.13 |
| CV08485 | DASZ-CHPTR 59 D'ANDRE CARTER | 12/28/2018 | | 13586 | 12/28/2018 | 6,188.13 | 0.00 | 0.00 | 0.00 | 6,188.13 | 6,188.13 |
| 14118 - BLUEBONNET TRAILS COMMUNITY SERVICES | | | | | | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 | 18,200.00 |
| 11/15/18 | JAIL-PSYCH SVCS 10/1/18-10/31/18 | 11/27/2018 | | 218653 | 11/27/2018 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2/19/19 | JAIL-PSYCH SVCS 1/01/19-1/31/19 | 2/26/2019 | | 219948 | 2/26/2019 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 2/28/19 | JAIL-SVCS 2/1-2/28/19 | 5/14/2019 | | 221064 | 5/14/2019 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 24-03-2018 | JAIL-PSYCH SVCS 3/01/2018-3/31/2018 | 9/30/2018 | | 218408 | 11/14/2018 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 24-042018 | JAIL-PSYCH SVCS 4/01/18-4/30/18 | 9/30/2018 | | 218408 | 11/14/2018 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 24062019 | JAIL-SVCS 6/1-6/30/19 | 7/23/2019 | | 222136 | 7/23/2019 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 2407-2018 | JAIL-PSYCH SVC 7/01/18-7/31/2018 | 9/30/2018 | | 218408 | 11/14/2018 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 24072019 | JAIL-PSYCHIATRIC SVC 7/1-7/31/19 | 8/13/2019 | | 222376 | 8/13/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 24-08-2018 | JAIL-PSYCH SVCS 8/01/18-8/31/2018 | 9/30/2018 | | 218408 | 11/14/2018 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 24082019 | JAIL-PSYCHIATRIC SVCS 8/1-8/31/19 | 9/10/2019 | | 222830 | 9/10/2019 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 24092018 | JAIL-PSYCH SVC 9/01/18-9/30/18 | 9/30/2018 | | 218135 | 10/23/2018 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 24112018 | JAIL -PSYCH SVC 11/01-11/30/18 | 12/11/2018 | | 218809 | 12/11/2018 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 3/31/19 | JAIL-SVCS 3/1-3/31/19 | 5/14/2019 | | 221064 | 5/14/2019 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 4/30/19 | JAIL-SVCS 4/1-4/30/19 | 5/14/2019 | | 221064 | 5/14/2019 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 7/1/19 | JAIL-SVC 5/1-5/31/19 | 7/23/2019 | | 222136 | 7/23/2019 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| DECEMBER 2018 | PSYCHIATRIC SVCS DEC 2018 | 1/23/2019 | | 219384 | 1/23/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1097 - BOB BARKER COMPANY, INC. | | | | | | 30,123.23 | 0.00 | 0.00 | 0.00 | 30,123.23 | 30,123.23 |
| UT1000426805HT | JAIL-UNIFORM SHIRTS | 9/30/2018 | | 218409 | 11/14/2018 | 1,683.76 | 0.00 | 0.00 | 0.00 | 1,683.76 | 1,683.76 |
| UT1000463530 | JAIL-(12) MICRO CAMCORDERS | 9/30/2018 | | 218409 | 11/14/2018 | 267.35 | 0.00 | 0.00 | 0.00 | 267.35 | 267.35 |
| UT1000467412 | JAIL-INMATE SUPPLIES | 9/30/2018 | | 217826 | 10/3/2018 | 2,510.81 | 0.00 | 0.00 | 0.00 | 2,510.81 | 2,510.81 |
| UT1000469001 | JAIL-DECONTAMINATION & TAKE DOWN SPR | 9/30/2018 | | 217878 | 10/9/2018 | 167.97 | 0.00 | 0.00 | 0.00 | 167.97 | 167.97 |
| UT1000469873 | JAIL- INMATE SUPPLIES | 9/30/2018 | | 217826 | 10/3/2018 | 302.61 | 0.00 | 0.00 | 0.00 | 302.61 | 302.61 |
| UT1000471005 | JAIL-UNIFORMS | 9/30/2018 | | 217878 | 10/9/2018 | -194.85 | 0.00 | 0.00 | 0.00 | -194.85 | -194.85 |
| UT1000471394 | JAIL- INMATE SUPPLIES | 9/30/2018 | | 217826 | 10/3/2018 | 243.00 | 0.00 | 0.00 | 0.00 | 243.00 | 243.00 |
| UT1000471735 | JAIL-CLEANING GLOVES | 9/30/2018 | | 217878 | 10/9/2018 | 1,908.00 | 0.00 | 0.00 | 0.00 | 1,908.00 | 1,908.00 |
| UT1000472657 | JAIL-DECONTAMINATION & TAKE DOWN SPR | 9/30/2018 | | 217878 | 10/9/2018 | 331.00 | 0.00 | 0.00 | 0.00 | 331.00 | 331.00 |
| UT1000477287 | JAIL-BODY CAMERAS | 1/23/2019 | | 219386 | 1/23/2019 | 106.94 | 0.00 | 0.00 | 0.00 | 106.94 | 106.94 |
| UT1000477320 | JAIL-UNIFORM SHIRTS | 12/11/2018 | | 218811 | 12/11/2018 | 1,567.68 | 0.00 | 0.00 | 0.00 | 1,567.68 | 1,567.68 |
| UT1000479789 | JAIL-BODY CAMERAS (5) | 1/23/2019 | | 219386 | 1/23/2019 | 160.41 | 0.00 | 0.00 | 0.00 | 160.41 | 160.41 |
| UT1000481540 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 768.60 | 0.00 | 0.00 | 0.00 | 768.60 | 768.60 |
| UT1000481615 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 |
| UT1000481951 | JAIL-BODY CAMERAS (5) | 1/23/2019 | | 219386 | 1/23/2019 | 106.94 | 0.00 | 0.00 | 0.00 | 106.94 | 106.94 |
| UT1000482498 | JAIL-BODY CAMERAS | 1/23/2019 | | 219386 | 1/23/2019 | 267.35 | 0.00 | 0.00 | 0.00 | 267.35 | 267.35 |
| UT1000483077 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 413.40 | 0.00 | 0.00 | 0.00 | 413.40 | 413.40 |
| UT1000483593 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 486.00 | 0.00 | 0.00 | 0.00 | 486.00 | 486.00 |
| UT1000484549 | JAIL-UNIFORM SHIRTS | 4/23/2019 | | 220817 | 4/23/2019 | 459.36 | 0.00 | 0.00 | 0.00 | 459.36 | 459.36 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| UT1000484753 | JAIL-SHOWER CURTAINS/MIRRORS | 2/6/2019 | | 219613 | 2/6/2019 | 1,286.50 | 0.00 | 0.00 | 0.00 | 1,286.50 | 1,286.50 |
| UT1000485268 | JAIL-SHOWER CURTAINS/MIRRORS | 2/6/2019 | | 219613 | 2/6/2019 | 88.52 | 0.00 | 0.00 | 0.00 | 88.52 | 88.52 |
| UT1000485805 | JAIL-UNIFORM SHIRTS(WILSON) | 2/26/2019 | | 219949 | 2/26/2019 | 111.78 | 0.00 | 0.00 | 0.00 | 111.78 | 111.78 |
| UT1000487593 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 414.00 | 0.00 | 0.00 | 0.00 | 414.00 | 414.00 |
| UT1000488074 | JAIL-SECURITY DUTY BELTS | 3/12/2019 | | 220131 | 3/12/2019 | 256.53 | 0.00 | 0.00 | 0.00 | 256.53 | 256.53 |
| UT1000488088 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 |
| UT1000488494 | JAIL-UNIFORM SHIRTS | 4/23/2019 | | 220817 | 4/23/2019 | 1,946.91 | 0.00 | 0.00 | 0.00 | 1,946.91 | 1,946.91 |
| UT1000489919 | JAIL-RANGE BELTS | 3/26/2019 | | 220374 | 3/26/2019 | 50.85 | 0.00 | 0.00 | 0.00 | 50.85 | 50.85 |
| UT1000491167 | JAIL- GLOVES FOR CLEANING | 4/9/2019 | | 220609 | 4/9/2019 | 2,627.70 | 0.00 | 0.00 | 0.00 | 2,627.70 | 2,627.70 |
| UT1000491872 | JAIL-UNIFORM SHIRTS | 4/23/2019 | | 220817 | 4/23/2019 | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 | 21.99 |
| UT1000492219 | JAIL-RESCUE KNIVES/FLASHLIGHTS | 5/14/2019 | | 221065 | 5/14/2019 | 279.95 | 0.00 | 0.00 | 0.00 | 279.95 | 279.95 |
| UT1000492412 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| UT1000492735 | JAIL-INMATE SUPPLIES | 4/23/2019 | | 220817 | 4/23/2019 | 912.00 | 0.00 | 0.00 | 0.00 | 912.00 | 912.00 |
| UT1000492741 | JAIL-BOXERS/GLOVES | 4/23/2019 | | 220817 | 4/23/2019 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| UT1000493444 | JAIL-RESCUE KNIVES/FLASHLIGHTS | 5/14/2019 | | 221065 | 5/14/2019 | 1,296.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | 1,296.00 |
| UT1000494190 | JAIL- INMATE SUPPLIES | 5/29/2019 | | 221356 | 5/29/2019 | 561.40 | 0.00 | 0.00 | 0.00 | 561.40 | 561.40 |
| UT1000494236 | JAIL- INMATE SUPPLIES | 5/29/2019 | | 221356 | 5/29/2019 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 |
| UT1000495017 | JAIL-RESCUE KNIVES/FLASHLIGHTS | 5/14/2019 | | 221065 | 5/14/2019 | 324.00 | 0.00 | 0.00 | 0.00 | 324.00 | 324.00 |
| UT1000496019 | JAIL-FLASHLIGHTS | 5/29/2019 | | 221356 | 5/29/2019 | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 | 648.00 |
| UT1000496921 | JAIL-UNIFORM SHIRTS | 6/25/2019 | | 221757 | 6/25/2019 | 584.75 | 0.00 | 0.00 | 0.00 | 584.75 | 584.75 |
| UT1000497084 | JAIL-UNIFORM PANTS | 5/29/2019 | | 221356 | 5/29/2019 | 417.60 | 0.00 | 0.00 | 0.00 | 417.60 | 417.60 |
| UT1000498423 | JAIL-DISPOSABLE FLEX CUFFS | 6/25/2019 | | 221757 | 6/25/2019 | 161.09 | 0.00 | 0.00 | 0.00 | 161.09 | 161.09 |
| UT1000500889 | JAIL-UNIFORMS | 8/13/2019 | | 222377 | 8/13/2019 | 350.08 | 0.00 | 0.00 | 0.00 | 350.08 | 350.08 |
| UT1000501091 | JAIL-UNIFORM PANTS(M.DICKISON) | 7/23/2019 | | 222137 | 7/23/2019 | 78.22 | 0.00 | 0.00 | 0.00 | 78.22 | 78.22 |
| UT1000501228 | JAIL-UNIFORMS | 8/13/2019 | | 222377 | 8/13/2019 | 104.61 | 0.00 | 0.00 | 0.00 | 104.61 | 104.61 |
| UT1000501385 | JAIL-UNIFORMS | 8/13/2019 | | 222377 | 8/13/2019 | -107.85 | 0.00 | 0.00 | 0.00 | -107.85 | -107.85 |
| UT1000502030 | JAIL-UNIFORMS | 8/13/2019 | | 222377 | 8/13/2019 | 399.70 | 0.00 | 0.00 | 0.00 | 399.70 | 399.70 |
| UT1000503676 | JAIL-UNIFORM SHIRTS FOR SHERIFF | 8/13/2019 | | 222377 | 8/13/2019 | 104.97 | 0.00 | 0.00 | 0.00 | 104.97 | 104.97 |
| UT1000505837 | JAIL - CLEANING SUPPLIES GLOVE | 8/27/2019 | | 222638 | 8/27/2019 | 885.60 | 0.00 | 0.00 | 0.00 | 885.60 | 885.60 |
| UT1467488 | JAIL-INMATE SUPPLIES | 9/30/2018 | | 217826 | 10/3/2018 | 3,696.00 | 0.00 | 0.00 | 0.00 | 3,696.00 | 3,696.00 |
| 14250 - BOBCAT / COMPACT CONSTRUCTION EQUIPMENT | | | | | | 1,073.60 | 0.00 | 0.00 | 0.00 | 1,073.60 | 1,073.60 |
| P16091 | RB4-ELECTRIC CORDS(BOBCAT) | 2/6/2019 | | 219614 | 2/6/2019 | 419.38 | 0.00 | 0.00 | 0.00 | 419.38 | 419.38 |
| P33240 | RB4- UNIT E23 BOBCAT REPLACE CYL LOCK OI | 9/10/2019 | | 222832 | 9/10/2019 | 654.22 | 0.00 | 0.00 | 0.00 | 654.22 | 654.22 |
| 14833 - BOHANAN TOWING, LLC | | | | | | 1,038.00 | 0.00 | 0.00 | 0.00 | 1,038.00 | 1,038.00 |
| 4-6252 | RB3-TOW 6YARD DUMP TRUCK #310 | 7/9/2019 | Y | 221960 | 7/9/2019 | 583.00 | 0.00 | 0.00 | 0.00 | 583.00 | 583.00 |
| 7-1784 | RB3-TOW TRUCK #37 | 1/8/2019 | Y | 219221 | 1/8/2019 | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 |
| 14059 - BOKF, NA | | | | | | 929,568.50 | 0.00 | 0.00 | 0.00 | 929,568.50 | 929,568.50 |
| BURN816TN 1/16/18 | DA-TAX NOTE SERIES 2016 P&I | 1/23/2019 | | 219387 | 1/23/2019 | 905,303.00 | 0.00 | 0.00 | 0.00 | 905,303.00 | 905,303.00 |
| BURN816TN 9/1/19 | DS-BURN816TN INT SEP19 | 8/13/2019 | | 222378 | 8/13/2019 | 24,265.50 | 0.00 | 0.00 | 0.00 | 24,265.50 | 24,265.50 |
| 14827 - BOX ELDER COUNTY SHERIFF'S OFFICE | | | | | | 47.50 | 0.00 | 0.00 | 0.00 | 47.50 | 47.50 |
| 12/03/18 | CAHC-CPS#48568/AULL/#48835/LEYVA | 12/11/2018 | | 218812 | 12/11/2018 | 47.50 | 0.00 | 0.00 | 0.00 | 47.50 | 47.50 |

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|--|--|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 8282 - BOYS & GIRLS CLUB | | | | | | 6,452.50 | 0.00 | 0.00 | 0.00 | 6,452.50 | 6,452.50 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13622 | 4/8/2019 | 367.50 | 0.00 | 0.00 | 0.00 | 367.50 | 367.50 |
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13552 | 10/23/2018 | 485.00 | 0.00 | 0.00 | 0.00 | 485.00 | 485.00 |
| 5/9/19 | DNTN 2019 EMPL BASKET SALES FUNDRSR | 5/9/2019 | | 13633 | 5/9/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| DM0000008 | LOCAL SVCS/MTHLY | 12/20/2018 | | 219018 | 12/20/2018 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| DM0000013 | LOCAL SVCS/QTRLY | 3/26/2019 | | 220375 | 3/26/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| DM0000018 | LOCAL SVCS/QTRLY | 6/25/2019 | | 221758 | 6/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| DM0000027 | LOCAL SVCS/QTRLY | 9/24/2019 | | 223165 | 9/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 14931 - BRABANDT EQUIPMENT LLC | | | | | | 288.03 | 0.00 | 0.00 | 0.00 | 288.03 | 288.03 |
| 1337 | RB3-BELTS (CHIPPER) | 3/26/2019 | Y | 220376 | 3/26/2019 | 288.03 | 0.00 | 0.00 | 0.00 | 288.03 | 288.03 |
| 15100 - BRADY KEENE | | | | | | 16,032.49 | 0.00 | 0.00 | 0.00 | 16,032.49 | 16,032.49 |
| 8/13/19 | RLS CMB 17-09-01 BUENA VIDA RANCH | 8/13/2019 | | 1622 | 8/13/2019 | 16,032.49 | 0.00 | 0.00 | 0.00 | 16,032.49 | 16,032.49 |
| 13829 - BRANDLEY LARSON | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| M32353 5/10/16 | CCLK-JORDAN LOUIS MANUEL | 9/17/2019 | | 13677 | 9/17/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 14830 - BRANNAN PAVING CO, LTD | | | | | | 1,080,192.98 | 0.00 | 0.00 | 0.00 | 1,080,192.98 | 1,080,192.98 |
| 008914 | CAP-CR 212 & CR 274 PAVING AGRMT | 12/20/2018 | Y | 219019 | 12/20/2018 | 397,074.94 | 0.00 | 0.00 | 0.00 | 397,074.94 | 397,074.94 |
| 008923 | CAP-CR 212 & 274 PAVING AGRMT FINAL REV1 | 1/23/2019 | Y | 219388 | 1/23/2019 | 60,552.19 | 0.00 | 0.00 | 0.00 | 60,552.19 | 60,552.19 |
| 009073 | 2018 TAX NOTE-CR120 RECONSTRUCTION PR8 | 8/27/2019 | Y | 222639 | 8/27/2019 | 312,515.19 | 0.00 | 0.00 | 0.00 | 312,515.19 | 312,515.19 |
| 8915 | CAP-CR210 AND MISC RDS | 12/20/2018 | Y | 219019 | 12/20/2018 | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 |
| APPL #1 CR 120 | 2018 TAX NOTE-CR120 RECONSTRUCTION PR7 | 7/23/2019 | Y | 222138 | 7/23/2019 | 303,800.66 | 0.00 | 0.00 | 0.00 | 303,800.66 | 303,800.66 |
| 14875 - BRAVE ALLIANCE, LLC | | | | | | 1,861.00 | 0.00 | 0.00 | 0.00 | 1,861.00 | 1,861.00 |
| 1809 | SO-SANE EXAM CASE#BC19-0082 | 2/6/2019 | | 219615 | 2/6/2019 | 926.00 | 0.00 | 0.00 | 0.00 | 926.00 | 926.00 |
| 1844 | SO-SANE EXAM CASE#BC19-0582 | 5/29/2019 | | 221357 | 5/29/2019 | 935.00 | 0.00 | 0.00 | 0.00 | 935.00 | 935.00 |
| 12422 - BRAZORIA CO SHERIFF | | | | | | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 |
| 32647 | DCLK-A.W. SMITH ET AL | 8/13/2019 | | 222379 | 8/13/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 32843 | DCLK-RAYMOND V. GREER ET AL | 8/13/2019 | | 222379 | 8/13/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 43084 | DCLK-VIRGINIA HUMPHREY | 4/23/2019 | | 220818 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#44092 OCT18 | DCLK-BURNET CNTRL VS. DAVIS ODELL COOK | 11/14/2018 | | 218410 | 11/14/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 8293 - BRAZOS COUNTY SHERIFF'S DEPT | | | | | | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| CASE#41762 OCT18 | DCLK-BURNET CNTRL VS. G.W. ALBRECHT | 11/14/2018 | | 218411 | 11/14/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 10234 - BRAZOS VALLEY PATHOLOGY, PLLC | | | | | | 64.26 | 0.00 | 0.00 | 0.00 | 64.26 | 64.26 |
| 4/17/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/23/2019 | | 220819 | 4/23/2019 | 54.26 | 0.00 | 0.00 | 0.00 | 54.26 | 54.26 |
| 5/23/19 | IHC-LAB/X-RAY NON-EMERG | 5/29/2019 | | 221358 | 5/29/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 14828 - BRENDA HYDEN | | | | | | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| CS#M33760/JAN19 | CCLK-RESTIT/J.WESLEY BUSTER, JR./JAN19 | 2/12/2019 | | 219757 | 2/12/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| M33760 | CCLK-JOHN WESLEY BUSTER JR. | 9/24/2019 | | 223002 | 9/24/2019 | 1.36 | 0.00 | 0.00 | 0.00 | 1.36 | 1.36 |
| M33760 12/14/18 | CCLK-JOHN WESLEY BUSTLER, JR/12/14/18 | 1/23/2019 | | 219389 | 1/23/2019 | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 | 8.50 |
| M33760 3/6/19 | CCLK-JOHN WESLEY BUSTER, JR. | 3/12/2019 | | 220132 | 3/12/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| M33760 4/2/19 | CCLK-JOHN WESLEY BUSTER, JR | 4/9/2019 | | 220610 | 4/9/2019 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| M33760 5/7/19 | JSVC-JOHN WESLEY BUSTER, JR. | 5/14/2019 | | 221066 | 5/14/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| M33760 6/11/19 | CCLK-JOHN WESLEY BUSTER, JR. | 6/25/2019 | | 221759 | 6/25/2019 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| M33760 7/9/19 | CCLK-JOHN WESLEY BUSTER,JR | 7/23/2019 | | 222139 | 7/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| M33760 NOV18 | CCLK-CASE#M33760 JOHN W. BUSTER, JR. | 12/20/2018 | | 219020 | 12/20/2018 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 | 2.14 |
| 14134 - BRIAN GONZALEZ | | | | | | 11.51 | 0.00 | 0.00 | 0.00 | 11.51 | 24.03 |
| M32446 10/3/17 | CCLK-KEITH ONEIL SCALES | 9/30/2017 | | 217827 | 10/3/2018 | | | | | | 8.00 |
| M32446 4/2/19 | CCLK-KEITH ONEIL SCALES | 4/9/2019 | | 220611 | 4/9/2019 | 9.12 | 0.00 | 0.00 | 0.00 | 9.12 | 9.12 |
| M32446 6/11/19 | CCLK-KEITH ONEIL SCALES | 6/25/2019 | | 221760 | 6/25/2019 | 2.39 | 0.00 | 0.00 | 0.00 | 2.39 | 2.39 |
| M32446 6/12/17 | CCLK-KEITH ONEIL SCALES | 6/27/2017 | | 217827 | 10/3/2018 | | | | | | 1.68 |
| M32446 7/14/17 | CCLK-KEITH ONEIL SCALES | 7/25/2017 | | 217827 | 10/3/2018 | | | | | | 0.73 |
| M32446 MAY18 | CCLK-KEITH ONEIL SCALES 5/8/18 | 6/12/2018 | | 217827 | 10/3/2018 | | | | | | 2.11 |
| 13661 - BRIDGET HARTJE | | | | | | 913.17 | 0.00 | 0.00 | 0.00 | 913.17 | 913.17 |
| 1/11/19 | BL-REIM MILEAGE 11/7/18-12/28/18 | 1/23/2019 | | 219390 | 1/23/2019 | 59.95 | 0.00 | 0.00 | 0.00 | 59.95 | 59.95 |
| 11/06/18 | BL-REIMB MLG SEPT18 | 9/30/2018 | | 218412 | 11/14/2018 | 35.97 | 0.00 | 0.00 | 0.00 | 35.97 | 35.97 |
| 11/6/18 | BL-REIM MILEAGE/OCT18 | 11/14/2018 | | 218412 | 11/14/2018 | 47.96 | 0.00 | 0.00 | 0.00 | 47.96 | 47.96 |
| 3/6/19 | BL-MLG JAN-FEB 2019 | 3/12/2019 | | 220133 | 3/12/2019 | 102.08 | 0.00 | 0.00 | 0.00 | 102.08 | 102.08 |
| 5/7/19 | BL-MLG MAR19/ APR19 | 5/14/2019 | | 221067 | 5/14/2019 | 76.56 | 0.00 | 0.00 | 0.00 | 76.56 | 76.56 |
| 6/19/19 | HRA BENEFIT 10/1/18-9/30/19 | 6/25/2019 | | 221761 | 6/25/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6/25/19 | BL-MLG MAY19/JUN19 /TEXSHARE TRNG MF.7/9/2019 | | | 221961 | 7/9/2019 | 90.65 | 0.00 | 0.00 | 0.00 | 90.65 | 90.65 |
| 1156 - BRIGGS VOLUNTEER FIRE DEPT., INC. | | | | | | 8,475.75 | 0.00 | 0.00 | 0.00 | 8,475.75 | 8,475.75 |
| CM0000132 | DUE TO WESTERN TOWERS | 12/20/2018 | | 219021 | 12/20/2018 | -1,248.00 | 0.00 | 0.00 | 0.00 | -1,248.00 | -1,248.00 |
| INV0001309 | LOCAL SVCS QTRLY | 12/20/2018 | | 219021 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001488 | LOCAL SVCS QTRLY | 3/26/2019 | | 220377 | 3/26/2019 | 3,889.50 | 0.00 | 0.00 | 0.00 | 3,889.50 | 3,889.50 |
| 14820 - BRIGHAM WHITE | | | | | | 8,274.00 | 0.00 | 0.00 | 0.00 | 8,274.00 | 8,274.00 |
| 497591 | RB4-CONSTRUCT FENCE ON CR408N ROW | 9/24/2019 | Y | 223003 | 9/24/2019 | 8,024.00 | 0.00 | 0.00 | 0.00 | 8,024.00 | 8,024.00 |
| 709872 | RB4-LAB/MAT RPR FENCE LO RANCH | 12/20/2018 | Y | 219022 | 12/20/2018 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 12612 - BRILLIANCE PUBLISHING INC | | | | | | 94.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 |
| IN1291626 | HBL- AUDIO BOOKS | 9/30/2018 | | 217879 | 10/9/2018 | 94.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 |
| 14966 - BRITTANY CAVNESS | | | | | | 515.08 | 0.00 | 0.00 | 0.00 | 515.08 | 515.08 |
| 4/23/19 | MFL-MLG 4/18/19 | 5/14/2019 | | 221068 | 5/14/2019 | 15.08 | 0.00 | 0.00 | 0.00 | 15.08 | 15.08 |
| 4/8/19 | HRA REIM BENEFIT FY19 | 4/9/2019 | | 220612 | 4/9/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9552 - BROOKS MERCER BLAKE | | | | | | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 8/2/18 | EM-RADIO TWR LEASE 10/1/18-9/30/19 | 10/9/2018 | Y | 217880 | 10/9/2018 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 14884 - BROTHER SUN BUILDERS, LLC | | | | | | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 1584 | ND(MAINT) LABOR TO PAVE DRIVEWAY & CC3/26/2019 | | Y | 220378 | 3/26/2019 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 13243 - BRUCE JEFFERIES | | | | | | 6,950.00 | 0.00 | 0.00 | 0.00 | 6,950.00 | 6,950.00 |
| 01/02/19 | VETRIDES-36.5 HRS/DEC18 | 1/8/2019 | Y | 219222 | 1/8/2019 | 365.00 | 0.00 | 0.00 | 0.00 | 365.00 | 365.00 |
| 10/31/18 | VETRIDES-57HRS/OCT18 | 11/14/2018 | Y | 218413 | 11/14/2018 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| 11/30/18 | VETRIDES-46HRS/NOV18 | 12/11/2018 | Y | 218813 | 12/11/2018 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 |
| 2/06/19 | VETRIDES-45.25HRS/JAN19 | 2/12/2019 | Y | 219758 | 2/12/2019 | 452.50 | 0.00 | 0.00 | 0.00 | 452.50 | 452.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220613 | 4/9/2019 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| 3/6/19 | VETRIDE-54.00HR/FEB19 | 3/12/2019 | Y | 220134 | 3/12/2019 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221069 | 5/14/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |

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|---|---------------------------------------|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221556 | 6/11/2019 | 677.50 | 0.00 | 0.00 | 0.00 | 677.50 | 677.50 |
| 6/30/19 | VETRIDE-JUNE 2019 | 6/30/2019 | Y | 221962 | 7/9/2019 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222380 | 8/13/2019 | 732.50 | 0.00 | 0.00 | 0.00 | 732.50 | 732.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222833 | 9/10/2019 | 697.50 | 0.00 | 0.00 | 0.00 | 697.50 | 697.50 |
| 9/30/18 | VETRIDE-44.00 HRS/SEP18 | 10/9/2018 | Y | 217881 | 10/9/2018 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| 15027 - BUCHANAN VOLUNTEER FIRE DEPARTMENT, INC. | | | | | | 2,213.48 | 0.00 | 0.00 | 0.00 | 2,213.48 | 2,213.48 |
| 5/21/19 | FEMA-FM5264 FIRE | 5/29/2019 | | 221359 | 5/29/2019 | 2,213.48 | 0.00 | 0.00 | 0.00 | 2,213.48 | 2,213.48 |
| 13430 - BUILDERS GYPSUM SUPPLY | | | | | | 667.97 | 0.00 | 0.00 | 0.00 | 667.97 | 667.97 |
| 20228431-00 | MAINT/ND-CEILING TILE | 1/23/2019 | | 219391 | 1/23/2019 | 341.57 | 0.00 | 0.00 | 0.00 | 341.57 | 341.57 |
| 20229232-00 | MAINT- CEILING TILES FOR COURTHOUSE | 2/6/2019 | | 219616 | 2/6/2019 | 326.40 | 0.00 | 0.00 | 0.00 | 326.40 | 326.40 |
| 11721 - BULLDOG BODYWERKS | | | | | | 14,568.33 | 0.00 | 0.00 | 0.00 | 14,568.33 | 14,568.33 |
| 3605 | DA-RPR DAMAGES TO 2016 FORD FUSION | 10/31/2018 | | 218312 | 10/31/2018 | 2,775.11 | 0.00 | 0.00 | 0.00 | 2,775.11 | 2,775.11 |
| 4047 | SO-RPR DAMAGES DUE ACCIDENT(DEER STRI | 2/26/2019 | Y | 219950 | 2/26/2019 | 5,859.05 | 0.00 | 0.00 | 0.00 | 5,859.05 | 5,859.05 |
| 4074 | SO-UN160/RPR DOOR& FENDER DAMAGE | 3/26/2019 | Y | 220379 | 3/26/2019 | 1,386.60 | 0.00 | 0.00 | 0.00 | 1,386.60 | 1,386.60 |
| 4158 | SO-UN171/BODY REPAIR(ANIMAL STRIKE) | 5/29/2019 | Y | 221360 | 5/29/2019 | 777.47 | 0.00 | 0.00 | 0.00 | 777.47 | 777.47 |
| 4237 | SO-UN174/RPAIR BODY DAMAGE | 8/27/2019 | Y | 222640 | 8/27/2019 | 3,770.10 | 0.00 | 0.00 | 0.00 | 3,770.10 | 3,770.10 |
| 14434 - BURNET AHA TRAINING | | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1/4/19 | NDEP-(20) CPR CARDS | 1/23/2019 | Y | 219392 | 1/23/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 181140625 | NDEP(JAIL) CPR CARDS | 3/12/2019 | Y | 220135 | 3/12/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 14562 - BURNET AUTO SALVAGE | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1028366 | MAINT-DOOR 1 TON FLAT BED TRUCK | 7/9/2019 | | 221963 | 7/9/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 14153 - BURNET BROS, LLC | | | | | | 622,853.00 | 0.00 | 0.00 | 0.00 | 622,853.00 | 622,853.00 |
| 17-04-01 | CMB 17-04-01/ 7 CREEKS RANCH PHASE 1 | 4/23/2019 | | 1605 | 4/23/2019 | 97,500.00 | 0.00 | 0.00 | 0.00 | 97,500.00 | 97,500.00 |
| 18-12-11 6/25/19 | 7 CREEKS RANCH PHASE 5 60% COMPLETION | 6/25/2019 | | 1617 | 6/25/2019 | 172,980.00 | 0.00 | 0.00 | 0.00 | 172,980.00 | 172,980.00 |
| 18-12-11 9/10/19 | 7 CREEKS RANCH PHASE 5 RELEASE | 9/10/2019 | | 1628 | 9/11/2019 | 72,075.00 | 0.00 | 0.00 | 0.00 | 72,075.00 | 72,075.00 |
| 18-6-12 6/25/19 | 7 CREEKS RANCH PHASE 4 6/25/19 | 6/25/2019 | | 1617 | 6/25/2019 | 49,625.00 | 0.00 | 0.00 | 0.00 | 49,625.00 | 49,625.00 |
| 19-05-29 6/25/19 | 7 CREEKS RANCH PHASE 6 30% COMPLETION | 6/25/2019 | | 1617 | 6/25/2019 | 81,414.00 | 0.00 | 0.00 | 0.00 | 81,414.00 | 81,414.00 |
| 19-05-29 9/10/19 | 7 CREEKS RANCH PHASE 6 RELEASE | 9/10/2019 | | 1628 | 9/11/2019 | 149,259.00 | 0.00 | 0.00 | 0.00 | 149,259.00 | 149,259.00 |
| 1177 - BURNET CENTRAL APPRAISAL | | | | | | 380,487.72 | 0.00 | 0.00 | 0.00 | 380,487.72 | 380,487.72 |
| 11/19/18 | 1QTR PYMT 2019 BUDGET | 12/11/2018 | | 218814 | 12/11/2018 | 96,897.79 | 0.00 | 0.00 | 0.00 | 96,897.79 | 96,897.79 |
| 3/18/19 | QTR2 FY19 BUDGET FUNDING | 3/26/2019 | | 220380 | 3/26/2019 | 96,897.79 | 0.00 | 0.00 | 0.00 | 96,897.79 | 96,897.79 |
| 4QTR18 | 4QTR PAYMENT/FY18 | 10/9/2018 | | 217882 | 10/9/2018 | 89,794.35 | 0.00 | 0.00 | 0.00 | 89,794.35 | 89,794.35 |
| 5/16/19 | QTR3 FY2019 FUNDING | 6/25/2019 | | 221762 | 6/25/2019 | 96,897.79 | 0.00 | 0.00 | 0.00 | 96,897.79 | 96,897.79 |
| 2863 - BURNET CHAMBER OF COMMERCE | | | | | | 15,740.00 | 0.00 | 0.00 | 0.00 | 15,740.00 | 15,740.00 |
| 1453 | HMT-CHRISTMAS ON THE SQUARE SPONSOR | 11/14/2018 | Y | 218414 | 11/14/2018 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1461 | HMT-ANNL BNQT TICKETS/TABLE | 1/23/2019 | Y | 219393 | 1/23/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 1463 | HMT-SVC AGMNT QTR4 2018 | 1/23/2019 | Y | 219393 | 1/23/2019 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1483 | HMT-BLUEBONNET FSTVL SPNSRSH 2019 | 5/1/2019 | Y | 221021 | 5/1/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 2548 - BURNET CISD | | | | | | 13,806.74 | 0.00 | 0.00 | 0.00 | 13,806.74 | 13,806.74 |
| 32605 | DCLK-JOHN PATRICK DUFFY | 6/25/2019 | | 221763 | 6/25/2019 | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 |
| 32605 8/6/19 | DCLK-JOHN PATRICK DUFFY | 8/13/2019 | | 222381 | 8/13/2019 | 73.00 | 0.00 | 0.00 | 0.00 | 73.00 | 73.00 |

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Posting Date Range -

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|---|-----------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 32605 9/13/19 | DCLK-JOHN PATRICK DUFFY | 9/24/2019 | | 223004 | 9/24/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| OCT 2017 | NDEP-UTILITIES/APR-AUG18 | 9/30/2018 | | 218313 | 10/31/2018 | 11,357.55 | 0.00 | 0.00 | 0.00 | 11,357.55 | 11,357.55 |
| SEP18 | NDEP-UTILITIES/SEP-18 | 9/30/2018 | | 218313 | 10/31/2018 | 2,237.19 | 0.00 | 0.00 | 0.00 | 2,237.19 | 2,237.19 |
| 2109 - BURNET CO CHILD WELFARE BOARD | | | | | | 10,388.60 | 0.00 | 0.00 | 0.00 | 10,388.60 | 10,388.60 |
| 02/22/19 | TDHS-FY19 SPECIAL NEEDS | 3/12/2019 | | 220136 | 3/12/2019 | 569.30 | 0.00 | 0.00 | 0.00 | 569.30 | 569.30 |
| 11/01/18 FY19 | FAMILY PROTECTION FEES FY19 | 11/14/2018 | | 218415 | 11/14/2018 | 771.32 | 0.00 | 0.00 | 0.00 | 771.32 | 771.32 |
| 1QTR/FY19 | JCA-JUROR DNTNS OCT-DEC18 | 12/31/2018 | | 13611 | 3/8/2019 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 |
| 2/22/19 | TDHS-FY19 CLOTHING REIMBURSEMENT | 3/12/2019 | | 220136 | 3/12/2019 | 2,063.32 | 0.00 | 0.00 | 0.00 | 2,063.32 | 2,063.32 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13623 | 4/8/2019 | 930.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 |
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13553 | 10/23/2018 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13655 | 7/16/2019 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 |
| FEB-MAR 2019 | 737-INITIAL CLOTHING FEB-MAR 2019 | 6/11/2019 | | 221557 | 6/11/2019 | 1,754.29 | 0.00 | 0.00 | 0.00 | 1,754.29 | 1,754.29 |
| FEB-MAR19 | 737-INITIAL CLOTHING FEB-MAR 2019 | 7/9/2019 | | 221964 | 7/9/2019 | 928.50 | 0.00 | 0.00 | 0.00 | 928.50 | 928.50 |
| FEB-MARCH 19 | 744-SPECIAL NEEDS FEB-MARCH 2019 | 7/9/2019 | | 221964 | 7/9/2019 | 1,108.78 | 0.00 | 0.00 | 0.00 | 1,108.78 | 1,108.78 |
| FEB-MARCH 2019 | 755-SPECIAL NEEDS FEB-MARCH 2019 | 6/11/2019 | | 221557 | 6/11/2019 | 613.09 | 0.00 | 0.00 | 0.00 | 613.09 | 613.09 |
| 1821 - BURNET CO GREAT FUND | | | | | | 6,539.00 | 0.00 | 0.00 | 0.00 | 6,539.00 | 6,539.00 |
| INV0001144 | GREAT FUND CONTRIBUTION | 10/5/2018 | | 217816 | 10/5/2018 | 256.50 | 0.00 | 0.00 | 0.00 | 256.50 | 256.50 |
| INV0001164 | GREAT FUND CONTRIBUTION | 10/19/2018 | | 218071 | 10/19/2018 | 255.50 | 0.00 | 0.00 | 0.00 | 255.50 | 255.50 |
| INV0001192 | GREAT FUND CONTRIBUTION | 11/2/2018 | | 218302 | 11/2/2018 | 254.50 | 0.00 | 0.00 | 0.00 | 254.50 | 254.50 |
| INV0001216 | GREAT FUND CONTRIBUTION | 11/16/2018 | | 218638 | 11/16/2018 | 252.50 | 0.00 | 0.00 | 0.00 | 252.50 | 252.50 |
| INV0001247 | GREAT FUND CONTRIBUTION | 11/30/2018 | | 218783 | 11/30/2018 | 252.50 | 0.00 | 0.00 | 0.00 | 252.50 | 252.50 |
| INV0001269 | GREAT FUND CONTRIBUTION | 12/14/2018 | | 218985 | 12/14/2018 | 251.50 | 0.00 | 0.00 | 0.00 | 251.50 | 251.50 |
| INV0001290 | GREAT FUND CONTRIBUTION | 12/28/2018 | | 218990 | 12/19/2018 | 251.50 | 0.00 | 0.00 | 0.00 | 251.50 | 251.50 |
| INV0001337 | GREAT FUND CONTRIBUTION | 1/11/2019 | | 219356 | 1/11/2019 | 251.50 | 0.00 | 0.00 | 0.00 | 251.50 | 251.50 |
| INV0001366 | GREAT FUND CONTRIBUTION | 1/25/2019 | | 219589 | 1/25/2019 | 251.50 | 0.00 | 0.00 | 0.00 | 251.50 | 251.50 |
| INV0001389 | GREAT FUND CONTRIBUTION | 2/8/2019 | | 219596 | 2/8/2019 | 250.50 | 0.00 | 0.00 | 0.00 | 250.50 | 250.50 |
| INV0001415 | GREAT FUND CONTRIBUTION | 2/22/2019 | | 219931 | 2/20/2019 | 245.50 | 0.00 | 0.00 | 0.00 | 245.50 | 245.50 |
| INV0001468 | GREAT FUND CONTRIBUTION | 3/8/2019 | | 220105 | 3/8/2019 | 248.50 | 0.00 | 0.00 | 0.00 | 248.50 | 248.50 |
| INV0001520 | GREAT FUND CONTRIBUTION | 3/22/2019 | | 220333 | 3/22/2019 | 251.50 | 0.00 | 0.00 | 0.00 | 251.50 | 251.50 |
| INV0001547 | GREAT FUND CONTRIBUTION | 4/5/2019 | | 220564 | 4/5/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| INV0001572 | GREAT FUND CONTRIBUTION | 4/18/2019 | | 220788 | 4/18/2019 | 245.50 | 0.00 | 0.00 | 0.00 | 245.50 | 245.50 |
| INV0001607 | GREAT FUND CONTRIBUTION | 5/3/2019 | | 221013 | 5/3/2019 | 246.50 | 0.00 | 0.00 | 0.00 | 246.50 | 246.50 |
| INV0001631 | GREAT FUND CONTRIBUTION | 5/17/2019 | | 221337 | 5/14/2019 | 245.50 | 0.00 | 0.00 | 0.00 | 245.50 | 245.50 |
| INV0001659 | GREAT FUND CONTRIBUTION | 5/31/2019 | | 221529 | 5/31/2019 | 246.50 | 0.00 | 0.00 | 0.00 | 246.50 | 246.50 |
| INV0001681 | GREAT FUND CONTRIBUTION | 6/14/2019 | | 221733 | 6/14/2019 | 249.50 | 0.00 | 0.00 | 0.00 | 249.50 | 249.50 |
| INV0001730 | GREAT FUND CONTRIBUTION | 6/28/2019 | | 221939 | 6/28/2019 | 249.50 | 0.00 | 0.00 | 0.00 | 249.50 | 249.50 |
| INV0001752 | GREAT FUND CONTRIBUTION | 7/12/2019 | | 222103 | 7/12/2019 | 252.50 | 0.00 | 0.00 | 0.00 | 252.50 | 252.50 |
| INV0001782 | GREAT FUND CONTRIBUTION | 7/26/2019 | | 222107 | 7/26/2019 | 253.50 | 0.00 | 0.00 | 0.00 | 253.50 | 253.50 |
| INV0001804 | GREAT FUND CONTRIBUTION | 8/9/2019 | | 222352 | 8/9/2019 | 257.50 | 0.00 | 0.00 | 0.00 | 257.50 | 257.50 |
| INV0001831 | GREAT FUND CONTRIBUTION | 8/23/2019 | | 222618 | 8/26/2019 | 255.50 | 0.00 | 0.00 | 0.00 | 255.50 | 255.50 |
| INV0001851 | GREAT FUND CONTRIBUTION | 9/6/2019 | | 222809 | 9/6/2019 | 256.50 | 0.00 | 0.00 | 0.00 | 256.50 | 256.50 |
| INV0001872 | GREAT FUND CONTRIBUTION | 9/20/2019 | | 222978 | 9/20/2019 | 259.50 | 0.00 | 0.00 | 0.00 | 259.50 | 259.50 |

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|--|-------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 3357 - BURNET CO SHERIFF'S OFFICE | | | | | | 127.62 | 0.00 | 0.00 | 0.00 | 127.62 | 127.62 |
| 39327 5/7/19 | DCLK-COREY SANDERS | 5/14/2019 | | 221070 | 5/14/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| CASE#39327 OCT18 | DCLK-COREY SANDERS/OCT18 | 11/14/2018 | | 218416 | 11/14/2018 | 26.54 | 0.00 | 0.00 | 0.00 | 26.54 | 26.54 |
| CS#39327/JAN19 | DCLK-CASE#39327/COREY SANDERS/JAN19 | 2/12/2019 | | 219759 | 2/12/2019 | 53.08 | 0.00 | 0.00 | 0.00 | 53.08 | 53.08 |
| 1685 - BURNET COUNTY ATTORNEY | | | | | | 223.09 | 0.00 | 0.00 | 0.00 | 223.09 | 223.09 |
| 3/14/19 | CACC CHECK ORDER 2/5/19 | 3/14/2019 | | 13618 | 3/14/2019 | 223.09 | 0.00 | 0.00 | 0.00 | 223.09 | 223.09 |
| 2089 - BURNET COUNTY CLERK | | | | | | 23,069.74 | 0.00 | 0.00 | 0.00 | 23,069.74 | 23,069.74 |
| 10/19/18 | CCLK- REIMB CHECK ORDER 9/29/18 | 9/30/2018 | | 218137 | 10/23/2018 | 269.74 | 0.00 | 0.00 | 0.00 | 269.74 | 269.74 |
| 219-011FD | JP2-219-011FD APPEAL C5578 | 6/7/2019 | | 13646 | 6/7/2019 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 21994 | CASHBOND#21994 STELZEN, JEFFREY | 12/6/2018 | | 1580 | 12/6/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 23510 | CCLK-BOND#23510/WILMER A. CRUZ-LIMA | 11/20/2018 | | 1576 | 11/20/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 23779 | CCLK-23779 CARRIZALES, NORA L. | 4/2/2019 | | 1597 | 4/2/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 23799 | CCLK-WALKER, ROBERT DOYS JR M36110 | 8/23/2019 | | 1624 | 8/23/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 23893 | CCLK-CASHBOND#23893 JUAN.M.MARTINEZ | 1/9/2019 | | 1583 | 1/9/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 24070 | CCLK-24070 OJEDA-ESCOBAR, JOSE | 7/10/2019 | | 1618 | 7/10/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 24173 | CCLK-BOND#24173/TROY EDLUND | 1/9/2019 | | 1583 | 1/9/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 24313 | CCLK-24313 YOUNG, JEFFREY BOSTON | 3/20/2019 | | 1592 | 3/21/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 24531 | CCLK-24531 OWENS, JORDAN | 5/31/2019 | | 1614 | 6/4/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 24588 | CCLK-24588 MEREDITH-WATSON, DAVID | 3/20/2019 | | 1592 | 3/21/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 24600 | CCLK-CASHBOND#24600 B. J. GOBLE | 1/9/2019 | | 1583 | 1/9/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 24734 | CCLK-24734 GARRETT, BRANDON R. | 7/12/2019 | | 1619 | 7/12/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 25001 | CCLK-25001 SAUL SAUREZ | 5/23/2019 | | 1611 | 5/23/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 25438 | CCLK-#25438/MORRIS, ANTHONY P. | 2/27/2019 | | 1587 | 2/27/2019 | | | | | | -1,500.00 |
| 25438 | CCLK-#25438/MORRIS, ANTHONY P. | 2/27/2019 | | 1588 | 2/28/2019 | | | | | | 1,500.00 |
| 25438 | CCLK-#25438/MORRIS, ANTHONY P. | 2/27/2019 | | 1587 | 2/27/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 25576 | CCLK-#25576 MICHAEL, DEREK VAN | 3/20/2019 | | 1591 | 3/20/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 25577 | CCLK-#25577 MICHAEL, DEREK VAN | 3/20/2019 | | 1591 | 3/20/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 25842 | CCLK-25842 HOEFLING, BRIDGET | 5/31/2019 | | 1614 | 6/4/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 26078 | CCLK-26078 ARROYO-JUAREZ, JESUS | 8/12/2019 | | 1621 | 8/13/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 26139 | CCLK-26139 MARTINEZ, LEA | 5/29/2019 | | 1612 | 5/30/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 26141 | CCLK-26141 WILLIAMS, KAYLEA | 8/12/2019 | | 1621 | 8/13/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 9/19/19 | CCLK-PETTY CASH TILL/S.SHERRILL | 9/24/2019 | | 223005 | 9/24/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 4663 - BURNET COUNTY CRIME STOPPERS | | | | | | 868.46 | 0.00 | 0.00 | 0.00 | 868.46 | 868.46 |
| APRIL-19 | CRIME STOPPERS LOCAL APR19 | 5/29/2019 | | 221361 | 5/29/2019 | 59.42 | 0.00 | 0.00 | 0.00 | 59.42 | 59.42 |
| DEC-18 | CRIME STOPPERS LOCAL DECEMBER18 | 2/6/2019 | | 219617 | 2/6/2019 | 36.57 | 0.00 | 0.00 | 0.00 | 36.57 | 36.57 |
| FEB-19 | CSL-CRIME STOPPERS LCL FEB19 | 3/26/2019 | | 220381 | 3/26/2019 | 74.24 | 0.00 | 0.00 | 0.00 | 74.24 | 74.24 |
| JAN19 | CRIME STOPPERS/JAN19 | 2/26/2019 | | 219951 | 2/26/2019 | 72.63 | 0.00 | 0.00 | 0.00 | 72.63 | 72.63 |
| JULY-2019 | CRIME STOPPERS LOCAL JUL19 | 9/10/2019 | | 222834 | 9/10/2019 | 84.49 | 0.00 | 0.00 | 0.00 | 84.49 | 84.49 |
| JUNE-19 | CSL-CRIME STOPPERS LOCAL JUN19 | 7/23/2019 | | 222140 | 7/23/2019 | 80.12 | 0.00 | 0.00 | 0.00 | 80.12 | 80.12 |
| MAR-19 | CSL-CRIME STOPPERS LCL MAR19 | 5/14/2019 | | 221071 | 5/14/2019 | 68.96 | 0.00 | 0.00 | 0.00 | 68.96 | 68.96 |
| MAY-19 | CSL-CRIME STOPPERS LOCAL MAY19 | 6/25/2019 | | 221764 | 6/25/2019 | 66.82 | 0.00 | 0.00 | 0.00 | 66.82 | 66.82 |
| NOV-18 | CRIME STOPPERS LOCAL/NOV18 | 1/8/2019 | | 219223 | 1/8/2019 | 112.04 | 0.00 | 0.00 | 0.00 | 112.04 | 112.04 |
| OCT18 | CSL-CRIME STOPPERS LOCAL/OCT18 | 11/27/2018 | | 218654 | 11/27/2018 | 90.39 | 0.00 | 0.00 | 0.00 | 90.39 | 90.39 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| SEP-18 | CRIME STOPPERS LOCAL SEPT18 | 9/30/2018 | | 218138 | 10/23/2018 | 122.78 | 0.00 | 0.00 | 0.00 | 122.78 | 122.78 |
| 2410 - BURNET COUNTY DISTRICT CLERK | | | | | | 20,615.00 | 0.00 | 0.00 | 0.00 | 20,615.00 | 20,615.00 |
| 24568 | DCLK-CASHBOND#24568 TIM. ST.MARTIN | 1/14/2019 | | 1584 | 1/14/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 24714 | DCLK-CASHBOND#24714 LOHAN, CLAYTON | 11/27/2018 | | 1577 | 11/27/2018 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 25157 | DCLK-CASHBOND#25157 CURTIS .D.MCDANIEL | 1/22/2019 | | 1585 | 1/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 25612 | DCLK-25612 TAYLOR, MARK D. | 3/20/2019 | | 1593 | 3/21/2019 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 25705 | DCLK-25705 RADER, ANTHONY S. | 4/3/2019 | | 1598 | 4/3/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 25834 | DCLK-#25834 ELIZABETH HIBLER | 4/18/2019 | | 1603 | 4/22/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 27051 | DCLK-27051 SUAREZ, JULIO C. | 9/26/2019 | | 1630 | 9/26/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 48874 CC2018-102698 | DCLK-RFND CC PYMT REG ACCT#316500022712 | 12/20/2018 | | 219023 | 12/20/2018 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| T.1683 - BURNET COUNTY JP#1 | | | | | | 1,932.00 | 0.00 | 0.00 | 0.00 | 1,932.00 | 1,932.00 |
| 25575 | JP1-25575/MICHAEL, DEREK VAN | 3/19/2019 | | 1590 | 3/19/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 25578 | JP1-25578/MICHAEL, DEREK VAN | 3/19/2019 | | 1590 | 3/19/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 25708 | JP1-25708 LEVLON, DEVIN S. | 4/3/2019 | | 1599 | 4/3/2019 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 |
| 26050 | JP1-26050 J.LATHAM | 5/20/2019 | | 1610 | 5/20/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 26895 | JP1-26895 CONNERY, WILLIAM | 9/5/2019 | | 1627 | 9/5/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 26896 | JP1-26896 CONNERY, WILLIAM | 9/5/2019 | | 1627 | 9/5/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5114 - BURNET COUNTY JP#3 | | | | | | 1,254.00 | 0.00 | 0.00 | 0.00 | 1,254.00 | 1,254.00 |
| 25706 | JP3-25706 LEVLON, DEVIN S. | 4/3/2019 | | 1600 | 4/3/2019 | 312.00 | 0.00 | 0.00 | 0.00 | 312.00 | 312.00 |
| 25707 | JP3-25707 LEVLON, DEVIN S. | 4/3/2019 | | 1600 | 4/3/2019 | 442.00 | 0.00 | 0.00 | 0.00 | 442.00 | 442.00 |
| 26837 | JP3-26837 CLAKLEY, IAN | 8/29/2019 | | 1625 | 8/29/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 4898 - BURNET COUNTY JP#4 | | | | | | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| #24532 | JP4-#24532 OWENS, JORDAN CS#418-0094 | 10/30/2018 | | 1572 | 10/30/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 24532 | JP4-BOND#24532 CS#418-0094 OWEN, JORDAN | 10/26/2018 | | 1570 | 10/29/2018 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 24532 -R | JP4-BOND#24532 CS#418-0094 OWEN, JORDAN | 10/26/2018 | | 1570 | 10/29/2018 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -1,000.00 |
| 26140 | JP4-26140 MARTINEZ, LEA | 5/29/2019 | | 1613 | 5/30/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 26788 | JP4-26788 BECKHAM, MICHAEL | 8/22/2019 | | 1623 | 8/22/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 15021 - BURNET COUNTY RODEO ASSOCIATION | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 2354A | HMT-BURNET COUNTY RODEO SPNSR 5/9-5/14/2019 | | | 221072 | 5/14/2019 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 14749 - BURNET COUNTY SHERIFF'S OFFICE | | | | | | 9,297.13 | 0.00 | 0.00 | 0.00 | 9,297.13 | 9,297.13 |
| 39327 | DCLK-COREY SANDERS | 9/30/2018 | | 218139 | 10/23/2018 | 26.54 | 0.00 | 0.00 | 0.00 | 26.54 | 26.54 |
| 39327 1/11/19 | DCLK-REFUND CS#39327 COREY SANDERS | 1/23/2019 | | 219394 | 1/23/2019 | 26.54 | 0.00 | 0.00 | 0.00 | 26.54 | 26.54 |
| 39327 12/11/18 | DCLK-COREY SANDERS | 12/20/2018 | | 219024 | 12/20/2018 | 26.54 | 0.00 | 0.00 | 0.00 | 26.54 | 26.54 |
| 39327 4/8/19 | DCLK-COREY SANDERS | 4/23/2019 | | 220820 | 4/23/2019 | 53.08 | 0.00 | 0.00 | 0.00 | 53.08 | 53.08 |
| 39327 8/6/19 | DCLK-COREY SANDERS | 8/13/2019 | | 222382 | 8/13/2019 | 74.65 | 0.00 | 0.00 | 0.00 | 74.65 | 74.65 |
| 39327 9/13/19 | DCLK-COREY SANDERS | 9/24/2019 | | 223006 | 9/24/2019 | 24.54 | 0.00 | 0.00 | 0.00 | 24.54 | 24.54 |
| 49533 | DASZ-CHP59 R.FORD/T.JARAMILLO | 9/26/2019 | | 2023 | 9/26/2019 | 9,065.24 | 0.00 | 0.00 | 0.00 | 9,065.24 | 9,065.24 |
| 2304 - BURNET COUNTY TAX ASSESSOR | | | | | | 1,662.25 | 0.00 | 0.00 | 0.00 | 1,662.25 | 1,662.25 |
| 1/30/19 SO#26 | SO-VIN#2216 07/FRD/4D/3/19 | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/15/19 RB2 FRHTDP | RB2-VIN#1108 2015/FRHT/DP 1/2019 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/19/18 RB2 FLTBD | RB2-VIN#3050 95FORD FLTBD 3/2018 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/28/19 RB1 | RB1-VIN#1003 2009/DODG/AM/3/19 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |

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|---------------------|---|------------|------|----------------|--------------|--------|----------|------|----------|-------|---------|
| 1/28/19 RB4 | RB4-VIN#1068 2018/LDTR/FB/3/19 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/28/19 SO#35 | SO-VIN#1477 2008FORD/PK MAR19 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/30/19 M-11 | MAINT-VIN#5992 2008FORD/PK MAR19 | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/30/19 SO #152 | SO-2015/CHEV LL 1171269 MAR 2019 | 6/25/2019 | | 221765 | 6/25/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/30/19 SO#150 | SO-#0290 2015/CHEV/LL/3/19 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/30/19 SO#154 | SO-VIN#2031 2015CHEV/LL MAR19 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/30/19 SO#56 | SO-VIN#5052 2010/FRD/PK/3/19 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/30/19 SO#90 | SO-VIN#2621 2014CHEV/LL MAR19 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 1/30/19 SO#93 | SO-VIN#2039 14/CHEV/LL/3/19 | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 10/29/18 DA | DA-2016/FORD/4D 1281013 DEC 2018 | 1/8/2019 | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 10/29/19 AGR EXT1 | TAX-VIN#9173/2010 FORD/PK 12/2018 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 10/29/2018 DA | DA-2016/FORD/4D/1312198/DEC 2018 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 10/30/18 RB3#308 | RB3-VIN#8516 1996FORD/DP 12/2018 | 1/23/2019 | | 219395 | 1/23/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 10/31/18 JAIL BUS | JAILBUS-2003 DIESEL VIN 1T7HN2825311232 | 11/2/2018 | | 13561 | 11/2/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 11/19/18 | VETRIDE-VIN#1616/2014 CHEV EXPRSS | 11/27/2018 | | 218655 | 11/27/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 11/28/18 MAINT M-7 | MAINT-VIN#9743 2010FORD/PK JAN19 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 11/28/18 RB1 | RB1-VIN#8533 2017/CHEV/PK/1/19 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 11/28/18 RB2/403 | RB2-VIN#7432 1989FORD/CC 1/2019 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 11/29/18 ES | ES-2016 SILVERADO/CHEV/PK/1280988/JAN12 | 2/26/2019 | | 219952 | 2/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 11/29/18 MAINT M5 | MAINT-VIN#4311/11/CHEV/PK/1/19 | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 11/29/18 SO #30 | SO-2008/FORD/PK CVP1739 JAN19 | 6/25/2019 | | 221765 | 6/25/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/06/18 MAINT M13 | MAINT-VIN#2217 07/FRD/4D/1/19 | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/28/18 RB1 #73 | RB1-UNIT73 LIC1371986 2000/FRHT FEB19 | 4/9/2019 | | 220614 | 4/9/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 12/28/18 RB1-UNIT75 | RB1-VIN#0075 2000/FRHT/DP/2/19 | 4/9/2019 | | 220614 | 4/9/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 12/28/18 VET-2 | VETRIDE-VIN#4239 2016TOYO/VN FEB19 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/28/19 M-12 | MAINT-VIN#6107 2016 CHEV/PK FEB19 | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/6/18 DA | DA-1312197 2010/CHEV/4D JAN2019 | 12/20/2018 | | 219025 | 12/20/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/6/18 SO #11 | SO-UNIT 11 LIC1312177 2006/FRD/4D JAN19 | 12/20/2018 | | 219025 | 12/20/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/6/18 SO#57 | SO-VIN#0436 2010FORD/PK JAN19 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/6/18 VET4#1255 | VETRIDE-VIN#6486 2006FORD/VN 01/2019 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 12/6/2018 DA | DA-2006/BUICK/4D 1312196 JAN 2019 | 1/8/2019 | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 2/1/19 RB1-112 | RB1-2010/FORD PK 1093112 MAR19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 2/15/19 CJUD | CJUD-2015/CHEV/LL/1171260/JAN19 | 2/26/2019 | | 219952 | 2/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/08/19 SO#44 | SO-VIN#8435 09/FRD/4D | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/12/19 | EM-VIN#8034 2007 STERLING TRL 5/19 | 3/26/2019 | | 220382 | 3/26/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 3/4/19 APROB | APROB-VIN#3361 2011 FORD VN APR19 | 5/14/2019 | | 221073 | 5/14/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/4/19 HATTF | HATTF-2014/DODG/PK KVH8830 APR 2019 | 7/23/2019 | | 222141 | 7/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/4/19 RB1-111 | RB1-2000/STRG DP 1199280 APR19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/4/19 RB1-BTPHT | RB1-2016/TPHT UT 9083519 APR19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/4/19 RB4-408 | RB4-1995/GMC DP 1371996 APR18 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/5/19 SO#151 | SO-VIN#2666 15 CHEV/LL APR19 | 5/29/2019 | | 221362 | 5/29/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/7/19 J-07 | JAIL-VIN#4242 2017 CHEV/VN | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/7/19 J-08 | JAIL-VIN#4495 2017 CHEV/VN | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/8/19 RB1 F350-2 | RB1-2008/FORD PK 1333852 APR19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |

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| 3/8/19 RB1-107 | RB1-1996 INTL DP APR19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/8/19 RB1-113 | RB1-2008/CHEV PK 1333853 APR19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3/8/19 RB1-114 | RB1-2001/INTL UT 1093123 APR19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 4/29/19 RB2 | RB2-2017/CONS DP 9083518 JUN19 | 8/27/2019 | | 222641 | 8/27/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 4/4/19 CNST1 | CNST1-2014/CHEV LL 1144569 MAY19 | 7/9/2019 | | 221965 | 7/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 4/4/19 ENV-131 | ENVDEP-2013/CHEV LL 1372011 MAY19 | 9/10/2019 | | 222835 | 9/10/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 4/4/19 HATTF | HATTF-LIC #KVVH9028 2014DODG/PK MAY19 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 4/5/19 RB2 #224 | RB2-UNIT224 LIC1098532 2002/STRG MAR19 | 4/9/2019 | | 220614 | 4/9/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 4/5/19 VET-1 | VETRIDE-2016/DODG/VN 1344066 MAY19 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 4/9/18 RB1-110 | RB1-VIN#21139 2005/FRD/FB/5/18 | 4/9/2019 | | 220614 | 4/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 41360 | RB1-TRLR INSPCT/PJ/B6202/2019 | 1/8/2019 | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/15/19 RB1 | RB1-VIN#2211 09 INTL DUMP TRK | 5/29/2019 | | 221362 | 5/29/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/15/19 SO-AC | SO-AC VIN#6986 08 F250 | 5/29/2019 | | 221362 | 5/29/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/21/19 RB4 WTR TRK | RB4-VIN#3635 94 INTL WTR TRK | 5/29/2019 | | 221362 | 5/29/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 5/22/19 RB1 | RB1-VIN#6811 2019 CHEV TRK | 5/29/2019 | | 221362 | 5/29/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/4/19 RB2 #214 | RB2-VIN#0605 2005 CHEV PK APR19 | 5/14/2019 | | 221073 | 5/14/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/6/19 JAIL F11 | JAIL-VIN #9068 2010 CHEV/VN JUN19 | 8/13/2019 | | 222383 | 8/13/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/6/19 JAIL F11-R | JAIL-VIN #9068 2010 CHEV/VN JUN19 | 8/19/2019 | | 222383 | 8/13/2019 | -7.50 | 0.00 | 0.00 | 0.00 | -7.50 | -7.50 |
| 5/6/19 JAIL-F11 | JAIL-2010 CHEV VN 1312205 JUN19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/6/19 RB2-230 | RB2-2019 MACK TRK JUN19 | 8/27/2019 | | 222641 | 8/27/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 5/6/19 RB4 RCYL TRLR | RB4-1996/PACE TRL 9020723 JUN19 | 7/9/2019 | | 221965 | 7/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/6/19 SO #73 | SO-2012/CHEV LL DT6X244 JUN19 | 7/9/2019 | | 221965 | 7/9/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/6/19 SO #95 | SO-1144560 2014/CHEV/LL | 6/11/2019 | | 221558 | 6/11/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5/7/19 RB1-TRL | RB1-1999/TXGN FB 9083505 JUN18 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 6/10/19 APROB | APROB-2016/TRLR 9083508 JUL 2019 | 6/25/2019 | | 221765 | 6/25/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 6/10/19 SO-153 | SO-2015/CHEV LL 1171270 JUL19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 6/13/19 SO CID | SO-2019/CHEV PK FEB 2019 | 6/25/2019 | | 221765 | 6/25/2019 | 16.75 | 0.00 | 0.00 | 0.00 | 16.75 | 16.75 |
| 6/17/19 SO CID | SO-2019/CHEV PK MAY 2019 | 6/25/2019 | | 221765 | 6/25/2019 | 16.75 | 0.00 | 0.00 | 0.00 | 16.75 | 16.75 |
| 6/3/19 RB1-119 | RB1-2018/CHEV PK 1372023 JUL19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 7/09/18 SO#45 | SO-VIN#8433 09/FRD/4D/8/18 | 3/26/2019 | | 220382 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 7/18/19 HATTF | HATTF-DG327643 2013/CHEV/PK | 7/23/2019 | | 222141 | 7/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 7/30/18 RB2/228 | RB2-VIN#4161 2016CHEV/PK 9/2018 | 1/22/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 7/9/18 SO#71 | SO-VIN#9186 2012CHEV/LL AUG18 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 8/1/19 VET-7 | VETRIDE-2017/CHEV VN 1363420 SEP18 | 9/24/2019 | | 223007 | 9/24/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 8/29/18 SO#55 | SO-VIN#0149 2010FORD/4D OCT18 | 3/12/2019 | | 220137 | 3/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 8/7/19 | RB-2016 TRLR VIN# 205172 APR 2020 | 8/13/2019 | | 222383 | 8/13/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 8/7/19-R | RB-2016 TRLR VIN# 205172 APR 2020 | 8/19/2019 | | 222383 | 8/13/2019 | -22.00 | 0.00 | 0.00 | 0.00 | -22.00 | -22.00 |
| 9/19/19 RB2-MACK | RB2-2020 MACK VIN#4378 SEP19 (NEW) | 9/24/2019 | | 223007 | 9/24/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 9/19/19 RB3-MACK | RB3-2020 MACK VIN#4404 SEP19 (NEW) | 9/24/2019 | | 223007 | 9/24/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 9/23/19 RB3-320 | RB3-2016/CHEV PK 1333862 JUL19 | 9/24/2019 | | 223007 | 9/24/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 9/28/18 SO-74 | SO-UNIT 74 LIC#1118275 2012/CHEV NOV 2012/20/2018 | 12/20/2018 | | 219025 | 12/20/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 9/29/18 CONST4 | CONST4-2015/CHEV/LL/1171259/OCT2018 | 10/17/2018 | | 218078 | 10/17/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 9/4/19 SO-176 | SO-2017/FORD LL 1371979 AUG19 | 9/10/2019 | | 222835 | 9/10/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| CONST1 06/04/18 | CNST1-2007/FORD/4D/JUL 2018 | 12/11/2018 | | 218815 | 12/11/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |

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| CONST2 1/19 | CNST2-2015 CHEV/1171258 JAN19 | 1/8/2019 | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| EM UNIT#12 | EM-VIN#6861 06/FORD/4D 5/19 | 4/23/2019 | | 220821 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| ES 11/30/19 | ES-VIN#4530/2010 FOR F150/NOV 19 | 11/27/2018 | | 218655 | 11/27/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| HATTF AT-21 | HATTF-JYJ2247 2017 CHEV | 9/10/2019 | | 222835 | 9/10/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| HOTATTF 8/29/18 | HOTATTF 2016/CHEV/PK/GSLO652/OCT 2018 | 10/9/2018 | | 217883 | 10/9/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| MAINT 36 | MAINT-08/FRD/PK 1312184 JUN18 | 5/14/2019 | | 221073 | 5/14/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| MAINT M10 5/07/18 | MAINT M10/2005/FORD/4D/1229452/JUN 21 | 10/9/2018 | | 217883 | 10/9/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| MAINT M3 5/07/18 | MAINT M3 2005/FORD/PK/1199298/JUN 20 | 11/09/2018 | | 217883 | 10/9/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| MAINT M4 3/07/18 | MAINT M4 2011/FORD/PK/1098546/APR 20 | 11/09/2018 | | 217883 | 10/9/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| MAINT M9 3/07/18 | MAINT M9 2005/CHEV/UT/1344059/APR20 | 10/9/2018 | | 217883 | 10/9/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB1 VIN1FVAC | RB1-2019/FRHT/VIN#1FVACXFC6KHKS1424 | 2/26/2019 | | 219952 | 2/26/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB2 1/30/19 | RB2-VIN#7518 15/CHEV/PK MAR19 | 5/14/2019 | | 221073 | 5/14/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB2 12/28/18 | RB2-1996/CHEV/RE/1118297/FEB19 | 2/26/2019 | | 219952 | 2/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB2 JAN 2019 | RB2-2015/FRHT/DP/1171261/JAN2019 | 2/6/2019 | | 219618 | 2/6/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB2 JUN19 | RB2-VIN#0184/11/KAUF/FB JUN19 | 6/11/2019 | | 221558 | 6/11/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB2 UNIT#208/#211 | RB2-VIN#3781 94/INTL/DP 3/19 | 4/23/2019 | | 220821 | 4/23/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB2#227 9/28/18 | RB2-2016/FORD/PK/1280989/NOV 2018 | 12/11/2018 | | 218815 | 12/11/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB3 10/29/18 | RB3-1990/GOOS/LB/9020742/DEC18 | 1/8/2019 | | 219224 | 1/8/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB3 CHPPR | RB3-VIN#0918 WOOD CHIPPER 3/14/19 | 3/20/2019 | | 220339 | 3/20/2019 | 9.75 | 0.00 | 0.00 | 0.00 | 9.75 | 9.75 |
| RB3 TRAILER | RB3-TRAILER/2001/SUR/FB/9020735/DEC18 | 1/8/2019 | | 219224 | 1/8/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB4 10/29/18 | RB4-2016/FRHT/DP/1312183/DEC18 | 2/26/2019 | | 219952 | 2/26/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB4 419 SEP 2018 | RB4-UNIT 419 1999/INTL/TN 1344031 SEP 20 | 11/27/2018 | | 218655 | 11/27/2018 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB4 424 SEP18 | RB4-1144571 2015/CHEV/PK SEP18 | 10/31/2018 | | 218314 | 10/31/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB4 427 AUG 2018 | RB4-UNIT 427 1995/INTL/CE 1344028 AUG 21 | 11/27/2018 | | 218655 | 11/27/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB4 TRAILER | RB4-TRAILER/2016/ROAD/FB/9020739/DEC21 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB4 TRLR | RB4-VIN#2998/2016 ROAD CLIPPER TRLR | 12/20/2018 | | 219025 | 12/20/2018 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB4 UNIT #411B | RB4-VIN#0827/2001 TRAILER | 12/20/2018 | | 219025 | 12/20/2018 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB4 UNIT#428 | RB4-VIN#2259 1984 AMG/TF JUL18 | 12/20/2018 | | 219025 | 12/20/2018 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| RB4-#404 11/27/18 | RB4-2018/CHEV/PK/1371978/AUG 2018 | 12/11/2018 | | 218815 | 12/11/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB4#416 | RB4-08/CHEV/PK 1199278 APR19 | 5/14/2019 | | 221073 | 5/14/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| RB44 UNIT#410 | RB4-VIN#7633/1992 INTL TR DEC18 | 12/20/2018 | | 219025 | 12/20/2018 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| SO 4/29/19 | SO-VIN#6986 08/FORD/PK APR20 | 5/14/2019 | | 221073 | 5/14/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO #160 | SO-VIN#8196 16/CHEV/LL APR19 | 4/23/2019 | | 220821 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO #161 | SO-VIN#5217 16/CHEV/LL APR19 | 4/23/2019 | | 220821 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO #301 | SO-VIN#9024 08/FRD/VN APR19 | 4/23/2019 | | 220821 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO #54 | SO-VIN#0998 10/FRD/4D MAY19 | 4/23/2019 | | 220821 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO #62 04/12/18 | SO#62-2011/CHEV/LL//1107926/MAY 2018 | 11/27/2018 | | 218655 | 11/27/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO 171 | SO-UNIT 171 JAN 2019 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO UNIT#163 | SO-VIN#5883 16/CHEV/LL 4/19 | 4/23/2019 | | 220821 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| SO#82 10/29/18 | SO#82 2013/CHEV/LL 1118290 | 12/20/2018 | | 219025 | 12/20/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT #170 | SO-UNIT 170/2017 CHV PCKP/JCF9967 | 1/8/2019 | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT #38 | RB3-UNIT #38/2012/FORD/DP/1118281/DEC 1/8/2019 | 1/8/2019 | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT #42 SO | SO-UNIT#42/2009/FORD/PK/1077777/JAN20 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#172 | SO-UNIT#172/2017/FORD/LL/1344046/JAN21 | 1/23/2019 | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| UNIT#174 | SO-UNIT#174/2017/FORD/LL/1344048/JAN21/23/2019 | | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#175 SO | SO-UNIT#175/2017/FORD/LL/1344049/OCT11/23/2019 | | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#211 RB2 | RB2-1991/GMC/DP/1312182/FEB19 | 2/12/2019 | | 219760 | 2/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#215 RB2 | RB2-2009/CHEV/PK/1312211/FEB19 | 2/12/2019 | | 219760 | 2/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#216 RB2 | RB2-2004/FRHT/TN/1075948/FEB19 | 2/12/2019 | | 219760 | 2/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#223 RB2 | RB2-1998/FORD/DP/1312180/FEB2019 | 2/12/2019 | | 219760 | 2/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#304 | RB3-UNIT#304/1997/FORD/PK/1281007/DEC1/8/2019 | | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#306 | RB3-UNIT#306/1989/FRHT/DP/1281018/JAN 1/23/2019 | | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#306 RB3 | RB3-UNIT#306/1989/FRHT/DP/1281018/JAN 2/6/2019 | | | 219618 | 2/6/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#309 | RB3-UNIT#309/1996/FORD/DP/1281010/DEC1/8/2019 | | | 219224 | 1/8/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#310 | RB3-UNIT#310/1996/FORD/DP/1281023/DEC1/8/2019 | | | 219224 | 1/8/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#311 | RB3-UNIT#311/1999/INTL/TN/1281022/DEC1/8/2019 | | | 219224 | 1/8/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#311 RB3 | RB3-UNIT#311/1993/FRHT/TT/9083533/FEB12/26/2019 | | | 219952 | 2/26/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#313 | RB3-UNIT#313/2005/CHEV/PK/1281011/DEC1/8/2019 | | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#314 | RB3-UNIT#314/2006/CHEV/PK/1281012/DEC1/23/2019 | | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#315 | RB3-UNIT#315/2002/FRHT/DP/1281008/DEC1/8/2019 | | | 219224 | 1/8/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#317 | RB3-UNIT#317/1999/FORD/FB/1107945/DEC1/8/2019 | | | 219224 | 1/8/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#36/319 | RB3-UNIT#36/319/1999/INTL/DP/1144555/D1/8/2019 | | | 219224 | 1/8/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#401 | RB4-UNIT#401/2007/CHEV/DP/1344035/NOV1/23/2019 | | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#406 | RB4-UNIT#406/1986/GMC/DP/1229489/DEC1/23/2019 | | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#414 RB4 | RB4-2005/FORD/PK/1280995/DEC2018 | 2/12/2019 | | 219760 | 2/12/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#423 RB4 | RB4-VIN#7203 11/CHEV/PK 3/19 | 4/23/2019 | | 220821 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#425 | RB4-UNIT425/2016/CHEV/PK/1253674/NOV:1/23/2019 | | | 219395 | 1/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| UNIT#429 RB4 | RB4-2000/FRHT/DP/1371988/FEB2019 | 2/12/2019 | | 219760 | 2/12/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| UNIT#72 SO | SO-VIN#8646 2012/CHEV/LL SEPT19 | 8/27/2019 | | 222641 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| VET-3 1256 | VET-VIN#6472/2006 FORD VAN DEC18 | 12/20/2018 | | 219025 | 12/20/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| VET-5 1254 | VET-5 1254/2006/FORD/VN 1171254 | 12/20/2018 | | 219025 | 12/20/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 5530 - BURNET COUNTY TRANSFER STATION | | | | | | 11.23 | 0.00 | 0.00 | 0.00 | 11.23 | 11.23 |
| 4398-000002162 | RB2-MSW | 9/30/2018 | | 218079 | 10/17/2018 | 11.23 | 0.00 | 0.00 | 0.00 | 11.23 | 11.23 |
| 11001 - BURNET COUNTY TREASURER | | | | | | 16,140.00 | 0.00 | 0.00 | 0.00 | 16,140.00 | 16,140.00 |
| 1/29/19 | GEN-JUROR CASH NEEDED 1/29/19 | 1/29/2019 | | 13603 | 1/29/2019 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 |
| 11/5/18 | JCA-JURY CASH FOR NOV/DEC 2018 PANELS | 11/5/2018 | | 13567 | 11/5/2018 | 3,640.00 | 0.00 | 0.00 | 0.00 | 3,640.00 | 3,640.00 |
| 4/2/19 | JUROR CASH NEEDED 4//2/19 | 4/2/2019 | | 13621 | 4/2/2019 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 8/16/19 | JUROR CASH NEEDED 8/16/19 | 8/16/2019 | | 13674 | 8/16/2019 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 12224 - BURNET COUNTY VETRIDES | | | | | | 5,110.00 | 0.00 | 0.00 | 0.00 | 5,110.00 | 5,110.00 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13624 | 4/8/2019 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13554 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0001147 | VET RIDES CONTRIBUTION | 10/5/2018 | | 217817 | 10/5/2018 | 184.50 | 0.00 | 0.00 | 0.00 | 184.50 | 184.50 |
| INV0001167 | VET RIDES CONTRIBUTION | 10/19/2018 | | 218072 | 10/19/2018 | 186.50 | 0.00 | 0.00 | 0.00 | 186.50 | 186.50 |
| INV0001195 | VET RIDES CONTRIBUTION | 11/2/2018 | | 218303 | 11/2/2018 | 184.50 | 0.00 | 0.00 | 0.00 | 184.50 | 184.50 |
| INV0001219 | VET RIDES CONTRIBUTION | 11/16/2018 | | 218639 | 11/16/2018 | 183.50 | 0.00 | 0.00 | 0.00 | 183.50 | 183.50 |
| INV0001250 | VET RIDES CONTRIBUTION | 11/30/2018 | | 218784 | 11/30/2018 | 183.50 | 0.00 | 0.00 | 0.00 | 183.50 | 183.50 |
| INV0001272 | VET RIDES CONTRIBUTION | 12/14/2018 | | 218986 | 12/14/2018 | 182.50 | 0.00 | 0.00 | 0.00 | 182.50 | 182.50 |

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|---------------------------|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| INV0001293 | VET RIDES CONTRIBUTION | 12/28/2018 | | 218991 | 12/19/2018 | 182.50 | 0.00 | 0.00 | 0.00 | 182.50 | 182.50 |
| INV0001340 | VET RIDES CONTRIBUTION | 1/11/2019 | | 219357 | 1/11/2019 | 181.50 | 0.00 | 0.00 | 0.00 | 181.50 | 181.50 |
| INV0001369 | VET RIDES CONTRIBUTION | 1/25/2019 | | 219590 | 1/25/2019 | 185.50 | 0.00 | 0.00 | 0.00 | 185.50 | 185.50 |
| INV0001392 | VET RIDES CONTRIBUTION | 2/8/2019 | | 219597 | 2/8/2019 | 185.50 | 0.00 | 0.00 | 0.00 | 185.50 | 185.50 |
| INV0001418 | VET RIDES CONTRIBUTION | 2/22/2019 | | 219932 | 2/20/2019 | 180.50 | 0.00 | 0.00 | 0.00 | 180.50 | 180.50 |
| INV0001471 | VET RIDES CONTRIBUTION | 3/8/2019 | | 220106 | 3/8/2019 | 181.50 | 0.00 | 0.00 | 0.00 | 181.50 | 181.50 |
| INV0001523 | VET RIDES CONTRIBUTION | 3/22/2019 | | 220334 | 3/22/2019 | 188.50 | 0.00 | 0.00 | 0.00 | 188.50 | 188.50 |
| INV0001550 | VET RIDES CONTRIBUTION | 4/5/2019 | | 220565 | 4/5/2019 | 183.50 | 0.00 | 0.00 | 0.00 | 183.50 | 183.50 |
| INV0001575 | VET RIDES CONTRIBUTION | 4/18/2019 | | 220789 | 4/18/2019 | 182.50 | 0.00 | 0.00 | 0.00 | 182.50 | 182.50 |
| INV0001610 | VET RIDES CONTRIBUTION | 5/3/2019 | | 221014 | 5/3/2019 | 182.50 | 0.00 | 0.00 | 0.00 | 182.50 | 182.50 |
| INV0001634 | VET RIDES CONTRIBUTION | 5/17/2019 | | 221338 | 5/14/2019 | 180.50 | 0.00 | 0.00 | 0.00 | 180.50 | 180.50 |
| INV0001662 | VET RIDES CONTRIBUTION | 5/31/2019 | | 221530 | 5/31/2019 | 180.50 | 0.00 | 0.00 | 0.00 | 180.50 | 180.50 |
| INV0001684 | VET RIDES CONTRIBUTION | 6/14/2019 | | 221734 | 6/14/2019 | 183.50 | 0.00 | 0.00 | 0.00 | 183.50 | 183.50 |
| INV0001733 | VET RIDES CONTRIBUTION | 6/28/2019 | | 221940 | 6/28/2019 | 184.50 | 0.00 | 0.00 | 0.00 | 184.50 | 184.50 |
| INV0001755 | VET RIDES CONTRIBUTION | 7/12/2019 | | 222104 | 7/12/2019 | 185.50 | 0.00 | 0.00 | 0.00 | 185.50 | 185.50 |
| INV0001785 | VET RIDES CONTRIBUTION | 7/26/2019 | | 222108 | 7/26/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| INV0001807 | VET RIDES CONTRIBUTION | 8/9/2019 | | 222353 | 8/9/2019 | 192.50 | 0.00 | 0.00 | 0.00 | 192.50 | 192.50 |
| INV0001834 | VET RIDES CONTRIBUTION | 8/23/2019 | | 222619 | 8/26/2019 | 192.50 | 0.00 | 0.00 | 0.00 | 192.50 | 192.50 |
| INV0001854 | VET RIDES CONTRIBUTION | 9/6/2019 | | 222810 | 9/6/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| INV0001875 | VET RIDES CONTRIBUTION | 9/20/2019 | | 222979 | 9/20/2019 | 176.50 | 0.00 | 0.00 | 0.00 | 176.50 | 176.50 |
| 1192 - BURNET LUBE | | | | | | 3,412.63 | 0.00 | 0.00 | 0.00 | 3,412.63 | 3,412.63 |
| 31573 | ES-OIL CHANGE | 9/30/2018 | Y | 217884 | 10/9/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 31576 | VET - REPLACE ALTERNATOR | 10/23/2018 | Y | 218140 | 10/23/2018 | 227.36 | 0.00 | 0.00 | 0.00 | 227.36 | 227.36 |
| 31664 | VETRIDE-TIRES FOR DODGE VAN | 11/14/2018 | Y | 218417 | 11/14/2018 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| 31749 | VETRIDE- OIL CHANGE DODGE | 12/11/2018 | Y | 218816 | 12/11/2018 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 31895 | MAINT-OIL CHG(TAHOE) | 2/6/2019 | Y | 219619 | 2/6/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 31938 | VETRIDE-OIL CHG(2017 CHEVY VAN) | 2/6/2019 | Y | 219619 | 2/6/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 31951 | VETRIDE-ST INSP VAN #1254 & 1256 | 2/12/2019 | Y | 219761 | 2/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 31960 | MAINT-OIL CHG ON VAN | 2/12/2019 | Y | 219761 | 2/12/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 31963 | VETRIDE-ST INSP VAN #1254 & 1256 | 2/12/2019 | Y | 219761 | 2/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 32067 | VETRIDE- FLAT REPAIR #1256 | 3/12/2019 | Y | 220138 | 3/12/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 32110 | VETRIDE- OIL CHG 16 TOYOTA | 3/26/2019 | Y | 220383 | 3/26/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 32120 | VETRIDE-FLAT RPR VAN#1254 | 3/26/2019 | Y | 220383 | 3/26/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 32141 | VETRIDE-FLAT REPAIR VAN #1256 | 4/9/2019 | Y | 220615 | 4/9/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 32160 | VET RIDE- OIL CHG 2016 DODGE | 4/9/2019 | Y | 220615 | 4/9/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 32177 | VETRIDE- BRAKES/ROTORS (FORD VAN 1256) | 4/23/2019 | Y | 220822 | 4/23/2019 | 382.20 | 0.00 | 0.00 | 0.00 | 382.20 | 382.20 |
| 32231 | VET RIDE- 2017 CHEVY OIL CHG | 5/14/2019 | Y | 221074 | 5/14/2019 | 77.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 |
| 32309 | VETRIDE-ROTATE TIRES ON VAN#1255 | 6/11/2019 | Y | 221559 | 6/11/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 32377 | VETRIDE-TIRE FOR VAN #1256 | 6/25/2019 | Y | 221766 | 6/25/2019 | 133.00 | 0.00 | 0.00 | 0.00 | 133.00 | 133.00 |
| 32421 | RSV VETRIDE- FORD 1256 OIL CHANGE | 7/9/2019 | Y | 221966 | 7/9/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 32521 | VETRIDE-RPL BRAKE PADS/ROTORS/TIRES ON8/13/2019 | 8/13/2019 | Y | 222384 | 8/13/2019 | 1,081.07 | 0.00 | 0.00 | 0.00 | 1,081.07 | 1,081.07 |
| 32534 | VETRIDE-OIL CHANGE DODGE | 8/13/2019 | Y | 222384 | 8/13/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 32535 | VETRIDE-RPL WINDOW REGULATOR VAN#12/8/13/2019 | 8/13/2019 | Y | 222384 | 8/13/2019 | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 | 186.00 |
| 32566 | VETRIDE-OIL CHANGE2017 CHEVY | 8/13/2019 | Y | 222384 | 8/13/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 32580 | VET RIDE- OIL CHANGE FORD 1255 | 8/13/2019 | Y | 222384 | 8/13/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 32681 | VETRIDE-OIL CHANGE 2014 CHEVY VAN | 9/10/2019 | Y | 222836 | 9/10/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 32691 | MAINT-FLAT REPAIR | 9/24/2019 | Y | 223008 | 9/24/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 32716 | VETRIDE- OIL CHG FORD 1256 | 9/24/2019 | Y | 223008 | 9/24/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 12139 - BURNET MUNICIPAL COURT | | | | | | 1,852.00 | 0.00 | 0.00 | 0.00 | 1,852.00 | 1,852.00 |
| 24659 | BMC-CASHBOND#24659 WAYLON COE WARF | 11/8/2018 | | 1573 | 11/8/2018 | 352.00 | 0.00 | 0.00 | 0.00 | 352.00 | 352.00 |
| 24969 | BMC-BOND#24969/K.G. BEASLEY | 12/27/2018 | | 1582 | 12/27/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 25969 | BMC-#25969 WHIPPLE, AMY | 5/7/2019 | | 1606 | 5/7/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 25970 | BMC-#25970 WHIPPLE, AMY | 5/7/2019 | | 1606 | 5/7/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 12310 - BURNET POLICE DEPARTMENT | | | | | | 135.10 | 0.00 | 0.00 | 0.00 | 135.10 | 135.10 |
| CASE#M29399 OCT18 | CCLK-RESTIT/BILLY JACKSON/OCT18 | 11/14/2018 | | 218418 | 11/14/2018 | 44.79 | 0.00 | 0.00 | 0.00 | 44.79 | 44.79 |
| CASE#M29399/JAN19 | CCLK-RESTIT/ BILLY JACKSON/JAN19 | 2/12/2019 | | 219762 | 2/12/2019 | 43.79 | 0.00 | 0.00 | 0.00 | 43.79 | 43.79 |
| M29399 | CCLK-BILLY JACKSON | 9/30/2018 | | 217885 | 10/9/2018 | 45.06 | 0.00 | 0.00 | 0.00 | 45.06 | 45.06 |
| M29399 12/11/18 | CCLK-BILLY JACKSON | 12/20/2018 | | 219026 | 12/20/2018 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 | 1.46 |
| 2889 - BURNET TROPHIES & AWARDS | | | | | | 1,577.25 | 0.00 | 0.00 | 0.00 | 1,577.25 | 1,577.25 |
| 315804 | DRG-2 PLAQUESS/ENGRAVING AUG 9 | 1/23/2019 | Y | 219397 | 1/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 315804-R | DRG-2 PLAQUESS/ENGRAVING AUG 9 | 1/23/2019 | Y | 219397 | 1/23/2019 | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 | -50.00 |
| 315830 | DRG-PLAQUE/ENGRVNG/CHRISTOPHER ALLE | 1/23/2019 | Y | 219397 | 1/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 315830-R | DRG-PLAQUE/ENGRVNG/CHRISTOPHER ALLE | 1/23/2019 | Y | 219397 | 1/23/2019 | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 | -25.00 |
| 315924 | DRG-5 PLAQUES/ENGRVNG/JV,AD,KM,LC,DS | 1/23/2019 | Y | 219397 | 1/23/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 315924-R | DRG-5 PLAQUES/ENGRVNG/JV,AD,KM,LC,DS | 1/23/2019 | Y | 219397 | 1/23/2019 | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | -125.00 |
| 316003 | DRUG-PLAQUE/ENGRAVING (4) 11/26/18 | 12/11/2018 | Y | 218817 | 12/11/2018 | 468.40 | 0.00 | 0.00 | 0.00 | 468.40 | 468.40 |
| 316054 | DRUG-PLAQUE/ENGRAV/BILL KNIGHT | 1/8/2019 | Y | 219226 | 1/8/2019 | 100.60 | 0.00 | 0.00 | 0.00 | 100.60 | 100.60 |
| 316061 | DA-PLAQUE FOR AMBER MYERS | 2/6/2019 | Y | 219620 | 2/6/2019 | 100.60 | 0.00 | 0.00 | 0.00 | 100.60 | 100.60 |
| 316065 | DRG-3 PLAQUES/ENGRVNG/DB,JQ 12/17/18/1/23/2019 | 1/23/2019 | Y | 219397 | 1/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 316065-R | DRG-3 PLAQUES/ENGRVNG/DB,JQ 12/17/18/1/23/2019 | 1/23/2019 | Y | 219397 | 1/23/2019 | -75.00 | 0.00 | 0.00 | 0.00 | -75.00 | -75.00 |
| 316097 | HIST COMM-NAME TAGS FOR NEW MEMBER2/26/2019 | 2/26/2019 | Y | 219953 | 2/26/2019 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 316128 | SO-LIFE SAVING PLAQUES(EM/LI/DR) | 2/12/2019 | Y | 219763 | 2/12/2019 | 277.60 | 0.00 | 0.00 | 0.00 | 277.60 | 277.60 |
| 316192 | DRGCRT-PLQS SOOTER/YOUNG | 4/9/2019 | Y | 220616 | 4/9/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 316195 | DA-PLAQUE FOR EVAN ROBBINS | 4/9/2019 | Y | 220616 | 4/9/2019 | 98.25 | 0.00 | 0.00 | 0.00 | 98.25 | 98.25 |
| 316211 | SO- 2 NAME PLATES, HALLWAY | 5/29/2019 | Y | 221363 | 5/29/2019 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 |
| 316242 | DA-PLAQUE FOR PERRY THOMAS | 8/13/2019 | Y | 222385 | 8/13/2019 | 130.60 | 0.00 | 0.00 | 0.00 | 130.60 | 130.60 |
| 316264 | DRGCRT-PLQS VARNER,MEREDEITH,MUNGIA | 5/14/2019 | Y | 221075 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 316268 | DRGCRT-PLQ SANCHEZ | 5/14/2019 | Y | 221075 | 5/14/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 316378 | DRGCRT-PLQ MARK SHARP | 5/29/2019 | Y | 221363 | 5/29/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 316429 | DRGCRT-PLQ MASON REYNOLDS | 6/25/2019 | Y | 221767 | 6/25/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 316455 | SO- PLAQUE | 8/13/2019 | Y | 222385 | 8/13/2019 | 84.20 | 0.00 | 0.00 | 0.00 | 84.20 | 84.20 |
| 316533 | DRGCRT-PLAQUE/ENGRV | 9/10/2019 | Y | 222837 | 9/10/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 316571 | DRGCRT-PLAQUE/ENGRV (P.NEELY) | 9/24/2019 | Y | 223009 | 9/24/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 1200 - BURNET VETERINARY CLINIC | | | | | | 1,321.00 | 0.00 | 0.00 | 0.00 | 1,321.00 | 1,321.00 |
| 100881 | AC-RABIES TESTING | 12/20/2018 | Y | 219027 | 12/20/2018 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 102405 | AC-RABIES TEST R-670 11/16/18 | 8/27/2019 | | 222642 | 8/27/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 102407 | AC-RABIES TEST ON BAT 9/11/18 | 1/23/2019 | Y | 219398 | 1/23/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 102470 | AC-RABIES TEST ON BAT 12/18/18 | 1/23/2019 | Y | 219398 | 1/23/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 103499 | AC-STRAY CAT#2 1/8/19 | 2/12/2019 | Y | 219764 | 2/12/2019 | 170.75 | 0.00 | 0.00 | 0.00 | 170.75 | 170.75 |
| 105867 | AC-RABIES TEST BAT/RACCOON 2/14/19 | 3/26/2019 | Y | 220384 | 3/26/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 114810 | SO- RABIES TEST, SKUNK | 7/23/2019 | | 222142 | 7/23/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 116329 | AC-EXAM/MED 2/DOGS 7/11-7/17/19 | 8/27/2019 | | 222642 | 8/27/2019 | 206.50 | 0.00 | 0.00 | 0.00 | 206.50 | 206.50 |
| 116961 | AC-TEST R702,R704,R705,R708,R728,R729,R78/27/2019 | 8/27/2019 | | 222642 | 8/27/2019 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 2/12/19 | AC-ESTRAY CASE/2/11/19-CANINE | 3/26/2019 | Y | 220384 | 3/26/2019 | 268.75 | 0.00 | 0.00 | 0.00 | 268.75 | 268.75 |
| 99564 | AC-RABIES TEST | 12/20/2018 | Y | 219027 | 12/20/2018 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 2093 - BURNET VFD | | | | | | 14,409.00 | 0.00 | 0.00 | 0.00 | 14,409.00 | 14,409.00 |
| CM0000127 | DUE TO WESTERN TOWERS | 12/20/2018 | | 219028 | 12/20/2018 | -2,016.00 | 0.00 | 0.00 | 0.00 | -2,016.00 | -2,016.00 |
| CM0000141 | DUE TO WESTERN TOWERS | 3/26/2019 | | 220385 | 3/26/2019 | -2,304.00 | 0.00 | 0.00 | 0.00 | -2,304.00 | -2,304.00 |
| CM0000152 | DUE TO WESTERN TOWERS | 6/25/2019 | | 221768 | 6/25/2019 | -2,304.00 | 0.00 | 0.00 | 0.00 | -2,304.00 | -2,304.00 |
| CM0000196 | DUE TO WESTERN TOWERS | 9/24/2019 | | 223166 | 9/25/2019 | -2,304.00 | 0.00 | 0.00 | 0.00 | -2,304.00 | -2,304.00 |
| INV0001315 | LOCAL SVCS QTRLY | 12/20/2018 | | 219028 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001494 | LOCAL SVCS QTRLY | 3/26/2019 | | 220385 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001707 | LOCAL SVCS QTRLY | 6/25/2019 | | 221768 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001959 | LOCAL SVCS QTRLY | 9/24/2019 | | 223166 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 14835 - BUYERS BARRICADES, INC. | | | | | | 16,478.70 | 0.00 | 0.00 | 0.00 | 16,478.70 | 16,478.70 |
| 00061435 | WANCO MESSAGE BOARD W/RADAR KIT | 1/8/2019 | | 219227 | 1/8/2019 | 16,478.70 | 0.00 | 0.00 | 0.00 | 16,478.70 | 16,478.70 |
| 11662 - C. LINDY JACKSON SALES & SERVICE | | | | | | 729.46 | 0.00 | 0.00 | 0.00 | 729.46 | 729.46 |
| 243547 | JAIL-WEEDEATER | 9/30/2018 | Y | 217828 | 10/3/2018 | 328.13 | 0.00 | 0.00 | 0.00 | 328.13 | 328.13 |
| 243710 | JAIL-WEEDEATER | 9/30/2018 | Y | 217886 | 10/9/2018 | 299.99 | 0.00 | 0.00 | 0.00 | 299.99 | 299.99 |
| 247390 | JAIL-WASHER FOR LAWNMOWER BLADE | 6/11/2019 | Y | 221560 | 6/11/2019 | 5.24 | 0.00 | 0.00 | 0.00 | 5.24 | 5.24 |
| 247395 | JAIL- LAWN MOWER BLADES, DUST GUARD | 6/11/2019 | Y | 221560 | 6/11/2019 | 96.10 | 0.00 | 0.00 | 0.00 | 96.10 | 96.10 |
| 14641 - C2 DIESEL | | | | | | 1,276.23 | 0.00 | 0.00 | 0.00 | 1,276.23 | 1,276.23 |
| 387 | RB1-RPL BRAKES TRUCK #73 | 10/23/2018 | | 218141 | 10/23/2018 | 610.52 | 0.00 | 0.00 | 0.00 | 610.52 | 610.52 |
| 472 | RB1-REPAIR TO UNIT #73 | 1/23/2019 | | 219399 | 1/23/2019 | 665.71 | 0.00 | 0.00 | 0.00 | 665.71 | 665.71 |
| T.2270 - CAD SUPPLIES SPECIALTY | | | | | | 469.00 | 0.00 | 0.00 | 0.00 | 469.00 | 469.00 |
| 277216 | ES-1YR MAINT AGRMNT HP DESIGNJET T795 | 2/26/2019 | | 219954 | 2/26/2019 | 469.00 | 0.00 | 0.00 | 0.00 | 469.00 | 469.00 |
| 11532 - CALDWELL COUNTRY CHEVROLET | | | | | | 91,117.00 | 0.00 | 0.00 | 0.00 | 91,117.00 | 91,117.00 |
| KF206811 | RB1-2019 CHEVY SILVERADO 4X2 | 5/29/2019 | | 221364 | 5/29/2019 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 |
| KG152789 | SO-(2) 2019 CHEVROLET SILVERADO P/U | 6/11/2019 | | 221561 | 6/11/2019 | 29,168.00 | 0.00 | 0.00 | 0.00 | 29,168.00 | 29,168.00 |
| KZ260763 | SO-(2) 2019 CHEVROLET SILVERADO P/U | 6/11/2019 | | 221561 | 6/11/2019 | 30,949.00 | 0.00 | 0.00 | 0.00 | 30,949.00 | 30,949.00 |
| 14354 - CALDWELL COUNTY SHERIFF | | | | | | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 37999 3/6/19 | DCLK-HERBERT SHELBY ET AL | 3/12/2019 | | 220139 | 3/12/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 15111 - CALEB JOY | | | | | | 71.68 | 0.00 | 0.00 | 0.00 | 71.68 | 71.68 |
| 8/30/19 | SO-MLS/MLG/ APCO TRNG AUS 8/26-8/29/19 | 9/10/2019 | | 222838 | 9/10/2019 | 71.68 | 0.00 | 0.00 | 0.00 | 71.68 | 71.68 |
| 15076 - CALHOUN COUNTY SHERIFF | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 45665 | DCLK-JAMES A. EVANS ET AL | 7/23/2019 | | 222143 | 7/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 10948 - CALVIN BOYD | | | | | | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 | 171.00 |
| 5/28/19 | SO-MLS/SHERIFF'S ASSOC CONF 7/27-7/31/19 | 7/23/2019 | | 222144 | 7/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 8/1/19 | SO-PRKG SAT CONF 7/27-7/31/19 | 8/13/2019 | | 222386 | 8/13/2019 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 |
| 14766 - CAMERON DENZIL CRAWFORD | | | | | | 293.52 | 0.00 | 0.00 | 0.00 | 293.52 | 293.52 |
| CASE#M34354 OCT18 | DCLK-RESTIT/PAUL QUINTON NEELY OCT18 | 11/14/2018 | | 218419 | 11/14/2018 | 10.29 | 0.00 | 0.00 | 0.00 | 10.29 | 10.29 |
| CASE#M34354/JAN19 | CCLK-RESITIT/PAUL QUINTON NEELEY/JAN19 | 2/12/2019 | | 219765 | 2/12/2019 | 126.59 | 0.00 | 0.00 | 0.00 | 126.59 | 126.59 |
| M34354 7/9/19 | CCLK-PAUL QUINTON NEELY | 7/23/2019 | | 222145 | 7/23/2019 | 156.64 | 0.00 | 0.00 | 0.00 | 156.64 | 156.64 |
| 11816 - CAMFIL USA, INC | | | | | | 2,195.51 | 0.00 | 0.00 | 0.00 | 2,195.51 | 2,195.51 |
| 0000193160 | JAIL-A/C FILTERS | 9/30/2018 | | 217887 | 10/9/2018 | 667.89 | 0.00 | 0.00 | 0.00 | 667.89 | 667.89 |
| 0000200410 | JAIL-BELTS & FILTERS | 2/26/2019 | | 219955 | 2/26/2019 | 712.93 | 0.00 | 0.00 | 0.00 | 712.93 | 712.93 |
| 0000205705 | JAIL- A/C FILTERS | 5/29/2019 | | 221365 | 5/29/2019 | 209.56 | 0.00 | 0.00 | 0.00 | 209.56 | 209.56 |
| 0000209431 | JAIL- A/C FILTERS | 8/13/2019 | | 222387 | 8/13/2019 | 605.13 | 0.00 | 0.00 | 0.00 | 605.13 | 605.13 |
| 15134 - CAMILLE REASOR | | | | | | 26.55 | 0.00 | 0.00 | 0.00 | 26.55 | 26.55 |
| 9/10/19 | DA-REIM FUEL 10.374 GAL/UNL | 9/24/2019 | | 223010 | 9/24/2019 | 26.55 | 0.00 | 0.00 | 0.00 | 26.55 | 26.55 |
| 13936 - CAMP LONGHORN | | | | | | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 |
| 4/10/19 | HR-CATFISH FOR EMPLOYEE PICNIC ON 4/18/4/23/2019 | | Y | 220823 | 4/23/2019 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 |
| 12613 - CAMPO | | | | | | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 |
| CAMPO-17-058 2019 | NDEP-2019 LOCAL CONTRIBUTION | 2/12/2019 | | 219766 | 2/12/2019 | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 |
| 14900 - CANDICE R. WEBB | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2/8/19 | PR2/8/19 ACH RETURN/SAVINGS DPST INVLD2/15/2019 | | | 219930 | 2/15/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 14243 - CANYON OF THE EAGLES | | | | | | 3,615.00 | 0.00 | 0.00 | 0.00 | 3,615.00 | 3,615.00 |
| GEIGER/OCT18 | HMT-MEALS FOR GEIGER MEDIA TOUR OCT1:11/27/2018 | | | 13576 | 11/27/2018 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| GEIGER-ROOMS 10/18 | HMT-LODGING (MEDIA TOUR) 10/27-11/01/:12/11/2018 | | | 218818 | 12/11/2018 | 2,775.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 2,775.00 |
| 13170 - CAP FLEET UPFITTERS, LLC | | | | | | 50,470.32 | 0.00 | 0.00 | 0.00 | 50,470.32 | 66,724.29 |
| CAPQ33575 | SOU-OUTFIT 2018 EMPLOYER | 9/30/2018 | Y | 218420 | 11/14/2018 | 2,215.66 | 0.00 | 0.00 | 0.00 | 2,215.66 | 2,215.66 |
| CAPQ33575-1 | SOUCH59/UN187&188-CARGO BOXES | 5/14/2019 | Y | 221076 | 5/14/2019 | 2,622.31 | 0.00 | 0.00 | 0.00 | 2,622.31 | 2,622.31 |
| CAPQ35575A | SOUFORF-OUTFIT 2018 FORD EMPLOYER | 9/30/2018 | Y | 218420 | 11/14/2018 | 2,215.66 | 0.00 | 0.00 | 0.00 | 2,215.66 | 2,215.66 |
| CAPQ41118 | CONSTABLE 3- EQUIPMENT FOR 2018 FORD E | 9/25/2018 | Y | 218383 | 11/2/2018 | | | | | | 16,253.97 |
| CAPQ42212 | ND-OUTFIT 2013 TAHOE FOR PUBLIC NUISAN | 9/30/2018 | Y | 218420 | 11/14/2018 | 2,938.69 | 0.00 | 0.00 | 0.00 | 2,938.69 | 2,938.69 |
| CAPQ42887 | CONST3- TINT WINDOWS ETC | 9/30/2018 | Y | 218315 | 10/31/2018 | 345.40 | 0.00 | 0.00 | 0.00 | 345.40 | 345.40 |
| CAPQ42887 | CONST3- TINT WINDOWS ETC | 9/30/2018 | Y | 220329 | 3/12/2019 | | | | | | 345.40 |
| CAPQ42887 | CONST3- TINT WINDOWS ETC | 9/30/2018 | Y | 218315 | 3/12/2019 | | | | | | -345.40 |
| CAPQ48776 | RB4-EMERGENCY LIGHTS TRUCK#430 | 4/23/2019 | Y | 220824 | 4/23/2019 | 1,748.00 | 0.00 | 0.00 | 0.00 | 1,748.00 | 1,748.00 |
| CAPQ48869 | RB4-EMERGENCY LIGHTING TRK#431 | 4/23/2019 | Y | 220824 | 4/23/2019 | 4,100.60 | 0.00 | 0.00 | 0.00 | 4,100.60 | 4,100.60 |
| CAPQ49224 | RB4-INSTALL EQUIPMENT TRK#430 | 7/9/2019 | Y | 221967 | 7/9/2019 | 2,011.00 | 0.00 | 0.00 | 0.00 | 2,011.00 | 2,011.00 |
| CAPQ49298 | RB4-OUTFIT #5911 W/EMERG LIGHTING | 8/27/2019 | Y | 222643 | 8/27/2019 | 3,829.00 | 0.00 | 0.00 | 0.00 | 3,829.00 | 3,829.00 |
| CAPQ49690 | SO- 3RD ROW PARTITION UNIT 301 | 8/27/2019 | Y | 222643 | 8/27/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| CAPQ49913 | RB4-INSTALL EQUIPMENT TRK#431 | 7/9/2019 | Y | 221967 | 7/9/2019 | 2,261.00 | 0.00 | 0.00 | 0.00 | 2,261.00 | 2,261.00 |
| CAPQ50190 | SO-OUTFIT (2) 2019 CHEVROLET SILVERADO | 9/24/2019 | Y | 223011 | 9/24/2019 | 12,466.00 | 0.00 | 0.00 | 0.00 | 12,466.00 | 12,466.00 |
| CAPQ50665 | SO-OUTFIT (2) 2019 CHEVROLET SILVERADO | 9/24/2019 | Y | 223011 | 9/24/2019 | 5,459.00 | 0.00 | 0.00 | 0.00 | 5,459.00 | 5,459.00 |
| CAPQ50771 | RB4-CREDIT CAPQ48869/48776 EMEG LGHTS | 8/27/2019 | Y | 222643 | 8/27/2019 | -832.00 | 0.00 | 0.00 | 0.00 | -832.00 | -832.00 |
| CAPQ51031 | SO- REPLACEMENT PANELS, SWITCH | 9/24/2019 | Y | 223011 | 9/24/2019 | 417.00 | 0.00 | 0.00 | 0.00 | 417.00 | 417.00 |
| CAPQ52248 | SO- FINISH OUT PURCHASED VEHICLE | 9/24/2019 | Y | 223011 | 9/24/2019 | 8,067.00 | 0.00 | 0.00 | 0.00 | 8,067.00 | 8,067.00 |

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| CAPQ52983 | SO-UN174/REPLACEMENT LIGHT BAR COVER | 8/13/2019 | Y | 222388 | 8/13/2019 | 181.00 | 0.00 | 0.00 | 0.00 | 181.00 | 181.00 |
| 7712 - CAPITAL AREA COUNCIL OF GOVERNMENTS | | | | | | 3,106.45 | 0.00 | 0.00 | 0.00 | 3,106.45 | 3,106.45 |
| 12166 | ENV DPTY-TRNG FOR CHRI COWAN | 10/23/2018 | Y | 218142 | 10/23/2018 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 12797 | SO-REG 1/28-30 FIRST LINE SUPRVSR(J.COAT11/23/2019 | | Y | 219400 | 1/23/2019 | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 |
| 14188 | ENVIR DEPUTY-REG 8/20-8/21 TRAINING(P.K17/9/2019 | | Y | 221968 | 7/9/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 14189 | ENVIR DEPUTY-REG 8/20-8/21 TRAINING(P.K17/9/2019 | | Y | 221968 | 7/9/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 2019M 167 | NDEP-2019 CAPCOG ANNUAL MEMBERSHIP I10/9/2018 | | Y | 217888 | 10/9/2018 | 2,342.45 | 0.00 | 0.00 | 0.00 | 2,342.45 | 2,342.45 |
| 24571 | JAIL-REG 11/5-11/7 NEW SPRVSR COURSE(RB11/14/2018 | | Y | 218421 | 11/14/2018 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 432.00 |
| 25343 | SO-REG 2/11-2/13 FIELD OFFICER TRNG(LI/R12/6/2019 | | Y | 219621 | 2/6/2019 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 432.00 |
| 25343-R | SO-REG 2/11-2/13 FIELD OFFICER TRNG(LI/R12/6/2019 | | Y | 219621 | 2/6/2019 | -432.00 | 0.00 | 0.00 | 0.00 | -432.00 | -432.00 |
| 1214 - CAPITAL AREA RURAL TRANSP | | | | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| INV0001305 | LOCAL SVCS QTRLY | 12/20/2018 | | 219029 | 12/20/2018 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| INV0001484 | LOCAL SVCS QTRLY | 3/26/2019 | | 220386 | 3/26/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| INV0001697 | LOCAL SVCS QTRLY | 6/25/2019 | | 221769 | 6/25/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| INV0001950 | LOCAL SVCS QTRLY | 9/24/2019 | | 223167 | 9/25/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 12184 - CAPITAL ONE TRADE CREDIT | | | | | | 7,396.17 | 0.00 | 0.00 | 0.00 | 7,396.17 | 7,396.17 |
| 41450714 | RB4-TWO JACKETS, FUEL TRF PUMP | 12/11/2018 | | 218810 | 12/11/2018 | 374.97 | 0.00 | 0.00 | 0.00 | 374.97 | 374.97 |
| 41457997 | MAINT-SHOP HEATER & VENTILATION KIT | 12/11/2018 | | 218810 | 12/11/2018 | 897.05 | 0.00 | 0.00 | 0.00 | 897.05 | 897.05 |
| 41830132 | MEMBERSHIP DUES & DISCOUNTS | 1/23/2019 | | 219385 | 1/23/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 42096949 | MAINT-TRF SWITCH FOR GENERATOR AT CH | 3/12/2019 | | 220130 | 3/12/2019 | 1,842.05 | 0.00 | 0.00 | 0.00 | 1,842.05 | 1,842.05 |
| 42148003 | RB4(BARN) HEATER & THERMOSTAT | 3/12/2019 | | 220130 | 3/12/2019 | 477.98 | 0.00 | 0.00 | 0.00 | 477.98 | 477.98 |
| 42275493 | RB4- 2 SAFETY HARNESSSES | 4/9/2019 | | 220608 | 4/9/2019 | 179.98 | 0.00 | 0.00 | 0.00 | 179.98 | 179.98 |
| 42778135 | RB4-55 GAL SPRAYER WITH HOSE | 6/25/2019 | | 221756 | 6/25/2019 | 1,968.17 | 0.00 | 0.00 | 0.00 | 1,968.17 | 1,968.17 |
| 43110798 | RB4- ELECT MOTOR FOR FUEL PUMP | 8/27/2019 | | 222637 | 8/27/2019 | 766.99 | 0.00 | 0.00 | 0.00 | 766.99 | 766.99 |
| 43184607 | SRB1-4/PRING REWIND FUEL HOSE REEL- FUE9/10/2019 | | | 222831 | 9/10/2019 | 299.99 | 0.00 | 0.00 | 0.00 | 299.99 | 299.99 |
| 6642110668 | RB2-PORTABLE WATER PUMP TRK#216 | 10/23/2018 | | 218136 | 10/23/2018 | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 549.00 |
| 2085 - CAPITOL AGGREGATES, INC. | | | | | | 67,010.23 | 0.00 | 0.00 | 0.00 | 67,010.23 | 67,010.23 |
| 155540 | RB1(CR108) TOPPING ROCK | 9/30/2018 | | 218080 | 10/17/2018 | 3,788.60 | 0.00 | 0.00 | 0.00 | 3,788.60 | 3,788.60 |
| 155770 | RB1- TOPPING ROCK FOR CTY RD 108 | 9/30/2018 | | 218080 | 10/17/2018 | 10,984.00 | 0.00 | 0.00 | 0.00 | 10,984.00 | 10,984.00 |
| 155771 | RB2-PAVING ROCK FOR CR 264 | 9/30/2018 | | 218080 | 10/17/2018 | 8,710.25 | 0.00 | 0.00 | 0.00 | 8,710.25 | 8,710.25 |
| 156049 | RB2(CR264) PAVING ROCK | 9/30/2018 | | 218080 | 10/17/2018 | 30.22 | 0.00 | 0.00 | 0.00 | 30.22 | 30.22 |
| 156346 | RB1(WINDSONG) ROAD BASE | 9/30/2018 | | 218080 | 10/17/2018 | 54.07 | 0.00 | 0.00 | 0.00 | 54.07 | 54.07 |
| 160341 | RB2-PAVING ROCK - CR 210 | 2/12/2019 | | 219767 | 2/12/2019 | 5,086.73 | 0.00 | 0.00 | 0.00 | 5,086.73 | 5,086.73 |
| 164378 | RB4(CR425/427) PAVING ROCK | 5/14/2019 | | 221077 | 5/14/2019 | 12,641.29 | 0.00 | 0.00 | 0.00 | 12,641.29 | 12,641.29 |
| 166433 | RB1-TOPPING ROCK | 6/25/2019 | | 221770 | 6/25/2019 | 12,443.00 | 0.00 | 0.00 | 0.00 | 12,443.00 | 12,443.00 |
| 169162 | RB1(WINDSONG/SUNSET) TOPPING ROCK | 8/13/2019 | | 222389 | 8/13/2019 | 3,825.60 | 0.00 | 0.00 | 0.00 | 3,825.60 | 3,825.60 |
| 169574 | RB1(WINDSONG) SCREENING | 8/13/2019 | | 222389 | 8/13/2019 | 138.07 | 0.00 | 0.00 | 0.00 | 138.07 | 138.07 |
| 170016 | RB3- 170 TONS ROCK | 9/24/2019 | | 223012 | 9/24/2019 | 3,537.20 | 0.00 | 0.00 | 0.00 | 3,537.20 | 3,537.20 |
| 170017 | RB1- GRADE 5 TOPPING ROCK | 9/24/2019 | | 223012 | 9/24/2019 | 368.20 | 0.00 | 0.00 | 0.00 | 368.20 | 368.20 |
| 170763 | RB1(YUCCA DRIVE) TOPPING ROCK | 9/24/2019 | | 223012 | 9/24/2019 | 5,403.00 | 0.00 | 0.00 | 0.00 | 5,403.00 | 5,403.00 |
| 14941 - CAPITOL PROCESS SERVICE | | | | | | 81.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |
| CAN-2018000172 | JSVC-LUCIO ROY ATKINSON CAUSE#46805 | 3/26/2019 | Y | 220387 | 3/26/2019 | 81.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 9426 - CAROLE POPPEMA | | | | | | 163.20 | 0.00 | 0.00 | 0.00 | 163.20 | 163.20 |
| 10/01/17-9/30/18 | HRA BENEFIT PER 10/01/17-9/30/18 | 12/11/2018 | | 218819 | 12/11/2018 | 163.20 | 0.00 | 0.00 | 0.00 | 163.20 | 163.20 |
| 14060 - CARRIE WARD | | | | | | 26,779.34 | 0.00 | 0.00 | 0.00 | 26,779.34 | 26,779.34 |
| 46147 1/23/19 | JSVC-RODARTE 01/07-1/08/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 46147 7/27/19 | JSVC-RODARTE 4/30-6/18/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46161 9/04/18 | JSVC-CPS/RAMIREZ/DOHNOLIK 8/12/18-8/1:9/30/2018 | 9/30/2018 | Y | 217889 | 10/9/2018 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 46555 9/04/18 | JSVC-BONNETT 6/05/18-8/21/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 46741 9/04/18 | JSVC-PIERCE 6/13/18-8/21/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 47247 9/04/18 | JSVC-BONNETT 1/15/18-7/25/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 352.50 | 0.00 | 0.00 | 0.00 | 352.50 | 352.50 |
| 47616 1/7/19 | JSVC-ELLIOTT 12/18/18-12/20/2018 | 1/23/2019 | Y | 219401 | 1/23/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47616 11/20/18 | JSVC-ELLIOTT 9/21/18-11/2/18 | 12/11/2018 | Y | 218820 | 12/11/2018 | 442.50 | 0.00 | 0.00 | 0.00 | 442.50 | 442.50 |
| 47616 12/18/18 | JSVC-ELLIOTT 11/28-12/14/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 821.00 | 0.00 | 0.00 | 0.00 | 821.00 | 821.00 |
| 47616 3/19/19 | JSVC-ELLIOTT 2/6-3/15/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 47616 5/6/19 | JSVC-ELLIOTT 3/28-4/25/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 47616 6/18/19 | JSVC-ELLIOTT 5/21-6/4/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 47616 9/12/18 | JSVC-ELLIOTT 8/09/18-9/04/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47616A 8/20/19 | JSVC-ELLIOTT 7/16-8/14/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 47667 | JSVC-BENNETT 9/18/18-10/12/18 | 11/27/2018 | Y | 218656 | 11/27/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 47667 12/18/18 | JSVC-BENNETT 10/16-11/27/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 149.00 | 0.00 | 0.00 | 0.00 | 149.00 | 149.00 |
| 47667 2/05/19 | JSVC-BENNETT 12/31/18-01/29/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 47667 9/04/18 | JSVC-BENNETT 8/07/18-8/29/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 47668 12/18/18 | JSVC-BELTRAN 10/02-12/04/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 47668 2/05/19 | JSVC-BELTRAN 01/21-1/29/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 47668 9/04/18 | JSVC-BELTRAN 7/13/18-8/30/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47728 1/23/19 | JSVC-CHASE 1/07-1/08/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 47728 1/3/19 | JSVC-CHASE 1/3/19 | 1/23/2019 | Y | 219401 | 1/23/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 47728 10/10/18 | JSVC-CHASE 9/17-9/27/18 | 11/14/2018 | Y | 218422 | 11/14/2018 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 47728 10/22/18 | JSVC-CHASE 10/01/18-10/08/18 | 11/27/2018 | Y | 218656 | 11/27/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 47728 12/4/18 | JSVC-CHASE 10/15-11/24/18 | 12/20/2018 | Y | 219030 | 12/20/2018 | 1,222.50 | 0.00 | 0.00 | 0.00 | 1,222.50 | 1,222.50 |
| 47728 9/12/18 | JSVC-CHASE 8/06/18-8/20/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 47863 1/7/19 | JSVC-CS#47863 KENDALL 11/9/18-12/28/18 | 1/23/2019 | Y | 219401 | 1/23/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 47863 2/05/19 | JSVC-KENDALL 01/09-1/29/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 47863 9/12/18 | JSVC-NEIL/KENDALL 8/14/18-9/05/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48055 | JSVC-ST FRANCIS 8/17/18-10/02/18 | 11/27/2018 | Y | 218656 | 11/27/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48055 1/23/19 | JSVC-ST FRANCIS 12/27/18-1/08/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48055 12/18/18 | JSVC-ST.FRANCIS 10/24-11/05/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48121 10/10/18 | JSVC-PEREZ 9/13-9/26/18 | 11/14/2018 | Y | 218422 | 11/14/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48121 10/22/18 | JSVC-PEREZ 9/28/18 | 11/27/2018 | Y | 218656 | 11/27/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48121 12/18/18 | JSVC-PEREZ 10/15-12/06/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48121 2/05/19 | JSVC-PEREZ 12/31/18-1/29/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 48121 5/6/19 | JSVC-PEREZ 4/2-4/16/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 48121 8/20/19 | JSVC-PEREZ 7/2-7/16/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48146 12/18/18 | JSVC-ELLIOTT 10/31-12/02/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48146 3/19/19 | JSVC-(D.E.) 2/5-2/19/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 48146 9/04/18 | JSVC-ELLIOTT 6/05/18-8/07/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48328 | JSVC-PIERCE 5/28/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48328 1/23/19 | JSVC-PIERCE 12/17/-12/18/18 | 3/26/2019 | Y | 220388 | 3/26/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 48328 12/18/18 | JSVC-PIERCE 09/04-12/14/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 48328 3/19/19 | JSVC-PIERCE 2/26-3/5/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48328 5/6/19 | JSVC-PIERCE 5/3/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48328 9/04/18 | JSVC-PIERCE 8/24/18-8/28/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 48453 | JSVC-ROSS 6/4-6/13/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48453 1/23/19 | JSVC-ROSS 1/09-1/21/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48453 1/7/19 | JSVC-CS#48453 ROSS 11/26/18-12/18/18 | 1/23/2019 | Y | 219401 | 1/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48453 10/10/18 | JSVC-ROSS 8/22-9/27/18 | 11/14/2018 | Y | 218422 | 11/14/2018 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| 48453 11/9/18 | JSVC-ROSS 10/2/18-11/9/18 | 12/11/2018 | Y | 218820 | 12/11/2018 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48453 2/05/19 | JSVC-ROSS 1/23-1/24/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48453 2/19/19 | JSVC-ROSS 2/11/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48453 3/19/19 | JSVC-ROSS 3/5/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48453 8/20/19 | JSVC-ROSS 7/10-8/12/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48514 | JSVC-MENCHACA 6/4/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48514 1/23/19 | JSVC-MENCHACA 11/26/18-1/11/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48514 10/10/18 | JSVC-MENCHACA 9/23-9/27/18 | 11/14/2018 | Y | 218422 | 11/14/2018 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 585.00 |
| 48514 11/12/18 | JSVC-MENCHACA 9/30/18-11/12/18 | 12/11/2018 | Y | 218820 | 12/11/2018 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 48514 2/05/19 | JSVC-MENCHACA 2/04/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48514 2/19/19 | JSVC-MENCHACA 2/05/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48514 4/9/19 | JSVC-MENCHACA 3/29-3/31/19 | 5/14/2019 | Y | 221078 | 5/14/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 48514 8/20/19 | JSVC-MENCHACA 8/3-8/6/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 48514 9/12/18 | JSVC-MENCHACA 8/27/18-9/04/18 | 9/30/2018 | Y | 217889 | 10/9/2018 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 585.00 |
| 48630 | JSVC-FARGO, WEST, SERRATA 9/27/18-10/02/11/27/2018 | 11/27/2018 | Y | 218656 | 11/27/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48630 12/18/18 | JSVC-FARGO, WEST, SERRATA 10/15-12/07/11/27/2019 | 2/12/2019 | Y | 219768 | 2/12/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 48630 2/05/19 | JSVC-FARGO, WEST, SERRATA 12/31/18-1/31/3/26/2019 | 3/26/2019 | Y | 220388 | 3/26/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 48630 2/19/19 | JSVC-FARGO, WEST, SERRATA 2/05-2/12/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48630 3/19/19 | JSVC-FARGO, WEST, SERRATA 2/22-3/4/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48630 4/9/19 | JSVC-FARGO, WEST, SERRATA 3/22-4/2/19 | 5/14/2019 | Y | 221078 | 5/14/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48630 5/6/19 | JSVC-FARGO WEST, SERRATA 4/8-5/4/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 48630 6/18/19 | JSVC-FARGO, WEST, SERRATA 5/19-6/3/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48630 6/18/2019 | JSVC-FARGO, WEST, SERRATA 6/4-6/6/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48630 8/20/19 | JSVC-WEST, FARGO, SERRATA 8/7-8/18/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 307.50 |
| 48630 8/6/19 | JSVC-FARGO, WEST, SERRATA 6/19-7/25/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 48641 | JSVC-ALEXANDER 10/01/18-10/09/18 | 11/27/2018 | Y | 218656 | 11/27/2018 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48641 12/18/18 | JSVC-ALEXANDER 11/27-12/04/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48641 3/19/19 | JSVC-ALEXANDER 2/26-3/5/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48641 6/18/19 | JSVC-ALEXANDER 3/19-5/31/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 48641 6/18/2019 | JSVC-ALEXANDER 6/4/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48641 8/20/19 | JSVC-ALEXANDER 8/3-8/6/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48766 | JSVC-CAMPOS 4/17-5/17/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48766 1/23/19 | JSVC-CAMPOS 1/02-1/08/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |

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|-----------------------------------|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 48766 12/18/18 | JSVC-CAMPOS 11/29/18 | 2/12/2019 | Y | 219768 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48766 12/4/18 | JSVC-CAMPOS 11/6-11/19/18 | 12/20/2018 | Y | 219030 | 12/20/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48766 4/9/19 | JSVC-CAMPOS 2/12-4/4/19 | 5/14/2019 | Y | 221078 | 5/14/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 48766 7/27/19 | JSVC-CAMPOS 7/11-7/16/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48965 | JSVC-KING,ET AL 4/29-6/3/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48965 1/23/19 | JSVC-KING,COPELAND,JONES,BERNAL 1/08-1,3/26/2019 | | Y | 220388 | 3/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48965 3/19/19 | JSVC-KING,COPELAND,JONES,BERNAL 2/4-3/5/29/2019 | | Y | 221366 | 5/29/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48965 4/9/19 | JSVC-KING,COPELAND,JONES,BERNAL 3/27-4,5/14/2019 | | Y | 221078 | 5/14/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48965 6/18/2019 | JSVC-KING,ET AL 6/4-6/13/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48965 8/6/19 | JSVC-KING,COPLND,JONES,BERNL 6/26-7/10/9/10/2019 | | Y | 222839 | 9/10/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 49030 | JSVC-CHELETTE 4/23-6/17/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 49030 1/23/19 | JSVC-CHELETTE 1/21-1/22/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 49030 2/05/19 | JSVC-CHELETTE 1/23-1/31/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 49030 3/19/19 | JSVC-CHELETTE 2/24-3/18/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 49030 4/9/19 | JSVC-CHELETT 3/19/19 | 5/14/2019 | Y | 221078 | 5/14/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49030 8/20/19 | JSVC-CHELETTE 8/9-8/13/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 49030 8/6/19 | JSVC-CHELETTE 6/17-7/31/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 49133 | JSVC-VARBONCOEUR 5/8-5/29/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49133 2/19/19 | JSVC-VARBINCOEUR 2/08-2/13/19 | 3/26/2019 | Y | 220388 | 3/26/2019 | 322.50 | 0.00 | 0.00 | 0.00 | 322.50 | 322.50 |
| 49133 3/19/19 | JSVC-VARBONCOEUR 2/19-3/5/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 414.34 | 0.00 | 0.00 | 0.00 | 414.34 | 414.34 |
| 49133 4/9/19 | JSVC-VARBONCOEUR 3/20-4/4/19 | 5/14/2019 | Y | 221078 | 5/14/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49133 5/6/19 | JSVC-VARBONCOEUR 4/9-4/16/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 49133 6/18/19 | JSVC-VARBONCOEUR 6/14/19 | 7/23/2019 | Y | 222146 | 7/23/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 49133 8/6/19 | JSVC-VARBONCOEUR 6/17-6/18/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 49144 3/19/19 | JSVC-BANNIGAN 2/19-3/11/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 49144 5/6/19 | JSVC-BANNIGAN 3/26-5/1/19 | 5/29/2019 | Y | 221366 | 5/29/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 49144 7/27/19 | JSVC-BANNIGAN 5/21-7/17/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 555.00 |
| 49144 8/20/19 | JSVC-BANNIGAN 8/7-8/12/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 49144 8/6/19 | JSVC-BANNIGAN 7/26-8/2/19 | 9/10/2019 | Y | 222839 | 9/10/2019 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 49356 | JSVC-CHANCE TENDICK 6/14/19 | 6/25/2019 | Y | 221771 | 6/25/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| M34946/M34947 | JSVC-PHILLIP HARVEY 12/17/18 | 1/23/2019 | Y | 219401 | 1/23/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 1222 - CARRIER CORPORATION | | | | | | 1,115.33 | 0.00 | 0.00 | 0.00 | 1,115.33 | 1,115.33 |
| B002659903 | JAIL-TROUBLESHOOT COMPUTER SY A/C UNI' 12/11/2018 | | Y | 218821 | 12/11/2018 | 437.83 | 0.00 | 0.00 | 0.00 | 437.83 | 437.83 |
| B002668233 | JAIL-CLEAN FLOW SWITCH&CONTACTS(CHILL 2/6/2019 | | Y | 219622 | 2/6/2019 | 677.50 | 0.00 | 0.00 | 0.00 | 677.50 | 677.50 |
| 10327 - CASIE WALKER | | | | | | 2,106.69 | 0.00 | 0.00 | 0.00 | 2,106.69 | 2,106.69 |
| 01/10/19 | DCLK-REIMB MLS/MLG/LDG CDCAT CONF 01,1/23/2019 | | | 219402 | 1/23/2019 | 657.36 | 0.00 | 0.00 | 0.00 | 657.36 | 657.36 |
| 6/3/19 | DCLK-MLS/MLG/LDG CDCAT CONF/WDLNDS 6/11/2019 | | | 221562 | 6/11/2019 | 856.32 | 0.00 | 0.00 | 0.00 | 856.32 | 856.32 |
| 9/20/19 | DCLK-MLG CDCAT CONF 9/16-9/17/19 9/24/2019 | | | 223013 | 9/24/2019 | 80.27 | 0.00 | 0.00 | 0.00 | 80.27 | 80.27 |
| 9/25/18 | DCLK-MLS/MLG/TDCA CONF 10/15-10/18/1810/9/2018 | | | 217890 | 10/9/2018 | 512.74 | 0.00 | 0.00 | 0.00 | 512.74 | 512.74 |
| 1226 - CASSIE V.F.D. | | | | | | 19,501.28 | 0.00 | 0.00 | 0.00 | 19,501.28 | 19,501.28 |
| 5/21/19 | FEMA-FM5264 FIRE 5/29/2019 | | | 221368 | 5/29/2019 | 3,460.28 | 0.00 | 0.00 | 0.00 | 3,460.28 | 3,460.28 |
| CM0000124 | DUE TO WESTERN TOWERS 12/20/2018 | | | 219031 | 12/20/2018 | -1,104.00 | 0.00 | 0.00 | 0.00 | -1,104.00 | -1,104.00 |
| CM0000138 | DUE TO WESTERN TOWERS 3/26/2019 | | | 220390 | 3/26/2019 | -2,064.00 | 0.00 | 0.00 | 0.00 | -2,064.00 | -2,064.00 |

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|--------------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| CM0000149 | DUE TO WESTERN TOWERS | 6/25/2019 | | 221772 | 6/25/2019 | -2,064.00 | 0.00 | 0.00 | 0.00 | -2,064.00 | -2,064.00 |
| CM0000193 | DUE TO WESTERN TOWERS | 9/24/2019 | | 223168 | 9/25/2019 | -2,064.00 | 0.00 | 0.00 | 0.00 | -2,064.00 | -2,064.00 |
| INV0001314 | LOCAL SVCS QTRLY | 12/20/2018 | | 219031 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001493 | LOCAL SVCS QTRLY | 3/26/2019 | | 220390 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001706 | LOCAL SVCS QTRLY | 6/25/2019 | | 221772 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001958 | LOCAL SVCS QTRLY | 9/24/2019 | | 223168 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 14604 - CATHERINE ADAIR | | | | | | 43.40 | 0.00 | 0.00 | 0.00 | 43.40 | 56.65 |
| 35386 | DCLK-STATE OF TX VS JOSHUA CUNNINGHAM | 6/12/2018 | | 217829 | 10/3/2018 | | | | | | 13.25 |
| 35386 8/6/19 | DCLK-JOSHUA CUNNINGHAM | 8/13/2019 | | 222390 | 8/13/2019 | 40.40 | 0.00 | 0.00 | 0.00 | 40.40 | 40.40 |
| 35386 SEP 2018 | DCLK-JOSHUA CUNNINGHAM | 9/30/2018 | | 218143 | 10/23/2018 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| 13524 - CDCAT-REGION IV | | | | | | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 09/12/19 | CCLK- FALL CO & DIST CLK MTG, V. STAFFOR | 9/24/2019 | | 223014 | 9/24/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 3/6/19 | CCLK-REG 4/26/19 REGION IV MEETING(J.PA | 3/12/2019 | | 220140 | 3/12/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 9/16/19 | DCLK-REG 10/4 FALL CO&DIST CLERK MEETIN | 9/24/2019 | | 223014 | 9/24/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 6770 - CECIL ATKISSON MOTORS | | | | | | 154.00 | 0.00 | 0.00 | 0.00 | 154.00 | 154.00 |
| 58075 | VETRIDE-TRBLSHT DOOR LATCH ON DODGE V | 2/26/2019 | | 219956 | 2/26/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 60692 | JAIL- UNIT F10 & F11 INSPECTIONS | 8/13/2019 | Y | 222391 | 8/13/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 60695 | JAIL- UNIT F10 & F11 INSPECTIONS | 8/13/2019 | Y | 222391 | 8/13/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 10386 - CENTRAL CRUSHERS, INC | | | | | | 41,748.16 | 0.00 | 0.00 | 0.00 | 41,748.16 | 41,748.16 |
| 10088 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 669.06 | 0.00 | 0.00 | 0.00 | 669.06 | 669.06 |
| 10098 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 1,684.62 | 0.00 | 0.00 | 0.00 | 1,684.62 | 1,684.62 |
| 10100 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 727.44 | 0.00 | 0.00 | 0.00 | 727.44 | 727.44 |
| 10104 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 1,233.96 | 0.00 | 0.00 | 0.00 | 1,233.96 | 1,233.96 |
| 10110 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 670.25 | 0.00 | 0.00 | 0.00 | 670.25 | 670.25 |
| 10116 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 659.40 | 0.00 | 0.00 | 0.00 | 659.40 | 659.40 |
| 10131 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 1,119.93 | 0.00 | 0.00 | 0.00 | 1,119.93 | 1,119.93 |
| 10141 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 1,438.29 | 0.00 | 0.00 | 0.00 | 1,438.29 | 1,438.29 |
| 10146 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 1,040.97 | 0.00 | 0.00 | 0.00 | 1,040.97 | 1,040.97 |
| 10154 | RB2(CR210) ROAD BASE | 1/23/2019 | | 219403 | 1/23/2019 | 1,173.76 | 0.00 | 0.00 | 0.00 | 1,173.76 | 1,173.76 |
| 10396 | RB2-ROAD BASE FOR CR 202 | 3/12/2019 | | 220141 | 3/12/2019 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 10402 | RB2-ROAD BASE FOR CR 202 | 3/12/2019 | | 220141 | 3/12/2019 | 315.07 | 0.00 | 0.00 | 0.00 | 315.07 | 315.07 |
| 10414 | RB2-ROAD BASE FOR CR 202 | 3/12/2019 | | 220141 | 3/12/2019 | 317.87 | 0.00 | 0.00 | 0.00 | 317.87 | 317.87 |
| 10415 | RB3(BARN) ROAD BASE | 3/26/2019 | | 220391 | 3/26/2019 | 875.56 | 0.00 | 0.00 | 0.00 | 875.56 | 875.56 |
| 10435 | RB2-ROAD BASE - CR 210 | 3/26/2019 | | 220391 | 3/26/2019 | 782.53 | 0.00 | 0.00 | 0.00 | 782.53 | 782.53 |
| 10444 | RB2-ROAD BASE - CR 210 | 3/26/2019 | | 220391 | 3/26/2019 | 1,019.27 | 0.00 | 0.00 | 0.00 | 1,019.27 | 1,019.27 |
| 10449 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 1,060.85 | 0.00 | 0.00 | 0.00 | 1,060.85 | 1,060.85 |
| 10457 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 523.18 | 0.00 | 0.00 | 0.00 | 523.18 | 523.18 |
| 10463 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 803.88 | 0.00 | 0.00 | 0.00 | 803.88 | 803.88 |
| 10471 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 187.81 | 0.00 | 0.00 | 0.00 | 187.81 | 187.81 |
| 10494 | RB1 (CR120)-BASE | 3/26/2019 | | 220391 | 3/26/2019 | 186.90 | 0.00 | 0.00 | 0.00 | 186.90 | 186.90 |
| 10500 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 3,126.34 | 0.00 | 0.00 | 0.00 | 3,126.34 | 3,126.34 |
| 10507 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 1,557.36 | 0.00 | 0.00 | 0.00 | 1,557.36 | 1,557.36 |
| 10515 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 4,400.41 | 0.00 | 0.00 | 0.00 | 4,400.41 | 4,400.41 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 10527 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 650.93 | 0.00 | 0.00 | 0.00 | 650.93 | 650.93 |
| 10538 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 651.77 | 0.00 | 0.00 | 0.00 | 651.77 | 651.77 |
| 10544 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 192.22 | 0.00 | 0.00 | 0.00 | 192.22 | 192.22 |
| 10553 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 222.04 | 0.00 | 0.00 | 0.00 | 222.04 | 222.04 |
| 10563 | RB2(CR210) ROAD BASE | 4/9/2019 | | 220617 | 4/9/2019 | 326.20 | 0.00 | 0.00 | 0.00 | 326.20 | 326.20 |
| 10584 | RB2(CR210) ROAD BASE | 4/23/2019 | | 220825 | 4/23/2019 | 251.23 | 0.00 | 0.00 | 0.00 | 251.23 | 251.23 |
| 10585 | RB3- 1 3/4" FLEX BASE (STOCK PILE) | 4/23/2019 | | 220825 | 4/23/2019 | 642.32 | 0.00 | 0.00 | 0.00 | 642.32 | 642.32 |
| 10596 | RB3- 1 3/4" FLEX BASE (STOCK PILE) | 4/23/2019 | | 220825 | 4/23/2019 | 907.41 | 0.00 | 0.00 | 0.00 | 907.41 | 907.41 |
| 10604 | RB2- ROAD BASE FOR SHOP | 5/14/2019 | | 221079 | 5/14/2019 | 630.84 | 0.00 | 0.00 | 0.00 | 630.84 | 630.84 |
| 10609 | RB2- ROAD BASE FOR SHOP | 5/14/2019 | | 221079 | 5/14/2019 | 648.48 | 0.00 | 0.00 | 0.00 | 648.48 | 648.48 |
| 10610 | RB3(BARN) ROAD BASE | 5/14/2019 | | 221079 | 5/14/2019 | 1,886.08 | 0.00 | 0.00 | 0.00 | 1,886.08 | 1,886.08 |
| 10626 | RB3(BARN) ROAD BASE | 5/14/2019 | | 221079 | 5/14/2019 | 914.90 | 0.00 | 0.00 | 0.00 | 914.90 | 914.90 |
| 10641 | RB3(BARN) ROAD BASE | 5/14/2019 | | 221079 | 5/14/2019 | 626.56 | 0.00 | 0.00 | 0.00 | 626.56 | 626.56 |
| 10646 | RB3(BARN) ROAD BASE | 5/14/2019 | | 221079 | 5/14/2019 | 361.84 | 0.00 | 0.00 | 0.00 | 361.84 | 361.84 |
| 10657 | RB3(BARN) ROAD BASE | 5/14/2019 | | 221079 | 5/14/2019 | 947.68 | 0.00 | 0.00 | 0.00 | 947.68 | 947.68 |
| 9711 | RB2(CR264) ROAD BASE | 9/30/2018 | | 217891 | 10/9/2018 | 196.70 | 0.00 | 0.00 | 0.00 | 196.70 | 196.70 |
| 9741 | RB2(CR264) ROAD BASE | 9/30/2018 | | 217891 | 10/9/2018 | 1,352.05 | 0.00 | 0.00 | 0.00 | 1,352.05 | 1,352.05 |
| 9760 | RB2(CR264) ROAD BASE | 9/30/2018 | | 217891 | 10/9/2018 | 884.38 | 0.00 | 0.00 | 0.00 | 884.38 | 884.38 |
| 9769 | RB2(CR264) ROAD BASE | 9/30/2018 | | 217891 | 10/9/2018 | 192.43 | 0.00 | 0.00 | 0.00 | 192.43 | 192.43 |
| 9775 | RB2- BASE FOR CTY RD 264 | 10/23/2018 | | 218144 | 10/23/2018 | 520.66 | 0.00 | 0.00 | 0.00 | 520.66 | 520.66 |
| 9792 | RB2- BASE FOR CTY RD 264 | 10/23/2018 | | 218144 | 10/23/2018 | 95.69 | 0.00 | 0.00 | 0.00 | 95.69 | 95.69 |
| 9801 | RB2- BASE FOR CTY RD 264 | 10/23/2018 | | 218144 | 10/23/2018 | 271.18 | 0.00 | 0.00 | 0.00 | 271.18 | 271.18 |
| 9837 | RB2- BASE TO STORE AT COUNTY ROAD | 11/14/2018 | | 218423 | 11/14/2018 | 674.59 | 0.00 | 0.00 | 0.00 | 674.59 | 674.59 |
| 9843 | RB2- BASE TO STORE AT COUNTY ROAD | 11/14/2018 | | 218423 | 11/14/2018 | 884.87 | 0.00 | 0.00 | 0.00 | 884.87 | 884.87 |
| 9903 | RB2(BARN) ROAD BASE | 11/27/2018 | | 218657 | 11/27/2018 | 87.43 | 0.00 | 0.00 | 0.00 | 87.43 | 87.43 |
| 9943 | RB1(VAR) ROAD BASE | 11/27/2018 | | 218657 | 11/27/2018 | 937.93 | 0.00 | 0.00 | 0.00 | 937.93 | 937.93 |
| 9944 | RB2(BARN) ROAD BASE | 12/11/2018 | | 218822 | 12/11/2018 | 96.04 | 0.00 | 0.00 | 0.00 | 96.04 | 96.04 |
| 9954 | RB2(BARN) ROAD BASE | 12/11/2018 | | 218822 | 12/11/2018 | 59.01 | 0.00 | 0.00 | 0.00 | 59.01 | 59.01 |
| 14759 - CENTRAL MEDICAL SPECIALIST | | | | | | 29,896.85 | 0.00 | 0.00 | 0.00 | 29,896.85 | 29,896.85 |
| 01/02/19 | IHC-PHYS SVC-NON EMERG | 1/8/2019 | | 219228 | 1/8/2019 | 7,147.37 | 0.00 | 0.00 | 0.00 | 7,147.37 | 7,147.37 |
| 1/16/19 | IHC-PHYS SVCS/NON-EMER 12/3/19-12/14/19 | 1/23/2019 | | 219404 | 1/23/2019 | 7,194.91 | 0.00 | 0.00 | 0.00 | 7,194.91 | 7,194.91 |
| 11/6/18 | IHC-PHYSICIAN SVCS NON-EMERG | 11/14/2018 | | 218424 | 11/14/2018 | 7,287.84 | 0.00 | 0.00 | 0.00 | 7,287.84 | 7,287.84 |
| 12/13/18 | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | | 219032 | 12/20/2018 | 8,266.73 | 0.00 | 0.00 | 0.00 | 8,266.73 | 8,266.73 |
| 14005 - CENTRAL PROGRAMS, INC | | | | | | 522.60 | 0.00 | 0.00 | 0.00 | 522.60 | 522.60 |
| PINV121965 | HBL-EASY NON-FICTION BOOKS | 6/11/2019 | | 221563 | 6/11/2019 | 522.60 | 0.00 | 0.00 | 0.00 | 522.60 | 522.60 |
| 11903 - CENTRAL TEXAS LIBRARY SYSTEM INC | | | | | | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 0078 | HBL-ADMISSION FOR CTLS SHOWCASE 2018 | 12/11/2018 | | 218823 | 12/11/2018 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 10/12/18 | LIB-SUPPORT/MEMBERSHIP RENEWAL | 10/23/2018 | | 218145 | 10/23/2018 | 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 |
| 18-027 | 2019 ANNUAL MEMBERSHIP | 2/6/2019 | | 219623 | 2/6/2019 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 11763 - CENTURYLINK | | | | | | 126.92 | 0.00 | 0.00 | 0.00 | 126.92 | 126.92 |
| 1452596847 | MISC ACCSS LINE CHR9 10/11/18 | 10/23/2018 | | 218146 | 10/23/2018 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 1452596847 RST | VETRIDES-TOLL FREE SVC 10/11/18 | 10/23/2018 | | 218146 | 10/23/2018 | 10.36 | 0.00 | 0.00 | 0.00 | 10.36 | 10.36 |
| 1454934692 | GEN-LD SVC 11/11/18 | 11/27/2018 | | 218658 | 11/27/2018 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| 1454934692 RST | VETRIDES-TOLL FREE SVC 11/11/18 | 11/27/2018 | | 218658 | 11/27/2018 | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 | 10.10 |
| 1457309570 | VETRIDE-TOLL FREE SVC 12/12/18-12/11/18 | 12/20/2018 | | 219033 | 12/20/2018 | 7.30 | 0.00 | 0.00 | 0.00 | 7.30 | 7.30 |
| 1459622663 | VETRIDES-TOLL FREE 1/11/19 | 1/23/2019 | | 219405 | 1/23/2019 | 5.48 | 0.00 | 0.00 | 0.00 | 5.48 | 5.48 |
| 1461889086 | VETRIDE-TOLL FREE 2/11/19 | 2/26/2019 | | 219957 | 2/26/2019 | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 | 6.09 |
| 1466196520 | GEN-LD CHRGS 4/11/19 | 4/23/2019 | | 220826 | 4/23/2019 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 | 0.76 |
| 1466196520 VETRIDES | VETRIDES-LD CHRGS4/11/19 | 4/23/2019 | | 220826 | 4/23/2019 | 11.60 | 0.00 | 0.00 | 0.00 | 11.60 | 11.60 |
| 1468256860 | GEN-LD CHRGS 5/11/19 | 5/29/2019 | | 221369 | 5/29/2019 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 |
| 1468256860 RST | VETRIDES-LD CHRGS 5/11/19 | 5/29/2019 | | 221369 | 5/29/2019 | 11.52 | 0.00 | 0.00 | 0.00 | 11.52 | 11.52 |
| 1470309935 | VETRIDE-LD CHGS 6/11/19 | 6/25/2019 | | 221773 | 6/25/2019 | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 | 9.30 |
| 1470309935(A) | GEN-LD CHGS 6/11/19 | 6/25/2019 | | 221773 | 6/25/2019 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 | 0.16 |
| 1472330701 | GEN-LD CHRGS 7/11/19 | 7/23/2019 | | 222147 | 7/23/2019 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 |
| 1472330701 RST | VETRIDES-LD CHRGS 7/11/19 | 7/23/2019 | | 222147 | 7/23/2019 | 15.16 | 0.00 | 0.00 | 0.00 | 15.16 | 15.16 |
| 1474481801 | GEN-LD CHRGS 7/11-8/10/19 | 8/27/2019 | | 222644 | 8/27/2019 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 1474481801 RST | VETRIDE-LD CHRGS 7/11-8/10/19 | 8/27/2019 | | 222644 | 8/27/2019 | 11.81 | 0.00 | 0.00 | 0.00 | 11.81 | 11.81 |
| 1476475476 | GEN-LD CHRGS 6/27-9/11/19 | 9/24/2019 | | 223015 | 9/24/2019 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| 1476475476 VETRIDE | VETRIDE-LD CHRGS 6/27/19-9/11/19 | 9/24/2019 | | 223015 | 9/24/2019 | 10.81 | 0.00 | 0.00 | 0.00 | 10.81 | 10.81 |
| 3/11/19 | GEN-LD CHRGS 3/11/19 | 3/26/2019 | | 220392 | 3/26/2019 | 5.57 | 0.00 | 0.00 | 0.00 | 5.57 | 5.57 |
| 3/11/19-RST | VETRIDES-TOLL FREE LINE 3/11/19 | 3/26/2019 | | 220392 | 3/26/2019 | 10.44 | 0.00 | 0.00 | 0.00 | 10.44 | 10.44 |
| 14704 - CHANELLE ROSS | | | | | | 324.69 | 0.00 | 0.00 | 0.00 | 324.69 | 324.69 |
| 7/26/19 | HRA REIM BENEFIT 10/1/18-9/30/19 | 8/13/2019 | | 222392 | 8/13/2019 | 324.69 | 0.00 | 0.00 | 0.00 | 324.69 | 324.69 |
| 14893 - CHARLES & JOANN HOLT | | | | | | 220.50 | 0.00 | 0.00 | 0.00 | 220.50 | 220.50 |
| 8633 | RB1-REIMB HOLTS DAMAGE TO WATERLINE /2/12/2019 | | | 219769 | 2/12/2019 | 220.50 | 0.00 | 0.00 | 0.00 | 220.50 | 220.50 |
| 13357 - CHARLES HARGER | | | | | | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 4,640.00 |
| 10/31/18 | VETRIDES-31.75HRS/OCT18 | 11/14/2018 | Y | 218425 | 11/14/2018 | 317.50 | 0.00 | 0.00 | 0.00 | 317.50 | 317.50 |
| 11/30/18 | VETRIDES-15.75HRS/NOV18 | 12/11/2018 | Y | 218824 | 12/11/2018 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220618 | 4/9/2019 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| 3/6/19 | VETRIDE-30.50HRS/FEB19 | 3/12/2019 | Y | 220142 | 3/12/2019 | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221080 | 5/14/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221564 | 6/11/2019 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 6/30/19 | VETRIDE-JUNE 2019 | 6/30/2019 | Y | 221969 | 7/9/2019 | 552.50 | 0.00 | 0.00 | 0.00 | 552.50 | 552.50 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222393 | 8/13/2019 | 847.50 | 0.00 | 0.00 | 0.00 | 847.50 | 847.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222841 | 9/10/2019 | 642.50 | 0.00 | 0.00 | 0.00 | 642.50 | 642.50 |
| 9/30/18 | VETRIDE-32.25HRS/SEP18 | 10/9/2018 | Y | 217892 | 10/9/2018 | 322.50 | 0.00 | 0.00 | 0.00 | 322.50 | 322.50 |
| 13992 - CHARLES LOUIS TORRUELLA | | | | | | 2,744.36 | 0.00 | 0.00 | 0.00 | 2,744.36 | 2,744.36 |
| 01/02/19 | VETRIDES-19.5 HRS/DEC18 | 1/8/2019 | Y | 219229 | 1/8/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 01/07/19 | VETRIDE-REIMB REPAIR DOOR/LABOR/12/07,1/23/2019 | | | 219406 | 1/23/2019 | 41.86 | 0.00 | 0.00 | 0.00 | 41.86 | 41.86 |
| 11/30/18 | VETRIDES-16.25HRS/NOV18 | 12/11/2018 | Y | 218825 | 12/11/2018 | 162.50 | 0.00 | 0.00 | 0.00 | 162.50 | 162.50 |
| 2/06/19 | VETRIDES-21.75HRS/JAN19 | 2/12/2019 | Y | 219770 | 2/12/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220619 | 4/9/2019 | 347.50 | 0.00 | 0.00 | 0.00 | 347.50 | 347.50 |
| 3/6/19 | VETRIDE-18.00HRS/FEB19 | 3/12/2019 | Y | 220143 | 3/12/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221081 | 5/14/2019 | 237.50 | 0.00 | 0.00 | 0.00 | 237.50 | 237.50 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221565 | 6/11/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 221970 | 7/9/2019 | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222394 | 8/13/2019 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 307.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222842 | 9/10/2019 | 492.50 | 0.00 | 0.00 | 0.00 | 492.50 | 492.50 |
| 9/30/18 | VETRIDE-10.25HRS/SEP18 | 10/9/2018 | Y | 217893 | 10/9/2018 | 102.50 | 0.00 | 0.00 | 0.00 | 102.50 | 102.50 |
| 12594 - CHARLES R. MYERS | | | | | | 2,085.00 | 0.00 | 0.00 | 0.00 | 2,085.00 | 2,085.00 |
| 01/02/19 | VETRIDES-15.5 HRS/DEC18 | 1/8/2019 | Y | 219230 | 1/8/2019 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 06/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 221971 | 7/9/2019 | 102.50 | 0.00 | 0.00 | 0.00 | 102.50 | 102.50 |
| 10/31/18 | VETRIDES-13.50HRS/OCT18 | 11/14/2018 | Y | 218426 | 11/14/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 11/30/18 | VETRIDES-12HRS/NOV18 | 12/11/2018 | Y | 218826 | 12/11/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2/06/19 | VETRIDES-18HRS/JAN19 | 2/12/2019 | Y | 219771 | 2/12/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220620 | 4/9/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 3/6/19 | VETRIDE-9.00HRS/FEB19 | 3/12/2019 | Y | 220144 | 3/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221082 | 5/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221566 | 6/11/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 6/30/19 | VETRIDE-JUNE 2019 | 6/30/2019 | Y | 221971 | 7/9/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222395 | 8/13/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222843 | 9/10/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 9/30/18 | VETRIDE-22.00HRS/SEP18 | 10/9/2018 | Y | 217894 | 10/9/2018 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 14731 - CHARMAINE RICHARD | | | | | | 47.87 | 0.00 | 0.00 | 0.00 | 47.87 | 47.87 |
| 10/04/18 | HRA REIM BENEFIT FY18 | 10/9/2018 | | 217895 | 10/9/2018 | 47.87 | 0.00 | 0.00 | 0.00 | 47.87 | 47.87 |
| 3974 - CHARM-TEX | | | | | | 6,025.30 | 0.00 | 0.00 | 0.00 | 6,025.30 | 6,025.30 |
| 0178477-IN | JAIL-INMATE SUPPLIES | 1/23/2019 | | 219407 | 1/23/2019 | 1,251.80 | 0.00 | 0.00 | 0.00 | 1,251.80 | 1,251.80 |
| 0179662-IN | JAIL-INMATE SUPPLIES | 1/23/2019 | | 219407 | 1/23/2019 | 239.20 | 0.00 | 0.00 | 0.00 | 239.20 | 239.20 |
| 0181930-IN | JAIL-INMATE SUPPLIES | 2/26/2019 | | 219958 | 2/26/2019 | 899.10 | 0.00 | 0.00 | 0.00 | 899.10 | 899.10 |
| 0191396-IN | JAIL- INMATE SUPPLIES | 9/10/2019 | | 222844 | 9/10/2019 | 1,483.14 | 0.00 | 0.00 | 0.00 | 1,483.14 | 1,483.14 |
| 0191797-IN | JAIL- INMATE SUPPLIES | 9/10/2019 | | 222844 | 9/10/2019 | 89.50 | 0.00 | 0.00 | 0.00 | 89.50 | 89.50 |
| 0192055-IN | JAIL- INMATE SUPPLIES | 9/10/2019 | | 222844 | 9/10/2019 | 287.70 | 0.00 | 0.00 | 0.00 | 287.70 | 287.70 |
| 0192396-IN | JAIL- INMATE SUPPLIES | 9/10/2019 | | 222844 | 9/10/2019 | 95.90 | 0.00 | 0.00 | 0.00 | 95.90 | 95.90 |
| 0193083-IN | JAIL- INMATE SUPPLIES | 9/10/2019 | | 222844 | 9/10/2019 | 677.00 | 0.00 | 0.00 | 0.00 | 677.00 | 677.00 |
| 0195674-IN | JAIL- INMATE SUPPLIES | 9/10/2019 | | 222844 | 9/10/2019 | 812.40 | 0.00 | 0.00 | 0.00 | 812.40 | 812.40 |
| 0198766-IN | JAIL- INMATE SUPPLIES | 9/10/2019 | | 222844 | 9/10/2019 | 189.56 | 0.00 | 0.00 | 0.00 | 189.56 | 189.56 |
| 15109 - CHASE | | | | | | 30,500.55 | 0.00 | 0.00 | 0.00 | 30,500.55 | 30,500.55 |
| 0000006994 | 2019 TAX NOTE/DS INT 9/1/19 | 8/27/2019 | | 222645 | 8/27/2019 | 30,500.55 | 0.00 | 0.00 | 0.00 | 30,500.55 | 30,500.55 |
| 14705 - CHELSI ALVAREZ | | | | | | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 | 15.26 |
| 1/7/19 | HBL-REIM MILEAGE 12/28/18 MFL | 1/23/2019 | | 219408 | 1/23/2019 | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 | 15.26 |
| 13516 - CHEVROLET BUICK MARBLE FALLS | | | | | | 13,994.20 | 0.00 | 0.00 | 0.00 | 13,994.20 | 13,994.20 |
| 5006949 | RB3 -TAIL LIGHT 2017 CHEVY 2500 VIN 1323 | 1/8/2019 | | 219231 | 1/8/2019 | 164.12 | 0.00 | 0.00 | 0.00 | 164.12 | 164.12 |
| 5008400 | MAINT- MIRROR FOR CHEVY SILV | 5/29/2019 | | 221370 | 5/29/2019 | 202.65 | 0.00 | 0.00 | 0.00 | 202.65 | 202.65 |
| 5008811 | RB4- UNIT 426, TAIL LIGHT ASSMBLY | 7/9/2019 | | 221972 | 7/9/2019 | 120.24 | 0.00 | 0.00 | 0.00 | 120.24 | 120.24 |
| 6015963/4 | SO-UN152/TUNE UP | 1/23/2019 | | 219409 | 1/23/2019 | 3,529.61 | 0.00 | 0.00 | 0.00 | 3,529.61 | 3,529.61 |
| 6020095 | CONST4-RPL AC CONDENSOR | 3/26/2019 | | 220393 | 3/26/2019 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |

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|---|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 6021214 | SO- UNIT 160 TOP END ENGINE REBUILD | 5/14/2019 | | 221083 | 5/14/2019 | 3,441.59 | 0.00 | 0.00 | 0.00 | 3,441.59 | 3,441.59 |
| 6022870/2 | SO-UNIT #151 AC REPAIR | 7/9/2019 | | 221972 | 7/9/2019 | 673.98 | 0.00 | 0.00 | 0.00 | 673.98 | 673.98 |
| 6023092/1 | SO-OIL CHANGE & TIRE ROTATE UNIT #170 | 7/9/2019 | | 221972 | 7/9/2019 | 75.17 | 0.00 | 0.00 | 0.00 | 75.17 | 75.17 |
| 60237758 | SO-UN161/RPL TRANSMISSION | 8/27/2019 | | 222646 | 8/27/2019 | 4,586.84 | 0.00 | 0.00 | 0.00 | 4,586.84 | 4,586.84 |
| 4750 - CHIEF SUPPLY CORP. | | | | | | 169.77 | 0.00 | 0.00 | 0.00 | 169.77 | 169.77 |
| 176299 | RB4-CENTER CONSOLE UNIT 431 | 5/29/2019 | | 221371 | 5/29/2019 | 169.77 | 0.00 | 0.00 | 0.00 | 169.77 | 169.77 |
| 14663 - CHILDRESS OUTHOUSES, LLC | | | | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 10451 | FLOOD-(2) PORTA POTTIES | 3/26/2019 | | 220394 | 3/26/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 14768 - CHRIS KELLEY | | | | | | 154.65 | 0.00 | 0.00 | 0.00 | 154.65 | 154.65 |
| 11/29/18 | JAIL-REIM FTO CLASS 11/27/18 | 12/11/2018 | | 218827 | 12/11/2018 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 11/6/18 | JAIL-TRVL/MNTL HLTH CONF, SAN MARC 10/11/14/2018 | | | 218427 | 11/14/2018 | 98.65 | 0.00 | 0.00 | 0.00 | 98.65 | 98.65 |
| 14363 - CHRIS KING | | | | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 1/16/19 | SO-MLS CRM AGNST WMN CONF 4/7-11/19 | 1/23/2019 | | 219410 | 1/23/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 3/27/19 | SO-MLS 6/17-6/19/19 AUSTIN | 6/11/2019 | | 221567 | 6/11/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 5/16/19 | SO-MLS VAW TRNG S.A. 7/22-7/24/19 | 7/9/2019 | | 221973 | 7/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 14848 - CHRISTOPHER BIEZE | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01/10/19 | HRA BENEFIT 10/01/18-09/30/19 | 1/23/2019 | | 219411 | 1/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 10209 - CHRISTOPHER JETT | | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 10/1/18 | SO-MLS WATCHGUARD 4RE TRNG10/7-10/11/10/3/2018 | | | 217830 | 10/3/2018 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 10/1/18-R | SO-MLS WATCHGUARD 4RE TRNG10/7-10/11/10/9/2018 | | | 217830 | 10/9/2018 | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | -125.00 |
| 3/28/19 | SO-MLS TYLER CONF 4/7-4/10/19 | 4/3/2019 | | 220572 | 4/3/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 5/28/19 | SO-MLS/SHERIFF'S ASSOC CONF 7/27-7/31/17/23/2019 | | | 222148 | 7/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 8/30/18 | SO-2018 TCOLE TRNG, CORP. CHRISTI 10/14-10/9/2018 | | | 217896 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 11641 - CINTAS CORPORATION | | | | | | 5,883.18 | 0.00 | 0.00 | 0.00 | 5,883.18 | 5,883.18 |
| 5011908940 | ND(SO) REFILL FIRST AID | 10/23/2018 | | 218147 | 10/23/2018 | 174.37 | 0.00 | 0.00 | 0.00 | 174.37 | 174.37 |
| 5011938332 | ND(JP4) REFILL FIRST AID | 10/23/2018 | | 218147 | 10/23/2018 | 58.62 | 0.00 | 0.00 | 0.00 | 58.62 | 58.62 |
| 5012028244 | ND(JAIL) REFILL FIRST AID | 10/23/2018 | | 218147 | 10/23/2018 | 110.27 | 0.00 | 0.00 | 0.00 | 110.27 | 110.27 |
| 5012028251 | ND(CH/SQA) REFILL FIRST AID | 10/23/2018 | | 218147 | 10/23/2018 | 166.18 | 0.00 | 0.00 | 0.00 | 166.18 | 166.18 |
| 5012028252 | ND(TAX) REFILL FIRST AID | 10/31/2018 | | 218316 | 10/31/2018 | 74.34 | 0.00 | 0.00 | 0.00 | 74.34 | 74.34 |
| 5012069260 | ND(JP4) REFILL FIRST AID | 11/27/2018 | | 218659 | 11/27/2018 | 79.11 | 0.00 | 0.00 | 0.00 | 79.11 | 79.11 |
| 5012281236 | ND(TAX) REFILL FIRST AID | 11/27/2018 | | 218659 | 11/27/2018 | 66.17 | 0.00 | 0.00 | 0.00 | 66.17 | 66.17 |
| 5012281239 | ND(CH/SQA) REFILL FIRST AID | 11/27/2018 | | 218659 | 11/27/2018 | 139.71 | 0.00 | 0.00 | 0.00 | 139.71 | 139.71 |
| 5012281300 | ND(JP4/SO) REFILL FIRST AID | 12/11/2018 | | 218828 | 12/11/2018 | 218.18 | 0.00 | 0.00 | 0.00 | 218.18 | 218.18 |
| 5012404286 | ND(BTAX) REFILL FIRST AID | 1/8/2019 | | 219232 | 1/8/2019 | 43.58 | 0.00 | 0.00 | 0.00 | 43.58 | 43.58 |
| 5012404288 | ND(CH/SQA) REFILL FIRST AID | 12/20/2018 | | 219034 | 12/20/2018 | 174.62 | 0.00 | 0.00 | 0.00 | 174.62 | 174.62 |
| 5012404289 | JAIL-REFILL FIRST AID | 1/8/2019 | | 219232 | 1/8/2019 | 190.31 | 0.00 | 0.00 | 0.00 | 190.31 | 190.31 |
| 5012405827 | ND(JP4/SO) REFILL FIRST AID | 12/11/2018 | | 218828 | 12/11/2018 | 73.48 | 0.00 | 0.00 | 0.00 | 73.48 | 73.48 |
| 5012569664 | ND(JP4) REFILL FIRST AID | 1/23/2019 | | 219412 | 1/23/2019 | 87.88 | 0.00 | 0.00 | 0.00 | 87.88 | 87.88 |
| 5012673167 | ND(BTAX) REFILL FIRST AID | 1/23/2019 | | 219412 | 1/23/2019 | 102.55 | 0.00 | 0.00 | 0.00 | 102.55 | 102.55 |
| 5012673170 | ND(CH/SQA) REFILL FIRST AID | 1/23/2019 | | 219412 | 1/23/2019 | 101.79 | 0.00 | 0.00 | 0.00 | 101.79 | 101.79 |
| 5012809873 | ND(SO) REFILL FIRST AID | 2/6/2019 | | 219624 | 2/6/2019 | 205.27 | 0.00 | 0.00 | 0.00 | 205.27 | 205.27 |
| 5012874416 | ND(JP4) REFILL FIRST AID | 2/6/2019 | | 219624 | 2/6/2019 | 93.30 | 0.00 | 0.00 | 0.00 | 93.30 | 93.30 |

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|-------------------------------------|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 5012928955 | ND(BTAX) REFILL FIRST AID | 2/12/2019 | | 219772 | 2/12/2019 | 34.29 | 0.00 | 0.00 | 0.00 | 34.29 | 34.29 |
| 5012928957 | ND(SQA) REFILL FIRST AID | 2/12/2019 | | 219772 | 2/12/2019 | 96.25 | 0.00 | 0.00 | 0.00 | 96.25 | 96.25 |
| 5012928958 | JAIL-REFILL FIRST AID | 2/26/2019 | | 219959 | 2/26/2019 | 237.42 | 0.00 | 0.00 | 0.00 | 237.42 | 237.42 |
| 5013030170 | NDEP-(JP4) REFILL FIRST AID KIT 2/26/19 | 3/12/2019 | | 220145 | 3/12/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 5013187347 | ND(TAX) REFILL FIRST AID | 3/26/2019 | | 220395 | 3/26/2019 | 41.64 | 0.00 | 0.00 | 0.00 | 41.64 | 41.64 |
| 5013187350 | NDEP(CH/SQA) REFILL FIRST AID | 3/12/2019 | | 220145 | 3/12/2019 | 187.44 | 0.00 | 0.00 | 0.00 | 187.44 | 187.44 |
| 5013306432 | ND(SO) REFILL FIRST AID | 3/26/2019 | | 220395 | 3/26/2019 | 246.91 | 0.00 | 0.00 | 0.00 | 246.91 | 246.91 |
| 5013306493 | NDEP (TAX) REFILL FIRST AID | 4/9/2019 | | 220621 | 4/9/2019 | 20.86 | 0.00 | 0.00 | 0.00 | 20.86 | 20.86 |
| 5013306496 | ND(SQA/CH) REFILL FIRST AID | 4/9/2019 | | 220621 | 4/9/2019 | 127.70 | 0.00 | 0.00 | 0.00 | 127.70 | 127.70 |
| 5013306497 | JAIL-REFILL FIRST AID | 4/9/2019 | | 220621 | 4/9/2019 | 241.83 | 0.00 | 0.00 | 0.00 | 241.83 | 241.83 |
| 5013357611 | NDEP(JP4) REFILL FIRST AID | 4/9/2019 | | 220621 | 4/9/2019 | 60.87 | 0.00 | 0.00 | 0.00 | 60.87 | 60.87 |
| 5013515249 | ND(JP4) REFILL FIRST AID | 5/14/2019 | | 221084 | 5/14/2019 | 87.30 | 0.00 | 0.00 | 0.00 | 87.30 | 87.30 |
| 5013578443 | ND(TAX) REFILL FIRST AID | 5/14/2019 | | 221084 | 5/14/2019 | 48.70 | 0.00 | 0.00 | 0.00 | 48.70 | 48.70 |
| 5013578446 | ND(CH/SQA) REFILL FIRST AID | 5/14/2019 | | 221084 | 5/14/2019 | 128.69 | 0.00 | 0.00 | 0.00 | 128.69 | 128.69 |
| 5013745620 | ND (SO) REFILL FIRST AID | 5/29/2019 | | 221372 | 5/29/2019 | 65.53 | 0.00 | 0.00 | 0.00 | 65.53 | 65.53 |
| 5013745690 | NDEP(TAX) REFILL FIRST AID | 6/11/2019 | | 221568 | 6/11/2019 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 62.52 |
| 5013745692 | NDEP(CH/SQA) REFILL FIRST AID | 6/11/2019 | | 221568 | 6/11/2019 | 169.30 | 0.00 | 0.00 | 0.00 | 169.30 | 169.30 |
| 5013745693 | NDEP(JAIL) REFILL FIRST AID | 6/11/2019 | | 221568 | 6/11/2019 | 195.72 | 0.00 | 0.00 | 0.00 | 195.72 | 195.72 |
| 5013836709 | ND-(JP4) REFILL FIRST AID | 6/25/2019 | | 221774 | 6/25/2019 | 42.57 | 0.00 | 0.00 | 0.00 | 42.57 | 42.57 |
| 5013987645 | ND(JP4) REFILL FIRST AID | 6/25/2019 | | 221774 | 6/25/2019 | 68.70 | 0.00 | 0.00 | 0.00 | 68.70 | 68.70 |
| 5014086827 | ND(BTAX) REFILL FIRST AID | 7/9/2019 | | 221974 | 7/9/2019 | 40.97 | 0.00 | 0.00 | 0.00 | 40.97 | 40.97 |
| 5014086830 | ND(CH/SQA) REFILL FIRST AID | 7/9/2019 | | 221974 | 7/9/2019 | 189.37 | 0.00 | 0.00 | 0.00 | 189.37 | 189.37 |
| 5014147688 | ND(JP4) REFILL FIRST AID | 7/23/2019 | | 222149 | 7/23/2019 | 78.50 | 0.00 | 0.00 | 0.00 | 78.50 | 78.50 |
| 5014263707 | ND(SO) REFILL FIRST AID | 7/23/2019 | | 222149 | 7/23/2019 | 197.08 | 0.00 | 0.00 | 0.00 | 197.08 | 197.08 |
| 5014263774 | ND(TAX) REFILL FIRST AID | 8/13/2019 | | 222396 | 8/13/2019 | 46.97 | 0.00 | 0.00 | 0.00 | 46.97 | 46.97 |
| 5014263777 | ND(CH/SQA) REFILL FIRST AID | 8/13/2019 | | 222396 | 8/13/2019 | 135.17 | 0.00 | 0.00 | 0.00 | 135.17 | 135.17 |
| 5014496824 | ND(JP4) REFILL FIRST AID | 8/13/2019 | | 222396 | 8/13/2019 | 49.38 | 0.00 | 0.00 | 0.00 | 49.38 | 49.38 |
| 5014575129 | NDEP-(TAX) REFILL FIRST AID | 9/10/2019 | | 222845 | 9/10/2019 | 63.25 | 0.00 | 0.00 | 0.00 | 63.25 | 63.25 |
| 5014575132 | ND(CH/SQA) REFILL FIRST AID | 8/27/2019 | | 222647 | 8/27/2019 | 151.21 | 0.00 | 0.00 | 0.00 | 151.21 | 151.21 |
| 5014601265 | NDEP-JP4 FIRST AID REFILL | 9/24/2019 | | 223016 | 9/24/2019 | 74.46 | 0.00 | 0.00 | 0.00 | 74.46 | 74.46 |
| 5014731011 | ND-SO REFILL FIRST AID | 9/24/2019 | | 223016 | 9/24/2019 | 181.43 | 0.00 | 0.00 | 0.00 | 181.43 | 181.43 |
| 5014731083 | NP- FIRST AID KIT SUPPLIES | 9/24/2019 | | 223016 | 9/24/2019 | 266.42 | 0.00 | 0.00 | 0.00 | 266.42 | 266.42 |
| 2529 - CIRCLE S PEST CONTROL | | | | | | 9,005.00 | 0.00 | 0.00 | 0.00 | 9,005.00 | 9,005.00 |
| 089.090.091 | MAINT-PEST SVC AUG19 | 9/10/2019 | Y | 222846 | 9/10/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 191.192.193 | MAINT-RODENT CNTRL JUN19 | 6/25/2019 | Y | 221775 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 27478 | MAINT-MO. PEST CONTROL/OCT18 | 11/14/2018 | | 218428 | 11/14/2018 | 1,185.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 1,185.00 |
| 28437 | MAINT-MO PEST CNTRL SVC/JAN19 | 2/6/2019 | | 219625 | 2/6/2019 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| 406.407.408 | MAINT-RODENT CONTROL.DEC18 | 1/8/2019 | | 219233 | 1/8/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 51725 | MAINT-FALL ANT PROGRAM/FY19 | 11/14/2018 | | 218428 | 11/14/2018 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 51909 | JAIL-MO PEST CONTROL/SEPT18 | 9/30/2018 | | 217897 | 10/9/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 51938 | MAINT-RODENT CONTROL/OCT18 | 11/14/2018 | | 218428 | 11/14/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 51941 | JAIL-MO. PEST CONTROL/OCT17 | 11/14/2018 | | 218428 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 538.539.540 | MAINT-RODENT CNTRL/JAN19 | 3/12/2019 | | 220146 | 3/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 56095 | JAIL-SVC NOV18/KITCHEN ONLY | 1/8/2019 | | 219233 | 1/8/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |

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|-------------------------|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 56337 | JAIL-SVC DEC18/KITCHEN ONLY | 1/8/2019 | | 219233 | 1/8/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 56588 | MAINT-PEST CNTRL SVCS 3/18/19 | 4/9/2019 | | 220622 | 4/9/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 56838 | JAIL-MO. SVC/JAN19 | 3/12/2019 | | 220146 | 3/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 57037 | MAINT-RODENT CNTRL MAR19 | 4/9/2019 | | 220622 | 4/9/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 57118 | JAIL-PEST CNTRL SVC MAR19 | 4/9/2019 | | 220622 | 4/9/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 57254 | PEST CNTRL SVCS APRIL 2019 | 5/14/2019 | Y | 221085 | 5/14/2019 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 1,260.00 |
| 57254 JAIL | JAIL-PEST SVCS APRIL 2019 | 5/14/2019 | Y | 221085 | 5/14/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 57509 | JAIL-PEST CNTRL SVC MAY19 | 5/29/2019 | Y | 221373 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 57960 | MAINT-SUMMER ANT PRGRM/ FY19 | 6/25/2019 | Y | 221775 | 6/25/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 58103 | HMT(FT CROGHAN) TERMITTE WARRANTY INS6/25/2019 | 6/25/2019 | Y | 221775 | 6/25/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 58345 | JAIL-PEST SVC JUNE 2019 | 7/9/2019 | Y | 221975 | 7/9/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 58437 | MAINT-PEST SVC JULY 2019 | 8/13/2019 | Y | 222397 | 8/13/2019 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| 59227 | MAINT(OL COMM CENTER) TERMINTE WARR9/10/2019 | 9/10/2019 | Y | 222846 | 9/10/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 59478 | JAIL-PEST SVC AUG19 | 9/10/2019 | Y | 222846 | 9/10/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 695.696.697 | MAINT-RODENT CNTRL MAY19 | 5/29/2019 | Y | 221373 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 11699 - CITIBANK | | | | | | 211,283.45 | 0.00 | 0.00 | 0.00 | 211,283.45 | 211,283.45 |
| 01/03/19 COMM | COMM-CCARD CHRGS THUR 01/03/19 | 1/23/2019 | | 219413 | 1/23/2019 | 287.10 | 0.00 | 0.00 | 0.00 | 287.10 | 287.10 |
| 01/03/19 GEN | GEN-CCARD CHRGS THRU 01/03/19 | 1/23/2019 | | 219413 | 1/23/2019 | 4,535.28 | 0.00 | 0.00 | 0.00 | 4,535.28 | 4,535.28 |
| 01/03/19 GRANT | GRANT-CCARD CHRGS THUR 01/03/19 | 1/23/2019 | | 219413 | 1/23/2019 | 23.79 | 0.00 | 0.00 | 0.00 | 23.79 | 23.79 |
| 01/03/19 HMT | HMT-CCARD CHRGS THRU 01/03/19 | 1/23/2019 | | 219413 | 1/23/2019 | 270.39 | 0.00 | 0.00 | 0.00 | 270.39 | 270.39 |
| 01/03/19 JAIL | JAIL-CCARDS CHRGS THRU 01/03/19 | 1/23/2019 | | 219413 | 1/23/2019 | 643.80 | 0.00 | 0.00 | 0.00 | 643.80 | 643.80 |
| 01/03/19 LIB | LIB-CCARD CHRGS THRU 01/03/19 | 1/23/2019 | | 219413 | 1/23/2019 | 47.99 | 0.00 | 0.00 | 0.00 | 47.99 | 47.99 |
| 01/03/19 RES | RESERVE-CCARD CHRGS THRU 01/03/19 | 1/23/2019 | | 219413 | 1/23/2019 | 592.99 | 0.00 | 0.00 | 0.00 | 592.99 | 592.99 |
| 10/03/18 | GEN-VARIOUS CREDIT CARD CHGS 9/3/18-10/30/2018 | 10/23/2018 | | 218148 | 10/23/2018 | 28,757.44 | 0.00 | 0.00 | 0.00 | 28,757.44 | 28,757.44 |
| 10/03/18 RST | RST-VARIOUS CHGS 9/3/18-10/3/18 | 10/23/2018 | | 218148 | 10/23/2018 | 1,450.14 | 0.00 | 0.00 | 0.00 | 1,450.14 | 1,450.14 |
| 10/3/18 CHS | CHS-CREDIT CARD CHARGES 9/3/18-10/3/18 | 10/23/2018 | | 218148 | 10/23/2018 | 3,999.00 | 0.00 | 0.00 | 0.00 | 3,999.00 | 3,999.00 |
| 10/3/18 COMM | COMM-CREDIT CARD CHGS 9/3/18-10/3/18 | 10/23/2018 | | 218148 | 10/23/2018 | 310.11 | 0.00 | 0.00 | 0.00 | 310.11 | 310.11 |
| 10/3/18 FY19 GEN | GEN-VARIOUS CHGS 9/3/18-10/3/18 | 10/23/2018 | | 218148 | 10/23/2018 | 124.75 | 0.00 | 0.00 | 0.00 | 124.75 | 124.75 |
| 10/3/18 FY19 GRNT | GRNT-FUEL/C.COWAN/MFALLS 10/1/18 | 10/23/2018 | | 218148 | 10/23/2018 | 53.55 | 0.00 | 0.00 | 0.00 | 53.55 | 53.55 |
| 10/3/18 FY19 IHC | IHC-CREDIT CARD CHARGES 10/1/18 | 10/23/2018 | | 218148 | 10/23/2018 | 83.89 | 0.00 | 0.00 | 0.00 | 83.89 | 83.89 |
| 10/3/18 GRANT | GRANT-VARIOUS CHARGES 9/3/18-10/3/18 | 10/23/2018 | | 218148 | 10/23/2018 | 1,786.06 | 0.00 | 0.00 | 0.00 | 1,786.06 | 1,786.06 |
| 10/3/18 HMT | HMT-VARIOUS CHGS 9/3/18-10/3/18 | 10/23/2018 | | 218148 | 10/23/2018 | 74.77 | 0.00 | 0.00 | 0.00 | 74.77 | 74.77 |
| 10/3/18 JAIL | JAIL-VARIOUS CHGS 9/3/18-10/3/18 | 10/23/2018 | | 218148 | 10/23/2018 | 420.60 | 0.00 | 0.00 | 0.00 | 420.60 | 420.60 |
| 11/3/18 | GEN-CCARD CHRGS THRU 11/3/18 | 11/27/2018 | | 218660 | 11/27/2018 | 9,335.26 | 0.00 | 0.00 | 0.00 | 9,335.26 | 9,335.26 |
| 11/3/18 COMM | COMM-CCARD CHRGS THRU 11/3/18 | 11/27/2018 | | 218660 | 11/27/2018 | 310.11 | 0.00 | 0.00 | 0.00 | 310.11 | 310.11 |
| 11/3/18 FLOOD | CCARD CHRGS FLOOD 2018 | 11/27/2018 | | 218660 | 11/27/2018 | 182.35 | 0.00 | 0.00 | 0.00 | 182.35 | 182.35 |
| 11/3/18 GRANTS | GRANTS-CCARD CHRGS THRU 11/3/18 | 11/27/2018 | | 218660 | 11/27/2018 | 2,847.88 | 0.00 | 0.00 | 0.00 | 2,847.88 | 2,847.88 |
| 11/3/18 HMT | HMT-CCARD CHRGS THRU 11/3/18 | 11/27/2018 | | 218660 | 11/27/2018 | 696.94 | 0.00 | 0.00 | 0.00 | 696.94 | 696.94 |
| 11/3/18 IHC | IHC-CCARD CHRGS THRU 11/3/18 | 11/27/2018 | | 218660 | 11/27/2018 | 740.96 | 0.00 | 0.00 | 0.00 | 740.96 | 740.96 |
| 11/3/18 JAIL | JAIL-CCARD CHRGS THRU 11/3/18 | 11/27/2018 | | 218660 | 11/27/2018 | 858.08 | 0.00 | 0.00 | 0.00 | 858.08 | 858.08 |
| 11/3/18 RST | RST-CCARD CHRGS THRU 11/3/18 | 11/27/2018 | | 218660 | 11/27/2018 | 1,143.97 | 0.00 | 0.00 | 0.00 | 1,143.97 | 1,143.97 |
| 12/03/18 | GEN-VARIOUS CC CHARGES 11/2/18-12/03/18 | 12/20/2018 | | 219035 | 12/20/2018 | 11,572.77 | 0.00 | 0.00 | 0.00 | 11,572.77 | 11,572.77 |
| 12/3/18 CHS | CHS-CREDIT CARD CHARGES 11/2/18-12/3/18 | 12/20/2018 | | 219035 | 12/20/2018 | 387.19 | 0.00 | 0.00 | 0.00 | 387.19 | 387.19 |
| 12/3/18 COMM | COMM-CREDIT CARD CHARGES 11/2/18-12/3/18 | 12/20/2018 | | 219035 | 12/20/2018 | 310.11 | 0.00 | 0.00 | 0.00 | 310.11 | 310.11 |

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|----------------|---|------------|------|----------------|--------------|-----------|----------|------|----------|-----------|-----------|
| 12/3/18 JAIL | JAIL-VARIOUS CC CHARGES 11/2/18-12/3/18 | 12/20/2018 | | 219035 | 12/20/2018 | 2,011.08 | 0.00 | 0.00 | 0.00 | 2,011.08 | 2,011.08 |
| 12/3/18 LIB | LIB-VARIOUS CC CHARGES 11/2/18-12/3/18 | 12/20/2018 | | 219035 | 12/20/2018 | 93.59 | 0.00 | 0.00 | 0.00 | 93.59 | 93.59 |
| 12/3/18 RB3 | RB3-CREDIT CARD CHARGES 11/2/18-12/3/18 | 12/20/2018 | | 219035 | 12/20/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 12/3/18 RB4 | RB4-CREDIT CARD CHARGES 11/2/18-12/3/18 | 12/20/2018 | | 219035 | 12/20/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 12/3/18 RST | RST-VARIOUS CC CHARGES 11/2/18-12/3/18 | 12/20/2018 | | 219035 | 12/20/2018 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 2/03/19 COMM | COMM-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 310.13 | 0.00 | 0.00 | 0.00 | 310.13 | 310.13 |
| 2/03/19 GEN | GEN-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 12,379.80 | 0.00 | 0.00 | 0.00 | 12,379.80 | 12,379.80 |
| 2/03/19 GRANT | GRANT-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 363.69 | 0.00 | 0.00 | 0.00 | 363.69 | 363.69 |
| 2/03/19 JAIL | JAIL-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 2,853.98 | 0.00 | 0.00 | 0.00 | 2,853.98 | 2,853.98 |
| 2/03/19 RB1 | RB1-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 538.00 | 0.00 | 0.00 | 0.00 | 538.00 | 538.00 |
| 2/03/19 RB2 | RB2-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 1,363.09 | 0.00 | 0.00 | 0.00 | 1,363.09 | 1,363.09 |
| 2/03/19 RB3 | RB3-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 2/03/19 RB4 | RB4-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 2,673.94 | 0.00 | 0.00 | 0.00 | 2,673.94 | 2,673.94 |
| 2/03/19 RST | RST-CCARDS CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 3,039.23 | 0.00 | 0.00 | 0.00 | 3,039.23 | 3,039.23 |
| 2/03/19 SOU | SOU-CCARD CHRGS THRU 2/03/19 | 2/26/2019 | | 219960 | 2/26/2019 | 334.55 | 0.00 | 0.00 | 0.00 | 334.55 | 334.55 |
| 3/3/19 | GEN-CCARD CHGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 7,502.49 | 0.00 | 0.00 | 0.00 | 7,502.49 | 7,502.49 |
| 3/3/19 CHS | CHS-CCARD CHGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 90.95 | 0.00 | 0.00 | 0.00 | 90.95 | 90.95 |
| 3/3/19 COMM | COMM-CCARD CHGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 310.13 | 0.00 | 0.00 | 0.00 | 310.13 | 310.13 |
| 3/3/19 HMT | HMT-CCARD CHGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 279.20 | 0.00 | 0.00 | 0.00 | 279.20 | 279.20 |
| 3/3/19 JAIL | JAIL-CCARD CHGS THRU 3/26/19 | 3/26/2019 | | 220396 | 3/26/2019 | 2,395.27 | 0.00 | 0.00 | 0.00 | 2,395.27 | 2,395.27 |
| 3/3/19 LIB | LIB-CCARD CHGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 375.76 | 0.00 | 0.00 | 0.00 | 375.76 | 375.76 |
| 3/3/19 RB1 | RB1-CCARD CHGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 387.72 | 0.00 | 0.00 | 0.00 | 387.72 | 387.72 |
| 3/3/19 RB2 | RB2-CCARD CHRGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 828.88 | 0.00 | 0.00 | 0.00 | 828.88 | 828.88 |
| 3/3/19 RB3 | RB3-CCARD CHRGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 283.16 | 0.00 | 0.00 | 0.00 | 283.16 | 283.16 |
| 3/3/19 RB4 | RB4-CCARD CHRGS THRU 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 376.08 | 0.00 | 0.00 | 0.00 | 376.08 | 376.08 |
| 3/3/19 RST | RST-CCARD CHGS 3/3/19 | 3/26/2019 | | 220396 | 3/26/2019 | 1,000.81 | 0.00 | 0.00 | 0.00 | 1,000.81 | 1,000.81 |
| 4/3/19 | GEN-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 10,323.34 | 0.00 | 0.00 | 0.00 | 10,323.34 | 10,323.34 |
| 4/3/19 COMM | COMM-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 310.14 | 0.00 | 0.00 | 0.00 | 310.14 | 310.14 |
| 4/3/19 GRNTS | GRNTS-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 555.78 | 0.00 | 0.00 | 0.00 | 555.78 | 555.78 |
| 4/3/19 JAIL | JAIL-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 2,520.50 | 0.00 | 0.00 | 0.00 | 2,520.50 | 2,520.50 |
| 4/3/19 LIB | LIB-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 95.91 | 0.00 | 0.00 | 0.00 | 95.91 | 95.91 |
| 4/3/19 RB1 | RB1-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 378.45 | 0.00 | 0.00 | 0.00 | 378.45 | 378.45 |
| 4/3/19 RB4 | RB4-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 181.45 | 0.00 | 0.00 | 0.00 | 181.45 | 181.45 |
| 4/3/19 RST | RST-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 10,708.68 | 0.00 | 0.00 | 0.00 | 10,708.68 | 10,708.68 |
| 4/3/19 TN2019 | TN2019-CCARD CHRGS THRU 4/3/19 | 5/14/2019 | | 221086 | 5/14/2019 | 202.34 | 0.00 | 0.00 | 0.00 | 202.34 | 202.34 |
| 5/3/19 | GEN-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 17,772.34 | 0.00 | 0.00 | 0.00 | 17,772.34 | 17,772.34 |
| 5/3/19 CCRM | CCRM-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 1,618.44 | 0.00 | 0.00 | 0.00 | 1,618.44 | 1,618.44 |
| 5/3/19 CHS | CHS-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 242.88 | 0.00 | 0.00 | 0.00 | 242.88 | 242.88 |
| 5/3/19 COMM | COMM-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 310.14 | 0.00 | 0.00 | 0.00 | 310.14 | 310.14 |
| 5/3/19 GRNTS | GRNTS-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 2,237.04 | 0.00 | 0.00 | 0.00 | 2,237.04 | 2,237.04 |
| 5/3/19 HMT | HMT-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 73.02 | 0.00 | 0.00 | 0.00 | 73.02 | 73.02 |
| 5/3/19 JAIL | JAIL-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 2,255.03 | 0.00 | 0.00 | 0.00 | 2,255.03 | 2,255.03 |
| 5/3/19 LIB | LIB-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 190.50 | 0.00 | 0.00 | 0.00 | 190.50 | 190.50 |
| 5/3/19 RB2 | RB2-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 74.94 | 0.00 | 0.00 | 0.00 | 74.94 | 74.94 |

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|-------------------------------|--|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 5/3/19 RB3 | RB3-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 569.02 | 0.00 | 0.00 | 0.00 | 569.02 | 569.02 |
| 5/3/19 RST | RST-CC CHRGS THRU 5/3/19 | 6/11/2019 | | 221569 | 6/11/2019 | 64.24 | 0.00 | 0.00 | 0.00 | 64.24 | 64.24 |
| 6/3/19 | GEN-CCARD CHGS THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 7,785.35 | 0.00 | 0.00 | 0.00 | 7,785.35 | 7,785.35 |
| 6/3/19 CCLK | CCLK-CCHGS THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 2,426.00 | 0.00 | 0.00 | 0.00 | 2,426.00 | 2,426.00 |
| 6/3/19 COMM | COMM-CCARD CHRGS 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 310.14 | 0.00 | 0.00 | 0.00 | 310.14 | 310.14 |
| 6/3/19 HATTF | HATTF-CCARD CHGS THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | -97.75 | 0.00 | 0.00 | 0.00 | -97.75 | -97.75 |
| 6/3/19 HMT | HMT-CCHRGs THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 21.17 | 0.00 | 0.00 | 0.00 | 21.17 | 21.17 |
| 6/3/19 JAIL | JAIL-CCARD CHGS THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 2,604.58 | 0.00 | 0.00 | 0.00 | 2,604.58 | 2,604.58 |
| 6/3/19 RB1 | RB1-CCARD CHGS THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 275.80 | 0.00 | 0.00 | 0.00 | 275.80 | 275.80 |
| 6/3/19 RB2 | RB2-CCARD CHRGS THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 75.68 | 0.00 | 0.00 | 0.00 | 75.68 | 75.68 |
| 6/3/19 RST | SO-CCHRGs THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 1,367.87 | 0.00 | 0.00 | 0.00 | 1,367.87 | 1,367.87 |
| 6/3/19 SO/CH59 | SO/CH59-CCARD CHGS THRU 6/3/19 | 7/23/2019 | | 222150 | 7/23/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 7/3/19 | GEN-CCARD CHRGS THRU 7/3/19 | 8/13/2019 | | 222398 | 8/13/2019 | 8,992.39 | 0.00 | 0.00 | 0.00 | 8,992.39 | 8,992.39 |
| 7/3/19 COMM | COMM-CCARD CHRGS THRU 7/3/19 | 8/13/2019 | | 222398 | 8/13/2019 | 310.14 | 0.00 | 0.00 | 0.00 | 310.14 | 310.14 |
| 7/3/19 GRNTS | GRNTS-CCARD CHRGS THRU 7/3/19 | 8/13/2019 | | 222398 | 8/13/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 7/3/19 IHC | IHC-CCARD CHRGS THRU 7/3/19 | 8/13/2019 | | 222398 | 8/13/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 7/3/19 JAIL | JAIL-CCARD CHRGS THRU 7/3/19 | 8/13/2019 | | 222398 | 8/13/2019 | 5,319.20 | 0.00 | 0.00 | 0.00 | 5,319.20 | 5,319.20 |
| 7/3/19 RB2 | RB2-CCARD CHRGS THRU 7/3/19 | 8/13/2019 | | 222398 | 8/13/2019 | 31.96 | 0.00 | 0.00 | 0.00 | 31.96 | 31.96 |
| 7/3/19 RST | RST-CCARD CHRGS THRU 7/3/19 | 8/13/2019 | | 222398 | 8/13/2019 | 84.60 | 0.00 | 0.00 | 0.00 | 84.60 | 84.60 |
| 8/3/19 | GEN-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 13,040.14 | 0.00 | 0.00 | 0.00 | 13,040.14 | 13,040.14 |
| 8/3/19 CHS | CHS-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 972.50 | 0.00 | 0.00 | 0.00 | 972.50 | 972.50 |
| 8/3/19 COMM | COMM-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 2,037.41 | 0.00 | 0.00 | 0.00 | 2,037.41 | 2,037.41 |
| 8/3/19 CT TECH | CT TECH-CC CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 97.99 | 0.00 | 0.00 | 0.00 | 97.99 | 97.99 |
| 8/3/19 DA LEOSE | DA-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 8/3/19 GRNTS | GRNTS-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 1,083.96 | 0.00 | 0.00 | 0.00 | 1,083.96 | 1,083.96 |
| 8/3/19 JAIL | JAIL-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 142.44 | 0.00 | 0.00 | 0.00 | 142.44 | 142.44 |
| 8/3/19 LIB | LIB-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 83.05 | 0.00 | 0.00 | 0.00 | 83.05 | 83.05 |
| 8/3/19 RB2 | RB2-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 72.80 | 0.00 | 0.00 | 0.00 | 72.80 | 72.80 |
| 8/3/19 RB3 | RB3-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 202.90 | 0.00 | 0.00 | 0.00 | 202.90 | 202.90 |
| 8/3/19 SOU | SOU-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 226.55 | 0.00 | 0.00 | 0.00 | 226.55 | 226.55 |
| 8/3/19 VETRIDE | VETRIDE-CCARD CHRGS THRU 8/3/19 | 8/27/2019 | | 222648 | 8/27/2019 | 84.60 | 0.00 | 0.00 | 0.00 | 84.60 | 84.60 |
| 12606 - CITY OF AUSTIN | | | | | | 8,252.51 | 0.00 | 0.00 | 0.00 | 8,252.51 | 8,252.51 |
| WR_BURN_C-062019C | WCTS-WARRANTY CHG/MARBLE FALLS | 7/23/2019 | | 222156 | 7/23/2019 | 15.18 | 0.00 | 0.00 | 0.00 | 15.18 | 15.18 |
| WR_BURN_CO-062019 | WCTS-UPDATE LLANO ISD TEMPLATE | 7/23/2019 | | 222156 | 7/23/2019 | 167.02 | 0.00 | 0.00 | 0.00 | 167.02 | 167.02 |
| WR_BURN_CO-072019 | WCTS-MFALLS EMS TMPL | 8/27/2019 | | 222655 | 8/27/2019 | 318.86 | 0.00 | 0.00 | 0.00 | 318.86 | 318.86 |
| WR_BURN_CO-072019A | WCTS-ACTIVATE 6 IDS | 8/27/2019 | | 222655 | 8/27/2019 | 91.10 | 0.00 | 0.00 | 0.00 | 91.10 | 91.10 |
| WR_BURN_CO-082019F | WCTS-BLANCO (6)NEW ID'S/ALIASES | 9/24/2019 | | 223017 | 9/24/2019 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-102018 B | WCTS(MF FIRE RESCUE) RADIO ID'S | 9/30/2018 | | 218429 | 11/14/2018 | 51.10 | 0.00 | 0.00 | 0.00 | 51.10 | 51.10 |
| WR-BURN-CO-022019 | WCTS(LLANO SO) RADIO ID'S & CODE PLUGS 3/26/2019 | | | 220401 | 3/26/2019 | 356.82 | 0.00 | 0.00 | 0.00 | 356.82 | 356.82 |
| WR-BURN-CO-022019A | WCTS(CITY OF MF FIRE DEPT) BUILD CODE PL 3/26/2019 | | | 220401 | 3/26/2019 | 242.94 | 0.00 | 0.00 | 0.00 | 242.94 | 242.94 |
| WR-BURN-CO-032019 | WCTS(MF VFD) RADIO ID'S & CODE PLUG 5/14/2019 | | | 221093 | 5/14/2019 | 356.82 | 0.00 | 0.00 | 0.00 | 356.82 | 356.82 |
| WR-BURN-CO-032019A | WCTS(CITY OF BURNET PD) RADIO ID'S 5/14/2019 | | | 221093 | 5/14/2019 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-032019C | WCTS(BLANCO CO SO) RADIO ID'S & CODE PL 5/14/2019 | | | 221093 | 5/14/2019 | 432.74 | 0.00 | 0.00 | 0.00 | 432.74 | 432.74 |
| WR-BURN-CO-032019D | WCTS(LLANO VFD) RADIO CODE PLUGS & ID 5/14/2019 | | | 221093 | 5/14/2019 | 546.62 | 0.00 | 0.00 | 0.00 | 546.62 | 546.62 |

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|--------------------------------|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| WR-BURN-CO-032019E | WCTS(JD DOCKERY) RADIO ID | 5/14/2019 | | 221093 | 5/14/2019 | 372.00 | 0.00 | 0.00 | 0.00 | 372.00 | 372.00 |
| WR-BURN-CO-042019 | WCTS(RB4) BUILD CODE PLUG TEMPLATE | 8/27/2019 | | 222655 | 8/27/2019 | 242.94 | 0.00 | 0.00 | 0.00 | 242.94 | 242.94 |
| WR-BURN-CO-042019A | WCTS-REMOVE RADIO ID'S FROM GATRRS SY8/27/2019 | | | 222655 | 8/27/2019 | 72.12 | 0.00 | 0.00 | 0.00 | 72.12 | 72.12 |
| WRBURNCO052019 | WCTS(LLANO ISD/PD) BUILD CODE PLUGS/AC6/25/2019 | | | 221776 | 6/25/2019 | 258.12 | 0.00 | 0.00 | 0.00 | 258.12 | 258.12 |
| WR-BURN-CO-062019A | WCTS-CITY OF SUNRISE BEACH (1) RADIO ID #7/23/2019 | | | 222156 | 7/23/2019 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-062019B | WCTS-RADIO ID'S-PCT 4 AND S.O. | 7/23/2019 | | 222156 | 7/23/2019 | 91.10 | 0.00 | 0.00 | 0.00 | 91.10 | 91.10 |
| WR-BURN-CO-062019D | WCTS-RADIO ID FOR MF EMS | 7/23/2019 | | 222156 | 7/23/2019 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-072019B | WCTS-RADIO ID & UPDATE ALIASES(MFPD) | 8/27/2019 | | 222655 | 8/27/2019 | 129.06 | 0.00 | 0.00 | 0.00 | 129.06 | 129.06 |
| WR-BURN-CO-072019C | WCTS(MF FD) RADIO ID'S & UPDATE ALIASES | 8/27/2019 | | 222655 | 8/27/2019 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-072019D | WCTS(MF EMS) RADIO ID UPDATES/BUILD TE8/27/2019 | | | 222655 | 8/27/2019 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-082019 | WCTS(BURNET CO S/O) CODE PLUG | 9/24/2019 | | 223017 | 9/24/2019 | 561.80 | 0.00 | 0.00 | 0.00 | 561.80 | 561.80 |
| WR-BURN-CO-082019A | WCTS(MF EMS) RADIO ID UPDATES/BUILD TE9/24/2019 | | | 223017 | 9/24/2019 | 394.78 | 0.00 | 0.00 | 0.00 | 394.78 | 394.78 |
| WR-BURN-CO-082019B | WCTS-BURNET FIRE DEPT. RADIO CODE PLUG9/24/2019 | | | 223017 | 9/24/2019 | 167.02 | 0.00 | 0.00 | 0.00 | 167.02 | 167.02 |
| WR-BURN-CO-082019C | WCTS(BLANCO CO) MASTER SPREADSHEET/T9/24/2019 | | | 223017 | 9/24/2019 | 1,283.04 | 0.00 | 0.00 | 0.00 | 1,283.04 | 1,283.04 |
| WR-BURN-CO-082019D | WCTS(KINGSLAND VFD) ADD (3) RADIO ID'S | 9/24/2019 | | 223017 | 9/24/2019 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-082019E | WCTS(RND MTN VFD) (6) RADIO ID'S | 9/24/2019 | | 223017 | 9/24/2019 | 91.10 | 0.00 | 0.00 | 0.00 | 91.10 | 91.10 |
| WR-BURN-CO-092018 | WCTS(LAMPASSAS TWR) SITE ACCESS PERMI!9/30/2018 | | | 218081 | 10/17/2018 | 306.60 | 0.00 | 0.00 | 0.00 | 306.60 | 306.60 |
| WR-BURN-CO-102018 | WCTS(CONST4) RADIO ALIAS CHANGE | 9/30/2018 | | 218429 | 11/14/2018 | 32.85 | 0.00 | 0.00 | 0.00 | 32.85 | 32.85 |
| WR-BURN-CO-102018 A | WCTS(LAMPASAS FIRE RESCUE) RADIO ID'S | 9/30/2018 | | 218429 | 11/14/2018 | 124.10 | 0.00 | 0.00 | 0.00 | 124.10 | 124.10 |
| WR-BURN-CO-102018 C | WCTS(BERTRAM PD) RADIO ID'S | 9/30/2018 | | 218429 | 11/14/2018 | 51.10 | 0.00 | 0.00 | 0.00 | 51.10 | 51.10 |
| WR-BURN-CO-102018 D | WCTS(LLANO EMS) RADIO ID'S | 11/14/2018 | | 218429 | 11/14/2018 | 53.14 | 0.00 | 0.00 | 0.00 | 53.14 | 53.14 |
| WR-BURN-CO-102018 E | EMS-BUILD TEMPLATES FOR BLANCO | 9/30/2018 | | 218429 | 11/14/2018 | 167.02 | 0.00 | 0.00 | 0.00 | 167.02 | 167.02 |
| WR-BURN-CO-122018 | WCTS(BLANCO PD/SO/CITY) GATRR ID/CODE | 8/27/2019 | | 222655 | 8/27/2019 | 242.94 | 0.00 | 0.00 | 0.00 | 242.94 | 242.94 |
| WR-BURN-CO-302019B | WCTS(CITY OF LAMPASAS FD) RADIO CODE P5/14/2019 | | | 221093 | 5/14/2019 | 660.50 | 0.00 | 0.00 | 0.00 | 660.50 | 660.50 |
| 1250 - CITY OF BERTRAM | | | | | | 2,166.82 | 0.00 | 0.00 | 0.00 | 2,166.82 | 2,166.82 |
| 01/02/19 | RB3-WTR SVCS 11/26/18-12/20/18 | 1/8/2019 | | 219234 | 1/8/2019 | 38.82 | 0.00 | 0.00 | 0.00 | 38.82 | 38.82 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC 18 | 2/6/2019 | | 219626 | 2/6/2019 | 557.67 | 0.00 | 0.00 | 0.00 | 557.67 | 557.67 |
| 1/30/19 | RB3-WTR SVC 12/20/18-1/25/19 | 2/6/2019 | | 219626 | 2/6/2019 | 40.14 | 0.00 | 0.00 | 0.00 | 40.14 | 40.14 |
| 10/01/18 RB3 | RB3-WTR SVC 8/24/18-09/24/18 | 9/30/2018 | | 217898 | 10/9/2018 | 40.80 | 0.00 | 0.00 | 0.00 | 40.80 | 40.80 |
| 10/31/18 RB3 | RB3-WTR SVCS 9/24-10/26/18 | 11/14/2018 | | 218430 | 11/14/2018 | 69.19 | 0.00 | 0.00 | 0.00 | 69.19 | 69.19 |
| 12/03/18 RB3 | RB3-WTR SVC 10/26/18-11/26/18 | 12/11/2018 | | 218829 | 12/11/2018 | 42.45 | 0.00 | 0.00 | 0.00 | 42.45 | 42.45 |
| 2/25/19 | RB3-SVC 1/25/19-2/25/19 | 3/12/2019 | | 220147 | 3/12/2019 | 39.48 | 0.00 | 0.00 | 0.00 | 39.48 | 39.48 |
| 3/28/19 | RB3-SVC 2/25-3/25/19 | 4/9/2019 | | 220623 | 4/9/2019 | 39.48 | 0.00 | 0.00 | 0.00 | 39.48 | 39.48 |
| 4/29/19 | RB3-SVC 3/25-4/25/19 | 5/14/2019 | | 221095 | 5/14/2019 | 41.46 | 0.00 | 0.00 | 0.00 | 41.46 | 41.46 |
| 4QTR/FY18 | 4QTR/FY18 CHILD SAFETY ALLOCATION | 9/30/2018 | | 218317 | 10/31/2018 | 503.58 | 0.00 | 0.00 | 0.00 | 503.58 | 503.58 |
| 5/30/19 | RB3-WTR SVC 4/25-5/28/19 | 6/11/2019 | | 221577 | 6/11/2019 | 41.13 | 0.00 | 0.00 | 0.00 | 41.13 | 41.13 |
| 6/27/19 | RB3-SVC 5/28-6/24/19 | 7/9/2019 | | 221976 | 7/9/2019 | 39.15 | 0.00 | 0.00 | 0.00 | 39.15 | 39.15 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222157 | 7/23/2019 | 589.33 | 0.00 | 0.00 | 0.00 | 589.33 | 589.33 |
| 7/30/19 | RB3-SVC 6/24-7/24/19 | 8/13/2019 | | 222404 | 8/13/2019 | 41.70 | 0.00 | 0.00 | 0.00 | 41.70 | 41.70 |
| 8/29/19 | RB3-SVC 7/24-8/26/19 | 9/10/2019 | | 222847 | 9/10/2019 | 42.44 | 0.00 | 0.00 | 0.00 | 42.44 | 42.44 |
| 13897 - CITY OF BERTRAM | | | | | | 573.76 | 0.00 | 0.00 | 0.00 | 573.76 | 573.76 |
| 3/31/2019 | CHILD SAFETY FUND ALLOC QE 3/31/19 | 5/14/2019 | | 221094 | 5/14/2019 | 573.76 | 0.00 | 0.00 | 0.00 | 573.76 | 573.76 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 1252 - CITY OF BURNET | | | | | | 581,902.80 | 0.00 | 0.00 | 0.00 | 581,902.80 | 581,902.80 |
| 04/30/19 | GEN-SVC 3/31-4/30/19 | 5/16/2019 | | 13639 | 5/17/2019 | 11,898.33 | 0.00 | 0.00 | 0.00 | 11,898.33 | 11,898.33 |
| 1/31/19 | GEN-SVC 12/31/18-1/31/19 | 2/12/2019 | | 219773 | 2/12/2019 | 9,886.38 | 0.00 | 0.00 | 0.00 | 9,886.38 | 9,886.38 |
| 1/31/19 JAIL | JAIL-14-1785-00 SVC 12/31/18-1/31/19 | 2/12/2019 | | 219773 | 2/12/2019 | 33,032.48 | 0.00 | 0.00 | 0.00 | 33,032.48 | 33,032.48 |
| 10/31/18 | GEN-SVC 9/30-10/31/18 | 11/16/2018 | | 13569 | 11/16/2018 | 11,709.28 | 0.00 | 0.00 | 0.00 | 11,709.28 | 11,709.28 |
| 10/31/18 JAIL | JAIL-14-1785-00 SVC 9/30/18-10/31/18 | 11/14/2018 | | 218431 | 11/14/2018 | 34,211.36 | 0.00 | 0.00 | 0.00 | 34,211.36 | 34,211.36 |
| 11/30/18 | GEN-VARIOUS UTILITES SVC 10/31/18-11/30/12/20/2018 | | | 219039 | 12/20/2018 | 10,112.80 | 0.00 | 0.00 | 0.00 | 10,112.80 | 10,112.80 |
| 11/30/18 JAIL | JAIL-#14-1785-00 SVC 11/30/18-12/20/18 | 12/14/2018 | | 219039 | 12/20/2018 | 33,285.50 | 0.00 | 0.00 | 0.00 | 33,285.50 | 33,285.50 |
| 12/31/18 | GEN-VARIOUS UTILITES SVC 11/30/18-12/31/1/23/2019 | | | 219416 | 1/23/2019 | 9,804.47 | 0.00 | 0.00 | 0.00 | 9,804.47 | 9,804.47 |
| 2/28/19 | GEN-SVC 1/31/19-2/28/19 | 3/12/2019 | | 220148 | 3/12/2019 | 9,660.00 | 0.00 | 0.00 | 0.00 | 9,660.00 | 9,660.00 |
| 2/28/19 JAIL | JAIL-14-1785-00 SVC 1/31-2/28/19 | 3/12/2019 | | 220148 | 3/12/2019 | 30,608.35 | 0.00 | 0.00 | 0.00 | 30,608.35 | 30,608.35 |
| 201903280365 | RST-2019 AIRPORT STATIC DISPLAY | 4/3/2019 | | 220573 | 4/3/2019 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 201905070368 | BLOOD DRAW APRIL 2019 TEST 659-664; 6725/14/2019 | | | 221096 | 5/14/2019 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 201906070375 | BLOOD DRAW MAY19 TEST 669-671,674,678,6/25/2019 | | | 221777 | 6/25/2019 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| 201906170378 | HMT-SPNSR TEJANO CNCRT 6/15/19 | 7/9/2019 | | 221977 | 7/9/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 201906170378(A) | HMT-SPNSR KEVIN FOWLER CNCRT 8/3/19 | 8/13/2019 | | 222405 | 8/13/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 201907010381 | BLOOD DRAW TEST# 691-702 (11) | 7/9/2019 | | 221977 | 7/9/2019 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| 201907080386 | IT-POLE RENTAL 4/1/19-3/31/20 | 7/23/2019 | | 222158 | 7/23/2019 | 398.93 | 0.00 | 0.00 | 0.00 | 398.93 | 398.93 |
| 201908050392 | BLOOD DRAW TEST# 703-719 (14) | 8/13/2019 | | 222405 | 8/13/2019 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 201909170404 | BLOOD DRAW TEST 720-740 (21) | 9/24/2019 | | 223018 | 9/24/2019 | 1,575.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 |
| 3/31/19 | JAIL-14-1785-00 SVC 2/28/19-3/31/19 | 4/9/2019 | | 220624 | 4/9/2019 | 31,623.63 | 0.00 | 0.00 | 0.00 | 31,623.63 | 31,623.63 |
| 3/31/2019 | GEN-SVC 2/28/19-3/31/19 | 4/23/2019 | | 220827 | 4/23/2019 | 10,844.45 | 0.00 | 0.00 | 0.00 | 10,844.45 | 10,844.45 |
| 4/30/19 | JAIL-14-1785-00 SVC 3/31-4/30/19 | 5/14/2019 | | 221096 | 5/14/2019 | 35,150.02 | 0.00 | 0.00 | 0.00 | 35,150.02 | 35,150.02 |
| 5/21/19 | FEMA-FMS264 FIRE | 5/29/2019 | | 221374 | 5/29/2019 | 5,408.72 | 0.00 | 0.00 | 0.00 | 5,408.72 | 5,408.72 |
| 5/31/19 | GEN-SVC 4/30-5/31/19 | 6/11/2019 | | 221578 | 6/11/2019 | 14,314.08 | 0.00 | 0.00 | 0.00 | 14,314.08 | 14,314.08 |
| 5/31/19 JAIL | JAIL-14-1785-00 SVC 4/30-5/31/19 | 6/11/2019 | | 221578 | 6/11/2019 | 36,705.00 | 0.00 | 0.00 | 0.00 | 36,705.00 | 36,705.00 |
| 6/30/19 | GEN SVC 5/31-6/30/19 | 7/23/2019 | | 222158 | 7/23/2019 | 15,985.55 | 0.00 | 0.00 | 0.00 | 15,985.55 | 15,985.55 |
| 6/30/19 JAIL | JAIL-14-1785-00 SVC 5/31-6/30/19 | 7/9/2019 | | 221977 | 7/9/2019 | 36,938.73 | 0.00 | 0.00 | 0.00 | 36,938.73 | 36,938.73 |
| 6/30/19 OJ | JAIL-03-2220-00 SVC 5/31-6/30/19 | 7/23/2019 | | 222158 | 7/23/2019 | 21.89 | 0.00 | 0.00 | 0.00 | 21.89 | 21.89 |
| 7/31/19 | GEN SVC 6/30-7/31/19 | 8/13/2019 | | 222405 | 8/13/2019 | 17,646.79 | 0.00 | 0.00 | 0.00 | 17,646.79 | 17,646.79 |
| 7/31/19 JAIL | JAIL-14-1785-00 SVC 6/30-7/31/19 | 8/13/2019 | | 222405 | 8/13/2019 | 37,959.19 | 0.00 | 0.00 | 0.00 | 37,959.19 | 37,959.19 |
| 7/31/19 OJ | OJ-03-2220-00 SVC 6/30-7/31/19 | 8/13/2019 | | 222405 | 8/13/2019 | 109.43 | 0.00 | 0.00 | 0.00 | 109.43 | 109.43 |
| 8/31/19 | JAIL-SVC 7/31-8/31/19 | 9/10/2019 | | 222848 | 9/10/2019 | 40,519.24 | 0.00 | 0.00 | 0.00 | 40,519.24 | 40,519.24 |
| 8/31/19 GEN | GEN-SVC 7/31-8/31/19 | 9/24/2019 | | 223018 | 9/24/2019 | 19,344.38 | 0.00 | 0.00 | 0.00 | 19,344.38 | 19,344.38 |
| 8/31/19 HMT | OJ-03-2220-00 SVC 7/31-8/31/19 | 9/24/2019 | | 223018 | 9/24/2019 | 109.43 | 0.00 | 0.00 | 0.00 | 109.43 | 109.43 |
| 9/30/18 | GEN-VAR UTIL SVC 8/31/18-9/30/18 | 9/30/2018 | | 218082 | 10/17/2018 | 13,452.39 | 0.00 | 0.00 | 0.00 | 13,452.39 | 13,452.39 |
| INV0001311 | LOCAL SVCS QTRLY | 12/20/2018 | | 219039 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001490 | LOCAL SVCS QTRLY | 3/26/2019 | | 220402 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001703 | LOCAL SVCS QTRLY | 6/25/2019 | | 221777 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001955 | LOCAL SVCS QTRLY | 9/24/2019 | | 223169 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 13828 - CITY OF BURNET, CHILD SAFETY FUND | | | | | | 78,991.24 | 0.00 | 0.00 | 0.00 | 78,991.24 | 78,991.24 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC18 | 2/6/2019 | | 219627 | 2/6/2019 | 2,547.57 | 0.00 | 0.00 | 0.00 | 2,547.57 | 2,547.57 |
| 10/24/18 | 4QTR/FY18 CHILD SAFETY FUND ALLOC | 9/30/2018 | | 218318 | 10/31/2018 | 2,300.48 | 0.00 | 0.00 | 0.00 | 2,300.48 | 2,300.48 |
| 12/31/18 | JAIL-SVC 11/30/18-12/31/18 | 1/10/2019 | | 13591 | 1/10/2019 | 33,697.93 | 0.00 | 0.00 | 0.00 | 33,697.93 | 33,697.93 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 3/31/19 | CHILD SAFETY FUND ALLOC QTR 3/31/19 | 5/14/2019 | | 221097 | 5/14/2019 | 2,621.08 | 0.00 | 0.00 | 0.00 | 2,621.08 | 2,621.08 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222159 | 7/23/2019 | 2,692.18 | 0.00 | 0.00 | 0.00 | 2,692.18 | 2,692.18 |
| 9/30/18 JAIL | JAIL-14-1785-00 SVC 8/31-9/30/18 | 9/30/2018 | | 217899 | 10/9/2018 | 35,132.00 | 0.00 | 0.00 | 0.00 | 35,132.00 | 35,132.00 |
| 2094 - CITY OF BURNET, EMS | | | | | | 358,362.71 | 0.00 | 0.00 | 0.00 | 358,362.71 | 358,362.71 |
| INV0001174 | AMBUL/EM MED SVC/NOV 18 | 10/23/2018 | | 218156 | 10/23/2018 | 32,635.48 | 0.00 | 0.00 | 0.00 | 32,635.48 | 32,635.48 |
| INV0001230 | AMBUL/EM MED SVC/NOV 18 | 11/27/2018 | | 218666 | 11/27/2018 | 32,635.48 | 0.00 | 0.00 | 0.00 | 32,635.48 | 32,635.48 |
| INV0001299 | AMBUL/EM MED SVC/DEC 18 | 12/20/2018 | | 219040 | 12/20/2018 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001346 | AMBUL/EM MED SVC/JAN 2019 | 1/23/2019 | | 219417 | 1/23/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001430 | AMBUL/EM MED SVC | 2/26/2019 | | 219968 | 2/26/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001477 | AMBUL/EM MED SVC | 3/26/2019 | | 220403 | 3/26/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001586 | AMBUL/EM MED SVC | 4/23/2019 | | 220828 | 4/23/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001639 | AMBUL/EM MED SVC | 5/29/2019 | | 221375 | 5/29/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001690 | AMBUL/EM MED SVC | 6/25/2019 | | 221778 | 6/25/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001762 | AMBUL/EM MED SVC | 7/23/2019 | | 222160 | 7/23/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| INV0001812 | AMBUL/EM MED SVC | 8/27/2019 | | 222656 | 8/27/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 12481 - CITY OF COTTONWOOD SHORES | | | | | | 6,891.96 | 0.00 | 0.00 | 0.00 | 6,891.96 | 6,891.96 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC18 | 2/6/2019 | | 219628 | 2/6/2019 | 474.34 | 0.00 | 0.00 | 0.00 | 474.34 | 474.34 |
| 12/27/18 | FLOOD RECOVERY ALLOC OCT18 FLOOD EVN | 12/27/2018 | | 13584 | 12/27/2018 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3/31/19 | CHILD SAFETY FUND ALLOC QE 3/31/19 | 5/14/2019 | | 221098 | 5/14/2019 | 488.03 | 0.00 | 0.00 | 0.00 | 488.03 | 488.03 |
| 4QTR/FY18 | 4QTR/FY18 CHILD SAFETY FUND ALLOCATION | 9/30/2018 | | 218319 | 10/31/2018 | 428.33 | 0.00 | 0.00 | 0.00 | 428.33 | 428.33 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222161 | 7/23/2019 | 501.26 | 0.00 | 0.00 | 0.00 | 501.26 | 501.26 |
| 1253 - CITY OF GRANITE SHOALS | | | | | | 29,176.66 | 0.00 | 0.00 | 0.00 | 29,176.66 | 29,176.66 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC18 | 2/6/2019 | | 219629 | 2/6/2019 | 2,049.99 | 0.00 | 0.00 | 0.00 | 2,049.99 | 2,049.99 |
| 12/18/18 | LCRA PASS THROUGH FUNDING ALLOC/OCT1 | 12/20/2018 | | 219041 | 12/20/2018 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 3/31/19 | CHILD SAFETY FUND ALLOC QE 3/31/19 | 5/14/2019 | | 221099 | 5/14/2019 | 2,109.15 | 0.00 | 0.00 | 0.00 | 2,109.15 | 2,109.15 |
| 4QTR/FY18 | 4QTR/FY18 CHILD SAFETY ALLOCATION | 9/30/2018 | | 218320 | 10/31/2018 | 1,851.16 | 0.00 | 0.00 | 0.00 | 1,851.16 | 1,851.16 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222162 | 7/23/2019 | 2,166.36 | 0.00 | 0.00 | 0.00 | 2,166.36 | 2,166.36 |
| GF2019-10 | HMT-GRANITE FEST 2019 DNTN | 5/1/2019 | | 221022 | 5/1/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| T.2116 - CITY OF HIGHLAND HAVEN | | | | | | 5,730.27 | 0.00 | 0.00 | 0.00 | 5,730.27 | 5,730.27 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC18 | 2/6/2019 | | 219630 | 2/6/2019 | 183.09 | 0.00 | 0.00 | 0.00 | 183.09 | 183.09 |
| 1/3/19 | LCRA PASS-THRU FUNDING FLOOD RECV | 1/3/2019 | | 13588 | 1/3/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3/31/19 | CHILD SAFETY FUND ALLOC QE 3/31/19 | 5/14/2019 | | 221100 | 5/14/2019 | 188.37 | 0.00 | 0.00 | 0.00 | 188.37 | 188.37 |
| 4QTR/FY18 | 4QTR/FY18 CHILD SAFETY FUND ALLOCATION | 9/30/2018 | | 218321 | 10/31/2018 | 165.33 | 0.00 | 0.00 | 0.00 | 165.33 | 165.33 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222163 | 7/23/2019 | 193.48 | 0.00 | 0.00 | 0.00 | 193.48 | 193.48 |
| 8828 - CITY OF HORSESHOE BAY | | | | | | 1,294.34 | 0.00 | 0.00 | 0.00 | 1,294.34 | 1,294.34 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC18 | 2/6/2019 | | 219631 | 2/6/2019 | 324.51 | 0.00 | 0.00 | 0.00 | 324.51 | 324.51 |
| 3/31/19 | CHILD SAFETY FUND ALLOC QE 3/31/19 | 5/14/2019 | | 221101 | 5/14/2019 | 333.87 | 0.00 | 0.00 | 0.00 | 333.87 | 333.87 |
| 4QTR/FY18 | 4QTR/FY18 CHILD SAFETY ALLOCATION | 9/30/2018 | | 218322 | 10/31/2018 | 293.03 | 0.00 | 0.00 | 0.00 | 293.03 | 293.03 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222164 | 7/23/2019 | 342.93 | 0.00 | 0.00 | 0.00 | 342.93 | 342.93 |
| 12118 - CITY OF MARBLE FALLS | | | | | | 8,640.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 |
| INV0001312 | WESTERN CO TWR SYS QTRLY | 12/20/2018 | | 219042 | 12/20/2018 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| INV0001491 | DUE FROM CWS & GS RADIOS WCTS QTRLY | 3/26/2019 | | 220404 | 3/26/2019 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| INV0001704 | DUE FROM CWS & GS RADIOS WCTS QTRLY | 6/25/2019 | | 221779 | 6/25/2019 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| INV0001956 | DUE FROM CWS & GS RADIOS WCTS QTRLY | 9/24/2019 | | 223170 | 9/25/2019 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| 1255 - CITY OF MARBLE FALLS | | | | | | 34,581.56 | 0.00 | 0.00 | 0.00 | 34,581.56 | 34,581.56 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC18 | 2/6/2019 | | 219632 | 2/6/2019 | 2,530.74 | 0.00 | 0.00 | 0.00 | 2,530.74 | 2,530.74 |
| 1/31/19 | MFA/MFL-SVC 12/16/18-1/16/19 | 2/6/2019 | | 219632 | 2/6/2019 | 316.39 | 0.00 | 0.00 | 0.00 | 316.39 | 316.39 |
| 10/31/18 | MFL-03-1226-01 SVC 9/16/18-10/16/18 | 11/14/2018 | | 218432 | 11/14/2018 | 67.71 | 0.00 | 0.00 | 0.00 | 67.71 | 67.71 |
| 11/29/18 | LCRA PASS THROUGH FUNDING ALLOC OCT1 | 12/11/2018 | | 218830 | 12/11/2018 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 11/30/18 | GEN-SVC 10/16/18-11/16/18 | 12/11/2018 | | 218830 | 12/11/2018 | 85.83 | 0.00 | 0.00 | 0.00 | 85.83 | 85.83 |
| 12/31/18 | WATER SVC 11/16-12/16/18 | 1/8/2019 | | 219235 | 1/8/2019 | 320.12 | 0.00 | 0.00 | 0.00 | 320.12 | 320.12 |
| 2/28/19 | GEN-SVC 1/16/19-2/16/19 | 3/12/2019 | | 220149 | 3/12/2019 | 349.79 | 0.00 | 0.00 | 0.00 | 349.79 | 349.79 |
| 3/29/19 | GEN-SVC 2/16-3/16/19 | 4/9/2019 | | 220625 | 4/9/2019 | 328.54 | 0.00 | 0.00 | 0.00 | 328.54 | 328.54 |
| 3/31/19 | CHILD SAFETY FUND ALLOC QE 3/31/19 | 5/14/2019 | | 221102 | 5/14/2019 | 2,603.77 | 0.00 | 0.00 | 0.00 | 2,603.77 | 2,603.77 |
| 4/30/19 | MFA-11-3970-01 SVC 3/16-4/16/19 | 5/14/2019 | | 221102 | 5/14/2019 | 306.27 | 0.00 | 0.00 | 0.00 | 306.27 | 306.27 |
| 4/30/19 MFL | MFL-03-1226-01 SVC 3/16-4/16/19 | 5/14/2019 | | 221102 | 5/14/2019 | 109.72 | 0.00 | 0.00 | 0.00 | 109.72 | 109.72 |
| 4/30/2019 | CMF-WTR SVC 4/16-5/16/19 | 6/11/2019 | | 221579 | 6/11/2019 | 403.09 | 0.00 | 0.00 | 0.00 | 403.09 | 403.09 |
| 4QTR/FY18 | 4QTR/FY18 CHILD SAFETY FUND ALLOCATION | 9/30/2018 | | 218323 | 10/31/2018 | 2,285.28 | 0.00 | 0.00 | 0.00 | 2,285.28 | 2,285.28 |
| 5/21/19 | FEMA-FM5264 FIRE | 5/29/2019 | | 221376 | 5/29/2019 | 4,412.25 | 0.00 | 0.00 | 0.00 | 4,412.25 | 4,412.25 |
| 6/28/19 | MFL/MFA-SVC 5/16-6/16/19 | 7/9/2019 | | 221978 | 7/9/2019 | 416.09 | 0.00 | 0.00 | 0.00 | 416.09 | 416.09 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222165 | 7/23/2019 | 2,674.40 | 0.00 | 0.00 | 0.00 | 2,674.40 | 2,674.40 |
| 7/31/19 | MFL/MFA-SVC 6/16-7/16/19 | 8/13/2019 | | 222407 | 8/13/2019 | 445.69 | 0.00 | 0.00 | 0.00 | 445.69 | 445.69 |
| 8/16/19 | RB3-SVC 7/15-8/16/19 | 9/10/2019 | | 222849 | 9/10/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 8/30/19 | MFL/MFA-SVC 7/16-8/16/19 | 9/10/2019 | | 222849 | 9/10/2019 | 539.34 | 0.00 | 0.00 | 0.00 | 539.34 | 539.34 |
| 9/28/18 | MFA-WATER SVC 8/16/18-9/16/18 | 9/30/2018 | | 217900 | 10/9/2018 | 1,246.54 | 0.00 | 0.00 | 0.00 | 1,246.54 | 1,246.54 |
| 13830 - CITY OF MEADOWLAKES | | | | | | 8,258.92 | 0.00 | 0.00 | 0.00 | 8,258.92 | 8,258.92 |
| 01/29/19 | CHILD SAFETY FUND ALLOCATION DEC18 | 2/6/2019 | | 219633 | 2/6/2019 | 754.37 | 0.00 | 0.00 | 0.00 | 754.37 | 754.37 |
| 1/31/19 | COMMCRT-LEADERSHIP TRN STATE OF THE C2 | 12/12/2019 | | 219774 | 2/12/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 12/04/18 | LCRA PASS THROUGH FUNDING ALLOC OCT1 | 12/11/2018 | | 218831 | 12/11/2018 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3/21/19 | COMMCRT-LEADERSHIP TRN' STATE OF THE C3 | 3/21/2019 | | 13620 | 3/21/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 3/31/19 | CHILD SAFETY FUND ALLOC QE 3/31/19 | 5/14/2019 | | 221103 | 5/14/2019 | 776.14 | 0.00 | 0.00 | 0.00 | 776.14 | 776.14 |
| 4/23/19 | LEADERSHIP PRGRM APR19 | 4/23/2019 | | 13630 | 4/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 4QTR/FY18 | 4QTR/FY18 CHILD SAFETY ALLOCATION | 9/30/2018 | | 218324 | 10/31/2018 | 681.21 | 0.00 | 0.00 | 0.00 | 681.21 | 681.21 |
| 6/30/19 | CHILD SAFETY FUND ALLOC QTR 6/30/19 | 7/23/2019 | | 222166 | 7/23/2019 | 797.20 | 0.00 | 0.00 | 0.00 | 797.20 | 797.20 |
| 8/21/19 | LEADERSHIP PRGRM AUG19 | 8/21/2019 | | 13675 | 8/22/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 9/18/19 | LEADERSHIP PRGRM SEP19 | 9/18/2019 | | 13685 | 9/18/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 11853 - CL ELECTRIC, INC | | | | | | 1,118.50 | 0.00 | 0.00 | 0.00 | 1,118.50 | 1,118.50 |
| 157167 | WCTS(BERTRAM TWR) SVC CALL UPS ALARM | 8/27/2019 | | 222657 | 8/27/2019 | 1,118.50 | 0.00 | 0.00 | 0.00 | 1,118.50 | 1,118.50 |
| 14758 - CLEARPOINT DIAGNOSTIC LABS | | | | | | 108.64 | 0.00 | 0.00 | 0.00 | 108.64 | 108.64 |
| 11/06/18 | IHC-PHYS SVC-NON EMG 9/07/18 & 8/24/18 | 11/14/2018 | | 218433 | 11/14/2018 | 108.64 | 0.00 | 0.00 | 0.00 | 108.64 | 108.64 |
| 1260 - CLEMENTS-WILCOX FUNERAL | | | | | | 6,220.00 | 0.00 | 0.00 | 0.00 | 6,220.00 | 6,220.00 |
| 1/27/19 | JP2-TRNSPRT/BILLY RAY MORELAND/1/27/19 | 2/26/2019 | | 219969 | 2/26/2019 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 11/1/18 | JP2-TRNSPRT/ROBERT M. LUBITZ | 11/14/2018 | | 218434 | 11/14/2018 | 930.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 |
| 12/13/18 | JP2-JAMES CHENAULT | 12/20/2018 | | 219043 | 12/20/2018 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |

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Posting Date Range -

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 2/02/19 | JP3-REMOVAL/JERALD LEE RHINE/2/02/19 | 2/26/2019 | | 219969 | 2/26/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 2/18/19 | JP2-DONALD JONES | 3/26/2019 | | 220405 | 3/26/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 2/22/19 | JP2-EDWARD ALLEN | 3/12/2019 | | 220150 | 3/12/2019 | 835.00 | 0.00 | 0.00 | 0.00 | 835.00 | 835.00 |
| 4/13/19 | JP2-CHARLES VORHIES | 5/14/2019 | | 221104 | 5/14/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 4/8/19 | JP2-SHANE HAROLD WYATT | 4/23/2019 | | 220829 | 4/23/2019 | 335.00 | 0.00 | 0.00 | 0.00 | 335.00 | 335.00 |
| 5/29/19 | JP2-WILL KIRBY LILLY | 6/11/2019 | | 221580 | 6/11/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 7/6/19 | JP3-RUSSEL G. CANTRELL | 8/13/2019 | | 222408 | 8/13/2019 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 3214 - CLEMENTS-WILCOX FUNERAL HOME | | | | | | 5,950.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 5,950.00 |
| 11/26/18 | JP4-TRNSPRT/MOON, DANIEL 11/19/18 | 12/20/2018 | | 219044 | 12/20/2018 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 |
| 4/3/19 | JP1-JEFFREY FLANARY | 4/23/2019 | | 220830 | 4/23/2019 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 |
| 6/25/19 | JP3-TOMMY LEE PARKER | 7/23/2019 | | 222167 | 7/23/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 7/12/19 JP3 | JP3-CAMPBELL,KAREN R. CAFFEY | 7/23/2019 | | 222167 | 7/23/2019 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 |
| 7/2/19 JP1 | JP1-ROBERT PLATT | 7/23/2019 | | 222167 | 7/23/2019 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 8/13/19 | JP1-ELLIS, MARCILLA | 8/27/2019 | | 222658 | 8/27/2019 | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 |
| 8/18/19 | JP1-KEITH DODSON | 9/10/2019 | | 222850 | 9/10/2019 | 1,090.00 | 0.00 | 0.00 | 0.00 | 1,090.00 | 1,090.00 |
| 9/10/19 | JP3-ZUBER, KENNETH R. | 9/24/2019 | | 223019 | 9/24/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 2985 - CLERK, SUPREME COURT | | | | | | 2,028.00 | 0.00 | 0.00 | 0.00 | 2,028.00 | 2,028.00 |
| 210013-2020 | DA-(9) STATE BAR DUES | 5/14/2019 | | 221105 | 5/14/2019 | 2,028.00 | 0.00 | 0.00 | 0.00 | 2,028.00 | 2,028.00 |
| 14718 - CLIFFORD BOHANAN | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 01/07/19 | JAIL-REIMB FTO 11/26/18 | 1/23/2019 | | 219418 | 1/23/2019 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 11318 - CLIFFORD POWER SYSTEMS, INC | | | | | | 9,862.49 | 0.00 | 0.00 | 0.00 | 9,862.49 | 9,862.49 |
| CRDT-010821 | MAINT-INV SVC-0086667 TRVL, LBR, MLG CRI5/29/2019 | | | 221377 | 5/29/2019 | -359.00 | 0.00 | 0.00 | 0.00 | -359.00 | -359.00 |
| PMA-0044452 | JAIL-GEN/AUTO TRNSFR/MAINT AGRMNT 10,12/11/2018 | | | 218832 | 12/11/2018 | 2,676.00 | 0.00 | 0.00 | 0.00 | 2,676.00 | 2,676.00 |
| SVC-0067617 | JAIL-REPLACED HOSE/TEST RAN SVC 2/12/18 9/30/2018 | | | 218435 | 11/14/2018 | 855.88 | 0.00 | 0.00 | 0.00 | 855.88 | 855.88 |
| SVC-0079692 | AUD-LOW OIL PRESSURE LIGHT 11/26/18 12/11/2018 | | | 218832 | 12/11/2018 | 768.34 | 0.00 | 0.00 | 0.00 | 768.34 | 768.34 |
| SVC-0082346 | MAINT(CH) RPR GENERATOR | 2/26/2019 | | 219970 | 2/26/2019 | 539.59 | 0.00 | 0.00 | 0.00 | 539.59 | 539.59 |
| SVC-0082757 | MAINT-REPL BLOCK HEATER IN GEN AT CH | 2/26/2019 | | 219970 | 2/26/2019 | 1,925.71 | 0.00 | 0.00 | 0.00 | 1,925.71 | 1,925.71 |
| SVC-0086667 | MAINT-REPAIR WORK ON GENERATOR - SO | 5/29/2019 | | 221377 | 5/29/2019 | 3,455.97 | 0.00 | 0.00 | 0.00 | 3,455.97 | 3,455.97 |
| 8851 - CLINICAL PATHOLOGY ASSOCIATES | | | | | | 253.39 | 0.00 | 0.00 | 0.00 | 253.39 | 253.39 |
| 01/02/2019 | IHC- PHYS SVCS-NON EMERG | 1/8/2019 | Y | 219236 | 1/8/2019 | 9.09 | 0.00 | 0.00 | 0.00 | 9.09 | 9.09 |
| 10/17/18 | IHC-PHYS SVC/NON-EM 7/13-9/15/18 | 10/23/2018 | Y | 218157 | 10/23/2018 | 83.93 | 0.00 | 0.00 | 0.00 | 83.93 | 83.93 |
| 11/06/18 | IHC-PHYS SVCS-NON EMG | 11/14/2018 | Y | 218436 | 11/14/2018 | 29.67 | 0.00 | 0.00 | 0.00 | 29.67 | 29.67 |
| 2/6/19 | ICH-PHYS SVCS/NON EMER 11/9/18 | 2/12/2019 | Y | 219775 | 2/12/2019 | 30.88 | 0.00 | 0.00 | 0.00 | 30.88 | 30.88 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | Y | 220406 | 3/26/2019 | 24.59 | 0.00 | 0.00 | 0.00 | 24.59 | 24.59 |
| 6/4/19 | IHC-XRAY | 6/11/2019 | | 221581 | 6/11/2019 | 41.20 | 0.00 | 0.00 | 0.00 | 41.20 | 41.20 |
| 8/30/19 | IHC-LAB/XRAY NON EMERG | 9/24/2019 | | 223020 | 9/24/2019 | 34.03 | 0.00 | 0.00 | 0.00 | 34.03 | 34.03 |
| 15025 - CLINT'S CONCRETE WORKS | | | | | | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 16,600.00 |
| 715 | ND(JAIL) CONCRETE FOR BUS STORAGE BARN6/25/2019 | | Y | 221780 | 6/25/2019 | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 16,600.00 |
| 13760 - CMC GOVERNMENT SUPPLY | | | | | | 1,026.99 | 0.00 | 0.00 | 0.00 | 1,026.99 | 1,026.99 |
| IN240055 | JAIL-AMMO/100 BOXES REMINGTON 9MM 1 1/23/2019 | | | 219419 | 1/23/2019 | 1,026.99 | 0.00 | 0.00 | 0.00 | 1,026.99 | 1,026.99 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 15017 - CML SECURITY, LLC | | | | | | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 221387-001 | JAIL- LOCK PARTS/DOOR CLOSERS | 5/14/2019 | Y | 221106 | 5/14/2019 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 8927 - CNA SURETY | | | | | | 8,717.50 | 0.00 | 0.00 | 0.00 | 8,717.50 | 8,717.50 |
| 1/31/19 | TREAS-D.FISHER 62729464 3/31/19-3/31/20 | 2/6/2019 | | 219634 | 2/6/2019 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 11/15/18 SO | SO-68540769 1/15/19-1/15/20 | 11/27/2018 | | 218667 | 11/27/2018 | 1,005.00 | 0.00 | 0.00 | 0.00 | 1,005.00 | 1,005.00 |
| 14259587 CCLK FY19 | CCLK-BOND#14259587 01/01/19-12/31/19 | 11/14/2018 | | 218437 | 11/14/2018 | 332.50 | 0.00 | 0.00 | 0.00 | 332.50 | 332.50 |
| 2/26/19 | CCLK-BOND#69508273 4/23/19-4/23/2020 | 3/12/2019 | | 220151 | 3/12/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 24843727 | JP2-BOND#24843727 01/01/19-01/01/20 LIS.11/14/2018 | | | 218437 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 24863438 | DCLK-BOND#24863438 01/01/19-01/01/23 | 11/14/2018 | | 218437 | 11/14/2018 | 745.50 | 0.00 | 0.00 | 0.00 | 745.50 | 745.50 |
| 24865279 TREASURER | TREASURER-BOND#24865279 01/01/19-01/01/14/2018 | | | 218437 | 11/14/2018 | 1,242.50 | 0.00 | 0.00 | 0.00 | 1,242.50 | 1,242.50 |
| 62231793 CJUD | CJUD-BOND#62231793 JAMES OAKLEY 01/01/11/14/2018 | | | 218437 | 11/14/2018 | 1,242.50 | 0.00 | 0.00 | 0.00 | 1,242.50 | 1,242.50 |
| 62256023 | CCL-BOND#62256023 01/01/19-01/01/23 | 11/14/2018 | | 218437 | 11/14/2018 | 1,242.50 | 0.00 | 0.00 | 0.00 | 1,242.50 | 1,242.50 |
| 62571394 11/1/18 | JP1-ROXANNE NELSON 11/2018 - 11/2019 | 10/17/2018 | | 218083 | 10/17/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 62571394 11/18 | JP1-BOND#62571394 11/1/18-11/1/19 | 10/9/2018 | | 217901 | 10/9/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 62985619 | MAG-BOND#62985619 01/01/19-01/01/20 | 11/14/2018 | | 218437 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 63004697 CNST4 | CNST4-BOND#63004697 01/01/19-01/01/20 | 11/14/2018 | | 218437 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 63739677 6/12/19 | CNST3-JOHN LEAKE 63739677 7/30/19-7/30/6/25/2019 | | | 221781 | 6/25/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 68575055 | TAX-BOND#68575055 01/01/19-12/31/19 | 11/14/2018 | | 218437 | 11/14/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 68575067 | TAX-BOND#68575067 01/01/19-12/31/19 | 11/14/2018 | | 218437 | 11/14/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 69129660 3/19 | DCLK-BOND#69129660 TXPEFPBP EXP3/20201/23/2019 | | | 219420 | 1/23/2019 | 377.00 | 0.00 | 0.00 | 0.00 | 377.00 | 377.00 |
| 69433834 | COMM PCT2-BOND#69433834 01/01/19-01/11/14/2018 | | | 218437 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 69457845 1/19 | TAX-BOND#69457845 1/13/19-1/13/2020 | 11/27/2018 | | 218667 | 11/27/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 69470064 2/19 | NDEP-BOND#69470064 TXPEFPBP EXP 2/2021/8/2019 | | | 219237 | 1/8/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 69832817 CATTY | CATTY-BOND #69832817 01/01/19-01/01/20 | 11/14/2018 | | 218437 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 70523765 | ELEC-70523765 5/30/19-5/30/20 | 4/23/2019 | | 220831 | 4/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 12503 - CODY HENSON | | | | | | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 41563 | JSVC-TAYLER J. STATEN | 8/27/2019 | Y | 222659 | 8/27/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 14605 - COLD SPRINGS GRANITE | | | | | | 514.84 | 0.00 | 0.00 | 0.00 | 514.84 | 514.84 |
| 40634 12/11/18 | DCLK-KALEB KIRBY | 12/20/2018 | | 219045 | 12/20/2018 | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 |
| 40634 DEC18 | DCLK-CS#40634 KALEB KIRBY/DEC18 | 1/23/2019 | | 219421 | 1/23/2019 | 70.84 | 0.00 | 0.00 | 0.00 | 70.84 | 70.84 |
| 40634 SEP 2018 | DCLK-KALEB KIRBY | 9/30/2018 | | 218158 | 10/23/2018 | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 |
| CASE#40634 OCT18 | DCLK-COLD SPRGS GRANITE/OCT18 | 11/14/2018 | | 218438 | 11/14/2018 | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 |
| 12438 - COLLEEN DAVIS | | | | | | 694.65 | 0.00 | 0.00 | 0.00 | 694.65 | 694.65 |
| 10/24/18 | HRA-REIMB BENEFIT 10/01/17-09/30/18 | 10/31/2018 | | 218325 | 10/31/2018 | 199.50 | 0.00 | 0.00 | 0.00 | 199.50 | 199.50 |
| 9/27/18 | CATTY-LDG/PARKING TDCAA 9/18-21/18 GAL9/30/2018 | | | 217831 | 10/3/2018 | 495.15 | 0.00 | 0.00 | 0.00 | 495.15 | 495.15 |
| 0114753 - COLLEGE STATION MUNICIPAL COURT | | | | | | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 10/15/18 | NDEP-CS#12021304 EXPIRED METER 8/17/129/30/2018 | | | 218159 | 10/23/2018 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 2986 - COLLIER MATERIALS INC. / HERITAGE CREDIT | | | | | | 259.30 | 0.00 | 0.00 | 0.00 | 259.30 | 259.30 |
| 5022996 | RB1(CR144B FLOOD) GRAVEL | 12/20/2018 | | 219046 | 12/20/2018 | 205.03 | 0.00 | 0.00 | 0.00 | 205.03 | 205.03 |
| 5033123 | RB1- RIP RAP | 5/29/2019 | | 221378 | 5/29/2019 | 54.27 | 0.00 | 0.00 | 0.00 | 54.27 | 54.27 |
| 12452 - COLLIN CO. SHERIFF | | | | | | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 555.00 |
| 26034 | COLLIN CO-26034 COZBY, KATIE SUE | 5/16/2019 | | 1609 | 5/16/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |

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|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 32172 | DCLK-CABANNE H.LINK ET AL | 9/30/2018 | | 218160 | 10/23/2018 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 41389 | DCLK-VELMA PARKS NICHOLS,ET AL | 9/30/2018 | | 218160 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 45930 | DCLK-REDFISH LAND COMPANY,LLC ET AL | 4/23/2019 | | 220832 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 13285 - COLLIS WADE | | | | | | 1,830.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | 1,830.00 |
| 10/31/18 | VETRIDE-7HRS/OCT18 | 11/14/2018 | Y | 218439 | 11/14/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 11/30/18 | VETRIDES-8HRS/NOV18 | 12/11/2018 | Y | 218833 | 12/11/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 2/06/19 | VETRIDES-16.25HRS/JAN19 | 2/12/2019 | Y | 219776 | 2/12/2019 | 162.50 | 0.00 | 0.00 | 0.00 | 162.50 | 162.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220626 | 4/9/2019 | 162.50 | 0.00 | 0.00 | 0.00 | 162.50 | 162.50 |
| 3/6/19 | VETRIDE-6.5HRS/FEB19 | 3/12/2019 | Y | 220152 | 3/12/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221107 | 5/14/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221582 | 6/11/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 221979 | 7/9/2019 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222409 | 8/13/2019 | 332.50 | 0.00 | 0.00 | 0.00 | 332.50 | 332.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222851 | 9/10/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 9/30/18 | VETRIDE-13.00HRS/SEP18 | 10/9/2018 | Y | 217902 | 10/9/2018 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 6418 - COMAL COUNTY SHERIFF DEPT | | | | | | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 41389 | DCLK-VELMA PARKS NICHOLS,ET AL | 9/30/2018 | | 218161 | 10/23/2018 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 43084 | DCLK-VIRGINIA HUMPHREY | 4/23/2019 | | 220833 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 12464 - COMFORT INN & SUITES | | | | | | 773.96 | 0.00 | 0.00 | 0.00 | 773.96 | 773.96 |
| 632504233 | DA-WITNESS LODGING CAUSE#48548 | 4/9/2019 | | 220627 | 4/9/2019 | 169.48 | 0.00 | 0.00 | 0.00 | 169.48 | 169.48 |
| 637318841 | DA-WITNESS LODGING CAUSE#46954 | 4/9/2019 | | 220627 | 4/9/2019 | 423.70 | 0.00 | 0.00 | 0.00 | 423.70 | 423.70 |
| 642504148 | DA-WITNESS LODGING CAUSE#47179/M.YOL | 4/23/2019 | | 220834 | 4/23/2019 | 180.78 | 0.00 | 0.00 | 0.00 | 180.78 | 180.78 |
| 15081 - COMMERCIAL FLEET WRAPS | | | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 1004 | CONST- STRIPES FOR VEHICLE | 8/13/2019 | Y | 222410 | 8/13/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 4110 - COMMERCIAL KITCHEN REPAIR | | | | | | 8,462.59 | 0.00 | 0.00 | 0.00 | 8,462.59 | 8,462.59 |
| 0536247-IN | JAIL-BEARINGS(BIG MIXER) | 12/20/2018 | | 219047 | 12/20/2018 | 1,719.37 | 0.00 | 0.00 | 0.00 | 1,719.37 | 1,719.37 |
| 0539678-IN | JAIL-1/HR LABOR | 3/26/2019 | | 220407 | 3/26/2019 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 104.00 |
| 0541680-IN | JAIL-NEW GEAR BOX IN TILT SKILET | 1/23/2019 | | 219422 | 1/23/2019 | 3,085.62 | 0.00 | 0.00 | 0.00 | 3,085.62 | 3,085.62 |
| 0547076-IN | JAIL- MIXER IN KITCHEN | 2/26/2019 | | 219971 | 2/26/2019 | 943.82 | 0.00 | 0.00 | 0.00 | 943.82 | 943.82 |
| 0561600-IN | JAIL-REPAIR DISHWASHER | 7/23/2019 | | 222168 | 7/23/2019 | 904.87 | 0.00 | 0.00 | 0.00 | 904.87 | 904.87 |
| 2910351-IN | JAIL-TANK FOR BOOSTER HEATER (SCULLERY) | 11/27/2018 | | 218668 | 11/27/2018 | 724.98 | 0.00 | 0.00 | 0.00 | 724.98 | 724.98 |
| 2922627-IN | JAIL-ORING AND SUPPORT RING | 3/26/2019 | | 220407 | 3/26/2019 | 45.15 | 0.00 | 0.00 | 0.00 | 45.15 | 45.15 |
| 2929619-IN | JAIL-GARBAGE DISPOSAL REPAIR PARTS | 6/11/2019 | | 221583 | 6/11/2019 | 264.50 | 0.00 | 0.00 | 0.00 | 264.50 | 264.50 |
| 2937106-IN | JAIL- VARIOUS PARTS FOR MIXER | 8/27/2019 | | 222660 | 8/27/2019 | 303.61 | 0.00 | 0.00 | 0.00 | 303.61 | 303.61 |
| 2937335-IN | JAIL-PARTS FOR DISHWASHER | 9/10/2019 | | 222852 | 9/10/2019 | 366.67 | 0.00 | 0.00 | 0.00 | 366.67 | 366.67 |
| 13354 - COMMISSARY EXPRESS, INC. | | | | | | 245,592.88 | 0.00 | 0.00 | 0.00 | 245,592.88 | 245,592.88 |
| 7946 | JAIL-COMMISSARY SALES 9/20/18 | 9/30/2018 | | 217903 | 10/9/2018 | 3,990.66 | 0.00 | 0.00 | 0.00 | 3,990.66 | 3,990.66 |
| 7978 | JAIL-COMMISSARY SALES 9/27/18 | 9/30/2018 | | 217903 | 10/9/2018 | 3,959.32 | 0.00 | 0.00 | 0.00 | 3,959.32 | 3,959.32 |
| 8011 | JAIL-COMMISSARY SALES 10/04/18 | 10/23/2018 | | 218162 | 10/23/2018 | 4,422.58 | 0.00 | 0.00 | 0.00 | 4,422.58 | 4,422.58 |
| 8041 | JAIL-COMMISSARY ORDER 10/11/18 | 10/23/2018 | | 218162 | 10/23/2018 | 4,549.15 | 0.00 | 0.00 | 0.00 | 4,549.15 | 4,549.15 |
| 8071 | JAIL -COMMISSARY SALES 10/18/18 | 10/31/2018 | | 218326 | 10/31/2018 | 3,715.08 | 0.00 | 0.00 | 0.00 | 3,715.08 | 3,715.08 |
| 8101 | JAIL-COMMISSARY SALES 10/25/18 | 11/14/2018 | | 218440 | 11/14/2018 | 3,081.68 | 0.00 | 0.00 | 0.00 | 3,081.68 | 3,081.68 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--------------------------------|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 8154 | JAIL-COMMISSARY SALES 11/01/18 | 11/14/2018 | | 218440 | 11/14/2018 | 3,358.35 | 0.00 | 0.00 | 0.00 | 3,358.35 | 3,358.35 |
| 8167 | COMM-COMMISSARY SALES 11/8/18 | 11/27/2018 | | 218669 | 11/27/2018 | 4,127.17 | 0.00 | 0.00 | 0.00 | 4,127.17 | 4,127.17 |
| 8199 | JAIL-COMMISSARY ORDER 11/15/18 | 11/27/2018 | | 218669 | 11/27/2018 | 3,675.36 | 0.00 | 0.00 | 0.00 | 3,675.36 | 3,675.36 |
| 8234 | JAIL-COMMISSARY SALES 11/21/18 | 11/21/2018 | | 218834 | 12/11/2018 | 4,263.44 | 0.00 | 0.00 | 0.00 | 4,263.44 | 4,263.44 |
| 8258 | JAIL-COMMISSARY SALES 11/29/18 | 12/11/2018 | | 218834 | 12/11/2018 | 3,970.50 | 0.00 | 0.00 | 0.00 | 3,970.50 | 3,970.50 |
| 8294 | JAIL-COMMISSARY ORDER 12/6/18 | 12/20/2018 | | 219048 | 12/20/2018 | 3,610.65 | 0.00 | 0.00 | 0.00 | 3,610.65 | 3,610.65 |
| 8328 | JAIL-COMMISSARY SALES 12/13/18 | 12/20/2018 | | 219048 | 12/20/2018 | 3,504.32 | 0.00 | 0.00 | 0.00 | 3,504.32 | 3,504.32 |
| 8358 | JAIL-COMMISSARY SALES 12/20/18 | 1/23/2019 | | 219423 | 1/23/2019 | 3,512.63 | 0.00 | 0.00 | 0.00 | 3,512.63 | 3,512.63 |
| 8390 | JAIL-COMMISSARY SALES 12/27/18 | 1/23/2019 | | 219423 | 1/23/2019 | 3,918.00 | 0.00 | 0.00 | 0.00 | 3,918.00 | 3,918.00 |
| 8419 1/3/19 | COMM-PRODUCT SALES 1/3/19 | 1/23/2019 | | 219423 | 1/23/2019 | 4,039.03 | 0.00 | 0.00 | 0.00 | 4,039.03 | 4,039.03 |
| 8449 | COMM-PRODUCT SALES 1/10/19 | 1/23/2019 | | 219423 | 1/23/2019 | 3,444.28 | 0.00 | 0.00 | 0.00 | 3,444.28 | 3,444.28 |
| 8482 | JAIL-COMMISSARY SALES 01/17/19 | 2/6/2019 | | 219635 | 2/6/2019 | 3,531.96 | 0.00 | 0.00 | 0.00 | 3,531.96 | 3,531.96 |
| 8519 | JAIL-COMMISSARY ORDER 1/24/19 | 2/6/2019 | | 219635 | 2/6/2019 | 2,429.27 | 0.00 | 0.00 | 0.00 | 2,429.27 | 2,429.27 |
| 8551 | JAIL-COMMISSARY SALES 1/31/19 | 2/12/2019 | | 219777 | 2/12/2019 | 3,058.34 | 0.00 | 0.00 | 0.00 | 3,058.34 | 3,058.34 |
| 8585 | JAIL-COMMISSARY SALES 2/07/19 | 2/26/2019 | | 219972 | 2/26/2019 | 2,933.60 | 0.00 | 0.00 | 0.00 | 2,933.60 | 2,933.60 |
| 8615 | JAIL-COMMISSARY SALES 2/13/19 | 2/26/2019 | | 219972 | 2/26/2019 | 2,883.51 | 0.00 | 0.00 | 0.00 | 2,883.51 | 2,883.51 |
| 8645 | JAIL-COMMISSARY SALES 2/20/19 | 3/12/2019 | | 220153 | 3/12/2019 | 2,816.38 | 0.00 | 0.00 | 0.00 | 2,816.38 | 2,816.38 |
| 8677 | JAIL-COMMISSARY SALES 2/27/19 | 3/12/2019 | | 220153 | 3/12/2019 | 2,745.57 | 0.00 | 0.00 | 0.00 | 2,745.57 | 2,745.57 |
| 8707 | COMMISSARY SALES 3/6/19 | 3/26/2019 | | 220408 | 3/26/2019 | 2,796.80 | 0.00 | 0.00 | 0.00 | 2,796.80 | 2,796.80 |
| 8741 | COMMISSARY ORDER 3/13/19 | 3/26/2019 | | 220408 | 3/26/2019 | 2,596.21 | 0.00 | 0.00 | 0.00 | 2,596.21 | 2,596.21 |
| 8774 | COMMISSARY ORDER 3/20/19 | 4/9/2019 | | 220628 | 4/9/2019 | 2,418.21 | 0.00 | 0.00 | 0.00 | 2,418.21 | 2,418.21 |
| 8814 | COMMISSARY ORDER 3/27/19 | 4/9/2019 | | 220628 | 4/9/2019 | 2,738.34 | 0.00 | 0.00 | 0.00 | 2,738.34 | 2,738.34 |
| 8842 | COMMISSARY ORDER 4/3/19 | 4/23/2019 | | 220835 | 4/23/2019 | 3,442.14 | 0.00 | 0.00 | 0.00 | 3,442.14 | 3,442.14 |
| 8872 | COMMISSARY ORDER 4/10/19 | 4/23/2019 | | 220835 | 4/23/2019 | 4,337.15 | 0.00 | 0.00 | 0.00 | 4,337.15 | 4,337.15 |
| 8905 | COMMISSARY ORDER 4/17/19 | 5/14/2019 | | 221108 | 5/14/2019 | 4,705.94 | 0.00 | 0.00 | 0.00 | 4,705.94 | 4,705.94 |
| 8936 | COMMISSARY ORDER 4/24/19 | 5/14/2019 | | 221108 | 5/14/2019 | 4,344.81 | 0.00 | 0.00 | 0.00 | 4,344.81 | 4,344.81 |
| 8969 | COMMISSARY ORDER 5/1/19 | 5/14/2019 | | 221108 | 5/14/2019 | 5,127.79 | 0.00 | 0.00 | 0.00 | 5,127.79 | 5,127.79 |
| 9003 | COMMISSARY ORDER 5/8/19 | 5/29/2019 | | 221379 | 5/29/2019 | 5,219.33 | 0.00 | 0.00 | 0.00 | 5,219.33 | 5,219.33 |
| 9038 | COMMISSARY ORDER 5/15/19 | 5/29/2019 | | 221379 | 5/29/2019 | 4,843.36 | 0.00 | 0.00 | 0.00 | 4,843.36 | 4,843.36 |
| 9070 | COMMISSARY ORDER 5/22/19 | 6/25/2019 | | 221782 | 6/25/2019 | 4,271.54 | 0.00 | 0.00 | 0.00 | 4,271.54 | 4,271.54 |
| 9101 | COMMISSARY ORDER 5/29/19 | 6/25/2019 | | 221782 | 6/25/2019 | 4,733.50 | 0.00 | 0.00 | 0.00 | 4,733.50 | 4,733.50 |
| 9131 | COMMISSARY ORDER 6/5/19 | 6/25/2019 | | 221782 | 6/25/2019 | 6,185.84 | 0.00 | 0.00 | 0.00 | 6,185.84 | 6,185.84 |
| 9162 | COMMISSARY ORDER 6/12/19 | 6/25/2019 | | 221782 | 6/25/2019 | 7,573.05 | 0.00 | 0.00 | 0.00 | 7,573.05 | 7,573.05 |
| 9197 | COMMISSARY ORDER 6/19/19 | 7/23/2019 | | 222169 | 7/23/2019 | 6,554.65 | 0.00 | 0.00 | 0.00 | 6,554.65 | 6,554.65 |
| 9226 | COMMISSARY ORDER 6/26/19 | 7/23/2019 | | 222169 | 7/23/2019 | 5,720.90 | 0.00 | 0.00 | 0.00 | 5,720.90 | 5,720.90 |
| 9255 | COMMISSARY ORDER 7/1/19 | 7/23/2019 | | 222169 | 7/23/2019 | 4,018.37 | 0.00 | 0.00 | 0.00 | 4,018.37 | 4,018.37 |
| 9289 | COMMISSARY ORDER 7/10/19 | 7/23/2019 | | 222169 | 7/23/2019 | 8,512.13 | 0.00 | 0.00 | 0.00 | 8,512.13 | 8,512.13 |
| 9321 | COMMISSARY ORDER 7/17/19 | 8/13/2019 | | 222411 | 8/13/2019 | 7,620.20 | 0.00 | 0.00 | 0.00 | 7,620.20 | 7,620.20 |
| 9353 | COMMISSARY ORDER 7/24/19 | 8/13/2019 | | 222411 | 8/13/2019 | 7,561.86 | 0.00 | 0.00 | 0.00 | 7,561.86 | 7,561.86 |
| 9383 | COMMISSARY ORDER 7/31/19 | 8/13/2019 | | 222411 | 8/13/2019 | 7,456.21 | 0.00 | 0.00 | 0.00 | 7,456.21 | 7,456.21 |
| 9414 | COMMISSARY ORDER 8/7/19 | 8/27/2019 | | 222661 | 8/27/2019 | 7,281.80 | 0.00 | 0.00 | 0.00 | 7,281.80 | 7,281.80 |
| 9444 | COMMISSARY ORDER 8/14/19 | 8/27/2019 | | 222661 | 8/27/2019 | 8,646.77 | 0.00 | 0.00 | 0.00 | 8,646.77 | 8,646.77 |
| 9475 | COMMISSARY ORDER 8/21/19 | 9/10/2019 | | 222853 | 9/10/2019 | 7,389.49 | 0.00 | 0.00 | 0.00 | 7,389.49 | 7,389.49 |
| 9509 | COMMISSARY ORDER 8/28/19 | 9/10/2019 | | 222853 | 9/10/2019 | 8,248.37 | 0.00 | 0.00 | 0.00 | 8,248.37 | 8,248.37 |

Vendor History Report

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|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 9542 | COMMISSARY ORDER 9/4/19 | 9/24/2019 | | 223021 | 9/24/2019 | 7,826.70 | 0.00 | 0.00 | 0.00 | 7,826.70 | 7,826.70 |
| 9570 | COMMISSARY ORDER 9/11/19 | 9/24/2019 | | 223021 | 9/24/2019 | 7,880.59 | 0.00 | 0.00 | 0.00 | 7,880.59 | 7,880.59 |
| 5408 - COMMUNICATION BY HAND | | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 190415BCL | INTERPRETING SVC 3/20/19 | 5/14/2019 | Y | 221109 | 5/14/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 9759 - COMMUNITY COFFEE COMPANY LLC | | | | | | 2,844.00 | 0.00 | 0.00 | 0.00 | 2,844.00 | 2,844.00 |
| 0142214172 | JAIL-COFFEE/TEA SEP '18 | 9/30/2018 | | 218084 | 10/17/2018 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142257814 | JAIL-COFFEE/TEA SEP '18 | 9/30/2018 | | 218084 | 10/17/2018 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142308648 | JAIL-COFFEE/TEA OCT '18 | 11/14/2018 | | 218441 | 11/14/2018 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142349808 | JAIL-COFFEE/TEA OCT '18 | 11/14/2018 | | 218441 | 11/14/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 0142391360 | JAIL-COFFEE/TEA NOV '18 | 12/11/2018 | | 218835 | 12/11/2018 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142428075 | JAIL-COFFEE/TEA NOV '18 | 12/11/2018 | | 218835 | 12/11/2018 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142483337 | JAIL-COFFEE/TEA DEC '18 | 1/23/2019 | | 219424 | 1/23/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142530120 | JAIL-COFFEE/TEA DEC '18 | 1/23/2019 | | 219424 | 1/23/2019 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 |
| 0142590478 | JAIL-COFFEE/TEA JAN '19 | 2/12/2019 | | 219778 | 2/12/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142668021 | JAIL-COFFEE/TEA JAN '19 | 2/12/2019 | | 219778 | 2/12/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142720743 | JAIL-COFFEE/TEA FEB '19 | 3/12/2019 | | 220154 | 3/12/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142798362 | JAIL-COFFEE/TEA MAR '19 | 4/9/2019 | | 220629 | 4/9/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 0142867697 | JAIL-COFFEE/TEA MAR '19 | 4/9/2019 | | 220629 | 4/9/2019 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 |
| 0142927771 | JAIL-COFFEE/TEA APR '19 | 5/14/2019 | | 221110 | 5/14/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0142980630 | JAIL-COFFEE/TEA APR '19 | 5/14/2019 | | 221110 | 5/14/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 0143088205 | JAIL-COFFEE/TEA MAY '19 | 6/11/2019 | | 221584 | 6/11/2019 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 0143163461 | JAIL-COFFEE/TEA JUNE '19 | 7/23/2019 | | 222170 | 7/23/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 143028584 | JAIL-COFFEE/TEA MAY '19 | 6/11/2019 | | 221584 | 6/11/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 14883 - COMMUNITY NATIONAL BANK | | | | | | 628,183.33 | 0.00 | 0.00 | 0.00 | 628,183.33 | 628,183.33 |
| 8012019 | BURNET CO TX TAX NOTE SERIES 2018 | 8/13/2019 | | 222412 | 8/13/2019 | 74,600.00 | 0.00 | 0.00 | 0.00 | 74,600.00 | 74,600.00 |
| M03012019 | BURNET CO TX TAX NOTES SERIES 2018 | 2/6/2019 | | 219636 | 2/6/2019 | 553,583.33 | 0.00 | 0.00 | 0.00 | 553,583.33 | 553,583.33 |
| 4301 - COMPLIANCE CONSORTIUM CORPORATION LLC | | | | | | 1,662.00 | 0.00 | 0.00 | 0.00 | 1,662.00 | 1,662.00 |
| 18100313 | SO-TRAVIS SIMER 9/15/18 | 9/30/2018 | | 218163 | 10/23/2018 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 18110325 | RB3-DRUG SCREEN/ R.JACKSON | 11/27/2018 | | 218670 | 11/27/2018 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 |
| 18110325 SO | SO-DRUG SCREEN/ M. SORENSON | 11/27/2018 | | 218670 | 11/27/2018 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 18120320 RB1 | RB1-TIMOTHY BAILEY RAN 11/29/18 | 12/20/2018 | | 219049 | 12/20/2018 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 18120320 RB4 | RB4-R.BINDSEIL RND; I.WOODS RND/RAN 11,12/20/2018 | 12/20/2018 | | 219049 | 12/20/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 18120320 SO | SO-CHRISTOPHER BIEZE PAT 9/17/18 | 12/20/2018 | | 219049 | 12/20/2018 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 19010317 | RB1-DRUG SCREEN (WW) 12/04/18 | 1/23/2019 | | 219425 | 1/23/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 19010318 | SO-DRG SCRNM(RM)12/12(RG)12/20,(AC)12/2:1/23/2019 | 1/23/2019 | | 219425 | 1/23/2019 | 228.00 | 0.00 | 0.00 | 0.00 | 228.00 | 228.00 |
| 19030322 RB1 | RB1-DRUG SCREEN (WW) | 3/12/2019 | | 220155 | 3/12/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 19030322 RB3 | RB3-DRUG SCREEN (RJ-RND/RAN, TB-RND) | 3/12/2019 | | 220155 | 3/12/2019 | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 | 207.00 |
| 19030323 | SO-DRUG SCREEN (KS) 3/4/19 | 3/12/2019 | | 220155 | 3/12/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 19050314 | RB2-KENNETH WILLS RAN 4/15/19 | 5/14/2019 | | 221111 | 5/14/2019 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 |
| 19050314A | RB3-TERRY BONNETT RAN 4/15/19 | 5/14/2019 | | 221111 | 5/14/2019 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 |
| 19050315 | MAINT-RICHARD GUMBERT (D) 4/12/19 | 5/14/2019 | | 221111 | 5/14/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 19060325 | SO-SHELBY HOFFMAN 5/6/19 | 6/25/2019 | | 221783 | 6/25/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 19070314 | SO-DRUG SCREEN (JB) 6/17/19 | 7/23/2019 | | 222171 | 7/23/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 19080316 | SO-DRUG SCREEN NPA-D (M.D.,S.H.,J.B.) | 8/13/2019 | | 222413 | 8/13/2019 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 | 171.00 |
| 19090329 | RB1-CLIFF NELSON (D) PRE 8/20/19 | 9/24/2019 | | 223022 | 9/24/2019 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 12211 - CONDOR DOCUMENT SERVICES | | | | | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| BC12318 | RCRDSMGMT-SHREDDING | 12/11/2018 | | 218836 | 12/11/2018 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| BCJ01419 | JAIL-MO. SVC/JAN18 | 1/23/2019 | | 219426 | 1/23/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| BCJ101218 | JAIL- SVC B-350 10/15/18 | 10/31/2018 | | 218327 | 10/31/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ11918 | JAIL-SVC 11/9/18 | 3/26/2019 | | 220409 | 3/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ12718 | JAIL-SVC B-350 12/7/18 | 12/20/2018 | | 219050 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ2119 | SO-SVC B-350 2/01/19 | 2/26/2019 | | 219973 | 2/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ3119 | JAIL-MO SVC B-350 MAR19 | 3/12/2019 | | 220156 | 3/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ32919 | JAIL-SVC 4/1/19 | 4/9/2019 | | 220630 | 4/9/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ42619 | JAIL-SVC 4/26/19 | 6/25/2019 | | 221784 | 6/25/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ52419 | JAIL-SVC 5/27/19 | 6/11/2019 | | 221585 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| BCJ62119 | JAIL-SVC 6/21/19 | 7/23/2019 | | 222172 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ71919 | JAIL-SVC 7/19/19 | 8/13/2019 | | 222414 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BCJ81619 | JAIL-SVC 8/17/19 | 9/10/2019 | | 222854 | 9/10/2019 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| BCJ82719 | JAIL-SVC 8/27/19 | 9/10/2019 | | 222854 | 9/10/2019 | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 |
| BCJ91319 | JAIL-SVC 9/13/19 | 9/24/2019 | | 223023 | 9/24/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA011419 | DA-SVC B-350 01/14/19 | 1/23/2019 | | 219426 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA111618 | DA-SVC B-350 11/16/18 | 12/11/2018 | | 218836 | 12/11/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| BDA121418 | DA-MO DOC SCV/DEC18 | 1/8/2019 | | 219238 | 1/8/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA21119 | DA-SVC B-350 2/11/19 | 2/26/2019 | | 219973 | 2/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA31119 | DA-SVC 3/11/19 | 3/26/2019 | | 220409 | 3/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA4819 | DA-SVC 4/8/19 | 4/23/2019 | | 220836 | 4/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA5619 | DA-SVC 5/6/19 | 5/14/2019 | | 221112 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA6319 | DA-SVC 6/3/19 | 6/11/2019 | | 221585 | 6/11/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA7119 | DA-SVC 7/1/19 | 7/23/2019 | | 222172 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA72919 | DA-SVC B-350 7/29/19 | 8/13/2019 | | 222414 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BDA82619 | DA-SVC 8/26/19 | 9/10/2019 | | 222854 | 9/10/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO011419 | SO-SVC B-350 | 1/23/2019 | | 219426 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO111618 | SO-B-350 11/16/18 | 12/11/2018 | | 218836 | 12/11/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO121418 | SO-MO DOC SVC/DEC18 | 1/8/2019 | | 219238 | 1/8/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO21119 | SO-SVC B-350 2/11/19 | 2/26/2019 | | 219973 | 2/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO31119 | SO-SVC 3/11/19 | 3/26/2019 | | 220409 | 3/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO4819 | SO-SVC 4/8/19 | 4/23/2019 | | 220836 | 4/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO5619 | SO-SVC 5/6/19 | 5/29/2019 | | 221380 | 5/29/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO6319 | SO-SVC 6/3/19 | 6/11/2019 | | 221585 | 6/11/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO7119 | SO-SVC 7/1/19 | 7/23/2019 | | 222172 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO72919 | SO-SVC 7/29/19 | 8/13/2019 | | 222414 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO82619 | SO-SVC 8/26/19 | 9/10/2019 | | 222854 | 9/10/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| BSO92418 | SO-SVC B350 9/24/18 | 9/30/2018 | | 218164 | 10/23/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA013119 | DA-MO SVC/LLANO 1/31/19 | 2/12/2019 | | 219779 | 2/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA01319 | DA-LLANO MO. SVC JAN19 | 1/23/2019 | | 219426 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA12618 | DA/LLANO-SVC B-350 12/6/18 | 12/20/2018 | | 219050 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |

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|--|---|-----------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| LDA22819 | DA/LLANO-ON-SITE SHREDDING SVC | 2/28/19 | | 220156 | 3/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA32819 | DA/LLANO-SVC | 3/28/19 | | 221585 | 6/11/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| LDA42519 | DA/LLANO-SVC | 4/25/19 | | 221112 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA52319 | DA/LLANO-SVC | 5/23/19 | | 221585 | 6/11/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA62019 | DA/LLANO-SVC | 6/20/19 | | 221980 | 7/9/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA71819 | DA/LLANO-SVC | 7/18/19 | | 222414 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA81519 | DA/LLANO SVC | 9/16/19 | | 222662 | 8/27/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LDA9919 | DA-LLANO SVC | 9/9/19 | | 223023 | 9/24/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 13495 - CONNELL & ASSOCIATES, LLC | | | | | | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 |
| 245144 A.G. | JAIL-PSYCH EXAM(AMBER GRANT) | 6/25/2019 | | 221785 | 6/25/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 CC | JAIL- PSYCH EXAM (C. CALKINS) | 5/29/2019 | | 221381 | 5/29/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 CW & JL | JAIL-PSYCH EXAM - J, LENNOX, C. WELLER | 5/29/2019 | | 221381 | 5/29/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 245144 DJ | SO-PSYCH EXAM(D.JOHNSON) | 2/26/2019 | | 219974 | 2/26/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 FB | JAIL-PSYCH EXAM(F.BELTRAN) | 2/26/2019 | | 219974 | 2/26/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 K.B. | JAIL-PSYCH EXAM(K.BRYANT) | 5/29/2019 | | 221381 | 5/29/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 KB | JAIL-PSYCH EXAM (K.BRECKA) | 4/9/2019 | | 220631 | 4/9/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 M.SOSA | JAIL-PSYCH EXAM(M.SOSA) | 11/27/2018 | | 218671 | 11/27/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 MH & MC | JAIL-PSYCH EXAM(HUGHES/COOPER) | 2/26/2019 | | 219974 | 2/26/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 245144 P.RAMIREZ | JAIL-PSYCH EXAM(P.RAMIREZ) | 11/27/2018 | | 218671 | 11/27/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 T.H. | JAIL-PSYCH EXAM (TODD HUNT) | 6/25/2019 | | 221785 | 6/25/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144 TQ/TT/SM | JAIL-PSYCH EXM(S.MARTIN/Q.TURNER/T.TUR6 | 25/2019 | | 221785 | 6/25/2019 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 245144 V.H. | JAIL-PSYCH EXAM | 5/14/2019 | | 221113 | 5/14/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144T.C. | JAIL-PSYCH EXAM(TROY COOPER) | 5/14/2019 | | 221113 | 5/14/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 245144T.H / L.B. | SO-PSYCH EXAMS(T.HESTAND/L.BARR) | 11/27/2018 | | 218671 | 11/27/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 6340 | JAIL-PSYCH EXAM(M.BALL) | 9/30/2018 | | 218165 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 6366 | CONST 4 - PSYCOLOGICAL NEW EMPLOYEE | 9/30/2018 | | 218442 | 11/14/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 6401 | JAIL-PSYCH EXAM(C.LETTERMAN) | 9/30/2018 | | 218165 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 6415 | SO-PSYCH EXAM(W.TALAMANTEZ) | 9/30/2018 | | 218328 | 10/31/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 13761 - CONNIE SILLAVAN | | | | | | 945.81 | 0.00 | 0.00 | 0.00 | 945.81 | 945.81 |
| 01/24/19 | JP2-MLS/MLG/LDG/TJCTC CONF-GALVESTON | 2/6/2019 | | 219637 | 2/6/2019 | 626.60 | 0.00 | 0.00 | 0.00 | 626.60 | 626.60 |
| 10/26/18 | JP2-TRVL/TX EVER TRNG, S.A. | 10/25/18 | | 218443 | 11/14/2018 | 114.39 | 0.00 | 0.00 | 0.00 | 114.39 | 114.39 |
| 2/25/19 | JP1-REIM TRVL/TJCTC CONF | 2/17/19-2/20/19 | | 220157 | 3/12/2019 | 47.67 | 0.00 | 0.00 | 0.00 | 47.67 | 47.67 |
| 6/4/19 | HRA BENEFIT | 10/1/18-9/30/19 | | 221586 | 6/11/2019 | 157.15 | 0.00 | 0.00 | 0.00 | 157.15 | 157.15 |
| 14800 - CONSTABLE JASON JOHNSON | | | | | | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 12/6/18 | SO-CONF REG (GH)(RR) | 12/6/18 | | 13580 | 12/5/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 1273 - COOPER EQUIPMENT CO | | | | | | 10,150.00 | 0.00 | 0.00 | 0.00 | 10,150.00 | 10,150.00 |
| IN49110 | RB4-THREE PIECES OF BELTING MATERIAL | 5/29/2019 | | 221382 | 5/29/2019 | 414.83 | 0.00 | 0.00 | 0.00 | 414.83 | 414.83 |
| IN49482 | RB1/4- BOLTS FOR DISTB, GLOVES, SCREEN, | 7/9/2019 | | 221981 | 7/9/2019 | 319.45 | 0.00 | 0.00 | 0.00 | 319.45 | 319.45 |
| IN49879 | RB GEN- CHAIN FOR UNIT E18, CHIP SPREADER | 8/27/2019 | | 222663 | 8/27/2019 | 94.46 | 0.00 | 0.00 | 0.00 | 94.46 | 94.46 |
| WG00588 | RB GEN- CHIP SPREADER E18, RPLC AUGER, | 9/10/2019 | | 222855 | 9/10/2019 | 1,645.97 | 0.00 | 0.00 | 0.00 | 1,645.97 | 1,645.97 |
| WS18869 | RB1-4/RPR DISTRIBUTOR TRUCK | 3/12/2019 | | 220158 | 3/12/2019 | 3,623.21 | 0.00 | 0.00 | 0.00 | 3,623.21 | 3,623.21 |
| WS18889 | RB1-4/PREVENTIVE MAINT ON (2) CHIP SPRE | 2/26/2019 | | 219975 | 2/26/2019 | 1,132.72 | 0.00 | 0.00 | 0.00 | 1,132.72 | 1,132.72 |
| WS18900 | RB1-4/PREVENTIVE MAINT ON (2) CHIP SPRE | 2/26/2019 | | 219975 | 2/26/2019 | 1,990.73 | 0.00 | 0.00 | 0.00 | 1,990.73 | 1,990.73 |

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| WS19191 | RB1-4/RPR CYL MOUNT/RPL HYD HOSE(CHIP | 5/14/2019 | | 221114 | 5/14/2019 | 928.63 | 0.00 | 0.00 | 0.00 | 928.63 | 928.63 |
| 11452 - CORYELL COUNTY | | | | | | 113,931.76 | 0.00 | 0.00 | 0.00 | 113,931.76 | 113,931.76 |
| 1/30/19 | GRNT-ADDITIONAL FY18 HTATTF REIMB | 2/12/2019 | | 219780 | 2/12/2019 | 4,602.76 | 0.00 | 0.00 | 0.00 | 4,602.76 | 4,602.76 |
| 1/7/19 | HATTF-4TH QTR REIMB 6/1-8/31/18 | 1/8/2019 | | 219239 | 1/8/2019 | 16,229.99 | 0.00 | 0.00 | 0.00 | 16,229.99 | 16,229.99 |
| 11/20/18 | HATTF-SAL/ADMIN 3QTR18 | 11/27/2018 | | 218672 | 11/27/2018 | 22,820.22 | 0.00 | 0.00 | 0.00 | 22,820.22 | 22,820.22 |
| 1QTR FY19 | HATTF-REIMB 1QTR FY19 | 2/26/2019 | | 219976 | 2/26/2019 | 21,267.73 | 0.00 | 0.00 | 0.00 | 21,267.73 | 21,267.73 |
| 4/1/19 | HATTF-FY19 2QTR REIM 1/1/19-3/31/19 | 4/9/2019 | | 220632 | 4/9/2019 | 23,879.55 | 0.00 | 0.00 | 0.00 | 23,879.55 | 23,879.55 |
| 9/3/19 | HATTF-FY19 3QTR REIM 4/1-6/30/19 | 9/10/2019 | | 222856 | 9/10/2019 | 25,131.51 | 0.00 | 0.00 | 0.00 | 25,131.51 | 25,131.51 |
| 2096 - COTTONWOOD SHORES | | | | | | 21,442.02 | 0.00 | 0.00 | 0.00 | 21,442.02 | 21,442.02 |
| 5/21/19 | FEMA-FM5264 FIRE | 5/29/2019 | | 221383 | 5/29/2019 | 1,177.02 | 0.00 | 0.00 | 0.00 | 1,177.02 | 1,177.02 |
| CM0000125 | DUE TO WESTERN TOWERS | 12/1/2018 | | 219051 | 12/20/2018 | -768.00 | 0.00 | 0.00 | 0.00 | -768.00 | -768.00 |
| CM0000139 | DUE TO CITY OF MARBLE FALLS QTRLY-WCTS | 3/26/2019 | | 220410 | 3/26/2019 | -768.00 | 0.00 | 0.00 | 0.00 | -768.00 | -768.00 |
| CM0000150 | DUE TO CITY OF MARBLE FALLS QTRLY-WCTS | 6/25/2019 | | 221786 | 6/25/2019 | -768.00 | 0.00 | 0.00 | 0.00 | -768.00 | -768.00 |
| CM0000194 | DUE TO CITY OF MARBLE FALLS QTRLY-WCTS | 9/24/2019 | | 223171 | 9/25/2019 | -768.00 | 0.00 | 0.00 | 0.00 | -768.00 | -768.00 |
| INV0001320 | LOCAL SVCS QTRLY | 12/20/2018 | | 219051 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001499 | LOCAL SVCS QTRLY | 3/26/2019 | | 220410 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001712 | LOCAL SVCS QTRLY | 6/25/2019 | | 221786 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001963 | LOCAL SVCS QTRLY | 9/24/2019 | | 223171 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 14994 - COTTONWOOD SHORES MUNICIPAL COURT | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 25818 | CSMC-25818 BURGET, EDWARD | 4/22/2019 | | 1604 | 4/22/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 25819 | CSMC-25819 BURGET, EDWARD | 4/22/2019 | | 1604 | 4/22/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13688 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 2019 | NDEP-2019 MEMBERSHIP DUES | 3/12/2019 | | 220159 | 3/12/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 3935 - COURT APPOINTED SPECIAL ADVOCATES | | | | | | 6,371.32 | 0.00 | 0.00 | 0.00 | 6,371.32 | 6,371.32 |
| 11/01/18 | FAMILY PROTECTIONS FEES FY19 | 11/14/2018 | | 218444 | 11/14/2018 | 771.32 | 0.00 | 0.00 | 0.00 | 771.32 | 771.32 |
| 5/9/19 | DNTN 2019 EMPL BASKET SALES FUNDRSR | 5/9/2019 | | 13634 | 5/9/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| INV0001304 | LOCAL SVC/ | 12/27/2018 | | 219052 | 12/20/2018 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001483 | LOCAL SVC/ | 3/26/2019 | | 220411 | 3/26/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001696 | LOCAL SVC/ | 6/25/2019 | | 221787 | 6/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001949 | LOCAL SVC/ | 9/24/2019 | | 223172 | 9/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 14803 - COURTNEY REED | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 11/26/18 | RST-2018 EMPLY APPRECIATION BNQT 12/7/ 11/27/2018 | | | 13577 | 11/27/2018 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 14066 - COX OFFICE FURNITURE | | | | | | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 |
| 1667 | SO- 5991CP OFFICE CHAIR | 5/14/2019 | | 221115 | 5/14/2019 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 2030 | RB2- (10) OFFICE CHAIRS | 8/27/2019 | | 222664 | 8/27/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14806 - CREATIVE SHEET METAL WORKS | | | | | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 1188 | MAINT- 2 CAPS FOR SO | 8/13/2019 | Y | 222415 | 8/13/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1207 | MAINT- METAL CAPS FOR ROOF AT SO | 8/13/2019 | Y | 222415 | 8/13/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 883256 | METAL CAP FOR EOC ROOF | 1/8/2019 | Y | 219240 | 1/8/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 13855 - CRIME VICTIMS COMPENSATION | | | | | | 961.01 | 0.00 | 0.00 | 0.00 | 961.01 | 961.01 |
| 30953 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 9/30/2018 | | 218166 | 10/23/2018 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |

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|----------------|--------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|-------|---------|
| 30953 12/11/18 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 12/20/2018 | | 219053 | 12/20/2018 | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 | 11.50 |
| 30953 12/2018 | DCLK-CS#30953 JOSEPH C. ESCAMILLA | 1/23/2019 | | 219427 | 1/23/2019 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| 30953 2/04/19 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 2/26/2019 | | 219977 | 2/26/2019 | 41.50 | 0.00 | 0.00 | 0.00 | 41.50 | 41.50 |
| 30953 3/6/19 | DCLK-JOSEPH CHRISTOPHER ESCAMILLIA | 3/12/2019 | | 220160 | 3/12/2019 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 30953 4/8/19 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 4/23/2019 | | 220837 | 4/23/2019 | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 |
| 30953 5/7/19 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 5/14/2019 | | 221116 | 5/14/2019 | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 |
| 30953 6/11/19 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 6/25/2019 | | 221788 | 6/25/2019 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| 30953 7/10/19 | DCLK-JOSEPH C. ESCAMILLA | 7/23/2019 | | 222173 | 7/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 30953 8/6/19 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 8/13/2019 | | 222416 | 8/13/2019 | 6.60 | 0.00 | 0.00 | 0.00 | 6.60 | 6.60 |
| 30953 9/13/19 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 9/24/2019 | | 223024 | 9/24/2019 | 5.70 | 0.00 | 0.00 | 0.00 | 5.70 | 5.70 |
| 38980 | DCLK-VINSON COWAN | 4/23/2019 | | 220837 | 4/23/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 38980 3/6/19 | DCLK-#VC10490783 VINSON COWAN | 3/12/2019 | | 220160 | 3/12/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 38980 5/7/19 | DCLK-VINSON COWAN | 5/14/2019 | | 221116 | 5/14/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 38980 6/11/19 | DCLK-VINSON COWAN | 6/25/2019 | | 221788 | 6/25/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 38980 7/10/19 | DCLK-VC10490783 VINSON COWAN | 7/23/2019 | | 222173 | 7/23/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 38980 8/6/19 | DCLK-VC10490783 VINSON COWAN | 8/13/2019 | | 222416 | 8/13/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 38980 9/13/19 | DCLK-VC10490783 VINSON COWAN | 9/24/2019 | | 223024 | 9/24/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 38980 DEC18 | DPS-CS#38980 VINSON COWAN | 1/23/2019 | | 219427 | 1/23/2019 | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 | 2.93 |
| 42087 | DCLK-ROBERT KOHUTEK | 12/20/2018 | | 219053 | 12/20/2018 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 42087 3/6/19 | DCLK-#VC14004631 ROBERT KOHUTEK | 3/12/2019 | | 220160 | 3/12/2019 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| 42087 4/8/19 | DCLK-ROBERT KOHUTEK | 4/23/2019 | | 220837 | 4/23/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 42087 5/7/19 | DCLK-ROBERT KOHUTEK | 5/14/2019 | | 221116 | 5/14/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 42087 6/11/19 | DCLK-ROBERT KOHUTEK | 6/25/2019 | | 221788 | 6/25/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 42087 7/10/19 | DCLK-VC14004631 ROBERT KOHUTEK | 7/23/2019 | | 222173 | 7/23/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 42087 8/6/19 | DCLK-VC14004631 ROBERT KOHUTEK | 8/13/2019 | | 222416 | 8/13/2019 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| 42087 9/13/19 | DCLK-VC14004631 ROBERT KOHUTEK | 9/24/2019 | | 223024 | 9/24/2019 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 |
| 42087 DEC18 | DCLK-CS#42087 ROBERT KOHUTEK | 1/23/2019 | | 219427 | 1/23/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 43048 | DCLK-MATTHEW WILLIAM REED | 9/30/2018 | | 218166 | 10/23/2018 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 43048 12/11/18 | DCLK-MATTHEW WILLIAM REED | 12/20/2018 | | 219053 | 12/20/2018 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 43048 3/6/19 | DCLK-#VC14063620 MATTHEW WILLIAM REE | 3/12/2019 | | 220160 | 3/12/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 43048 4/8/19 | DCLK-MATTHEW WILLIAM REED | 4/23/2019 | | 220837 | 4/23/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 43048 5/7/19 | DCLK-MATTHEW WILLIAM REED | 5/14/2019 | | 221116 | 5/14/2019 | 15.50 | 0.00 | 0.00 | 0.00 | 15.50 | 15.50 |
| 43048 6/11/19 | DCLK-MATTHEW WILLIAM REED | 6/25/2019 | | 221788 | 6/25/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 43048 7/10/19 | DCLK-VC14063620 MATTHEW REED | 7/23/2019 | | 222173 | 7/23/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 43048 8/6/19 | DCLK-VC14063620 MATTHEW WILLIAM REE | 8/13/2019 | | 222416 | 8/13/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 43048 9/13/19 | DCLK-VC14063620 MATIHEW WILLIAM REED | 9/24/2019 | | 223024 | 9/24/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 43048 DEC18 | DCLK-#VC14063620 MATTHEW WILLIAM REE | 1/23/2019 | | 219427 | 1/23/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 44048 | DCLK-RHONDA CARRELL | 4/23/2019 | | 220837 | 4/23/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 44048 3/6/19 | DCLK-#VC15142524 RHONDA CARRELL | 3/12/2019 | | 220160 | 3/12/2019 | 7.19 | 0.00 | 0.00 | 0.00 | 7.19 | 7.19 |
| 44048 5/7/19 | DCLK-RHONDA CARRELL | 5/14/2019 | | 221116 | 5/14/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 44048 6/11/19 | DCLK-RHONDA CARRELL | 6/25/2019 | | 221788 | 6/25/2019 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 44048 7/10/19 | DCLK-VC15142524 RHONDA CARRELL | 7/23/2019 | | 222173 | 7/23/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 44048 8/6/19 | DCLK-VC15142524 RHONDA CARRELL | 8/13/2019 | | 222416 | 8/13/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 44048 9/13/19 | DCLK-VC15142524 RHONDA CARRELL | 9/24/2019 | | 223024 | 9/24/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
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| 9794 | DCLK-CASSANDRA JOYCE WILLIAMS | 9/30/2018 | | 218166 | 10/23/2018 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| 9794 2/04/19 | DCLK-CASSANDRA JOYCE WILLIAMS | 2/26/2019 | | 219977 | 2/26/2019 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 9794 3/6/19 | DCLK-CASSANDRA JOYCE WILLIAMS | 3/12/2019 | | 220160 | 3/12/2019 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 9794 4/8/19 | DCLK-CASSANDRA JOYCE WILLIAMS | 4/23/2019 | | 220837 | 4/23/2019 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| 9794 5/7/19 | DCLK-CASSANDRA JOYCE WILLIAMS | 5/14/2019 | | 221116 | 5/14/2019 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| 9794 6/11/19 | DCLK-CASSANDRA JOYCE WILLIAMS | 6/25/2019 | | 221788 | 6/25/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 9794 7/10/19 | DCLK-CASSANDRA J. WILLIAMS | 7/23/2019 | | 222173 | 7/23/2019 | 17.25 | 0.00 | 0.00 | 0.00 | 17.25 | 17.25 |
| 9794 8/6/19 | DCLK-CASSANDRA JOYCE WILLIAMS | 8/13/2019 | | 222416 | 8/13/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 9794 9/13/19 | DCLK-CASSANDRA JOYCE WILLIAMS | 9/24/2019 | | 223024 | 9/24/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 9794 DEC18 | DCLK-CS#9794 CASSANDRA JOYCE WILLIAMS | 1/23/2019 | | 219427 | 1/23/2019 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| CASE#30953 OCT18 | DCLK-JOSEPH CHRISTOPHER ESCAMILLA | 11/14/2018 | | 218445 | 11/14/2018 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| CASE#42087 OCT18 | DCLK-ROBERT KOHUTEK CS#42087 | 11/14/2018 | | 218445 | 11/14/2018 | 5.34 | 0.00 | 0.00 | 0.00 | 5.34 | 5.34 |
| CASE#43048 OCT18 | DCLK-MATTHEW WILLIAM REED CS#43048 | 11/14/2018 | | 218445 | 11/14/2018 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| CASE#9794 OCT18 | DCLK-CASSANDRA JOYCE WILLIAMS CS#9794 | 11/14/2018 | | 218445 | 11/14/2018 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| VC10490783 JAN19 | DCLK-CASE#38980/VINSON COWAN/JAN19 | 2/12/2019 | | 219781 | 2/12/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| VC14004631 JAN19 | DCLK-CS#42087/ROBERT KOHUTEK JAN19 | 2/12/2019 | | 219781 | 2/12/2019 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| VC14063620 JAN19 | DCLK-CASE#43048/MATHHEW WILLIAM REE | 2/12/2019 | | 219781 | 2/12/2019 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 14527 - CROCKETT COUNTY SHERIFF | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 44012 | DCLK-L.D. LONG ET AL | 4/24/2018 | | 217832 | 10/3/2018 | | | | | | 55.00 |
| 14739 - CROWNOVER FEED BARN | | | | | | 870.97 | 0.00 | 0.00 | 0.00 | 870.97 | 870.97 |
| 334509 | RB4-WEED KILLER | 10/23/2018 | | 218167 | 10/23/2018 | 119.00 | 0.00 | 0.00 | 0.00 | 119.00 | 119.00 |
| 344499 | ENVIR DEPUTY/CONST 4 SNAKE BOOTS | 4/23/2019 | | 220838 | 4/23/2019 | 151.17 | 0.00 | 0.00 | 0.00 | 151.17 | 151.17 |
| 348455 | RB4-HERBICIDE | 7/23/2019 | | 222174 | 7/23/2019 | 271.90 | 0.00 | 0.00 | 0.00 | 271.90 | 271.90 |
| 349113 | RB4- HERBICIDE, BLUE DYE | 8/13/2019 | | 222417 | 8/13/2019 | 328.90 | 0.00 | 0.00 | 0.00 | 328.90 | 328.90 |
| 14844 - CTAT REGION 7 | | | | | | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 2019 DUES | TREAS-2019 MEMBERSHIP DUES | 1/23/2019 | | 219428 | 1/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12567 - CTJPCA | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 2019-JANE MARIE HURST | JP3-2019 MEMBERSHIP DUES(J.M. HURST) | 2/12/2019 | | 219782 | 2/12/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 3/26/19 | JP4-CTPCA MEMBERSHIP DUES(D.BINDSEIL) | 4/9/2019 | | 220633 | 4/9/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 4513 - CTRMA PROCESSING | | | | | | 40.44 | 0.00 | 0.00 | 0.00 | 40.44 | 40.44 |
| 28292521 | RB2-2015 CHEV TOLL 8/29/18 | 9/30/2018 | | 217904 | 10/9/2018 | 5.19 | 0.00 | 0.00 | 0.00 | 5.19 | 5.19 |
| 28293152 | RB1-2017 CHEV TOLL 8/29/18 8/31/18 | 9/30/2018 | | 217904 | 10/9/2018 | 9.38 | 0.00 | 0.00 | 0.00 | 9.38 | 9.38 |
| 28551617 | DA-TOLLS/2016 FORD LIC#1281013 9/19/18 | 9/30/2018 | | 218168 | 10/23/2018 | 5.19 | 0.00 | 0.00 | 0.00 | 5.19 | 5.19 |
| 28636907 | RB1-2017 CHEVY TOLL 10/16/18 | 9/30/2018 | | 218329 | 10/31/2018 | 11.30 | 0.00 | 0.00 | 0.00 | 11.30 | 11.30 |
| 28867490 | RB2-OIL DIST TRCK/UNIT 403 10/11/18 | 11/14/2018 | | 218446 | 11/14/2018 | 9.38 | 0.00 | 0.00 | 0.00 | 9.38 | 9.38 |
| 14892 - CWB SERVICES | | | | | | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| INV0253 | JAIL-CLEAN VENT HOOD | 3/12/2019 | Y | 220161 | 3/12/2019 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 14531 - CYNTHIA SANCHEZ | | | | | | 1,371.03 | 0.00 | 0.00 | 0.00 | 1,371.03 | 1,371.03 |
| 1/2/19 | IHC-REIM MILEAGE 10/4/18-12/13/18 | 1/8/2019 | | 219241 | 1/8/2019 | 342.26 | 0.00 | 0.00 | 0.00 | 342.26 | 342.26 |
| 10/03/18 | IHC-TRVL/REIM MILEAGE/BELL CO 9/12/18 | 9/30/2018 | | 217905 | 10/9/2018 | 54.50 | 0.00 | 0.00 | 0.00 | 54.50 | 54.50 |
| 10/24/18 | IHC-MLG/MLS REIMB 10/10-10/12/18 CORPL | 10/31/2018 | | 218330 | 10/31/2018 | 339.99 | 0.00 | 0.00 | 0.00 | 339.99 | 339.99 |
| 10/3/18 | IHC-TRVL/REIM MILEAGE 5/3/18-9/13/18 | 9/30/2018 | | 217905 | 10/9/2018 | 244.16 | 0.00 | 0.00 | 0.00 | 244.16 | 244.16 |

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| 4/17/19 | IHC-MLG CIHCP TRNG 3/4-3/5 AUSTIN | 4/23/2019 | | 220839 | 4/23/2019 | 390.12 | 0.00 | 0.00 | 0.00 | 390.12 | 390.12 |
| 1291 - D & W PRINTING | | | | | | 9,331.55 | 0.00 | 0.00 | 0.00 | 9,331.55 | 9,331.55 |
| 11/7/18 | CJUD-SIGNATURE STAMP(JO) | 11/14/2018 | | 218447 | 11/14/2018 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 32134 | PUBDEF-BUSINESS CARDS(RK/NK) | 9/30/2018 | | 218085 | 10/17/2018 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 32139 | SO-VIC SVC TRIFOLD BROCHURE | 9/30/2018 | | 217906 | 10/9/2018 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 32140 | CATAT:-NOTARY STAMP | 9/30/2018 | | 217833 | 10/3/2018 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.00 |
| 32142 | LIB-PROPERTY STAMP FOR OAKALLA LIB | 9/30/2018 | | 218169 | 10/23/2018 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32146 | CONST3- BUSINESS CARDS/DOOR HANGERS/ | 9/30/2018 | | 218331 | 10/31/2018 | 129.50 | 0.00 | 0.00 | 0.00 | 129.50 | 129.50 |
| 32159 | DCLK-JURY POSTCARDS | 9/30/2018 | | 218169 | 10/23/2018 | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 |
| 32183 | PUBDEF-BUSINESS CARDS(M.MOORE) | 9/30/2018 | | 218169 | 10/23/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 32196 | ENVIR DEPUTY-BUS CARDS/DOOR HANGERS | 11/27/2018 | | 218673 | 11/27/2018 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 | 171.00 |
| 32205 | ND-PRINT FY19 BUDGET BOOKS | 11/14/2018 | | 218447 | 11/14/2018 | 756.72 | 0.00 | 0.00 | 0.00 | 756.72 | 756.72 |
| 32206 | JP4- PRINTED ENVELOPES | 12/11/2018 | | 218837 | 12/11/2018 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 32207 | IHC- BUSINESS CARDS KAREN HARDIN | 9/30/2018 | | 218447 | 11/14/2018 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 32213 | IHC- BUSINESS CARDS & FOLD OVER FOLDER | 9/30/2018 | | 218447 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 32214 | CTY JUD- SIGNATURE STAMP | 12/11/2018 | | 218837 | 12/11/2018 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 32235 | ENVIR- BUSINESS CARDS | 12/11/2018 | | 218837 | 12/11/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 32236 | SO-INVENTORY & TOWING FORMS | 12/11/2018 | | 218837 | 12/11/2018 | 28.50 | 0.00 | 0.00 | 0.00 | 28.50 | 28.50 |
| 32239 | SO-SELF INKING STAMP | 12/11/2018 | | 218837 | 12/11/2018 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32240 | CCLK-STAMPS | 12/11/2018 | | 218837 | 12/11/2018 | 77.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 |
| 32260 | DCLK-GREEN & BLUE STAMP INK | 1/8/2019 | | 219242 | 1/8/2019 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.00 |
| 32262 | JAIL-(4) NOTARY STAMPS | 1/8/2019 | | 219242 | 1/8/2019 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 32270 | JAIL-PROPERTY INVENTORY FORMS | 1/23/2019 | | 219429 | 1/23/2019 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 |
| 32279 | SO - TRIPLICATE IMPOUND FORMS | 1/23/2019 | | 219429 | 1/23/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 32285 | SO-NOTARY STAMP(B.CANADY) | 1/23/2019 | | 219429 | 1/23/2019 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32286 | COLL/RB3-BUSINESS CARDS | 1/8/2019 | | 219242 | 1/8/2019 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 32287 | RB3-LAMINATING SVC | 1/8/2019 | | 219242 | 1/8/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 32291 | PUBDEF-ENVELOPES | 2/6/2019 | | 219638 | 2/6/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 32293 | JP1-4 REPLY FORMS | 2/6/2019 | | 219638 | 2/6/2019 | 612.00 | 0.00 | 0.00 | 0.00 | 612.00 | 612.00 |
| 32305 | CJUD-NOTARY STAMP(SHANNA) | 2/6/2019 | | 219638 | 2/6/2019 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32306 | SO-NOTARY STAMP RENEWAL(D.FRITSCH) | 2/6/2019 | | 219638 | 2/6/2019 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32307 | JAIL(5) NOTARY STAMPS | 2/6/2019 | | 219638 | 2/6/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 32309 | JAIL-NOTARY STAMPS | 2/6/2019 | | 219638 | 2/6/2019 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 32310 | SO-NOTARY STAMP(K.CHANEY) | 2/6/2019 | | 219638 | 2/6/2019 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32343 | TOURISM/IHC- ENVELOPES & BUSINESS CAR | 3/26/2019 | | 220412 | 3/26/2019 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 32362 | AUD-BUS CARDS-KARIN SMITH | 3/12/2019 | | 220162 | 3/12/2019 | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 | 39.00 |
| 32382 | RB2-BUSINESS CARDS/ENVELOPES/STATIONE | 4/9/2019 | | 220634 | 4/9/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 32408 | ENV DEP - 45 DAY NOTICE DOOR HANGERS | 4/23/2019 | | 220840 | 4/23/2019 | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 |
| 32409 | CVE-CITATIONS | 4/23/2019 | | 220840 | 4/23/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 32420 | SO- 2 SETS CRIME VICTIM BROCHURES | 5/29/2019 | | 221384 | 5/29/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 32439 | MH-DEP- CIT BROCHURES | 5/29/2019 | | 221384 | 5/29/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 32442 | CO ATTY- 2 NOTARY STAMPS | 5/29/2019 | | 221384 | 5/29/2019 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| 32461 | CJUD-BUSINESS CARDS(JO) | 5/29/2019 | | 221384 | 5/29/2019 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 |
| 32464 | SO-NOTARY STAMP(N.PAYNE) | 5/29/2019 | | 221384 | 5/29/2019 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |

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| 32475 | PDEF-BOX OF ENVELOPES | 6/25/2019 | | 221789 | 6/25/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 32480 | DCLK-JURY SUMMONS POSTCARDS | 6/25/2019 | | 221789 | 6/25/2019 | 249.00 | 0.00 | 0.00 | 0.00 | 249.00 | 249.00 |
| 32481 | DCLK-WINDOW/REGULAR ENVELOPES | 6/25/2019 | | 221789 | 6/25/2019 | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 1,135.00 |
| 32496 | SO- 500 INVENTORY SHEETS | 7/9/2019 | | 221982 | 7/9/2019 | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 32508 | VET SVC-BUSINESS CARDS | 7/23/2019 | | 222175 | 7/23/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 32510 | RB4- BUSINESS CARDS | 7/9/2019 | | 221982 | 7/9/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 32514 | CCAL-CT REPT BUSINESS CARDS | 7/9/2019 | | 221982 | 7/9/2019 | 187.00 | 0.00 | 0.00 | 0.00 | 187.00 | 187.00 |
| 32518 | SO- NOTARY STAMP CALEB JOY | 7/9/2019 | | 221982 | 7/9/2019 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32519 | SO- NOTARY STAMP AMY WISDOM | 7/9/2019 | | 221982 | 7/9/2019 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 32541 | CCAL- 2000 PRINTED WINDOW ENVELOPES | 8/13/2019 | | 222418 | 8/13/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 32551 | IHC-FOLD OVER NOTE CARDS | 8/13/2019 | | 222418 | 8/13/2019 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 67.00 |
| 32566 | CONST3-TICKET BOOKS | 9/10/2019 | | 222857 | 9/10/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 32582 | ENVIR DEP-NUISANCE PROGRAM FORMS/DO | 9/10/2019 | | 222857 | 9/10/2019 | 136.33 | 0.00 | 0.00 | 0.00 | 136.33 | 136.33 |
| 32583 | JAIL- NOTARY STAMPS | 8/27/2019 | | 222665 | 8/27/2019 | 89.00 | 0.00 | 0.00 | 0.00 | 89.00 | 89.00 |
| 32587 | RB2-DRIVEWAY/CULVERT INSP FORMS | 8/27/2019 | | 222665 | 8/27/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 32589 | PUBLIC DEFENDER-BUSINESS CARDS | 9/10/2019 | | 222857 | 9/10/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 32612 | BOPATE - FLYERS | 9/24/2019 | | 223025 | 9/24/2019 | 1,451.00 | 0.00 | 0.00 | 0.00 | 1,451.00 | 1,451.00 |
| 9/26/18 | CONST3- BUSINESS CARDS | 9/30/2018 | | 217906 | 10/9/2018 | 129.50 | 0.00 | 0.00 | 0.00 | 129.50 | 129.50 |
| 14740 - DACO FIRE EQUIPMENT | | | | | | 4,207.76 | 0.00 | 0.00 | 0.00 | 4,207.76 | 4,207.76 |
| 18576 | JAIL - SCAB UNITS | 11/14/2018 | | 218448 | 11/14/2018 | 4,207.76 | 0.00 | 0.00 | 0.00 | 4,207.76 | 4,207.76 |
| 15037 - DALE MATTHEW SMITH | | | | | | 1,219.40 | 0.00 | 0.00 | 0.00 | 1,219.40 | 1,219.40 |
| 47717 | DASZ-DALE MATTHEW SMITH | 6/5/2019 | | 13645 | 6/5/2019 | 1,219.40 | 0.00 | 0.00 | 0.00 | 1,219.40 | 1,219.40 |
| 11155 - DALLAS CO CONST PCT. #1 | | | | | | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 |
| 37998 | DCLK-RANDALL O. MEEKS ET AL | 9/30/2018 | | 218170 | 10/23/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 38860 | DCLK-TOMMY L. NEUGENT ET AL | 8/13/2019 | | 222419 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 41516 | DCLK-JAMES B. BUNTING ET AL | 8/13/2019 | | 222419 | 8/13/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 43281 3/6/19 | DCLK-KELLEY O'MALLEY GARDNER ET AL | 3/12/2019 | | 220163 | 3/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47638 | DCLK-WILLIAM C. HALLMARK ET AL | 7/23/2019 | | 222176 | 7/23/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 47773 | DCLK-WILLIAM M PIERCE ET AL | 9/30/2018 | | 218170 | 10/23/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 48107 | DCLK-SCOTT W. PENNER ET AL | 8/13/2019 | | 222419 | 8/13/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 48225 3/6/19 | DCLK-LESLIE L. RAY ET AL | 3/12/2019 | | 220163 | 3/12/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 48787 3/6/19 | DCLK-SPIRIT RAYS, INC ET AL | 3/12/2019 | | 220163 | 3/12/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| CASE#40792 OCT18 | DCLK-BURNET CNTRL VS. DUANE BURLESON | 11/14/2018 | | 218449 | 11/14/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 13173 - DALLAS CO CONST PCT 2 | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 41519 | DCLK-ARTHUR LEE HEIN ET AL | 7/23/2019 | | 222177 | 7/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 13281 - DALLAS CO CONST PCT#3 | | | | | | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 |
| 32172 | DCLK-CABANNE H.LINK ET AL | 9/30/2018 | | 218171 | 10/23/2018 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 44720 | DCLK-CHANDLER,TURNER FORD INC. ET AL | 4/23/2019 | | 220841 | 4/23/2019 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 47773 | DCLK-WILLIAM M. PIERCE ET AL | 9/30/2018 | | 218171 | 10/23/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| CASE#45190 OCT18 | DCLK-BURNET CNTRL VS. JESSIE FAY CASTLEM | 11/14/2018 | | 218450 | 11/14/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 9433 - DALLAS CO CONST PCT#4 | | | | | | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| CASE#47135 OCT18 | DCLK-BURNET CNTRL VS. MICHAEL HOUCK ET | 11/14/2018 | | 218451 | 11/14/2018 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---------------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 6279 - DALLAS CO CONST PCT#5 | | | | | | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |
| 39211 | DCLK-KEVIN B FRENTRUP ET AL | 12/20/2018 | | 219054 | 12/20/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 44618 | DCLK-JAMES RICHARD MCCOY JR | 9/30/2018 | | 218172 | 10/23/2018 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 14744 - DALLAS COUNTY SHERIFF'S OFFICE | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10/17/18 | BOND-JACOB OSENTOSKI 10/14/18 | 10/17/2018 | | 1569 | 10/18/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 15074 - DALTON LANE COOK | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 119-0095 | JP1-DALTON LANE COOK | 7/23/2019 | | 222178 | 7/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 119-0096 | JP1-DALTON LANE COOK | 7/23/2019 | | 222178 | 7/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 14161 - DAN STUBBLEFIELD | | | | | | 460.31 | 0.00 | 0.00 | 0.00 | 460.31 | 460.31 |
| 8/19/19 | RB1-STEEL TOED BOOTS | 8/27/2019 | | 222666 | 8/27/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 8/9/19 | RB1-REIM AIR CONDITIONER FOR WKSHOP | 8/13/2019 | | 222420 | 8/13/2019 | 410.32 | 0.00 | 0.00 | 0.00 | 410.32 | 410.32 |
| 14919 - DANIEL LAWRENCE CASE | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| M34701 3/6/19 | CCLK-ALEXANDRIA BROOKE PEREZ | 3/12/2019 | | 220164 | 3/12/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 15039 - DANNY RAY BROCK | | | | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 6/6/19 | RB3-PURCHASE .11 ACRES CR 330/335 | 6/11/2019 | | 221587 | 6/11/2019 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 13437 - DAVID BELL | | | | | | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 9/27/18 | HATTF-MLS TAVTI CONFR 10/22-26/18 | 10/9/2018 | | 217907 | 10/9/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 14555 - DAVID BROWN | | | | | | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 01/02/19 | VETRIDES-5.5 HRS/DEC18 | 1/8/2019 | | 219243 | 1/8/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 01/02/19 | VETRIDES-5.5 HRS/DEC18 | 1/8/2019 | | 219243 | 1/8/2019 | | | | | | -55.00 |
| 01/02/19 | VETRIDES-5.5 HRS/DEC18 | 1/8/2019 | | 219594 | 1/25/2019 | | | | | | 55.00 |
| 10/31/18 | VTERIDE-31.75HRS/OCT18 | 11/14/2018 | Y | 218452 | 11/14/2018 | 317.50 | 0.00 | 0.00 | 0.00 | 317.50 | 317.50 |
| 11/30/18 | VETRIDES-19.5HRS/NOV18 | 12/11/2018 | Y | 218838 | 12/11/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 2/06/19 | VETRIDES-16HRS/JAN19 | 2/12/2019 | | 219783 | 2/12/2019 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 9/30/18 | VETRIDE-35.25HRS/SEP18 | 10/9/2018 | Y | 217908 | 10/9/2018 | 352.50 | 0.00 | 0.00 | 0.00 | 352.50 | 352.50 |
| 13874 - DAVID P. YTURRI | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 42883 11/14/18 | JSVC-TELISHA GREGG 11/14/18 | 11/27/2018 | Y | 218674 | 11/27/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 49007 | JSVC-MICHAEL C. RISTUCCIA | 7/23/2019 | Y | 222179 | 7/23/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 5/15/19 | JSVC-MELISSA MONZON | 5/29/2019 | Y | 221385 | 5/29/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| M34983 | CCRT-MICHAEL C. RISTUCCI | 7/23/2019 | Y | 222179 | 7/23/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| M35314 1/28/19 | JSVC-SCOTT JAMES MCCANN 1/28/19 | 2/12/2019 | Y | 219784 | 2/12/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12664 - DAVID SULLIVAN | | | | | | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 145408 | JAIL-PHONE REPAIR | 7/9/2019 | Y | 221983 | 7/9/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 985191 | JAIL- REPAIR PHONE SYSTEM | 5/14/2019 | Y | 221117 | 5/14/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 985196 | JAIL-VOICE MAIL SET UP | 5/14/2019 | Y | 221117 | 5/14/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 13376 - DEANN M RANDLE | | | | | | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 | 15.26 |
| 11/8/18 | HBL-REIM MILEAGE 11/8/18 | 11/14/2018 | | 218453 | 11/14/2018 | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 | 15.26 |
| 11613 - DEANNE FISHER | | | | | | 1,802.34 | 0.00 | 0.00 | 0.00 | 1,802.34 | 1,802.34 |
| 10/04/18 | HRA REIM BENEFIT FY18 | 10/9/2018 | | 217909 | 10/9/2018 | 302.34 | 0.00 | 0.00 | 0.00 | 302.34 | 302.34 |
| 10/4/18 | FY18 HRA REIMBURSEMENT BENEFIT (R.F.) | 10/9/2018 | | 217909 | 10/9/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

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Posting Date Range -

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 2/20/19 | HRA BENEFIT PER 10/01/18-9/30/19 | 2/26/2019 | | 219978 | 2/26/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7/12/19 | HRA BENEFIT (RF) 10/1/18-9/30/19 | 7/23/2019 | | 222180 | 7/23/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5424 - DEBBIE BINDSEIL | | | | | | 615.87 | 0.00 | 0.00 | 0.00 | 615.87 | 615.87 |
| 6/24/19 | JP4-MLS/MLG/LDG LUBBOCK 5/28-5/31/19 | 6/25/2019 | | 221790 | 6/25/2019 | 447.31 | 0.00 | 0.00 | 0.00 | 447.31 | 447.31 |
| 8/22/19 | JP4-MLS/LDG/MLG TJCTC CONF 8/19-8/20/18 | 8/27/2019 | | 222667 | 8/27/2019 | 168.56 | 0.00 | 0.00 | 0.00 | 168.56 | 168.56 |
| 15098 - DEBBIE STOHLER | | | | | | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 8/7/19 | MFL-REFUND LOST ITEM FEE | 8/13/2019 | | 222421 | 8/13/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 14629 - DEBORAH A. ANGEL | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8/30/19 | HRA BENEFIT 10/1/18-9/30/19 | 9/10/2019 | | 222858 | 9/10/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7612 - DEBORAH B LANGEHENNIG | | | | | | 15,272.64 | 0.00 | 0.00 | 0.00 | 15,272.64 | 15,272.64 |
| INV0001131 | CASE#15-11007-HCM, FIKAK,J-CH13 | 10/5/2018 | | 217818 | 10/5/2018 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001151 | CASE#15-11007-HCM, FIKAK,J-CH13 | 10/19/2018 | | 218073 | 10/19/2018 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001179 | CASE#15-11007-HCM, FIKAK,J-CH13 | 11/2/2018 | | 218304 | 11/2/2018 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001203 | CASE#15-11007-HCM, FIKAK,J-CH13 | 11/16/2018 | | 218640 | 11/16/2018 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001234 | CASE#15-11007-HCM, FIKAK,J-CH13 | 11/30/2018 | | 218785 | 11/30/2018 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001255 | CASE#15-11007-HCM, FIKAK,J-CH13 | 12/14/2018 | | 218987 | 12/14/2018 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001276 | CASE#15-11007-HCM, FIKAK,J-CH13 | 12/28/2018 | | 218992 | 12/19/2018 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001322 | CASE#15-11007-HCM, FIKAK,J-CH13 | 1/11/2019 | | 219358 | 1/11/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001350 | CASE#15-11007-HCM, FIKAK,J-CH13 | 1/25/2019 | | 219591 | 1/25/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001373 | CASE#15-11007-HCM, FIKAK,J-CH13 | 2/8/2019 | | 219598 | 2/8/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001399 | CASE#15-11007-HCM, FIKAK,J-CH13 | 2/22/2019 | | 219933 | 2/20/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001450 | CASE#15-11007-HCM, FIKAK,J-CH13 | 3/8/2019 | | 220107 | 3/8/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001501 | CASE#15-11007-HCM, FIKAK,J-CH13 | 3/22/2019 | | 220335 | 3/22/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001528 | CASE#15-11007-HCM, FIKAK,J-CH13 | 4/5/2019 | | 220566 | 4/5/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001555 | CASE#15-11007-HCM, FIKAK,J-CH13 | 4/18/2019 | | 220790 | 4/18/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| INV0001591 | CASE#15-11007-HCM, FIKAK,J-CH13 | 5/3/2019 | | 221015 | 5/3/2019 | 954.54 | 0.00 | 0.00 | 0.00 | 954.54 | 954.54 |
| 14122 - DEBRA L. KING | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 1/24/19 | SO-MLS CAWC/DALLAS 4/7-4/11/19 | 3/26/2019 | | 220413 | 3/26/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 9761 - DEBRA L. MCGREW, CSR, RMR | | | | | | 1,059.38 | 0.00 | 0.00 | 0.00 | 1,059.38 | 1,059.38 |
| 10/04/18 | REIM HRA BENEFIT FY18 | 10/9/2018 | | 217910 | 10/9/2018 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 12/18/18 | CAL-REIMB-COST OF SEMINAR FOR CSR CERT 12/20/2018 | | | 219055 | 12/20/2018 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| 12/18/18 CAL | CAL-REIMB MEMBERSHIP IN TCRA FROM 9/0 12/20/2018 | | | 219055 | 12/20/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 12/18/2018 | CAL-REIMB RNWL OF CSR CERTIF FROM 1/01,12/20/2018 | | | 219055 | 12/20/2018 | 204.76 | 0.00 | 0.00 | 0.00 | 204.76 | 204.76 |
| 7/16/19 | CATT-TRANSCRIPT CAUSE #49285 | 8/27/2019 | Y | 222668 | 8/27/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 14832 - DECOR IQ, LLC | | | | | | 41,061.11 | 0.00 | 0.00 | 0.00 | 41,061.11 | 41,061.11 |
| 1820 | CH-INSTALLATON AND REMOVAL/CHRISTMA 12/20/2018 | | Y | 219056 | 12/20/2018 | 17,554.00 | 0.00 | 0.00 | 0.00 | 17,554.00 | 17,554.00 |
| 1894 | CH-INSTALLATON /CHRISTMAS DECOR/FY18 12/20/2018 | | Y | 219056 | 12/20/2018 | 5,953.11 | 0.00 | 0.00 | 0.00 | 5,953.11 | 5,953.11 |
| 1895 | CH-INSTALLATON AND REMOVAL/CHRISTMA 12/20/2018 | | Y | 219056 | 12/20/2018 | 7,021.60 | 0.00 | 0.00 | 0.00 | 7,021.60 | 7,021.60 |
| 3040 | CH-INSTALLATION AND REMOVAL/CHRISTMA#2/12/2019 | | | 219785 | 2/12/2019 | 10,532.40 | 0.00 | 0.00 | 0.00 | 10,532.40 | 10,532.40 |
| 11910 - DEL MAR MANAGEMENT | | | | | | 14,850.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 14,850.00 |
| INV0001175 | PUBDEF OFFICE LEASE/NOV 18 | 10/23/2018 | | 218173 | 10/23/2018 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |

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|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| INV0001231 | PUBDEF OFFICE LEASE/DEC 2018 | 11/27/2018 | | 218675 | 11/27/2018 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001300 | PUBDEF OFFICE LEASE/JAN 19 | 12/20/2018 | | 219057 | 12/20/2018 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001347 | PUBDEF OFFICE LEASE/FEB 2019 | 1/23/2019 | | 219430 | 1/23/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001432 | PUBDEF OFFICE LEASE | 2/26/2019 | | 219979 | 2/26/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001479 | PUBDEF OFFICE LEASE | 3/26/2019 | | 220414 | 3/26/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001588 | PUBDEF OFFICE LEASE | 4/23/2019 | | 220842 | 4/23/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001641 | PUBDEF OFFICE LEASE | 5/29/2019 | | 221386 | 5/29/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001692 | PUBDEF OFFICE LEASE | 6/25/2019 | | 221791 | 6/25/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001764 | PUBDEF OFFICE LEASE | 7/23/2019 | | 222181 | 7/23/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001814 | PUBDEF OFFICE LEASE | 8/27/2019 | | 222669 | 8/27/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| 3436 - DELL MARKETING L.P. | | | | | | 68,259.23 | 0.00 | 0.00 | 0.00 | 68,259.23 | 68,259.23 |
| 10267037376 | CHS-(2) LAPTOPS & (1) DESKTOP COMPUTER | 9/30/2018 | | 217834 | 10/3/2018 | 1,460.72 | 0.00 | 0.00 | 0.00 | 1,460.72 | 1,460.72 |
| 10268133827 | IHC-LAPTOP/DOCK STATION/MONITORS/KEY | 9/30/2018 | | 217911 | 10/9/2018 | 2,536.41 | 0.00 | 0.00 | 0.00 | 2,536.41 | 2,536.41 |
| 10268757842 | CHS-(2) LAPTOPS & (1) DESKTOP COMPUTER | 9/30/2018 | | 217834 | 10/3/2018 | 2,071.28 | 0.00 | 0.00 | 0.00 | 2,071.28 | 2,071.28 |
| 10271773932 | ENV OFFICER - COMPUTER | 9/30/2018 | | 218174 | 10/23/2018 | 2,391.82 | 0.00 | 0.00 | 0.00 | 2,391.82 | 2,391.82 |
| 10271773975 | IT-(16) 24" COMPUTER MONITORS | 10/23/2018 | | 218174 | 10/23/2018 | 2,364.84 | 0.00 | 0.00 | 0.00 | 2,364.84 | 2,364.84 |
| 10279002797 | IT- LAPTOP DOCKING STATION, USB DRIVE | 12/11/2018 | | 218839 | 12/11/2018 | 1,241.53 | 0.00 | 0.00 | 0.00 | 1,241.53 | 1,241.53 |
| 10284675890 | TECH-MICROSOFT OFC PRO 2019 LICENSE | 12/20/2018 | | 219058 | 12/20/2018 | 370.69 | 0.00 | 0.00 | 0.00 | 370.69 | 370.69 |
| 10288847112 | TECH-(15) OPTIPLEX 5050 DESKTOP COMPUT | 1/8/2019 | Y | 219244 | 1/8/2019 | 16,966.50 | 0.00 | 0.00 | 0.00 | 16,966.50 | 16,966.50 |
| 10290729526 | IT-MICROSOFT OFFICE HOME & BUSINESS 20 | 1/23/2019 | Y | 219431 | 1/23/2019 | 442.32 | 0.00 | 0.00 | 0.00 | 442.32 | 442.32 |
| 10296541068 | TECH-(7) P2417H MONITORS | 2/26/2019 | Y | 219980 | 2/26/2019 | 1,469.93 | 0.00 | 0.00 | 0.00 | 1,469.93 | 1,469.93 |
| 10297292933 | IT(SO) LATITUDE 3590 LAPTOP | 2/26/2019 | Y | 219980 | 2/26/2019 | 1,324.65 | 0.00 | 0.00 | 0.00 | 1,324.65 | 1,324.65 |
| 10297711392 | TECH-LATITUDE 5580 LAPTOP/DOCK/MONIT | 2/26/2019 | Y | 219980 | 2/26/2019 | 1,776.77 | 0.00 | 0.00 | 0.00 | 1,776.77 | 1,776.77 |
| 10299586661 | TECH-OPTIPLEX 7450 AIO COMPUTERS & MO | 3/12/2019 | Y | 220165 | 3/12/2019 | 16,418.35 | 0.00 | 0.00 | 0.00 | 16,418.35 | 16,418.35 |
| 10300589840 | DA-MICROSOFT HOME OFFICE SOFTWARE | 3/12/2019 | Y | 220165 | 3/12/2019 | 663.48 | 0.00 | 0.00 | 0.00 | 663.48 | 663.48 |
| 10303308828 | BL-OPTIPLEX 3060 COMPUTER | 4/9/2019 | Y | 220635 | 4/9/2019 | 1,379.21 | 0.00 | 0.00 | 0.00 | 1,379.21 | 1,379.21 |
| 10310208353 | SO-CRIS DIV/COMPUTERS W/MONITORS | 4/23/2019 | Y | 220843 | 4/23/2019 | 4,112.94 | 0.00 | 0.00 | 0.00 | 4,112.94 | 4,112.94 |
| 10317864702 | IT-OPTIPLEX 505 DESKTOP COMPUTERS | 6/11/2019 | Y | 221588 | 6/11/2019 | 4,362.40 | 0.00 | 0.00 | 0.00 | 4,362.40 | 4,362.40 |
| 10321231002 | TECH-P2417H & P2419H MONITORS | 6/25/2019 | Y | 221792 | 6/25/2019 | 957.54 | 0.00 | 0.00 | 0.00 | 957.54 | 957.54 |
| 10322873540 | CO&DIST CRT TECH-LAPTOP & MONITOR | 7/9/2019 | Y | 221984 | 7/9/2019 | 1,037.11 | 0.00 | 0.00 | 0.00 | 1,037.11 | 1,037.11 |
| 10329458499 | SO-24" MONITOR | 9/10/2019 | Y | 222859 | 9/10/2019 | 177.49 | 0.00 | 0.00 | 0.00 | 177.49 | 177.49 |
| 10329764701 | TECH(911) 27" MONITOR | 8/13/2019 | Y | 222422 | 8/13/2019 | 250.79 | 0.00 | 0.00 | 0.00 | 250.79 | 250.79 |
| 10339151318 | CCLK- COMPUTER, MONITOR | 9/24/2019 | Y | 223026 | 9/24/2019 | 1,300.46 | 0.00 | 0.00 | 0.00 | 1,300.46 | 1,300.46 |
| 10340605106 | CRT TECH- COMPUTER/MONITOR FOR CHS | 9/24/2019 | Y | 223026 | 9/24/2019 | 3,182.00 | 0.00 | 0.00 | 0.00 | 3,182.00 | 3,182.00 |
| 14764 - DELL SETON MEDICAL CENTER | | | | | | 444.21 | 0.00 | 0.00 | 0.00 | 444.21 | 444.21 |
| 11/06/18 | IHC-PHYS SVCS-NON EMG/HOSPITAL OUTPAT | 11/14/2018 | | 218454 | 11/14/2018 | 215.88 | 0.00 | 0.00 | 0.00 | 215.88 | 215.88 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | | 220415 | 3/26/2019 | 162.31 | 0.00 | 0.00 | 0.00 | 162.31 | 162.31 |
| 8/19/19 | IHC-HOSPITAL OUTPATIENT | 8/27/2019 | | 222670 | 8/27/2019 | 66.02 | 0.00 | 0.00 | 0.00 | 66.02 | 66.02 |
| 14310 - DELTON HUDSON | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 10/04/18 | HRA REIM BENEFIT FY18 | 10/9/2018 | | 217912 | 10/9/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10/4/18 | HRA REIM BENEFIT FY18 (C.H.) | 10/9/2018 | | 217912 | 10/9/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 6356 - DELUXE BUSINESS CHECKS & SOLUTIONS | | | | | | 144.50 | 0.00 | 0.00 | 0.00 | 144.50 | 144.50 |
| 02044551494 | TAX-#53220N-CHKS | 3/12/2019 | | 220166 | 3/12/2019 | 144.50 | 0.00 | 0.00 | 0.00 | 144.50 | 144.50 |
| 1301 - DEMCO | | | | | | 1,236.04 | 0.00 | 0.00 | 0.00 | 1,236.04 | 1,236.04 |
| 6472257 | OL-ROLLS OF LAMINATE | 9/30/2018 | | 218175 | 10/23/2018 | 181.24 | 0.00 | 0.00 | 0.00 | 181.24 | 181.24 |
| 6494458 | MFL-FRAMES/LABEL PROTECTORS/BOOK MA | 12/11/2018 | | 218840 | 12/11/2018 | 377.86 | 0.00 | 0.00 | 0.00 | 377.86 | 377.86 |
| 6511422 | HBL-BOOK TAPE/CD&DVD CASES/LABELS | 1/8/2019 | | 219245 | 1/8/2019 | 234.04 | 0.00 | 0.00 | 0.00 | 234.04 | 234.04 |
| 6527448 | OL-SUPER FOLD BOOK JACKETS COVERS | 3/12/2019 | | 220167 | 3/12/2019 | 31.54 | 0.00 | 0.00 | 0.00 | 31.54 | 31.54 |
| 6537070 | HBL-SIGNS & HOLDERS | 2/26/2019 | | 219981 | 2/26/2019 | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 | 143.00 |
| 6537070(A) | LIB-CRDT PO#19-6436 INV#6537070 | 2/26/2019 | | 219981 | 2/26/2019 | -103.76 | 0.00 | 0.00 | 0.00 | -103.76 | -103.76 |
| 6549440 | HBL-BOOK BAGS/STICKERS/BOOKMARKS | 2/26/2019 | | 219981 | 2/26/2019 | 75.50 | 0.00 | 0.00 | 0.00 | 75.50 | 75.50 |
| 6587175 | BL-PROPERTY LABELS | 4/23/2019 | | 220844 | 4/23/2019 | 97.63 | 0.00 | 0.00 | 0.00 | 97.63 | 97.63 |
| 6612154 | HBL- LABEL PROTECTORS, PROP LABELS, DVDS | 5/29/2019 | | 221387 | 5/29/2019 | 198.99 | 0.00 | 0.00 | 0.00 | 198.99 | 198.99 |
| 15026 - DENISE K. JOHNSON | | | | | | 149.64 | 0.00 | 0.00 | 0.00 | 149.64 | 149.64 |
| 5/13/19 | SO-REIM MLG AUSTIN 4/29-5/6/19 | 5/29/2019 | | 221388 | 5/29/2019 | 149.64 | 0.00 | 0.00 | 0.00 | 149.64 | 149.64 |
| 13964 - DENTON CO CONST 1 | | | | | | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| CASE#40792 OCT18 | DCLK-BURNET CNTRL VS. DUANE BURLESON | 11/14/2018 | | 218455 | 11/14/2018 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 12555 - DENTON CO CONST PCT.#4 | | | | | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| CASE#40792 OCT18 | DCLK-BURNET CNTRL VS. DUANE BURLESON | 11/14/2018 | | 218456 | 11/14/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 14135 - DENTON CO CONST PCT3 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47771 | DCLK- COLLEEN SHORT TURKEY TREE,LLC | 6/25/2019 | | 221793 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 7567 - DENTON WILLS | | | | | | 413.55 | 0.00 | 0.00 | 0.00 | 413.55 | 413.55 |
| 10/01/17-9/30/18 | HRA BENEFIT PER 10/01/17-9/30/18 | 12/11/2018 | | 218841 | 12/11/2018 | 413.55 | 0.00 | 0.00 | 0.00 | 413.55 | 413.55 |
| 13387 - DEPARTMENT OF INFORMATION RESOURCES | | | | | | 2,773.96 | 0.00 | 0.00 | 0.00 | 2,773.96 | 2,773.96 |
| 19011363N | GEN-LD CHARGES 1/1/19-1/31/19 | 2/26/2019 | | 219982 | 2/26/2019 | 183.93 | 0.00 | 0.00 | 0.00 | 183.93 | 183.93 |
| 19011363N JAIL | JAIL-LD CHGS 1/1/19-1/31/19 | 2/26/2019 | | 219982 | 2/26/2019 | 59.80 | 0.00 | 0.00 | 0.00 | 59.80 | 59.80 |
| 19011363N LIB | LIB-LD CHGS 1/1/19-1/31/19 | 2/26/2019 | | 219982 | 2/26/2019 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| 19021363N | GEN-LD SVC 2/1-2/28/19 | 3/26/2019 | | 220416 | 3/26/2019 | 140.74 | 0.00 | 0.00 | 0.00 | 140.74 | 140.74 |
| 19021363N JAIL | JAIL-LD SVC 2/1-2/28/19 | 3/26/2019 | | 220416 | 3/26/2019 | 69.47 | 0.00 | 0.00 | 0.00 | 69.47 | 69.47 |
| 19021363N LIB | LIB-LD SVC 2/1-2/28/19 | 3/26/2019 | | 220416 | 3/26/2019 | 2.09 | 0.00 | 0.00 | 0.00 | 2.09 | 2.09 |
| 19031363N GEN | GEN-LD CHRGS 3/1-3/31/19 | 4/23/2019 | | 220845 | 4/23/2019 | 162.16 | 0.00 | 0.00 | 0.00 | 162.16 | 162.16 |
| 19031363N JAIL | JAIL-LD CHRGS 3/1-3/31/19 | 4/23/2019 | | 220845 | 4/23/2019 | 63.24 | 0.00 | 0.00 | 0.00 | 63.24 | 63.24 |
| 19031363N LIB | LIB-LD CHRGS 3/1-3/31/19 | 4/23/2019 | | 220845 | 4/23/2019 | 3.54 | 0.00 | 0.00 | 0.00 | 3.54 | 3.54 |
| 19041363N | GEN-LD CHRGS 4/1-4/30/19 | 5/29/2019 | | 221389 | 5/29/2019 | 174.15 | 0.00 | 0.00 | 0.00 | 174.15 | 174.15 |
| 19041363N JAIL | JAIL-LD CHGS 4/1-4/30/19 | 5/29/2019 | | 221389 | 5/29/2019 | 69.09 | 0.00 | 0.00 | 0.00 | 69.09 | 69.09 |
| 19041363N LIB | LIB-LD CHRGS 4/1-4/30/19 | 5/29/2019 | | 221389 | 5/29/2019 | 4.30 | 0.00 | 0.00 | 0.00 | 4.30 | 4.30 |
| 19051363N | GEN-LD CHRGS 5/1-5/31/19 | 6/25/2019 | | 221794 | 6/25/2019 | 141.95 | 0.00 | 0.00 | 0.00 | 141.95 | 141.95 |
| 19051363N JAIL | JAIL-LD CHRGS 5/1-5/31/19 | 6/25/2019 | | 221794 | 6/25/2019 | 64.24 | 0.00 | 0.00 | 0.00 | 64.24 | 64.24 |
| 19051363N LIB | LIB-LD CHRGS 5/1-5/31/19 | 6/25/2019 | | 221794 | 6/25/2019 | 5.05 | 0.00 | 0.00 | 0.00 | 5.05 | 5.05 |
| 19061363N | GEN-LD CHRGS 6/1/19-6/30/19 | 8/13/2019 | | 222423 | 8/13/2019 | 139.46 | 0.00 | 0.00 | 0.00 | 139.46 | 139.46 |
| 19061363N JAIL | JAIL-LD CHRGS 6/1-6/30/19 | 8/13/2019 | | 222423 | 8/13/2019 | 78.62 | 0.00 | 0.00 | 0.00 | 78.62 | 78.62 |
| 19061363N LIB | LIB-LD CHRGS 6/1-6/30/19 | 8/13/2019 | | 222423 | 8/13/2019 | 4.02 | 0.00 | 0.00 | 0.00 | 4.02 | 4.02 |
| 19071363N | GEN-LD CHRGS 7/1-7/31/19 | 8/27/2019 | | 222671 | 8/27/2019 | 152.06 | 0.00 | 0.00 | 0.00 | 152.06 | 152.06 |

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|---|--|------------|------|----------------|--------------|-----------------|---------------|-------------|-------------|-----------------|-----------------|
| 19071363N JAIL | JAIL-LD CHRGS SVC 7/1-7/31/19 | 8/27/2019 | | 222671 | 8/27/2019 | 68.07 | 0.00 | 0.00 | 0.00 | 68.07 | 68.07 |
| 19071363N LIB | LIB-LD CHRGS SVC 7/1-7/31/19 | 8/27/2019 | | 222671 | 8/27/2019 | 3.19 | 0.00 | 0.00 | 0.00 | 3.19 | 3.19 |
| 19081363N | GEN-LD SVC 8/1-8/31/19 | 9/24/2019 | | 223027 | 9/24/2019 | 145.01 | 0.00 | 0.00 | 0.00 | 145.01 | 145.01 |
| 19081363N JAIL | JAIL-LD CHRGS 8/1-8/31/19 | 9/24/2019 | | 223027 | 9/24/2019 | 92.25 | 0.00 | 0.00 | 0.00 | 92.25 | 92.25 |
| 19081363N LIB | LIB-LD CHRGS 8/1-8/31/19 | 9/24/2019 | | 223027 | 9/24/2019 | 7.81 | 0.00 | 0.00 | 0.00 | 7.81 | 7.81 |
| 19091362N | GEN-LD CHRGS SVC 9/01/2017-9/31/2018 FY 9/30/2018 | 10/31/2018 | | 218332 | 10/31/2018 | 205.29 | 0.00 | 0.00 | 0.00 | 205.29 | 205.29 |
| 19091362N GRANT | GRANT-911 LD CHRGS 9/01/2017-9/31/2018 9/30/2018 | 9/30/2018 | | 218332 | 10/31/2018 | 1.73 | 0.00 | 0.00 | 0.00 | 1.73 | 1.73 |
| 19091362N JAIL | JAIL-9/01/2017-9/31/2018 FY 2018 | 9/30/2018 | | 218332 | 10/31/2018 | 84.05 | 0.00 | 0.00 | 0.00 | 84.05 | 84.05 |
| 19091362N LIB | LIB-LD CHRGS 9/01/2017-9/31/2018 | 9/30/2018 | | 218332 | 10/31/2018 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 | 2.04 |
| 19101362N | GEN-LD CHRGS SVC 10/01/18-10/31/18 | 12/20/2018 | | 219059 | 12/20/2018 | 125.44 | 0.00 | 0.00 | 0.00 | 125.44 | 125.44 |
| 19101362N APROB | APROB-LD CHRGS SVC 10/01/18-10/31/18 | 12/20/2018 | | 219059 | 12/20/2018 | 12.28 | 0.00 | 0.00 | 0.00 | 12.28 | 12.28 |
| 19101362N JAIL | JAIL-LD CHRGS SVC 10/01/18-10/31/18 | 12/20/2018 | | 219059 | 12/20/2018 | 99.02 | 0.00 | 0.00 | 0.00 | 99.02 | 99.02 |
| 19101362N JPROB | JPROB-LD CHRGS SVC 10/01/18-10/31/18 | 12/20/2018 | | 219059 | 12/20/2018 | 36.13 | 0.00 | 0.00 | 0.00 | 36.13 | 36.13 |
| 19101362N LIB | LIB-LD CHRGS SVC 10/01/18-10/31/18 | 12/20/2018 | | 219059 | 12/20/2018 | 3.60 | 0.00 | 0.00 | 0.00 | 3.60 | 3.60 |
| 19111362N | GEN-LD CHRGS 11/01/18-11/30/18 | 1/8/2019 | | 219246 | 1/8/2019 | 129.23 | 0.00 | 0.00 | 0.00 | 129.23 | 129.23 |
| 19111362N JAIL | JAIL-LD CHRGS 11/01/18-11/30/18 | 1/8/2019 | | 219246 | 1/8/2019 | 61.81 | 0.00 | 0.00 | 0.00 | 61.81 | 61.81 |
| 19111362N LIB | LIB-LD CHRGS 11/01/18-11/30/18 | 1/8/2019 | | 219246 | 1/8/2019 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 | 1.82 |
| 19121363N GEN | GEN-LD CHRGS SVC 12/01-12/31/18 | 2/6/2019 | | 219639 | 2/6/2019 | 104.25 | 0.00 | 0.00 | 0.00 | 104.25 | 104.25 |
| 19121363N JAIL | JAIL-LD CHRGS 12/01-12/31/18 | 2/6/2019 | | 219639 | 2/6/2019 | 65.29 | 0.00 | 0.00 | 0.00 | 65.29 | 65.29 |
| 19121363N LIB | LIB-LD CHRGS SVC 12/01-12/31/18 | 2/6/2019 | | 219639 | 2/6/2019 | 3.24 | 0.00 | 0.00 | 0.00 | 3.24 | 3.24 |
| 14599 - DEREK JONES | | | | | | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 9/27/18 | HATTF-MLS TAVTI CONFR 10/22-26/18 | 10/9/2018 | | 217913 | 10/9/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 8093 - DESIGN SPECIALTIES | | | | | | 696.00 | 0.00 | 0.00 | 0.00 | 696.00 | 696.00 |
| 48938 | JAIL-DURALUX FOOD TRAYS | 9/24/2019 | | 223028 | 9/24/2019 | 696.00 | 0.00 | 0.00 | 0.00 | 696.00 | 696.00 |
| 15088 - DIAMOND MOWERS LLC | | | | | | 9,116.10 | 482.00 | 0.00 | 0.00 | 9,598.10 | 9,598.10 |
| 0163950-IN | RB1- 50" BOOM ROTARY MOWER | 8/27/2019 | | 222672 | 8/27/2019 | 8,817.00 | 482.00 | 0.00 | 0.00 | 9,299.00 | 9,299.00 |
| 0164739-IN | RB1- SOLENOID FOR BOOM AXE | 9/10/2019 | | 222860 | 9/10/2019 | 299.10 | 0.00 | 0.00 | 0.00 | 299.10 | 299.10 |
| 14321 - DICK DIAL | | | | | | -996.14 | 0.00 | 0.00 | 0.00 | -996.14 | -996.14 |
| M31541-R | CCLK-JACE HARLAN DUBOSE | 8/30/2019 | | 212943 | 8/30/2019 | -996.14 | 0.00 | 0.00 | 0.00 | -996.14 | -996.14 |
| 15047 - DISTRICT 4 EXTENSION OF FAMILY & CONSUMER SERVICES | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 20190105 | AGRILIFE-REG 7/23-7/25 TEAFCS ST CONF(LJ) 7/9/2019 | | Y | 221985 | 7/9/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 13401 - DISTRICT CLERK REGISTRY ACCOUNT | | | | | | 425.18 | 0.00 | 0.00 | 0.00 | 425.18 | 425.18 |
| 1/4/19 | DCLK-REIM REGISTRY CK ORDER 1/4/19 | 1/23/2019 | | 219432 | 1/23/2019 | 168.34 | 0.00 | 0.00 | 0.00 | 168.34 | 168.34 |
| 45121 | DCLK-FNDS/CIVIL REGISTRY FND/CS#45121 | 1/10/2019 | | 13589 | 1/10/2019 | 256.84 | 0.00 | 0.00 | 0.00 | 256.84 | 256.84 |
| 14291 - DK HANNEY ROOFING | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 858926 | MAINT-ROOF REPAIR AT SO | 3/26/2019 | | 220417 | 3/26/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13174 - DOLLAR GENERAL | | | | | | 75.65 | 0.00 | 0.00 | 0.00 | 75.65 | 75.65 |
| M30382 9/30/14 | CCLK-JUSTIN L. JOHNSON | 9/17/2019 | | 13678 | 9/17/2019 | 75.65 | 0.00 | 0.00 | 0.00 | 75.65 | 75.65 |
| 14998 - DOLLARDAYS INTERNATIONAL, INC. | | | | | | 811.69 | 0.00 | 0.00 | 0.00 | 811.69 | 811.69 |
| 2569550 | JAIL-INMATE GAMES | 6/25/2019 | | 221795 | 6/25/2019 | 811.69 | 0.00 | 0.00 | 0.00 | 811.69 | 811.69 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 11761 - DONNA PETERSON | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10/24/18 | HRA-REIMB BENEFITS 10/01/17-9/30/18 | 10/31/2018 | | 218333 | 10/31/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14232 - DONNA ROUSE | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6/11/19 | HRA BENEFIT 10/1/18-9/30/19 | 6/25/2019 | | 221796 | 6/25/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14796 - DONNA WILLIAMS | | | | | | 1,583.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 1,583.00 |
| 11/15/18 | HMT-CATERING MEDIA TOUR 10/29/18-11/11/20/2018 | | | 13572 | 11/20/2018 | 1,583.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 1,583.00 |
| 13429 - DOUBLE 'D' INTERNATIONAL FOOD CO., INC | | | | | | 52,539.64 | 0.00 | 0.00 | 0.00 | 52,539.64 | 52,539.64 |
| 28557 A | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217914 | 10/9/2018 | 5,614.35 | 0.00 | 0.00 | 0.00 | 5,614.35 | 5,614.35 |
| 28627 A | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218457 | 11/14/2018 | 5,167.96 | 0.00 | 0.00 | 0.00 | 5,167.96 | 5,167.96 |
| 28697 A | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218842 | 12/11/2018 | 4,112.82 | 0.00 | 0.00 | 0.00 | 4,112.82 | 4,112.82 |
| 28744 B | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219433 | 1/23/2019 | 6,404.38 | 0.00 | 0.00 | 0.00 | 6,404.38 | 6,404.38 |
| 28836 B | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220168 | 3/12/2019 | 5,104.94 | 0.00 | 0.00 | 0.00 | 5,104.94 | 5,104.94 |
| 28925 C | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221118 | 5/14/2019 | 4,355.32 | 0.00 | 0.00 | 0.00 | 4,355.32 | 4,355.32 |
| 28985 B | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221589 | 6/11/2019 | 5,725.70 | 0.00 | 0.00 | 0.00 | 5,725.70 | 5,725.70 |
| 29059 B | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222424 | 8/13/2019 | 5,461.73 | 0.00 | 0.00 | 0.00 | 5,461.73 | 5,461.73 |
| 29137 B | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223029 | 9/24/2019 | 4,503.35 | 0.00 | 0.00 | 0.00 | 4,503.35 | 4,503.35 |
| 29175 B | JAIL-FOOD ITEMS AUG '19 | 9/24/2019 | | 223029 | 9/24/2019 | 6,089.09 | 0.00 | 0.00 | 0.00 | 6,089.09 | 6,089.09 |
| 13394 - DOUG FERGUSON | | | | | | 371.89 | 0.00 | 0.00 | 0.00 | 371.89 | 371.89 |
| 1/29/19 | ELEC-REIM TRVL/TAEA CONF,1/7/19-1/11/192/12/2019 | | | 219786 | 2/12/2019 | 258.12 | 0.00 | 0.00 | 0.00 | 258.12 | 258.12 |
| 8/6/19 | ELEC-MLS/MLG ELEC SMNR 7/28-7/31/19 | 8/13/2019 | | 222425 | 8/13/2019 | 113.77 | 0.00 | 0.00 | 0.00 | 113.77 | 113.77 |
| 1236 - DOUG SHAVER | | | | | | 25.52 | 0.00 | 0.00 | 0.00 | 25.52 | 25.52 |
| 3/15/19 | DCRT-MLG 3/15/19 | 4/9/2019 | | 220636 | 4/9/2019 | 25.52 | 0.00 | 0.00 | 0.00 | 25.52 | 25.52 |
| 12423 - DPS-RESTITUTION ACCOUNTING | | | | | | 4,848.18 | 0.00 | 0.00 | 0.00 | 4,848.18 | 4,848.18 |
| 32502 10/03/18 | DCLK-RICHARD EARL FENTON | 9/30/2018 | | 218176 | 10/23/2018 | 43.41 | 0.00 | 0.00 | 0.00 | 43.41 | 43.41 |
| 39077 10/3/2018 | DCLK-THOMAS SCOTT | 9/30/2018 | | 218176 | 10/23/2018 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| 39077 12/11/18 | DCLK-THOMAS SCOTT | 12/20/2018 | | 219060 | 12/20/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 39077 6/11/19 | DCLK-THOMAS SCOTT | 6/25/2019 | | 221797 | 6/25/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 39077 7/10/19 | DCLK-THOMAS SCOTT | 7/23/2019 | | 222182 | 7/23/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 39077 8/6/19 | DCLK-THOMAS SCOTT | 8/13/2019 | | 222426 | 8/13/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 39077 9/13/19 | DCLK-THOMAS SCOTT | 9/24/2019 | | 223030 | 9/24/2019 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 |
| 39077 DEC18 | DCLK-CS#39077 THOMAS SCOTT | 1/23/2019 | | 219434 | 1/23/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 39870 | DCLK-DAVID FULCHER | 12/20/2018 | | 219060 | 12/20/2018 | 70.49 | 0.00 | 0.00 | 0.00 | 70.49 | 70.49 |
| 39870 DEC18 | DCLK-CS#39870 DAVID FULCHER/ DEC18 | 1/23/2019 | | 219434 | 1/23/2019 | 69.51 | 0.00 | 0.00 | 0.00 | 69.51 | 69.51 |
| 41539 5/7/19 | DCLK-WALTER KIRKLAND | 5/14/2019 | | 221119 | 5/14/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 42155 10/3/18 | DCLK-JOSHUA WYRICK | 9/30/2018 | | 218176 | 10/23/2018 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 42155 5/7/19 | DCLK-JOSHUA WYRICK | 5/14/2019 | | 221119 | 5/14/2019 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 42155 6/11/19 | DCLK-JOSHUA WYRICK | 6/25/2019 | | 221797 | 6/25/2019 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 9.51 |
| 42155 DEC18 | DCLK-CS#42155 JOSHUA WYRICK/DEC18 | 1/23/2019 | | 219434 | 1/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 43154 10/03 | DCLK-MIGUEL REYNA | 9/30/2018 | | 218176 | 10/23/2018 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 43154 12/11/18 | DCLK-MIGUEL REYNA | 12/20/2018 | | 219060 | 12/20/2018 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 43154 5/7/19 | DCLK-MIGUEL REYNA | 5/14/2019 | | 221119 | 5/14/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 43154 7/10/19 | DCLK-MIGUEL REYNA | 7/23/2019 | | 222182 | 7/23/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |

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|-------------------|---|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 43154 8/6/19 | DCLK-MIGUEL REYNA | 8/13/2019 | | 222426 | 8/13/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 44056 12/11/18 | DCLK-ANGELA MEADOR | 12/20/2018 | | 219060 | 12/20/2018 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 44056 8/6/19 | DCLK-ANGELA MEADOR | 8/13/2019 | | 222426 | 8/13/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 44281 10/03 | DCLK-JEFFERY NICKERSON | 9/30/2018 | | 218176 | 10/23/2018 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 44281 8/6/19 | DCLK-JEFFERY NICKERSON | 8/13/2019 | | 222426 | 8/13/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 44281 DEC18 | DCLK-CS#44281 JEFFERY NICKERSON/DEC18 | 1/23/2019 | | 219434 | 1/23/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 45067 | DCLK-RANDY PERRIE | 9/30/2018 | | 218176 | 10/23/2018 | 28.53 | 0.00 | 0.00 | 0.00 | 28.53 | 28.53 |
| 45383 | DCLK-MATTHEW CONNERS | 7/23/2019 | | 222182 | 7/23/2019 | 1.96 | 0.00 | 0.00 | 0.00 | 1.96 | 1.96 |
| 45383 8/6/19 | DCLK-MATTHEW CONNERS | 8/13/2019 | | 222426 | 8/13/2019 | 8.80 | 0.00 | 0.00 | 0.00 | 8.80 | 8.80 |
| 45383 9/13/19 | DCLK-MATTHEW CONNERS | 9/24/2019 | | 223030 | 9/24/2019 | 10.30 | 0.00 | 0.00 | 0.00 | 10.30 | 10.30 |
| 45510 10-03/18 | DCLK-KENNETH CLIFFORD | 9/30/2018 | | 218176 | 10/23/2018 | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 | 97.00 |
| 45522 | DCLK-SHANE JONES | 9/30/2018 | | 218176 | 10/23/2018 | 63.00 | 0.00 | 0.00 | 0.00 | 63.00 | 63.00 |
| 46408 | DCLK-MICHELLE WEEMS | 7/23/2019 | | 222182 | 7/23/2019 | 56.23 | 0.00 | 0.00 | 0.00 | 56.23 | 56.23 |
| 46408 5/7/19 | DCLK-MICHELLE WEEMS | 5/14/2019 | | 221119 | 5/14/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 46408 6/11/19 | DCLK-MICHELE WEEMS | 6/25/2019 | | 221797 | 6/25/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| CASE#39077 OCT18 | DCLK-THOMAS SCOTT/OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| CASE#42155 OCT18 | DCLK-JOSHUA WYRICK/OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| CASE#45522 OCT18 | DCLK-SHANE JONES/OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 63.00 | 0.00 | 0.00 | 0.00 | 63.00 | 63.00 |
| CASE#M29399 OCT18 | CCLK-REST/BILLY JACKSON OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 11.20 | 0.00 | 0.00 | 0.00 | 11.20 | 11.20 |
| CASE#M31608 OCT18 | CCLK-REST/EDWARD WILLIAM STILL OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 1.76 | 0.00 | 0.00 | 0.00 | 1.76 | 1.76 |
| CASE#M32124 OCT18 | CCLK-REST/MARGARET LEE LATRONICA OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 2.79 | 0.00 | 0.00 | 0.00 | 2.79 | 2.79 |
| CASE#M33093 OCT18 | CCLK-REST/MIGUEL HIDALGO OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 14.54 | 0.00 | 0.00 | 0.00 | 14.54 | 14.54 |
| CASE#M34164 OCT18 | CCLK-REST/FERRILL RAYMOND RUSTON, JR. C | 11/14/2018 | | 218458 | 11/14/2018 | 31.46 | 0.00 | 0.00 | 0.00 | 31.46 | 31.46 |
| CASE#M34207 OCT18 | CCLK-REST/ALBERTO MORA MONZON OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 31.40 | 0.00 | 0.00 | 0.00 | 31.40 | 31.40 |
| CASE#M34502 OCT18 | CCLK-REST/JAMES DEAN HOLBROOK OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 27.43 | 0.00 | 0.00 | 0.00 | 27.43 | 27.43 |
| CASE#M34595 OCT18 | CCLK-REST/HOMER ALAN PLENTL OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| CASE#M34649 10/18 | CCLK-REST/ANTHONY RYAN CARROLL OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| CASE#M34649 OCT18 | CCLK-REST/ANTHONY RYAN CARROLL OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| CASE#M34797 OCT18 | CCLK-REST/KIRBY CARLOS PAUGH OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 46.26 | 0.00 | 0.00 | 0.00 | 46.26 | 46.26 |
| CASE#M35073 OCT18 | CCLK-RESWT/JOY RENAE TRETHERWEY OCT18 | 11/14/2018 | | 218458 | 11/14/2018 | 25.97 | 0.00 | 0.00 | 0.00 | 25.97 | 25.97 |
| CS#39077/JAN19 | DCLK-RSTIT/THOMAS SCOTT/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 | 27.50 |
| CS#42155/JAN19 | DCLK-RSTIT/JOSHUA WYRICK/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| CS#43154/JAN19 | DCLK-RSTIT/MIGUEL REYNA/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| CS#44056/JAN19 | DCLK-RSTIT/ANGELA MEADOR/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| CS#44281/JAN19 | DCLK-RSTIT/JEFFERY NICKERSON/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| CS#46408/JAN19 | DCLK-RSTIT/MICHELLE WEEMS/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 | 3.77 |
| CS#M29399/JAN19 | CCLK-RST/BILLY JACKSON/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 10.95 | 0.00 | 0.00 | 0.00 | 10.95 | 10.95 |
| CS#M32124/JAN19 | CCLK-RST/MARGARET L. LATRONICA/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 1.52 | 0.00 | 0.00 | 0.00 | 1.52 | 1.52 |
| CS#M33604/JAN19 | CCLK-RST/RONALD DALE MARSHALL/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 35.71 | 0.00 | 0.00 | 0.00 | 35.71 | 35.71 |
| CS#M34189/JAN19 | CCLK-RST/JEANETTE RIVERA/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 9.74 | 0.00 | 0.00 | 0.00 | 9.74 | 9.74 |
| CS#M34331/JAN19 | CCLK-RST/ASHLEY EULA RAMIREZ/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| CS#M34506/JAN19 | CCLK-RST/JAMES ALLAN HESTER/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 6.19 | 0.00 | 0.00 | 0.00 | 6.19 | 6.19 |
| CS#M35058/JAN19 | CCLK-RST/JEANENE MARIE OLSON/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M29399 10/2/18 | CCLK-BILLY JACKSON | 9/30/2018 | | 217915 | 10/9/2018 | 11.26 | 0.00 | 0.00 | 0.00 | 11.26 | 11.26 |

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| M29399 12/3/18 | CCLK-BILLY JACKSON | 12/20/2018 | | 219060 | 12/20/2018 | 11.10 | 0.00 | 0.00 | 0.00 | 11.10 | 11.10 |
| M29399 3/6/19 | CCLK-BILLY JACKSON | 3/12/2019 | | 220169 | 3/12/2019 | 4.63 | 0.00 | 0.00 | 0.00 | 4.63 | 4.63 |
| M31608 10/2/18 | CCLK-EDWARD WILLIAM STILL | 9/30/2018 | | 217915 | 10/9/2018 | 4.94 | 0.00 | 0.00 | 0.00 | 4.94 | 4.94 |
| M31608 12/14/18 | CCLK-EDWARD WILLIAM STILL | 1/23/2019 | | 219434 | 1/23/2019 | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 | 1.77 |
| M31608 12/3/18 | CCLK-EDWARD WILLIAM STILL | 12/20/2018 | | 219060 | 12/20/2018 | 2.82 | 0.00 | 0.00 | 0.00 | 2.82 | 2.82 |
| M32124 10/2/18 | CCLK-MARGARET LEE LATRONICA | 9/30/2018 | | 217915 | 10/9/2018 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 |
| M32124 12/05/18 | CCLK-MARGARET LEE LATRONICA | 1/23/2019 | | 219434 | 1/23/2019 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | 1.39 |
| M32124 3/6/19 | CCLK-MARGARET LEE LATRONICA | 3/12/2019 | | 220169 | 3/12/2019 | 1.52 | 0.00 | 0.00 | 0.00 | 1.52 | 1.52 |
| M32124 5/7/19 | CCLK-MARGARET LEE LATRONICA | 5/14/2019 | | 221119 | 5/14/2019 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 | 2.92 |
| M32124 6/11/19 | CCLK-MARGARET LEE LATRONICA | 6/25/2019 | | 221797 | 6/25/2019 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 |
| M32124 7/9/19 | CCLK-MARGARET L. LATRONICA | 7/23/2019 | | 222182 | 7/23/2019 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 |
| M32124 8/2/19 | CCLK-MARGARET LEE LATRONICA | 8/13/2019 | | 222426 | 8/13/2019 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 |
| M32124 9/13/19 | CCLK-MARGARET LEE LATRONICA | 9/24/2019 | | 223030 | 9/24/2019 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 |
| M33093 12/17/18 | CCLK-MIGUEL HIDALGO | 1/23/2019 | | 219434 | 1/23/2019 | 16.89 | 0.00 | 0.00 | 0.00 | 16.89 | 16.89 |
| M33093 12/3/18 | CCLK-MIGUEL HIDALGO | 12/20/2018 | | 219060 | 12/20/2018 | 28.57 | 0.00 | 0.00 | 0.00 | 28.57 | 28.57 |
| M33291 | CCLK-LOGAN THOMAS PHILLIPS | 4/9/2019 | | 220637 | 4/9/2019 | 2.31 | 0.00 | 0.00 | 0.00 | 2.31 | 2.31 |
| M33291 12/18/18 | CCLK-LOGAN THOMAS PHILLIPS | 1/23/2019 | | 219434 | 1/23/2019 | 1.69 | 0.00 | 0.00 | 0.00 | 1.69 | 1.69 |
| M33291 3/6/19 | CCLK-LOGAN THOMAS PHILLIPS | 3/12/2019 | | 220169 | 3/12/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| M33291/JAN19 | CCLK-RST/LOGAN THOMAS PHILLIPS/JAN19 | 2/12/2019 | | 219787 | 2/12/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| M33569 12/20/18 | CCLK-HECTOR FLORES-RESENDIZ | 1/23/2019 | | 219434 | 1/23/2019 | 40.61 | 0.00 | 0.00 | 0.00 | 40.61 | 40.61 |
| M33569 12/3/18 | CCLK-HECTOR FLORES-RESENDIZ | 12/20/2018 | | 219060 | 12/20/2018 | 19.39 | 0.00 | 0.00 | 0.00 | 19.39 | 19.39 |
| M33604 12/12/18 | CCLK-RONALD DALE MARSHALL | 1/23/2019 | | 219434 | 1/23/2019 | 24.29 | 0.00 | 0.00 | 0.00 | 24.29 | 24.29 |
| M33795 | CCLK-KIMBERLY KAY MINOR | 4/9/2019 | | 220637 | 4/9/2019 | 4.89 | 0.00 | 0.00 | 0.00 | 4.89 | 4.89 |
| M33795 3/6/19 | CCLK-KIMBERLY KAY MINOR | 3/12/2019 | | 220169 | 3/12/2019 | 55.11 | 0.00 | 0.00 | 0.00 | 55.11 | 55.11 |
| M33861 10/2/18 | CCLK-JAN ELLEN THARP | 9/30/2018 | | 217915 | 10/9/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M33983 12/3/18 | CCLK-ROBERT JAMES BLACKWELL III | 12/20/2018 | | 219060 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34164 10/2/18 | CCLK-FERRILL RAYMOND RUSHTON JR | 9/30/2018 | | 217915 | 10/9/2018 | 11.32 | 0.00 | 0.00 | 0.00 | 11.32 | 11.32 |
| M34164 12/3/18 | CCLK-FERRILL RAYMOND RUSHTON JR | 12/20/2018 | | 219060 | 12/20/2018 | 17.22 | 0.00 | 0.00 | 0.00 | 17.22 | 17.22 |
| M34189 12/24/18 | CCLK-JEANNETTE RIVERA | 1/23/2019 | | 219434 | 1/23/2019 | 33.44 | 0.00 | 0.00 | 0.00 | 33.44 | 33.44 |
| M34189 12/3/18 | CCLK-JEANETTER RIVERA | 12/20/2018 | | 219060 | 12/20/2018 | 16.82 | 0.00 | 0.00 | 0.00 | 16.82 | 16.82 |
| M34190 | CCLK-BRANDON DALE ROBINSON | 4/9/2019 | | 220637 | 4/9/2019 | 23.52 | 0.00 | 0.00 | 0.00 | 23.52 | 23.52 |
| M34190 3/6/19 | CCLK-BRANDON DALE ROBINSON | 3/12/2019 | | 220169 | 3/12/2019 | 23.52 | 0.00 | 0.00 | 0.00 | 23.52 | 23.52 |
| M34190 5/7/19 | CCLK-BRANDON DALE ROBINSON | 5/14/2019 | | 221119 | 5/14/2019 | 12.96 | 0.00 | 0.00 | 0.00 | 12.96 | 12.96 |
| M34206 | CCLK-RYAN KEITH UNTERMAYER | 8/13/2019 | | 222426 | 8/13/2019 | 11.52 | 0.00 | 0.00 | 0.00 | 11.52 | 11.52 |
| M34206 7/9/19 | CCLK-RYAN K. UNTERMAYER | 7/23/2019 | | 222182 | 7/23/2019 | 8.38 | 0.00 | 0.00 | 0.00 | 8.38 | 8.38 |
| M34206 9/13/19 | CCLK-RYAN KEITH UNTERMAYER | 9/24/2019 | | 223030 | 9/24/2019 | 23.04 | 0.00 | 0.00 | 0.00 | 23.04 | 23.04 |
| M34207 12/3/18 | CCLK-ALBERTO MORA MONZON | 12/20/2018 | | 219060 | 12/20/2018 | 28.60 | 0.00 | 0.00 | 0.00 | 28.60 | 28.60 |
| M34366 12/3/18 | CCLK-ALAN DALE THOMPSON SR | 12/20/2018 | | 219060 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34389 9/13/19 | CCLK-RONALD WAYNE BROWN | 9/24/2019 | | 223030 | 9/24/2019 | 14.62 | 0.00 | 0.00 | 0.00 | 14.62 | 14.62 |
| M34400 12/3/18 | CCLK-CHALRES JAMES CADLE | 12/20/2018 | | 219060 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34404 9/13/19 | CCLK-MARK ALLEN CHANDLER | 9/24/2019 | | 223030 | 9/24/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34434 10/2/18 | CCLK-AARON WAYNE DELOACH | 9/30/2018 | | 217915 | 10/9/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34502 10/2/18 | CCLK-JAMES DEAN HOLBROOK | 9/30/2018 | | 217915 | 10/9/2018 | 32.57 | 0.00 | 0.00 | 0.00 | 32.57 | 32.57 |
| M34506 10/2/18 | CCLK-JAMES ALLEN HESTER | 9/30/2018 | | 217915 | 10/9/2018 | 38.27 | 0.00 | 0.00 | 0.00 | 38.27 | 38.27 |

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|--|---------------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| M34508 7/9/19 | CCLK-GREGORY AARON RITCHIE | 7/23/2019 | | 222182 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34512 3/6/19 | CCLK-SAMUEL HARRISON REED | 3/12/2019 | | 220169 | 3/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34548 | CCLK-MARCO ANTONIO RAMIREZ | 8/13/2019 | | 222426 | 8/13/2019 | 23.52 | 0.00 | 0.00 | 0.00 | 23.52 | 23.52 |
| M34548 7/9/19 | CCLK-MARCO A. RAMIREZ | 7/23/2019 | | 222182 | 7/23/2019 | 19.42 | 0.00 | 0.00 | 0.00 | 19.42 | 19.42 |
| M34548 9/13/19 | CCLK-MARCO ANTONIO RAMIREZ | 9/24/2019 | | 223030 | 9/24/2019 | 17.06 | 0.00 | 0.00 | 0.00 | 17.06 | 17.06 |
| M34644 | CCLK-DIANNA LYNN TREJO | 4/9/2019 | | 220637 | 4/9/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34657 7/9/19 | CCLK-BRETT HEFFINGTON | 7/23/2019 | | 222182 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34679 | CCLK-MATTHEW GEORGE CHAVEZ | 5/14/2019 | | 221119 | 5/14/2019 | 6.35 | 0.00 | 0.00 | 0.00 | 6.35 | 6.35 |
| M34679 6/11/19 | CCLK-MATTHEW GEORGE CHAVEZ | 6/25/2019 | | 221797 | 6/25/2019 | 53.17 | 0.00 | 0.00 | 0.00 | 53.17 | 53.17 |
| M34682 | CCLK-JAMES DAVID DELAGARZA | 4/9/2019 | | 220637 | 4/9/2019 | 28.06 | 0.00 | 0.00 | 0.00 | 28.06 | 28.06 |
| M34682 5/7/19 | CCLK-JAMES DAVID DELAGARZA | 5/14/2019 | | 221119 | 5/14/2019 | 31.94 | 0.00 | 0.00 | 0.00 | 31.94 | 31.94 |
| M34717 | CCLK-AMBER NICOLE RIMA | 5/14/2019 | | 221119 | 5/14/2019 | 4.51 | 0.00 | 0.00 | 0.00 | 4.51 | 4.51 |
| M34717 6/11/19 | CCLK-AMBER NICOLE RIMA | 6/25/2019 | | 221797 | 6/25/2019 | 15.57 | 0.00 | 0.00 | 0.00 | 15.57 | 15.57 |
| M34717 7/9/19 | CCLK-AMBER NICOLE RIMA | 7/23/2019 | | 222182 | 7/23/2019 | 14.59 | 0.00 | 0.00 | 0.00 | 14.59 | 14.59 |
| M34717 8/2/19 | CCLK-AMBER NICOLE RIMA | 8/13/2019 | | 222426 | 8/13/2019 | 25.33 | 0.00 | 0.00 | 0.00 | 25.33 | 25.33 |
| M34797 12/3/18 | CCLK-KIRBY CARLOS PAUGH | 12/20/2018 | | 219060 | 12/20/2018 | 13.74 | 0.00 | 0.00 | 0.00 | 13.74 | 13.74 |
| M34846 7/9/19 | CCLK-TRACY D MARTIN-GARCIA | 7/23/2019 | | 222182 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M34864 | CCLK-FRANK THOMAS VICKERS | 8/13/2019 | | 222426 | 8/13/2019 | 28.32 | 0.00 | 0.00 | 0.00 | 28.32 | 28.32 |
| M34864 6/11/19 | CCLK-FRANK THOMAS VICKERS | 6/25/2019 | | 221797 | 6/25/2019 | 15.10 | 0.00 | 0.00 | 0.00 | 15.10 | 15.10 |
| M34864 7/9/19 | CCLK-FRANK THOMAS VICKERS | 7/23/2019 | | 222182 | 7/23/2019 | 28.32 | 0.00 | 0.00 | 0.00 | 28.32 | 28.32 |
| M34864 9/13/19 | CCLK-FRANK THOMAS VICKERS | 9/24/2019 | | 223030 | 9/24/2019 | 28.32 | 0.00 | 0.00 | 0.00 | 28.32 | 28.32 |
| M34895 3/6/19 | CCLK-MICHAEL ALAN BEUERSHAUSEN | 3/12/2019 | | 220169 | 3/12/2019 | 114.29 | 0.00 | 0.00 | 0.00 | 114.29 | 114.29 |
| M34895 6/11/19 | CCLK-MICHAEL ALAN BEUERSHAUSEN | 6/25/2019 | | 221797 | 6/25/2019 | 85.71 | 0.00 | 0.00 | 0.00 | 85.71 | 85.71 |
| M34974 | CCLK-RAFAEL PEREZ | 8/13/2019 | | 222426 | 8/13/2019 | 17.52 | 0.00 | 0.00 | 0.00 | 17.52 | 17.52 |
| M34974 6/11/19 | CCLK-RAFAEL PEREZ | 6/25/2019 | | 221797 | 6/25/2019 | 11.74 | 0.00 | 0.00 | 0.00 | 11.74 | 11.74 |
| M34974 7/9/19 | CCLK-RAFAEL PEREZ | 7/23/2019 | | 222182 | 7/23/2019 | 17.52 | 0.00 | 0.00 | 0.00 | 17.52 | 17.52 |
| M34974 9/13/19 | CCLK-RAFAEL PEREZ | 9/24/2019 | | 223030 | 9/24/2019 | 13.22 | 0.00 | 0.00 | 0.00 | 13.22 | 13.22 |
| M34985 12/3/18 | CCLK-KELLY GENE RUSSELL | 12/20/2018 | | 219060 | 12/20/2018 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| M35066 6/11/19 | CCLK-EVER FLORES | 6/25/2019 | | 221797 | 6/25/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M35073 12/3/18 | CCLK-JOY RENAE TRETHERWEY | 12/20/2018 | | 219060 | 12/20/2018 | 34.03 | 0.00 | 0.00 | 0.00 | 34.03 | 34.03 |
| M35316 | CCLK-ROSALIE TERRAZAS DAVIS | 8/13/2019 | | 222426 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M35321 | CCLK-PADEN CARTER COLLINS | 4/9/2019 | | 220637 | 4/9/2019 | 44.86 | 0.00 | 0.00 | 0.00 | 44.86 | 44.86 |
| M35321 5/7/19 | CCLK-PADEN CARTER COLLINS | 5/14/2019 | | 221119 | 5/14/2019 | 15.14 | 0.00 | 0.00 | 0.00 | 15.14 | 15.14 |
| M35331 | CCLK-MICHAEL TRAVIS CURTIS OCONNOR | 12/20/2018 | | 219060 | 12/20/2018 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| M35498 6/11/19 | CCLK-CARROLL DEAN WELCH | 6/25/2019 | | 221797 | 6/25/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M35503 | CCLK-MARSHA LYNN SILER | 8/13/2019 | | 222426 | 8/13/2019 | 37.22 | 0.00 | 0.00 | 0.00 | 37.22 | 37.22 |
| M35503 7/9/19 | CCLK-MARSHA LYNN SILER | 7/23/2019 | | 222182 | 7/23/2019 | 22.78 | 0.00 | 0.00 | 0.00 | 22.78 | 22.78 |
| M35522 9/13/19 | CCLK-ELIZABETH LAUREN RICHMOND | 9/24/2019 | | 223030 | 9/24/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M35560 3/6/19 | CCLK-MICHAEL EDWARD RILEY | 3/12/2019 | | 220169 | 3/12/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M35649 9/13/19 | CCLK-DERRICK WAYNE VASTA | 9/24/2019 | | 223030 | 9/24/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| M35652 9/13/19 | CCLK-JAMES DEAN HOLBROOK | 9/24/2019 | | 223030 | 9/24/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 11564 - DREAM RANCH OFFICE SUPPLIES | | | | | | 2,974.00 | 0.00 | 0.00 | 0.00 | 2,974.00 | 2,974.00 |
| 48896 | SO-REPL DRUM & INK CART - S ANNEX FAX | 9/30/2018 | | 218177 | 10/23/2018 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 50163 | SO-INK CARTRIDGES | 12/11/2018 | | 218843 | 12/11/2018 | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 208.00 |

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|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 50606 | SO-INK CARTRIDGES | 1/23/2019 | Y | 219435 | 1/23/2019 | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 | 178.50 |
| 51159 | SO-INK CARTRIDGES | 2/26/2019 | Y | 219983 | 2/26/2019 | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 594.00 |
| 52931 | SO-3 INK CARTRIDGES | 4/9/2019 | Y | 220638 | 4/9/2019 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 |
| 53763 | SO- INK CARTRIDGE 950 & 951 | 5/14/2019 | Y | 221120 | 5/14/2019 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 |
| 53767 | SO- INK CARTRIDGE 950 & 951 | 5/14/2019 | Y | 221120 | 5/14/2019 | 119.50 | 0.00 | 0.00 | 0.00 | 119.50 | 119.50 |
| 54559 | SO- INK CARTRIDGES | 6/11/2019 | Y | 221590 | 6/11/2019 | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 | 209.00 |
| 55148 | SO- 16 INK CARTRIDGES | 7/9/2019 | Y | 221986 | 7/9/2019 | 1,041.00 | 0.00 | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| 55263 | SO-INK CARTRDIGES | 7/9/2019 | Y | 221986 | 7/9/2019 | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 | 267.00 |
| 15018 - DRUGTESTINBULK.COM | | | | | | 1,618.75 | 0.00 | 0.00 | 0.00 | 1,618.75 | 1,618.75 |
| 62014 | DRGCRT-TESTING SUPP 4/23/19 | 5/14/2019 | | 221121 | 5/14/2019 | 1,168.75 | 0.00 | 0.00 | 0.00 | 1,168.75 | 1,168.75 |
| 64336 | DRGCRT-TESTING SUPP 7/2/19 | 7/23/2019 | | 222183 | 7/23/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 15056 - DSHS CENTRAL LAB MC2004 | | | | | | 127.83 | 0.00 | 0.00 | 0.00 | 127.83 | 127.83 |
| CEN.CM9608-052019 | JAIL-TEST FOR MUMPS | 7/9/2019 | | 221987 | 7/9/2019 | 127.83 | 0.00 | 0.00 | 0.00 | 127.83 | 127.83 |
| 15135 - DUDE BEABOUT | | | | | | 3,008.85 | 0.00 | 0.00 | 0.00 | 3,008.85 | 3,008.85 |
| 21122 | DASZ-DUDE BEABOUT CS#21122 | 9/24/2019 | | 2020 | 9/24/2019 | 3,008.85 | 0.00 | 0.00 | 0.00 | 3,008.85 | 3,008.85 |
| 14729 - DUDE SOLUTIONS, INC | | | | | | 802.24 | 0.00 | 0.00 | 0.00 | 802.24 | 802.24 |
| INV-32404 | MAINT-SUBSCRIPTION 10/01/18-9/30/19 | 10/9/2018 | | 217916 | 10/9/2018 | 802.24 | 0.00 | 0.00 | 0.00 | 802.24 | 802.24 |
| T.2421 - EAGLE MOUNTAIN FLAG & FLAGPOLE | | | | | | 404.00 | 0.00 | 0.00 | 0.00 | 404.00 | 404.00 |
| 945 | ND(AGRILIFE) TX & US INDOOR FLAGS & POLI5/14/2019 | | | 221122 | 5/14/2019 | 404.00 | 0.00 | 0.00 | 0.00 | 404.00 | 404.00 |
| 13389 - EARL DUNAGAN | | | | | | 2,742.50 | 0.00 | 0.00 | 0.00 | 2,742.50 | 2,742.50 |
| 01/02/19 | VETRIDES-21.25 HRS/DEC18 | 1/8/2019 | Y | 219247 | 1/8/2019 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | 212.50 |
| 10/31/18 | VETRIDE-17.75HRS/OCT18 | 11/14/2018 | Y | 218459 | 11/14/2018 | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 | 177.50 |
| 2/06/19 | VETRIDES-19.25HRS/JAN19 | 2/12/2019 | Y | 219788 | 2/12/2019 | 192.50 | 0.00 | 0.00 | 0.00 | 192.50 | 192.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220639 | 4/9/2019 | 72.50 | 0.00 | 0.00 | 0.00 | 72.50 | 72.50 |
| 3/6/19 | VETRIDE-12.50HRS/FEB19 | 3/12/2019 | Y | 220170 | 3/12/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221123 | 5/14/2019 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221591 | 6/11/2019 | 407.50 | 0.00 | 0.00 | 0.00 | 407.50 | 407.50 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 221988 | 7/9/2019 | 437.50 | 0.00 | 0.00 | 0.00 | 437.50 | 437.50 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222427 | 8/13/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222861 | 9/10/2019 | 317.50 | 0.00 | 0.00 | 0.00 | 317.50 | 317.50 |
| 9/30/18 | VETRIDE-16.50HRS/SEP18 | 10/9/2018 | Y | 217917 | 10/9/2018 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 7561 - EARL'S LUBE & TIRE | | | | | | 7,656.57 | 0.00 | 0.00 | 0.00 | 7,656.57 | 7,656.57 |
| 46524 | RB3-TIRES(TRUCK/TRAILER/TRACTOR) | 9/30/2018 | Y | 217918 | 10/9/2018 | 3,114.96 | 0.00 | 0.00 | 0.00 | 3,114.96 | 3,114.96 |
| 46713 | RB3-OIL CHG TRK#313 | 6/11/2019 | Y | 221592 | 6/11/2019 | 44.69 | 0.00 | 0.00 | 0.00 | 44.69 | 44.69 |
| 46819 | RB3-OIL CHG #320 | 6/11/2019 | Y | 221592 | 6/11/2019 | 44.69 | 0.00 | 0.00 | 0.00 | 44.69 | 44.69 |
| 46825 | RB3-OIL CHG 2017 CHEV 2500 P/U | 11/14/2018 | Y | 218460 | 11/14/2018 | 57.69 | 0.00 | 0.00 | 0.00 | 57.69 | 57.69 |
| 47060 | RB3-(4) TIRES ON 420 S BACKHOE | 7/23/2019 | Y | 222184 | 7/23/2019 | 2,090.00 | 0.00 | 0.00 | 0.00 | 2,090.00 | 2,090.00 |
| 47279 | RB3-TIRES/FE ALIGN TRK#33 | 12/20/2018 | Y | 219062 | 12/20/2018 | 652.68 | 0.00 | 0.00 | 0.00 | 652.68 | 652.68 |
| 47354 | RB3-OIL CHG & FILTER #320 | 1/8/2019 | Y | 219248 | 1/8/2019 | 42.69 | 0.00 | 0.00 | 0.00 | 42.69 | 42.69 |
| 47397 | RB3-REPLACE TIRE ON DUMP TRK #36 | 1/8/2019 | Y | 219248 | 1/8/2019 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 47433 | RB3-FLAT REPAIRS ON 420S BACKHOE | 7/23/2019 | Y | 222184 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 47916 | RB3-FLAT RPR ON BACKHOE | 2/26/2019 | Y | 219984 | 2/26/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |

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| 47921 | RB3-TIRES(FLATBED TRLR) | 2/26/2019 | Y | 219984 | 2/26/2019 | 631.80 | 0.00 | 0.00 | 0.00 | 631.80 | 631.80 |
| 48035 | RB3-OIL CHG(2017 CHEVY) | 3/12/2019 | Y | 220171 | 3/12/2019 | 44.69 | 0.00 | 0.00 | 0.00 | 44.69 | 44.69 |
| 48211 | RB3-NEW TIRES MNT & BAL #33 | 4/9/2019 | Y | 220640 | 4/9/2019 | 677.68 | 0.00 | 0.00 | 0.00 | 677.68 | 677.68 |
| 48876 | RB3-TIRE FOR SWEEPER | 9/24/2019 | Y | 223031 | 9/24/2019 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 |
| 1313 - EAST LAKE BUCHANAN | | | | | | 20,892.43 | 0.00 | 0.00 | 0.00 | 20,892.43 | 20,892.43 |
| 5/21/19 | FEMA-FM5264 FIRE | 5/29/2019 | | 221390 | 5/29/2019 | 3,411.43 | 0.00 | 0.00 | 0.00 | 3,411.43 | 3,411.43 |
| CM0000133 | DUE TO WESTERN TOWERS | 12/20/2018 | | 219063 | 12/20/2018 | -1,392.00 | 0.00 | 0.00 | 0.00 | -1,392.00 | -1,392.00 |
| CM0000146 | DUE TO WESTERN TOWERS | 3/26/2019 | | 220418 | 3/26/2019 | -1,488.00 | 0.00 | 0.00 | 0.00 | -1,488.00 | -1,488.00 |
| CM0000157 | DUE TO WESTERN TOWERS | 6/25/2019 | | 221798 | 6/25/2019 | -1,488.00 | 0.00 | 0.00 | 0.00 | -1,488.00 | -1,488.00 |
| CM0000201 | DUE TO WESTERN TOWERS | 9/24/2019 | | 223173 | 9/25/2019 | -1,488.00 | 0.00 | 0.00 | 0.00 | -1,488.00 | -1,488.00 |
| INV0001307 | LOCAL SVCS QTRLY | 12/20/2018 | | 219063 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001486 | LOCAL SVCS QTRLY | 3/26/2019 | | 220418 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001699 | LOCAL SVCS QTRLY | 6/25/2019 | | 221798 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001952 | LOCAL SVCS QTRLY | 9/24/2019 | | 223173 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 10507 - EAST TEXAS TRUCK SYSTEMS | | | | | | 56,317.30 | 0.00 | 0.00 | 0.00 | 56,317.30 | 56,317.30 |
| 2456 | RB1-DOWN PAYMENT 2009 INTL DUMPTRUC2/26/2019 | 2/26/2019 | Y | 13609 | 2/26/2019 | 21,750.00 | 0.00 | 0.00 | 0.00 | 21,750.00 | 21,750.00 |
| 2456A | RB1-BAL REMAINING 2009 INTL DUMP TRUCI5/1/2019 | 5/1/2019 | Y | 13631 | 5/1/2019 | 15,967.30 | 0.00 | 0.00 | 0.00 | 15,967.30 | 15,967.30 |
| 2500 | RB4-1994 INTL 4900 WATER TRUCK | 4/23/2019 | Y | 220846 | 4/23/2019 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 |
| 15050 - EBSCO INFORMATION SERVICES | | | | | | 3,946.00 | 0.00 | 0.00 | 0.00 | 3,946.00 | 3,946.00 |
| 1000107783-1 | MFL-DATABASE SUBSCRIPTION TO NOVELIST 8/13/2019 | 8/13/2019 | | 222428 | 8/13/2019 | 3,946.00 | 0.00 | 0.00 | 0.00 | 3,946.00 | 3,946.00 |
| 3523 - ECONO SIGNS LLC | | | | | | 20,307.53 | 0.00 | 0.00 | 0.00 | 20,307.53 | 20,307.53 |
| 10-950151 | RB3-VARIOUS ROAD SIGNS | 2/6/2019 | | 219640 | 2/6/2019 | 4,481.44 | 0.00 | 0.00 | 0.00 | 4,481.44 | 4,481.44 |
| 10-950269 | RB3-PIPE HOSE CLAMPS | 2/6/2019 | | 219640 | 2/6/2019 | 247.10 | 0.00 | 0.00 | 0.00 | 247.10 | 247.10 |
| 10-950279 | RB2-SIGNS & POSTS | 2/6/2019 | | 219640 | 2/6/2019 | 11,230.32 | 0.00 | 0.00 | 0.00 | 11,230.32 | 11,230.32 |
| 10-950508 | RB3-VARIOUS ROAD SIGNS | 2/26/2019 | | 219985 | 2/26/2019 | 533.90 | 0.00 | 0.00 | 0.00 | 533.90 | 533.90 |
| 10-950664 | RB3(VAR) ROAD SIGNS | 3/12/2019 | | 220172 | 3/12/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 10-950876 | RB1(VAR) ROAD SIGNS | 3/12/2019 | | 220172 | 3/12/2019 | 288.03 | 0.00 | 0.00 | 0.00 | 288.03 | 288.03 |
| 10-951332 | RB1-ROAD SIGNS | 3/26/2019 | | 220419 | 3/26/2019 | 202.68 | 0.00 | 0.00 | 0.00 | 202.68 | 202.68 |
| 10-951716 | RB1- 12 WT LIMIT SIGNS | 4/23/2019 | | 220847 | 4/23/2019 | 327.28 | 0.00 | 0.00 | 0.00 | 327.28 | 327.28 |
| 10-951747 | RB2-SIGNS & STUFF FOR VARIOUS ROADS | 5/14/2019 | | 221124 | 5/14/2019 | 1,105.76 | 0.00 | 0.00 | 0.00 | 1,105.76 | 1,105.76 |
| 10-951934 | RB1(VAR) SIGN POSTS | 4/23/2019 | | 220847 | 4/23/2019 | 687.07 | 0.00 | 0.00 | 0.00 | 687.07 | 687.07 |
| 10-953292 | RB2- ROAD SIGNS | 7/9/2019 | | 221989 | 7/9/2019 | 579.95 | 0.00 | 0.00 | 0.00 | 579.95 | 579.95 |
| 10-953401 | RB1-(5) ROAD SIGNS | 6/25/2019 | | 221799 | 6/25/2019 | 175.30 | 0.00 | 0.00 | 0.00 | 175.30 | 175.30 |
| 10-954170 | RB1- (5) CHILDREN AT PLAY SIGNS | 8/13/2019 | | 222429 | 8/13/2019 | 185.75 | 0.00 | 0.00 | 0.00 | 185.75 | 185.75 |
| 9112 - ECTOR COUNTY SHERIFF | | | | | | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 47231 | DCLK-WESLEY DISHROON & WANDA DISHRO12/20/2018 | 12/20/2018 | | 219064 | 12/20/2018 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 1614 - EDDIE SHELL | | | | | | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 |
| 44574 | JSVC-ALEXANDER A. AMOS | 8/13/2019 | Y | 222430 | 8/13/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 45965 | JSVC-DAVID WAYNE JOHNSON | 3/26/2019 | Y | 220420 | 3/26/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 48317 | JSVC-JOSE EDUARDO/ORTIZ LEIVA | 5/14/2019 | Y | 221125 | 5/14/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 48438 | JSVC-JAMES HOFFMAN 47810/CR7662/48434/9/2019 | 4/9/2019 | Y | 220641 | 4/9/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 48531/41091 | JSVC-SHALONDA CRAWFORD | 3/26/2019 | Y | 220420 | 3/26/2019 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |

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| 48793 | JSVC-CASEY ELDERKIN | 6/25/2019 | Y | 221800 | 6/25/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 49753 | JSVC-HENRY PINA | 8/13/2019 | Y | 222430 | 8/13/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| CS47950/46967 1/3/19 | JSVC-JUAN RAMIREZ 1/3/19 | 1/23/2019 | Y | 219436 | 1/23/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 14891 - EDGAR FLOWER & GIFT SHOP | | | | | | 54.13 | 0.00 | 0.00 | 0.00 | 54.13 | 54.13 |
| 2/12/19 | SO-FLOWERS(MARY CHITWOOD MOTHER) | 2/26/2019 | | 219986 | 2/26/2019 | 54.13 | 0.00 | 0.00 | 0.00 | 54.13 | 54.13 |
| 5859 - ED'S CLASSIC UPHOLSTERY | | | | | | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 12/13/18 | RB1-REPAIR SEAT 444 JOHN DEERE LOADER | 1/8/2019 | | 219250 | 1/8/2019 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 4555 - EDUARDO ARREDONDO | | | | | | 615.15 | 0.00 | 0.00 | 0.00 | 615.15 | 615.15 |
| 10/1/18 | CATTY-LDG/PARKING 9/18-21/18 GALVESTON | 9/30/2018 | | 217835 | 10/3/2018 | 495.15 | 0.00 | 0.00 | 0.00 | 495.15 | 495.15 |
| 3/26/19 | CA-REIMB CPS REG (EA) (KM) | 4/9/2019 | | 220643 | 4/9/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 15049 - EDWARD BAUGUS | | | | | | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 |
| 416-0353T | JP4-OVRPMT EDWARD BAUGUS | 6/25/2019 | | 221801 | 6/25/2019 | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 |
| 14482 - EIDE BAILLY LLP | | | | | | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| E100783447 | FINAL BILL EXTERNAL AUDIT FYE 9/30/18 | 4/23/2019 | Y | 220849 | 4/23/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| EI00712586 | AUDIT OF FINANCIAL STATEMENTS FOR YEAR9/30/2018 | | | 218179 | 10/23/2018 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| EI00752826 | EXTERNAL AUDIT FYE 9/30/18 | 2/6/2019 | Y | 219642 | 2/6/2019 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| EI00764214 | AUDIT FYE 9/30/18 | 4/9/2019 | Y | 220644 | 4/9/2019 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 |
| T.2364 - ELLIOTT ELECTRIC | | | | | | 35,025.21 | 0.00 | 0.00 | 0.00 | 35,025.21 | 35,025.21 |
| 36-45354-01 | MAINT/OAKALLA-BOLTS, CONNECTORS, WIRI | 9/30/2018 | | 217919 | 10/9/2018 | 225.74 | 0.00 | 0.00 | 0.00 | 225.74 | 225.74 |
| 36-45676-01 | MAINT(CH) LED LIGHT FIXTURES | 9/30/2018 | | 217919 | 10/9/2018 | 291.60 | 0.00 | 0.00 | 0.00 | 291.60 | 291.60 |
| 36-46188-01 | MAINT/JAIL BREAKER /SHOP-PHONE CASES | 9/30/2018 | | 217919 | 10/9/2018 | 189.27 | 0.00 | 0.00 | 0.00 | 189.27 | 189.27 |
| 36-46191-01 | HMT(OAKALLA) DIMMER SWITCHES | 9/30/2018 | | 217919 | 10/9/2018 | 58.41 | 0.00 | 0.00 | 0.00 | 58.41 | 58.41 |
| 36-46216-01 | JAIL-BREAKER | 9/30/2018 | | 217919 | 10/9/2018 | 56.97 | 0.00 | 0.00 | 0.00 | 56.97 | 56.97 |
| 36-48675-01 | JAIL-ELEC PLUGS & FACE PLATES FOR PLUGS | 11/14/2018 | | 218462 | 11/14/2018 | 156.33 | 0.00 | 0.00 | 0.00 | 156.33 | 156.33 |
| 36-49528-01 | MAINT-PLUGS & COVERS | 11/14/2018 | | 218462 | 11/14/2018 | 28.44 | 0.00 | 0.00 | 0.00 | 28.44 | 28.44 |
| 36-49803-01 | MAINT-3 LIGHTS & 4 PHOTO CELLS | 12/11/2018 | | 218845 | 12/11/2018 | 568.08 | 0.00 | 0.00 | 0.00 | 568.08 | 568.08 |
| 36-49803-02 | MAINT-3 LIGHTS & 4 PHOTO CELLS | 12/11/2018 | | 218845 | 12/11/2018 | 143.06 | 0.00 | 0.00 | 0.00 | 143.06 | 143.06 |
| 36-49856-01 | MAINT- LIGHTING PARTS | 12/11/2018 | | 218845 | 12/11/2018 | 78.18 | 0.00 | 0.00 | 0.00 | 78.18 | 78.18 |
| 36-49856-02 | MAINT- LIGHTING PARTS | 12/11/2018 | | 218845 | 12/11/2018 | 291.87 | 0.00 | 0.00 | 0.00 | 291.87 | 291.87 |
| 36-50457-01 | MAINT-LIGHT BULBS | 12/11/2018 | | 218845 | 12/11/2018 | 829.39 | 0.00 | 0.00 | 0.00 | 829.39 | 829.39 |
| 36-50457-02 | MAINT-LIGHT BULBS | 12/11/2018 | | 218845 | 12/11/2018 | 429.18 | 0.00 | 0.00 | 0.00 | 429.18 | 429.18 |
| 36-50457-03 | MAINT-LIGHT BULBS | 12/11/2018 | | 218845 | 12/11/2018 | 143.06 | 0.00 | 0.00 | 0.00 | 143.06 | 143.06 |
| 36-50544-01 | MAINT(OLD JAIL) GROUND RODS/CONNECTC | 12/11/2018 | | 218845 | 12/11/2018 | 361.32 | 0.00 | 0.00 | 0.00 | 361.32 | 361.32 |
| 36-50626-01 | ND(SO) LIGHTING | 1/8/2019 | | 219251 | 1/8/2019 | 2,245.59 | 0.00 | 0.00 | 0.00 | 2,245.59 | 2,245.59 |
| 36-51598-01 | ND(SO) ELECTRICAL BOXES,SWITCHES, WIRE | 12/11/2018 | | 218845 | 12/11/2018 | 457.12 | 0.00 | 0.00 | 0.00 | 457.12 | 457.12 |
| 36-51598-02 | ND(SO) ELECTRICAL BOXES | 1/8/2019 | | 219251 | 1/8/2019 | 121.52 | 0.00 | 0.00 | 0.00 | 121.52 | 121.52 |
| 36-51598-03 | MAINT-BLANK LIGHT SWITCH INSERTS | 3/12/2019 | | 220174 | 3/12/2019 | 16.20 | 0.00 | 0.00 | 0.00 | 16.20 | 16.20 |
| 36-51733-01 | ND(SO) COVER PLATES/STRAPS/LETTERING | 12/11/2018 | | 218845 | 12/11/2018 | 20.65 | 0.00 | 0.00 | 0.00 | 20.65 | 20.65 |
| 36-52645-01 | JAIL-FLUORESCENT LIGHT BULBS | 1/8/2019 | | 219251 | 1/8/2019 | 686.25 | 0.00 | 0.00 | 0.00 | 686.25 | 686.25 |
| 36-53126-01 | MAINT-DIGITAL CIRCUIT BREAKER FINDER | 2/6/2019 | | 219643 | 2/6/2019 | 47.12 | 0.00 | 0.00 | 0.00 | 47.12 | 47.12 |
| 36-54000-01 | JAIL-EXTERIOR LIGHT BLUBS | 1/8/2019 | | 219251 | 1/8/2019 | 270.48 | 0.00 | 0.00 | 0.00 | 270.48 | 270.48 |
| 36-55409-01 | MAINT(STOCK) ELECTRICAL SUPPLIES | 2/6/2019 | | 219643 | 2/6/2019 | 716.08 | 0.00 | 0.00 | 0.00 | 716.08 | 716.08 |

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|----------------|---|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 36-55409-02 | MAINT(STOCK) ELECTRICAL SUPPLIES | 2/6/2019 | | 219643 | 2/6/2019 | 139.85 | 0.00 | 0.00 | 0.00 | 139.85 | 139.85 |
| 36-55504-01 | MAINT(STOCK) ELECTRICAL SUPPLIES | 2/6/2019 | | 219643 | 2/6/2019 | 18.84 | 0.00 | 0.00 | 0.00 | 18.84 | 18.84 |
| 36-56778-01 | MAINT(NA) LED BULBS & HAND TOOL | 3/12/2019 | | 220174 | 3/12/2019 | 252.20 | 0.00 | 0.00 | 0.00 | 252.20 | 252.20 |
| 36-56926-01 | JAIL-FLUORESCENT BULBS | 3/12/2019 | | 220174 | 3/12/2019 | 114.51 | 0.00 | 0.00 | 0.00 | 114.51 | 114.51 |
| 36-57073-01 | MAINT-PHOTO CELLS/EXIT LIGHTS | 3/12/2019 | | 220174 | 3/12/2019 | 127.21 | 0.00 | 0.00 | 0.00 | 127.21 | 127.21 |
| 36-57073-02 | MAINT-PHOTO CELLS/EXIT LIGHTS | 3/12/2019 | | 220174 | 3/12/2019 | 80.22 | 0.00 | 0.00 | 0.00 | 80.22 | 80.22 |
| 36-57302-01 | MAINT-BULBS/BREAKERS/PANEL/WALL PACK3/12/2019 | 3/12/2019 | | 220174 | 3/12/2019 | 1,126.50 | 0.00 | 0.00 | 0.00 | 1,126.50 | 1,126.50 |
| 36-57302-02 | MAINT-BULBS/BREAKERS/PANEL/WALL PACK3/12/2019 | 3/12/2019 | | 220174 | 3/12/2019 | 1,819.00 | 0.00 | 0.00 | 0.00 | 1,819.00 | 1,819.00 |
| 36-57302-03 | MAINT-3 PHASE OF COPPER INTERIOR | 3/12/2019 | | 220174 | 3/12/2019 | 191.94 | 0.00 | 0.00 | 0.00 | 191.94 | 191.94 |
| 36-57302-04 | MAINT(NA) BREAKER KIT | 3/12/2019 | | 220174 | 3/12/2019 | 349.40 | 0.00 | 0.00 | 0.00 | 349.40 | 349.40 |
| 36-57834-01 | MAINT(N/A)COUPLINGS/CONDUIT/GUTTER | 3/12/2019 | | 220174 | 3/12/2019 | 78.31 | 0.00 | 0.00 | 0.00 | 78.31 | 78.31 |
| 36-57839-01 | MAINT-CREDIT COPPER/BRKR KIT 2/15/19 | 3/12/2019 | | 220174 | 3/12/2019 | -534.30 | 0.00 | 0.00 | 0.00 | -534.30 | -534.30 |
| 36-58041-01 | MAINT(DISPTACH) WIRE/BREAKER/JUNCTION3/12/2019 | 3/12/2019 | | 220174 | 3/12/2019 | 504.56 | 0.00 | 0.00 | 0.00 | 504.56 | 504.56 |
| 36-58722-01 | SO/JAIL-BRACKET/LED STRIP LIGHTING | 3/12/2019 | | 220174 | 3/12/2019 | 566.47 | 0.00 | 0.00 | 0.00 | 566.47 | 566.47 |
| 36-58914-01 | JAIL-LED LIGHTS(MAINT SHOP) | 5/1/2019 | | 221023 | 5/1/2019 | 702.72 | 0.00 | 0.00 | 0.00 | 702.72 | 702.72 |
| 36-59316-01 | JAIL-LED LIGHTS | 5/1/2019 | | 221023 | 5/1/2019 | 634.50 | 0.00 | 0.00 | 0.00 | 634.50 | 634.50 |
| 36-60834-01 | RB4- LIGHTING EMERG. RESPONSE TRAILER B5/1/2019 | 5/1/2019 | | 221023 | 5/1/2019 | 374.72 | 0.00 | 0.00 | 0.00 | 374.72 | 374.72 |
| 36-60993-01 | JAIL- WALL PLUGS (JAIL UNITS) | 5/1/2019 | | 221023 | 5/1/2019 | 30.77 | 0.00 | 0.00 | 0.00 | 30.77 | 30.77 |
| 36-61162-01 | JAIL- PLATES FOR DOUBLE PLUGS | 5/14/2019 | | 221126 | 5/14/2019 | 4.24 | 0.00 | 0.00 | 0.00 | 4.24 | 4.24 |
| 36-61305-01 | 2019 TAX NOTE (RECYCLE) WIRE/CONDUIT | 5/14/2019 | | 221126 | 5/14/2019 | 489.08 | 0.00 | 0.00 | 0.00 | 489.08 | 489.08 |
| 36-61305-02 | 2019 TAX NOTE (RECYCLE) WIRE/CONDUIT | 5/14/2019 | | 221126 | 5/14/2019 | 104.10 | 0.00 | 0.00 | 0.00 | 104.10 | 104.10 |
| 36-61310-01 | 2019 TAX NOTE (RECYCLE) WIRE/CONDUIT | 5/14/2019 | | 221126 | 5/14/2019 | 179.94 | 0.00 | 0.00 | 0.00 | 179.94 | 179.94 |
| 36-61736-01 | JAIL-LED BULBS | 5/14/2019 | | 221126 | 5/14/2019 | 634.50 | 0.00 | 0.00 | 0.00 | 634.50 | 634.50 |
| 36-61759-01 | MAINT-CORDESS DRILL/DRIVER BIT SETS | 5/14/2019 | | 221126 | 5/14/2019 | 879.46 | 0.00 | 0.00 | 0.00 | 879.46 | 879.46 |
| 36-61764-01 | MAINT-PLUG COVERS | 5/14/2019 | | 221126 | 5/14/2019 | 4.81 | 0.00 | 0.00 | 0.00 | 4.81 | 4.81 |
| 36-62291-01 | RECYCLE BLDG- LIGHT FIXTURES | 5/14/2019 | | 221126 | 5/14/2019 | 1,995.04 | 0.00 | 0.00 | 0.00 | 1,995.04 | 1,995.04 |
| 36-62707-01 | MAINT- CUT IN BOXES | 5/14/2019 | | 221126 | 5/14/2019 | 4.52 | 0.00 | 0.00 | 0.00 | 4.52 | 4.52 |
| 36-62873-01 | MAINT(SO) LED LIGHTS | 6/11/2019 | | 221593 | 6/11/2019 | 2,669.94 | 0.00 | 0.00 | 0.00 | 2,669.94 | 2,669.94 |
| 36-63012-01 | JAIL- ELECT BRAKER FOR MIXER | 5/14/2019 | | 221126 | 5/14/2019 | 180.36 | 0.00 | 0.00 | 0.00 | 180.36 | 180.36 |
| 36-63351-01 | MAINT- CORD CAPS | 5/14/2019 | | 221126 | 5/14/2019 | 36.98 | 0.00 | 0.00 | 0.00 | 36.98 | 36.98 |
| 36-63351-02 | MAINT-BALANCE OF CORD CAPS | 6/11/2019 | | 221593 | 6/11/2019 | 73.96 | 0.00 | 0.00 | 0.00 | 73.96 | 73.96 |
| 36-64177-01 | MAINT-SHOP SUPPLIES | 6/11/2019 | | 221593 | 6/11/2019 | 356.04 | 0.00 | 0.00 | 0.00 | 356.04 | 356.04 |
| 36-64264-01 | MAINT(SHOP) CORD CAPS | 6/11/2019 | | 221593 | 6/11/2019 | 50.34 | 0.00 | 0.00 | 0.00 | 50.34 | 50.34 |
| 36-64843-01 | MAINT(STOCK) LED LIGHTS | 6/11/2019 | | 221593 | 6/11/2019 | 338.40 | 0.00 | 0.00 | 0.00 | 338.40 | 338.40 |
| 36-64843-02 | MAINT-CREDIT 15W LED LIGHTS | 6/11/2019 | | 221593 | 6/11/2019 | -338.40 | 0.00 | 0.00 | 0.00 | -338.40 | -338.40 |
| 36-64852-01 | MAINT- BALLASTS | 6/11/2019 | | 221593 | 6/11/2019 | 424.80 | 0.00 | 0.00 | 0.00 | 424.80 | 424.80 |
| 36-64853-01 | MAINT(STOCK) LED LIGHTS | 6/11/2019 | | 221593 | 6/11/2019 | 1,903.50 | 0.00 | 0.00 | 0.00 | 1,903.50 | 1,903.50 |
| 36-65091-01 | HMT(OLD JAIL) PIPE/CONNECTORS | 6/11/2019 | | 221593 | 6/11/2019 | 140.37 | 0.00 | 0.00 | 0.00 | 140.37 | 140.37 |
| 36-65096-01 | MAINT-PHONE CASE(ML) | 6/11/2019 | | 221593 | 6/11/2019 | 20.91 | 0.00 | 0.00 | 0.00 | 20.91 | 20.91 |
| 36-65530-01 | HMT- OLD JAIL, PVC, JUNCT BOXES, PVC FITTI6/11/2019 | 6/11/2019 | | 221593 | 6/11/2019 | 200.31 | 0.00 | 0.00 | 0.00 | 200.31 | 200.31 |
| 36-65819-01 | HMT(OLD JAIL) WIRE & CONNECTORS | 6/11/2019 | | 221593 | 6/11/2019 | 890.50 | 0.00 | 0.00 | 0.00 | 890.50 | 890.50 |
| 36-66872-01 | MAINT- PHONE CASE | 7/9/2019 | | 221990 | 7/9/2019 | 20.91 | 0.00 | 0.00 | 0.00 | 20.91 | 20.91 |
| 36-67637-01 | HMT(OLD JAIL) WIRE/CONNECTORS | 7/9/2019 | | 221990 | 7/9/2019 | 463.94 | 0.00 | 0.00 | 0.00 | 463.94 | 463.94 |
| 36-67638-01 | JAIL-NIGHT LIGHT BULBS FOR CELLS | 7/9/2019 | | 221990 | 7/9/2019 | 147.50 | 0.00 | 0.00 | 0.00 | 147.50 | 147.50 |

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|--|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 36-67901-01 | JAIL- 4' LED LIGHTS FOR CELLS (3 CASES) | 7/9/2019 | | 221990 | 7/9/2019 | 355.32 | 0.00 | 0.00 | 0.00 | 355.32 | 355.32 |
| 36-67901-02 | JAIL-4' LED LIGHT FOR CELLS(BACKORDER) | 8/13/2019 | | 222431 | 8/13/2019 | 279.18 | 0.00 | 0.00 | 0.00 | 279.18 | 279.18 |
| 36-68199-01 | HMT- OLD JAIL FLEXIBLE CONDUIT | 7/9/2019 | | 221990 | 7/9/2019 | 41.81 | 0.00 | 0.00 | 0.00 | 41.81 | 41.81 |
| 36-68249-01 | HMT(OLD JAIL) LED LIGHTS | 8/13/2019 | | 222431 | 8/13/2019 | 6,752.76 | 0.00 | 0.00 | 0.00 | 6,752.76 | 6,752.76 |
| 36-68383-01 | HMT(OLD JAIL) BREAKERS | 8/13/2019 | | 222431 | 8/13/2019 | 152.81 | 0.00 | 0.00 | 0.00 | 152.81 | 152.81 |
| 36-68788-01 | HMT- OLD JAIL BRAKER | 8/13/2019 | | 222431 | 8/13/2019 | 11.85 | 0.00 | 0.00 | 0.00 | 11.85 | 11.85 |
| 36-69122-01 | HMT- OLD JAIL WIRE, PVC, FITTINGS | 8/13/2019 | | 222431 | 8/13/2019 | 211.03 | 0.00 | 0.00 | 0.00 | 211.03 | 211.03 |
| 36-69122-02 | HMT- OLD JAIL WIRE, PVC, FITTINGS | 8/13/2019 | | 222431 | 8/13/2019 | 57.90 | 0.00 | 0.00 | 0.00 | 57.90 | 57.90 |
| 36-69535-01 | TAX '19- RECYCLE CTR LIGHTS | 8/13/2019 | | 222431 | 8/13/2019 | 93.76 | 0.00 | 0.00 | 0.00 | 93.76 | 93.76 |
| 36-69681-01 | JAIL-PLUGS, FACES & JUNCTION BOXES | 8/13/2019 | | 222431 | 8/13/2019 | 49.66 | 0.00 | 0.00 | 0.00 | 49.66 | 49.66 |
| 36-71051-01 | MAINT-CONN 20A 125V | 9/10/2019 | | 222862 | 9/10/2019 | -23.62 | 0.00 | 0.00 | 0.00 | -23.62 | -23.62 |
| 36-71532-01 | JAIL- OUTSIDE WALL PACK BULB | 9/10/2019 | | 222862 | 9/10/2019 | 64.54 | 0.00 | 0.00 | 0.00 | 64.54 | 64.54 |
| 36-72688-01 | HMT(OLD JAIL) BOXES, CONNECTORS | 9/10/2019 | | 222862 | 9/10/2019 | 92.83 | 0.00 | 0.00 | 0.00 | 92.83 | 92.83 |
| 14981 - ELLIS COUNTY SHERIFF'S OFFICE | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 48630 | CATTY-(KF)SERVICE OF CITATION 4/4/19 | 4/23/2019 | | 220850 | 4/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 13920 - EMIL KARL PROHL | | | | | | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 |
| 46839 1/16/19 | JSVC-MEDIATION CS#46839 ITIO T.W. 3/27/12/12/2019 | | Y | 219789 | 2/12/2019 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| 47538 1/16/19 | JSVC-MEDIATION CS#47538 ITIO K.R.WILSON 2/12/2019 | | Y | 219789 | 2/12/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 8/5/19 | JSVC-MEDIATION CV48834/ITIO ALEXANDER 8/27/2019 | | Y | 222673 | 8/27/2019 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 14751 - EMILY MILLER | | | | | | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| 47752 10/15/18 | JSVC-CPS D.L. & K.L.B. 9/22/18-9/27/18 | 9/30/2018 | | 218180 | 10/23/2018 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 47863 4/16/19 | JSVC -NEIL/KENDALL 12/21/18-1/30/19 | 5/14/2019 | Y | 221127 | 5/14/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 14034 - ENGINEERING INNOVATION | | | | | | 378.42 | 0.00 | 0.00 | 0.00 | 378.42 | 378.42 |
| 20363 | DCLK-TRACE MAIL PAKS | 12/11/2018 | | 218846 | 12/11/2018 | 125.79 | 0.00 | 0.00 | 0.00 | 125.79 | 125.79 |
| 21668 | DCLK-TRACE MAIL PAKS | 4/23/2019 | | 220851 | 4/23/2019 | 126.28 | 0.00 | 0.00 | 0.00 | 126.28 | 126.28 |
| 22382 | DCLK-TRACEABLE MAIL PAKS | 7/9/2019 | | 221991 | 7/9/2019 | 126.35 | 0.00 | 0.00 | 0.00 | 126.35 | 126.35 |
| 14787 - ENIGMA SERVICES | | | | | | 5,550.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 5,550.00 |
| 040455 | RB-RPR HYDRAULICS E#10 | 11/27/2018 | Y | 218676 | 11/27/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 040456 | RB3-RPL AIR VALVE TRK#35 | 11/27/2018 | Y | 218676 | 11/27/2018 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 040462 | RB1/4- INSPECTIONS ON EM SVC VEHICLE TRI5/14/2019 | | Y | 221128 | 5/14/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 040465 | RB4-INSTALL WATER VALVE ON TRUCK #432 6/25/2019 | | Y | 221802 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 040466 | RB2-MECHANIC LABOR 120H MOTORGRATE#8/13/2019 | | Y | 222432 | 8/13/2019 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| 040468 | RB1/4-REBUILD PUMP/RPL MOTOR(FUEL TR#8/27/2019 | | Y | 222674 | 8/27/2019 | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 040469 | RB1-4/LABOR TO RPR AIR BRAKE SYSTEM(FUI9/10/2019 | | Y | 222863 | 9/10/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 040470 | RB4- HYD CYLD ON E23 | 9/24/2019 | Y | 223032 | 9/24/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 040471 | RB4- LABOR TO REPAIR BACKHOE, E10 | 9/24/2019 | Y | 223032 | 9/24/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 14600 - ENTERPRISE FM TRUST | | | | | | 355,090.85 | 0.00 | 0.00 | 0.00 | 355,090.85 | 355,090.85 |
| 2611 | RST-571056/LEASEPYMT/OCT18 | 10/9/2018 | | 217920 | 10/9/2018 | 2,014.61 | 0.00 | 0.00 | 0.00 | 2,014.61 | 2,014.61 |
| FBN3580911 | RST-#571056 MO LEASE PMT | 11/14/2018 | | 218463 | 11/14/2018 | 2,036.77 | 0.00 | 0.00 | 0.00 | 2,036.77 | 2,036.77 |
| FBN3606565 | RST-#571056 MO LEASE PMT | 12/11/2018 | | 218847 | 12/11/2018 | 2,014.61 | 0.00 | 0.00 | 0.00 | 2,014.61 | 2,014.61 |
| FBN3622379 | MONTHLY LS CHRGS JAN 2019 | 1/8/2019 | | 219252 | 1/8/2019 | 2,041.80 | 0.00 | 0.00 | 0.00 | 2,041.80 | 2,041.80 |
| FBN3640379 | RST-#571056 MO LEASE PMT/FEB19 | 2/12/2019 | | 219790 | 2/12/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |

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|--|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| FBN3640379 JAIL | JAIL-#571056 MO LEASE PMT/FEB19 | 2/12/2019 | | 219790 | 2/12/2019 | 247.92 | 0.00 | 0.00 | 0.00 | 247.92 | 247.92 |
| FBN3640379 RB4 | RB4-#571056 MO LEASE PMT/FEB19 | 2/12/2019 | | 219790 | 2/12/2019 | 1,048.83 | 0.00 | 0.00 | 0.00 | 1,048.83 | 1,048.83 |
| FBN3661494 | RB4-#571056 MO LEASE PMT/MAR19 | 3/12/2019 | | 220175 | 3/12/2019 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 | 985.27 |
| FBN3661494 JAIL | JAIL-MAINT/TOLL FEE/MAR19 | 3/12/2019 | | 220175 | 3/12/2019 | 197.81 | 0.00 | 0.00 | 0.00 | 197.81 | 197.81 |
| FBN3661494 MAR19 | RST-#571056 MO LEASE PMT/MAR19 | 3/12/2019 | | 220175 | 3/12/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |
| FBN3686531 | RST-MO LS CHRGS (3) APR19 | 4/9/2019 | | 220645 | 4/9/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |
| FBN3686531 JAIL | JAIL-MAINT FEE (3) APR19 | 4/9/2019 | | 220645 | 4/9/2019 | 180.18 | 0.00 | 0.00 | 0.00 | 180.18 | 180.18 |
| FBN3686531 RB4 | RB4-LS CHG APR19 | 4/9/2019 | | 220645 | 4/9/2019 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 | 985.27 |
| FBN3695358 | RST-MONTHLY LS CHRGS MAY 2019 | 5/14/2019 | | 221129 | 5/14/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |
| FBN3695358 JAIL | JAIL-MAINT/TOLL FEES(3) MAY 2019 | 5/14/2019 | | 221129 | 5/14/2019 | 209.50 | 0.00 | 0.00 | 0.00 | 209.50 | 209.50 |
| FBN3695358 RB4 | RB4-MONTHLY LS CHRGS MAY 2019 | 5/14/2019 | | 221129 | 5/14/2019 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 | 985.27 |
| FBN3722571 JAIL | JAIL-VHCL LS (5) MAINT/INSPEC JUNE 2019 | 6/11/2019 | | 221594 | 6/11/2019 | 187.18 | 0.00 | 0.00 | 0.00 | 187.18 | 187.18 |
| FBN3722571 JAIL RST | JAIL-VHCL LS (5) JUNE 2019 | 6/11/2019 | | 221594 | 6/11/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |
| FBN3722571 RB4 | RB4-VHCL LS (5) JUNE 2019 | 6/11/2019 | | 221594 | 6/11/2019 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 | 985.27 |
| FBN3735422 | CID-LS CHRGS CHEV TAHO 6/6-7/31/19 | 7/9/2019 | | 221992 | 7/9/2019 | 3,315.32 | 0.00 | 0.00 | 0.00 | 3,315.32 | 3,315.32 |
| FBN3735422 JAIL | JAIL-MAINT/TOLLS/INSPEC FEES | 7/9/2019 | | 221992 | 7/9/2019 | 250.10 | 0.00 | 0.00 | 0.00 | 250.10 | 250.10 |
| FBN3735422 RB4 | RB4-LS CHRGS/MAINT FEE CHEV SILV 7/1-7/37/9/2019 | 7/9/2019 | | 221992 | 7/9/2019 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 | 985.27 |
| FBN3735422 RST | JAIL-LS CHRGS CHEV TAHOE/SILV 7/1-7/31/19 7/9/2019 | 7/9/2019 | | 221992 | 7/9/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |
| FBN3757951 JAIL | JAIL-LS CHRGS CHEV TAHOE/SILV 8/1-8/31/18/13/2019 | 8/13/2019 | | 222434 | 8/13/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |
| FBN3757951JAIL | JAIL-MAINT/DMV FEES 8/1-8/31/19 | 8/13/2019 | | 222434 | 8/13/2019 | 249.18 | 0.00 | 0.00 | 0.00 | 249.18 | 249.18 |
| FBN3757951RB4 | RB4-LS CHRGS CHEV SILV 8/1-8/31/19 | 8/13/2019 | | 222434 | 8/13/2019 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 | 985.27 |
| FBN375951CID | CID-LS CHRGS CHEV TAHOE 8/1-8/13/19 | 8/13/2019 | | 222434 | 8/13/2019 | 16,391.64 | 0.00 | 0.00 | 0.00 | 16,391.64 | 16,391.64 |
| FBN3777910 | SO/CID-LS CHRGS TAHOE/SLVR 9/1-9/30/19 | 9/10/2019 | | 222864 | 9/10/2019 | 9,527.74 | 0.00 | 0.00 | 0.00 | 9,527.74 | 9,527.74 |
| FBN3777910A | JAIL-LS CHRGS CHEV/TAHOE 9/1-9/30/19 | 9/10/2019 | | 222864 | 9/10/2019 | 1,834.43 | 0.00 | 0.00 | 0.00 | 1,834.43 | 1,834.43 |
| FBN3777910B | JAIL-MAINT FEES 9/1-9/30/19 | 9/10/2019 | | 222864 | 9/10/2019 | 180.18 | 0.00 | 0.00 | 0.00 | 180.18 | 180.18 |
| FBN3777910C | RB4-LS CHRGS CHEV/SLVRD 9/1-9/30/19 | 9/10/2019 | | 222864 | 9/10/2019 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 | 985.27 |
| TN2019 | SO-PAYOFF LEASES (5 CHV TAHOES) | 8/13/2019 | | 222433 | 8/13/2019 | 293,425.15 | 0.00 | 0.00 | 0.00 | 293,425.15 | 293,425.15 |
| 10349 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC | | | | | | 5,188.63 | 0.00 | 0.00 | 0.00 | 5,188.63 | 5,188.63 |
| 93681926 | ES-ARCH MAINT/SUPPT LICENSE | 8/27/2019 | | 222675 | 8/27/2019 | 5,188.63 | 0.00 | 0.00 | 0.00 | 5,188.63 | 5,188.63 |
| 11273 - ENVISIONWARE INC | | | | | | 6,315.70 | 0.00 | 0.00 | 0.00 | 6,315.70 | 6,315.70 |
| INV-US-41773 | HBL-ANLN MAINT 6/1/19-5/31/20 | 5/29/2019 | | 221391 | 5/29/2019 | 3,690.70 | 0.00 | 0.00 | 0.00 | 3,690.70 | 3,690.70 |
| INV-US-42400 | LIBRARY-MOBILE PRINTING LICENSE | 6/11/2019 | | 221595 | 6/11/2019 | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| 14491 - EQUIPMENT DEPOT, LTD | | | | | | 836.27 | 0.00 | 0.00 | 0.00 | 836.27 | 836.27 |
| 51699575 | MAINT-SKYTRACK SVC CALL | 2/26/2019 | | 219987 | 2/26/2019 | 836.27 | 0.00 | 0.00 | 0.00 | 836.27 | 836.27 |
| 9064 - ERGON ASPHALT & EMULSIONS, INC. | | | | | | 247,364.87 | 0.00 | 0.00 | 0.00 | 247,364.87 | 247,364.87 |
| 9401924959 | RB1(CR108) PAVING OIL | 9/30/2018 | | 217836 | 10/3/2018 | 10,531.37 | 0.00 | 0.00 | 0.00 | 10,531.37 | 10,531.37 |
| 9401924960 | RB1(CR108) PAVING OIL | 9/30/2018 | | 217836 | 10/3/2018 | 10,467.47 | 0.00 | 0.00 | 0.00 | 10,467.47 | 10,467.47 |
| 9401924961 | RB1(CR108) PAVING OIL | 9/30/2018 | | 217836 | 10/3/2018 | 10,577.03 | 0.00 | 0.00 | 0.00 | 10,577.03 | 10,577.03 |
| 9401925380 | RB1(CR108) PAVING OIL | 9/30/2018 | | 217836 | 10/3/2018 | 10,097.71 | 0.00 | 0.00 | 0.00 | 10,097.71 | 10,097.71 |
| 9401926126 | RB1(CR108) PAVING OIL | 9/30/2018 | | 217836 | 10/3/2018 | 9,965.33 | 0.00 | 0.00 | 0.00 | 9,965.33 | 9,965.33 |
| 9401926973 | RB1(CR108) PAVING OIL | 9/30/2018 | | 217836 | 10/3/2018 | 10,052.06 | 0.00 | 0.00 | 0.00 | 10,052.06 | 10,052.06 |
| 9401935536 | RB3- PAVING OIL CTY RD 344 | 9/30/2018 | | 218086 | 10/17/2018 | 10,862.19 | 0.00 | 0.00 | 0.00 | 10,862.19 | 10,862.19 |
| 9401939549 | RB2-PAVING OIL - CR 264 | 10/23/2018 | | 218181 | 10/23/2018 | 979.15 | 0.00 | 0.00 | 0.00 | 979.15 | 979.15 |

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| 9401954989 | RB2(CR264) PAVING OIL | 11/27/2018 | | 218677 | 11/27/2018 | 6,826.70 | 0.00 | 0.00 | 0.00 | 6,826.70 | 6,826.70 |
| 9401959075 | RB2(CR264) PAVING OIL | 12/11/2018 | | 218848 | 12/11/2018 | 7,565.35 | 0.00 | 0.00 | 0.00 | 7,565.35 | 7,565.35 |
| 9401960072 | RB2(CR264) PAVING OIL | 12/11/2018 | | 218848 | 12/11/2018 | 7,656.54 | 0.00 | 0.00 | 0.00 | 7,656.54 | 7,656.54 |
| 9401960161 | CREDIT AGAINST INV #9401959075 | 12/11/2018 | | 218848 | 12/11/2018 | -5,371.19 | 0.00 | 0.00 | 0.00 | -5,371.19 | -5,371.19 |
| 9401960842 | RB2(CR264) PAVING OIL | 12/11/2018 | | 218848 | 12/11/2018 | 8,440.80 | 0.00 | 0.00 | 0.00 | 8,440.80 | 8,440.80 |
| 9401960843 | RB2(CR264) PAVING OIL | 12/11/2018 | | 218848 | 12/11/2018 | 8,577.59 | 0.00 | 0.00 | 0.00 | 8,577.59 | 8,577.59 |
| 9401960866 | CREDIT AGAINST INV 9401960072 | 12/11/2018 | | 218848 | 12/11/2018 | -6,898.64 | 0.00 | 0.00 | 0.00 | -6,898.64 | -6,898.64 |
| 9401962610 | RB2(CR264) PAVING OIL | 12/11/2018 | | 218848 | 12/11/2018 | 427.91 | 0.00 | 0.00 | 0.00 | 427.91 | 427.91 |
| 9401962611 | RB2(CR264) PAVING OIL | 12/11/2018 | | 218848 | 12/11/2018 | 367.91 | 0.00 | 0.00 | 0.00 | 367.91 | 367.91 |
| 9401970330 | RB4(CR403) PAVING OIL | 1/8/2019 | | 219253 | 1/8/2019 | 363.92 | 0.00 | 0.00 | 0.00 | 363.92 | 363.92 |
| 9401980249 | RB4(VAR) PAVING OIL | 1/23/2019 | | 219438 | 1/23/2019 | 464.72 | 0.00 | 0.00 | 0.00 | 464.72 | 464.72 |
| 9402014149 | RB4- 170 GAL EMULSION CR 425,427 | 4/23/2019 | | 220852 | 4/23/2019 | 349.49 | 0.00 | 0.00 | 0.00 | 349.49 | 349.49 |
| 9402016256 | RB4- EMULSION CR 425 | 4/23/2019 | | 220852 | 4/23/2019 | 422.52 | 0.00 | 0.00 | 0.00 | 422.52 | 422.52 |
| 9402018738 | RB4(CR425) PAVING OIL | 4/23/2019 | | 220852 | 4/23/2019 | 10,923.95 | 0.00 | 0.00 | 0.00 | 10,923.95 | 10,923.95 |
| 9402020073 | RB4(CR425) PAVING OIL | 4/23/2019 | | 220852 | 4/23/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 9402020164 | RB4(CR427) PAVING OIL | 5/14/2019 | | 221130 | 5/14/2019 | 12,448.65 | 0.00 | 0.00 | 0.00 | 12,448.65 | 12,448.65 |
| 9402021812 | RB4(CR403) PAVING OIL | 5/14/2019 | | 221130 | 5/14/2019 | 2,258.60 | 0.00 | 0.00 | 0.00 | 2,258.60 | 2,258.60 |
| 9402023309 | RB3- 200 GAL PAVING OIL | 5/14/2019 | | 221130 | 5/14/2019 | 230.18 | 0.00 | 0.00 | 0.00 | 230.18 | 230.18 |
| 9402023380 | RB4(CR427) PAVING OIL | 5/14/2019 | | 221130 | 5/14/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 9402033654 | RB1(CR106) EMULSION | 5/29/2019 | | 221392 | 5/29/2019 | 1,341.12 | 0.00 | 0.00 | 0.00 | 1,341.12 | 1,341.12 |
| 9402038336 | RB4(VAR) PAVING OIL | 5/29/2019 | | 221392 | 5/29/2019 | 305.47 | 0.00 | 0.00 | 0.00 | 305.47 | 305.47 |
| 9402057425 | RB1(CR 106 & 104) PAVING OIL/DEMURRAGE7/9/2019 | 7/9/2019 | | 221993 | 7/9/2019 | 13,164.10 | 0.00 | 0.00 | 0.00 | 13,164.10 | 13,164.10 |
| 9402058831 | RB1(CR 106 & 104) PAVING OIL/DEMURRAGE7/9/2019 | 7/9/2019 | | 221993 | 7/9/2019 | 10,673.60 | 0.00 | 0.00 | 0.00 | 10,673.60 | 10,673.60 |
| 9402058832 | RB1(CR 106 & 104) PAVING OIL/DEMURRAGE7/9/2019 | 7/9/2019 | | 221993 | 7/9/2019 | 10,582.81 | 0.00 | 0.00 | 0.00 | 10,582.81 | 10,582.81 |
| 9402061770 | RB1(CR 106 & 104) PAVING OIL/DEMURRAGE7/9/2019 | 7/9/2019 | | 221993 | 7/9/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 9402062719 | RB1(CR 106 & 104) PAVING OIL/DEMURRAGE7/9/2019 | 7/9/2019 | | 221993 | 7/9/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 9402077737 | RB2(CR210) PAVING OIL | 8/13/2019 | | 222435 | 8/13/2019 | 12,606.51 | 0.00 | 0.00 | 0.00 | 12,606.51 | 12,606.51 |
| 9402078734 | RB2(CR210) PAVING OIL | 8/13/2019 | | 222435 | 8/13/2019 | 4,362.21 | 0.00 | 0.00 | 0.00 | 4,362.21 | 4,362.21 |
| 9402079910 | RB2(CR210) PAVING OIL | 8/13/2019 | | 222435 | 8/13/2019 | 11,918.84 | 0.00 | 0.00 | 0.00 | 11,918.84 | 11,918.84 |
| 9402079911 | RB2(CR210) PAVING OIL | 8/13/2019 | | 222435 | 8/13/2019 | 9,196.63 | 0.00 | 0.00 | 0.00 | 9,196.63 | 9,196.63 |
| 9402083930 | RB1(WINDSONG/SUNSET) PAVING OIL | 8/13/2019 | | 222435 | 8/13/2019 | 1,272.91 | 0.00 | 0.00 | 0.00 | 1,272.91 | 1,272.91 |
| 9402085424 | CREDIT AGAINST INV 9402078734 | 8/13/2019 | | 222435 | 8/13/2019 | -4,362.21 | 0.00 | 0.00 | 0.00 | -4,362.21 | -4,362.21 |
| 9402085965 | RB2(CR210) PAVING OIL | 8/13/2019 | | 222435 | 8/13/2019 | 5,187.22 | 0.00 | 0.00 | 0.00 | 5,187.22 | 5,187.22 |
| 9402093842 | RB1(WINDSONG/SUNSET) PAVING OIL & DEM | 8/27/2019 | | 222676 | 8/27/2019 | 12,657.36 | 0.00 | 0.00 | 0.00 | 12,657.36 | 12,657.36 |
| 9402096043 | RB3- 4000 GAL PAVING OIL | 8/27/2019 | | 222676 | 8/27/2019 | 9,692.22 | 0.00 | 0.00 | 0.00 | 9,692.22 | 9,692.22 |
| 9402103104 | RB1- SS1 OIL, YUCCA DR | 9/10/2019 | | 222865 | 9/10/2019 | 2,206.95 | 0.00 | 0.00 | 0.00 | 2,206.95 | 2,206.95 |
| 9402105524 | RB3(CR340) PAVING OIL | 9/10/2019 | | 222865 | 9/10/2019 | 246.58 | 0.00 | 0.00 | 0.00 | 246.58 | 246.58 |
| 9402109792 | RB1- HFRS-2, YUCCA | 9/24/2019 | | 223033 | 9/24/2019 | 3,288.64 | 0.00 | 0.00 | 0.00 | 3,288.64 | 3,288.64 |
| 9402109975 | RB1- HFRS-2, YUCCA | 9/24/2019 | | 223033 | 9/24/2019 | 13,656.60 | 0.00 | 0.00 | 0.00 | 13,656.60 | 13,656.60 |
| 9402114984 | RB1- HFRS-2, YUCCA | 9/24/2019 | | 223033 | 9/24/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 14949 - ERIN CHANEY | | | | | | 245.34 | 0.00 | 0.00 | 0.00 | 245.34 | 245.34 |
| 3/25/19 | SO-REIM MLG TRNG HUNTSVILLE 3/17-3/17/ 3/26/2019 | | | 220422 | 3/26/2019 | 245.34 | 0.00 | 0.00 | 0.00 | 245.34 | 245.34 |

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|--------------------------------------|-------------------------------------|------------|------|----------------|--------------|-----------------|--------------|-------------|-------------|-----------------|-----------------|
| 13876 - ERNEST PERRY THOMAS | | | | | | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 42742/43401 | JSVC-DAKOTA POLK | 6/25/2019 | Y | 221803 | 6/25/2019 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 49464 | JSVC-SAMANTHA BERNAL | 9/24/2019 | Y | 223034 | 9/24/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 9159 - EVAN STUBBS | | | | | | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 5/28/19 | DJUD-REIMB STATE BAR DUES 5/28/19 | 6/11/2019 | Y | 221596 | 6/11/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 11186 - EVIDENT, INC | | | | | | 1,387.43 | 22.00 | 0.00 | 0.00 | 1,409.43 | 1,409.43 |
| 139720A | SO-TAPE/EVIDENCE BAGS/GLOVES | 1/23/2019 | | 219439 | 1/23/2019 | 1,199.49 | 0.00 | 0.00 | 0.00 | 1,199.49 | 1,199.49 |
| 140321A | CONST 4 - EVIDENCE BAGS, DRUG TESTS | 4/9/2019 | | 220646 | 4/9/2019 | 96.70 | 22.00 | 0.00 | 0.00 | 118.70 | 118.70 |
| 140321B | CONST 4 - EVIDENCE BAGS, DRUG TESTS | 4/9/2019 | | 220646 | 4/9/2019 | 42.28 | 0.00 | 0.00 | 0.00 | 42.28 | 42.28 |
| 140321C | CONST 4 - EVIDENCE BAGS, DRUG TESTS | 4/9/2019 | | 220646 | 4/9/2019 | 48.96 | 0.00 | 0.00 | 0.00 | 48.96 | 48.96 |
| 4635 - EWALD KUBOTA INC | | | | | | 5,376.68 | 0.00 | 0.00 | 0.00 | 5,376.68 | 5,376.68 |
| 3512825 | RB4-DISCHARGE SYNC ON LAWNMOWERS | 10/23/2018 | | 218182 | 10/23/2018 | 121.11 | 0.00 | 0.00 | 0.00 | 121.11 | 121.11 |
| 3512858 | AP-DUST COVER/BLADES/SPING(MOWER) | 10/31/2018 | | 218334 | 10/31/2018 | 220.05 | 0.00 | 0.00 | 0.00 | 220.05 | 220.05 |
| 3512927 | RB4-GEAR BOX(MOWER DECK) | 10/23/2018 | | 218182 | 10/23/2018 | 647.10 | 0.00 | 0.00 | 0.00 | 647.10 | 647.10 |
| 3513152 | RB1-RIMS(SHREDDER) | 11/27/2018 | | 218678 | 11/27/2018 | 153.22 | 0.00 | 0.00 | 0.00 | 153.22 | 153.22 |
| 3514668 | RB2- DOOR GLASS, JD 7130 BOOM AXE | 6/11/2019 | | 221597 | 6/11/2019 | 3,066.45 | 0.00 | 0.00 | 0.00 | 3,066.45 | 3,066.45 |
| 3514897 | RB4- PARTS, ZERO TURN MOWERS | 6/25/2019 | | 221804 | 6/25/2019 | 180.45 | 0.00 | 0.00 | 0.00 | 180.45 | 180.45 |
| 3514962 | RB4- E 420, WHEEL AND BACK TIRE | 7/23/2019 | | 222185 | 7/23/2019 | 441.39 | 0.00 | 0.00 | 0.00 | 441.39 | 441.39 |
| 3515025 | RB3-SHREDDER WHEEL SEAL & CAPS | 7/9/2019 | | 221994 | 7/9/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 3515797 | RB4-BLADE BELT/SCALP WHEEL #E14 | 8/27/2019 | | 222677 | 8/27/2019 | 166.50 | 0.00 | 0.00 | 0.00 | 166.50 | 166.50 |
| 4510701 | RB4- UNIT E420, WORK ON THE DECK | 7/23/2019 | | 222185 | 7/23/2019 | 352.41 | 0.00 | 0.00 | 0.00 | 352.41 | 352.41 |
| 7913 - EXPRESS LUBE - BURNET | | | | | | 77.96 | 0.00 | 0.00 | 0.00 | 77.96 | 77.96 |
| 1249 | COUNTY JUDGE - INSPECTION | 2/26/2019 | | 219988 | 2/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 1249 | COUNTY JUDGE - INSPECTION | 2/26/2019 | | 221039 | 5/10/2019 | | | | | | 7.00 |
| 1249 | COUNTY JUDGE - INSPECTION | 2/26/2019 | | 219988 | 2/26/2019 | | | | | | -7.00 |
| 43331 | CJUD-OIL CHANGE | 12/11/2018 | | 218849 | 12/11/2018 | 70.96 | 0.00 | 0.00 | 0.00 | 70.96 | 70.96 |
| 9425 - EZ TASK.COM, INC. | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 07910449 | IT-ANNL FEE/SUPPORT 10/1/18-9/30/19 | 10/9/2018 | | 217921 | 10/9/2018 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 07910722 | IT-ANNL WEBSITE FEE 10/1/19-9/30/20 | 9/24/2019 | | 223035 | 9/24/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 3183 - F. N. (TREY) BROWN,III | | | | | | 2,043.78 | 0.00 | 0.00 | 0.00 | 2,043.78 | 2,043.78 |
| 21744 | JSVC-QUINTERO 4/11-5/13/19 | 5/29/2019 | Y | 221393 | 5/29/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 21744 8/26/19 | JSVC-QUINTERO 8/26/19 | 9/10/2019 | Y | 222866 | 9/10/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 43969 | DASZ-JACOB ANDREW JONES | 9/26/2019 | Y | 2024 | 9/26/2019 | 168.78 | 0.00 | 0.00 | 0.00 | 168.78 | 168.78 |
| 48491 | JSVC-ASHLEY NAJAR | 7/9/2019 | Y | 221995 | 7/9/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48823 | JSVC-RICKY BENAVIDES | 7/9/2019 | Y | 221995 | 7/9/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 49255 | JSVC-KASHADRICK COLE | 6/25/2019 | Y | 221805 | 6/25/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| M34701 | JSVC-ALEXANDRIA BROOKE PEREZ | 3/12/2019 | Y | 220176 | 3/12/2019 | 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 |
| 48787 3/6/19 | DCLK-SPIRIT RAYS, INC, ET AL | 3/12/2019 | | 220177 | 3/12/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 7321 - FASTENAL COMPANY | | | | | | 1,727.05 | 0.00 | 0.00 | 0.00 | 1,727.05 | 1,727.05 |
| TX001105863 | RB3-HAND WIPES | 9/30/2018 | | 217922 | 10/9/2018 | 21.90 | 0.00 | 0.00 | 0.00 | 21.90 | 21.90 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| TX001105893 | RB4-BOLTS T#2 & T#11 | 9/30/2018 | | 217837 | 10/3/2018 | 45.77 | 0.00 | 0.00 | 0.00 | 45.77 | 45.77 |
| TX001106125 | RB4-TWENTY CASES OF WATER | 9/30/2018 | | 218087 | 10/17/2018 | 104.79 | 0.00 | 0.00 | 0.00 | 104.79 | 104.79 |
| TX001106330 | RB1- BOTTLED WATER AND HYDRATION POW | 10/23/2018 | | 218183 | 10/23/2018 | 152.92 | 0.00 | 0.00 | 0.00 | 152.92 | 152.92 |
| TX001106514 | RB4-BOTTLED WATER | 11/14/2018 | | 218465 | 11/14/2018 | 104.79 | 0.00 | 0.00 | 0.00 | 104.79 | 104.79 |
| TX001106517 | RB3-RAINCOATS | 3/12/2019 | | 220178 | 3/12/2019 | 64.53 | 0.00 | 0.00 | 0.00 | 64.53 | 64.53 |
| TX001106574 | RB4(FLOOD) BOTTLED WATER | 11/14/2018 | | 218465 | 11/14/2018 | 104.79 | 0.00 | 0.00 | 0.00 | 104.79 | 104.79 |
| TX001106675 | RB3-SECURITY CONES | 11/14/2018 | | 218465 | 11/14/2018 | 167.88 | 0.00 | 0.00 | 0.00 | 167.88 | 167.88 |
| TX001107360 | RB4-DRILL BIT | 1/8/2019 | | 219254 | 1/8/2019 | 30.85 | 0.00 | 0.00 | 0.00 | 30.85 | 30.85 |
| TX001107368 | RB4-BOLTS | 1/8/2019 | | 219254 | 1/8/2019 | 16.93 | 0.00 | 0.00 | 0.00 | 16.93 | 16.93 |
| TX001107468 | RB4-DRILL BITS | 1/8/2019 | | 219254 | 1/8/2019 | 37.62 | 0.00 | 0.00 | 0.00 | 37.62 | 37.62 |
| TX001108032 | MAINT-CUTTING TOOL | 2/6/2019 | | 219644 | 2/6/2019 | 66.88 | 0.00 | 0.00 | 0.00 | 66.88 | 66.88 |
| TX001109180 | RB4- WASHERS, NUTS FOR SHOP | 4/9/2019 | | 220647 | 4/9/2019 | 23.77 | 0.00 | 0.00 | 0.00 | 23.77 | 23.77 |
| TX001109545 | JAIL- SECURITY BITS, SS BITS, BOLTS | 4/23/2019 | | 220853 | 4/23/2019 | 31.40 | 0.00 | 0.00 | 0.00 | 31.40 | 31.40 |
| TX001109773 | RB3- DIAMOND BLADE FOR ROCK SAW | 5/14/2019 | | 221131 | 5/14/2019 | 120.79 | 0.00 | 0.00 | 0.00 | 120.79 | 120.79 |
| TX001109935 | MAIN(SA) U BOLTS | 5/14/2019 | | 221131 | 5/14/2019 | 29.23 | 0.00 | 0.00 | 0.00 | 29.23 | 29.23 |
| TX001109939 | RB3-PALLET OF WATER | 5/14/2019 | | 221131 | 5/14/2019 | 315.91 | 0.00 | 0.00 | 0.00 | 315.91 | 315.91 |
| TX001110400 | RB3-BOLTS | 5/29/2019 | | 221394 | 5/29/2019 | 9.13 | 0.00 | 0.00 | 0.00 | 9.13 | 9.13 |
| TX001110542 | RB4-BOLTS, NUTS, WASHERS - BOBCAT SKID | 6/11/2019 | | 221598 | 6/11/2019 | 17.95 | 0.00 | 0.00 | 0.00 | 17.95 | 17.95 |
| TX001111459 | MAINT-ROLLER CONVEYOR PARTS FOR TOOL | 7/23/2019 | | 222186 | 7/23/2019 | 119.90 | 0.00 | 0.00 | 0.00 | 119.90 | 119.90 |
| TX001111569 | RB1-SQUINCHER | 8/13/2019 | | 222436 | 8/13/2019 | 82.62 | 0.00 | 0.00 | 0.00 | 82.62 | 82.62 |
| TX001112162 | RB1- ELECTROLYTE MIX (SQUENCHERS) | 8/27/2019 | | 222678 | 8/27/2019 | 56.70 | 0.00 | 0.00 | 0.00 | 56.70 | 56.70 |
| 13703 - FEDERAL SUPPLY USA | | | | | | 1,075.72 | 0.00 | 0.00 | 0.00 | 1,075.72 | 1,075.72 |
| 177537 | JAIL- KITCHEN EQUIPMENT | 9/30/2018 | | 217923 | 10/9/2018 | 1,075.72 | 0.00 | 0.00 | 0.00 | 1,075.72 | 1,075.72 |
| 14055 - FEDEX | | | | | | 615.09 | 0.00 | 0.00 | 0.00 | 615.09 | 615.09 |
| 6-313-70603 | POST-CHECK FOR 2019 F250 PICKUP/TAXBON | 9/30/2018 | | 217924 | 10/9/2018 | 108.57 | 0.00 | 0.00 | 0.00 | 108.57 | 108.57 |
| 6-320-15542 | NDEP-VARIOUS OVERNIGHT MAIL 9/21/18-9/30/2018 | | | 217924 | 10/9/2018 | 140.29 | 0.00 | 0.00 | 0.00 | 140.29 | 140.29 |
| 6-342-18141 | GRANT-OVRNGHT/STP SCHOOL VIOLENCE/CH | 10/31/2018 | | 218335 | 10/31/2018 | 77.41 | 0.00 | 0.00 | 0.00 | 77.41 | 77.41 |
| 6-348-82429 | NDEP-OVRNGHT/STOP SCHOOL VIOLENCE GF | 11/14/2018 | | 218466 | 11/14/2018 | 7.75 | 0.00 | 0.00 | 0.00 | 7.75 | 7.75 |
| 6-362-58384 | MEDIA MRKTING PRGM RETAINER | 11/27/2018 | | 218679 | 11/27/2018 | 65.81 | 0.00 | 0.00 | 0.00 | 65.81 | 65.81 |
| 6-383-62919 | CCLK-CUSTOMER SHIPMNT MADISON SELF | 12/28/2018 | | 13587 | 12/28/2018 | 43.20 | 0.00 | 0.00 | 0.00 | 43.20 | 43.20 |
| 6-446-30988 | DA-LLANO/CS#7610/ DAVIS | 5/14/2019 | | 221132 | 5/14/2019 | 6.51 | 0.00 | 0.00 | 0.00 | 6.51 | 6.51 |
| 6-482-70256 | DA-OVRNGHT MAIL 2/26/18-3/4/19 | 3/26/2019 | | 220424 | 3/26/2019 | 111.59 | 0.00 | 0.00 | 0.00 | 111.59 | 111.59 |
| 6-482-70256 RB1 | RB1-OVRNGHT DWNPYMT 09 INTL TRK | 3/26/2019 | | 220424 | 3/26/2019 | 6.15 | 0.00 | 0.00 | 0.00 | 6.15 | 6.15 |
| 6-525-01810 | DA-SAMUEL MARRS/LLANO CS# 49116 | 5/14/2019 | | 221132 | 5/14/2019 | 10.95 | 0.00 | 0.00 | 0.00 | 10.95 | 10.95 |
| 6-546-33513 | RB1-OVRNGHT PYMT 09 INTL DUMP TRK | 5/29/2019 | | 221395 | 5/29/2019 | 10.73 | 0.00 | 0.00 | 0.00 | 10.73 | 10.73 |
| 6-631-01838 | CNST4-LIC PLATE READER | 8/13/2019 | | 222437 | 8/13/2019 | 4.80 | 0.00 | 0.00 | 0.00 | 4.80 | 4.80 |
| 6-715-22277 | AUD/DA-OVERNIGHT SHPMNT | 9/10/2019 | | 222867 | 9/10/2019 | 14.86 | 0.00 | 0.00 | 0.00 | 14.86 | 14.86 |
| 6-728-66551 | AUD-OVRNGHT TX NOTE 8/29/19 | 9/24/2019 | | 223036 | 9/24/2019 | 6.47 | 0.00 | 0.00 | 0.00 | 6.47 | 6.47 |
| 7250 - FERGUSON ENTERPRISES, INC | | | | | | 13,644.34 | 0.00 | 0.00 | 0.00 | 13,644.34 | 13,644.34 |
| 2023540 | JAIL-WATER COOLER REPAIR PARTS | 6/11/2019 | | 221599 | 6/11/2019 | 503.53 | 0.00 | 0.00 | 0.00 | 503.53 | 503.53 |
| 2023592 | JAIL-WATER COOLER REPAIR PARTS | 6/11/2019 | | 221599 | 6/11/2019 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 2023595 | JAIL-WATER COOLER REPAIR PARTS | 6/11/2019 | | 221599 | 6/11/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 2023599 | JAIL-WATER COOLER REPAIR PARTS | 6/11/2019 | | 221599 | 6/11/2019 | 90.39 | 0.00 | 0.00 | 0.00 | 90.39 | 90.39 |

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|--|---|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 6067635 | MAINT- PARTS FOR WATER HEATER | 9/30/2018 | | 217925 | 10/9/2018 | 284.05 | 0.00 | 0.00 | 0.00 | 284.05 | 284.05 |
| 6067635-1 | MAINT-CVR KIT BRNR ASSY | 9/30/2018 | | 218336 | 10/31/2018 | 568.56 | 0.00 | 0.00 | 0.00 | 568.56 | 568.56 |
| 6152853 | JAIL-WATER HEATER | 9/30/2018 | | 217925 | 10/9/2018 | 7,130.00 | 0.00 | 0.00 | 0.00 | 7,130.00 | 7,130.00 |
| 6220660 | JAIL-AIR HAMMERS FOR PIPE | 9/30/2018 | | 218088 | 10/17/2018 | 174.89 | 0.00 | 0.00 | 0.00 | 174.89 | 174.89 |
| 6242702 | JAIL-PLUMBING SUPPLIES(DISHWASHER) | 9/30/2018 | | 218336 | 10/31/2018 | 119.22 | 0.00 | 0.00 | 0.00 | 119.22 | 119.22 |
| 6312201 | JAIL-VALVES/PIPE(WATER SOFTNER) | 11/14/2018 | | 218467 | 11/14/2018 | 491.57 | 0.00 | 0.00 | 0.00 | 491.57 | 491.57 |
| 6404559 | MAINT-GAS PIPES | 12/11/2018 | | 218850 | 12/11/2018 | 661.22 | 0.00 | 0.00 | 0.00 | 661.22 | 661.22 |
| 6455430 | JAIL-BOOSTER PUMP FOR HOT WATER SYS | 1/23/2019 | | 219440 | 1/23/2019 | 611.80 | 0.00 | 0.00 | 0.00 | 611.80 | 611.80 |
| 6455450 | JAIL-CHECK VALVES | 12/20/2018 | | 219066 | 12/20/2018 | 309.78 | 0.00 | 0.00 | 0.00 | 309.78 | 309.78 |
| 6458046 | JAIL-PLUMBING REPAIR PARTS | 1/8/2019 | | 219255 | 1/8/2019 | 46.04 | 0.00 | 0.00 | 0.00 | 46.04 | 46.04 |
| 6458046-1 | JAIL-COUPLER PLUMBING REPAIR PARTS | 1/8/2019 | | 219255 | 1/8/2019 | 4.84 | 0.00 | 0.00 | 0.00 | 4.84 | 4.84 |
| 6463159 | MAINT-FLUSH KIT FOR N. ANNEX | 12/20/2018 | | 219066 | 12/20/2018 | 34.43 | 0.00 | 0.00 | 0.00 | 34.43 | 34.43 |
| 6463223 | MAINT-FLUSH KITS FOR STOCK | 12/20/2018 | | 219066 | 12/20/2018 | 172.15 | 0.00 | 0.00 | 0.00 | 172.15 | 172.15 |
| 6484148 | MAINT-HAND TOOLS | 1/8/2019 | | 219255 | 1/8/2019 | 79.33 | 0.00 | 0.00 | 0.00 | 79.33 | 79.33 |
| 6495292 | JAIL-SHOWER FLOOR GRATES | 1/23/2019 | | 219440 | 1/23/2019 | 157.44 | 0.00 | 0.00 | 0.00 | 157.44 | 157.44 |
| 6529311 | MAINT-TOLIET FOR COURTHOUSE | 1/23/2019 | | 219440 | 1/23/2019 | 164.99 | 0.00 | 0.00 | 0.00 | 164.99 | 164.99 |
| 6532207 | MAINT-SPUD FOR THE COURTHOUSE | 1/23/2019 | | 219440 | 1/23/2019 | 7.47 | 0.00 | 0.00 | 0.00 | 7.47 | 7.47 |
| 6538016 | JAIL-CHECK VALVES FOR PLUMBING | 1/23/2019 | | 219440 | 1/23/2019 | 95.70 | 0.00 | 0.00 | 0.00 | 95.70 | 95.70 |
| 6563720 | MAINT-ACID | 1/23/2019 | | 219440 | 1/23/2019 | 40.27 | 0.00 | 0.00 | 0.00 | 40.27 | 40.27 |
| 6569415 | MAINT(SO) TOLIET SEAT | 2/6/2019 | | 219645 | 2/6/2019 | 36.11 | 0.00 | 0.00 | 0.00 | 36.11 | 36.11 |
| 6582311 | HMT(OJ) COPPER FITTINGS | 4/9/2019 | | 220648 | 4/9/2019 | 88.27 | 0.00 | 0.00 | 0.00 | 88.27 | 88.27 |
| 6616926 | MAINT(SA) DRAIN CLEANER | 2/12/2019 | | 219791 | 2/12/2019 | 10.29 | 0.00 | 0.00 | 0.00 | 10.29 | 10.29 |
| 6699072 | MAINTENANCE- PLUMBING TOOLS | 3/12/2019 | | 220179 | 3/12/2019 | 85.56 | 0.00 | 0.00 | 0.00 | 85.56 | 85.56 |
| 6781730 | JAIL-PLUMBING PARTS FOR TOILETS | 4/9/2019 | | 220648 | 4/9/2019 | 43.78 | 0.00 | 0.00 | 0.00 | 43.78 | 43.78 |
| 6788898 | JAIL-PLUMB SUPPLIES JAIL MECH ROOM HOT | 4/9/2019 | | 220648 | 4/9/2019 | 104.08 | 0.00 | 0.00 | 0.00 | 104.08 | 104.08 |
| 6791348 | JAIL-FLANGES FOR CIRCULATION PUMPS | 4/9/2019 | | 220648 | 4/9/2019 | 178.56 | 0.00 | 0.00 | 0.00 | 178.56 | 178.56 |
| 6796616 | JAIL-GASKETS | 4/23/2019 | | 220854 | 4/23/2019 | 8.66 | 0.00 | 0.00 | 0.00 | 8.66 | 8.66 |
| 6867868 | MAINT-TWO TOILETS SEATS - N. ANNEX | 5/14/2019 | | 221133 | 5/14/2019 | 52.78 | 0.00 | 0.00 | 0.00 | 52.78 | 52.78 |
| 6920702 | JAIL-FITTINGS & COPPER PIPE FOR HOT WATER | 5/29/2019 | | 221396 | 5/29/2019 | 391.25 | 0.00 | 0.00 | 0.00 | 391.25 | 391.25 |
| 6949237 | JAIL- BRASS FITTINGS FOR LEAKS | 5/29/2019 | | 221396 | 5/29/2019 | 207.61 | 0.00 | 0.00 | 0.00 | 207.61 | 207.61 |
| 7128899 | '19 TAX NOTE(RECYCLE BLDG) 2 TOILETS | 7/23/2019 | | 222187 | 7/23/2019 | 249.50 | 0.00 | 0.00 | 0.00 | 249.50 | 249.50 |
| 7221895 | MAIN- 4 TOILET SEATS | 8/13/2019 | | 222438 | 8/13/2019 | 67.16 | 0.00 | 0.00 | 0.00 | 67.16 | 67.16 |
| 7266311 | MAINT- DRAIN FITTINGS ANNEX | 8/27/2019 | | 222679 | 8/27/2019 | 33.62 | 0.00 | 0.00 | 0.00 | 33.62 | 33.62 |
| 7266733 | MAINT(S/A) DRAIN FITTINGS & CLEANER | 8/27/2019 | | 222679 | 8/27/2019 | 22.52 | 0.00 | 0.00 | 0.00 | 22.52 | 22.52 |
| 7310551 | MAINT- 3" COPPER CAP FOR N ANNEX | 9/24/2019 | | 223037 | 9/24/2019 | 42.03 | 0.00 | 0.00 | 0.00 | 42.03 | 42.03 |
| 7316646 | JAIL-TOLIET REPAIR PARTS | 9/10/2019 | | 222868 | 9/10/2019 | 79.40 | 0.00 | 0.00 | 0.00 | 79.40 | 79.40 |
| 7337026 | JAIL-FITTINGS/PIPE | 9/24/2019 | | 223037 | 9/24/2019 | 114.48 | 0.00 | 0.00 | 0.00 | 114.48 | 114.48 |
| 7338940 | JAIL- COPPER PLUMB FITTINGS FOR LEAKS | 9/24/2019 | | 223037 | 9/24/2019 | 32.85 | 0.00 | 0.00 | 0.00 | 32.85 | 32.85 |
| 1557 - FIRST STATE BANK OF BURNET | | | | | | 486.75 | 0.00 | 0.00 | 0.00 | 486.75 | 486.75 |
| 34069 | DCLK-KEITH ALLEN HOOPER | 9/30/2018 | | 218184 | 10/23/2018 | 6.25 | 0.00 | 0.00 | 0.00 | 6.25 | 6.25 |
| 34069 4/8/19 | DCLK-KEITH ALLEN HOOPER | 4/23/2019 | | 220855 | 4/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 34069 7/10/19 | DCLK-KEITH ALLEN HOOPER | 7/23/2019 | | 222188 | 7/23/2019 | 43.50 | 0.00 | 0.00 | 0.00 | 43.50 | 43.50 |
| BOX 5010 6/15/19 | CCLK-ANNUAL BOX RENT #5010 | 6/25/2019 | | 221807 | 6/25/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| CS#34069 JAN19 | DCLK-RST/KEITH ALLEN HOOPER | 2/12/2019 | | 219792 | 2/12/2019 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |

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|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 1340 - FISHER'S IRON & METAL IND. | | | | | | 598.57 | 0.00 | 0.00 | 0.00 | 598.57 | 598.57 |
| 63891 | RB3(CR337) FLAT BAR/ROUND STOP | 12/11/2018 | Y | 218851 | 12/11/2018 | 316.15 | 0.00 | 0.00 | 0.00 | 316.15 | 316.15 |
| 64140 | RB3- FLAT BAR 1 x 4", 2" ROUND BAR - EQUIP | 4/23/2019 | Y | 220856 | 4/23/2019 | 208.52 | 0.00 | 0.00 | 0.00 | 208.52 | 208.52 |
| 64285 | HMT(OLD JAIL) STEEL | 7/9/2019 | Y | 221996 | 7/9/2019 | 73.90 | 0.00 | 0.00 | 0.00 | 73.90 | 73.90 |
| 15054 - FLASHBACK DATA, LLC | | | | | | 1,775.00 | 0.00 | 0.00 | 0.00 | 1,775.00 | 1,775.00 |
| 23296-1 | JSVC-JEREMY MURPHY 4/24-5/2/19 | 7/9/2019 | | 221997 | 7/9/2019 | 1,775.00 | 0.00 | 0.00 | 0.00 | 1,775.00 | 1,775.00 |
| 13674 - FLORENCE REEVES | | | | | | 254.94 | 0.00 | 0.00 | 0.00 | 254.94 | 254.94 |
| 06/27/19 | MFL-MLG 6/4-6/25/19 | 7/9/2019 | | 221998 | 7/9/2019 | 32.48 | 0.00 | 0.00 | 0.00 | 32.48 | 32.48 |
| 10/3/18 | HBL-MLG SEP 2018 | 9/30/2018 | | 217926 | 10/9/2018 | 30.52 | 0.00 | 0.00 | 0.00 | 30.52 | 30.52 |
| 11/01/18 | HBL-MLG 10/02-24/18 MARBLE FALLS | 11/14/2018 | | 218468 | 11/14/2018 | 30.52 | 0.00 | 0.00 | 0.00 | 30.52 | 30.52 |
| 12/11/18 | HBL-REIM MILEAGE MFL 11/20/18 | 12/20/2018 | | 219067 | 12/20/2018 | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 | 15.26 |
| 2/22/19 | HBL-MLG FEB 2019 | 3/12/2019 | | 220180 | 3/12/2019 | 32.48 | 0.00 | 0.00 | 0.00 | 32.48 | 32.48 |
| 2/4/19 | HBL-REIM MILEAGE 1/15/19 | 2/12/2019 | | 219793 | 2/12/2019 | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 3/20/19 | HBL-MLG 3/19/19 | 3/26/2019 | | 220425 | 3/26/2019 | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 5/2/19 | HBL-MLG 4/30/19 | 5/14/2019 | | 221134 | 5/14/2019 | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 6/27/19 | HBL-MLG 5/14-5/28/19 | 7/9/2019 | | 221998 | 7/9/2019 | 32.48 | 0.00 | 0.00 | 0.00 | 32.48 | 32.48 |
| 7/24/19 | HBL-MLG 7/10-7/23/19 | 8/13/2019 | | 222439 | 8/13/2019 | 32.48 | 0.00 | 0.00 | 0.00 | 32.48 | 32.48 |
| 13750 - FOOD FINDERS, LLC | | | | | | 14,792.84 | 0.00 | 0.00 | 0.00 | 14,792.84 | 14,792.84 |
| INV-1354 | JAIL-FOOD ITEMS JULY '18 | 8/14/2018 | | 219204 | 12/28/2018 | | | | | | 1,685.16 |
| INV-1354 | JAIL-FOOD ITEMS JULY '18 | 8/14/2018 | | 217031 | 12/28/2018 | | | | | | -1,685.16 |
| INV-1386 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217927 | 10/9/2018 | 1,685.16 | 0.00 | 0.00 | 0.00 | 1,685.16 | 1,685.16 |
| INV-1390 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217927 | 10/9/2018 | 1,555.16 | 0.00 | 0.00 | 0.00 | 1,555.16 | 1,555.16 |
| INV-1419 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218852 | 12/11/2018 | 1,346.52 | 0.00 | 0.00 | 0.00 | 1,346.52 | 1,346.52 |
| INV-1422 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218852 | 12/11/2018 | 1,685.16 | 0.00 | 0.00 | 0.00 | 1,685.16 | 1,685.16 |
| INV-1448 | JAIL-FOOD ITEMS JAN '19 | 2/26/2019 | Y | 219989 | 2/26/2019 | 1,799.64 | 0.00 | 0.00 | 0.00 | 1,799.64 | 1,799.64 |
| INV-1475 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | Y | 221135 | 5/14/2019 | 1,566.48 | 0.00 | 0.00 | 0.00 | 1,566.48 | 1,566.48 |
| INV-1476 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | Y | 221135 | 5/14/2019 | 1,799.64 | 0.00 | 0.00 | 0.00 | 1,799.64 | 1,799.64 |
| INV-1489 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | Y | 221999 | 7/9/2019 | 1,483.44 | 0.00 | 0.00 | 0.00 | 1,483.44 | 1,483.44 |
| INV-1518 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | Y | 222440 | 8/13/2019 | 1,871.64 | 0.00 | 0.00 | 0.00 | 1,871.64 | 1,871.64 |
| 12212 - FORD & CREW HOME & HARDWARE | | | | | | 3,263.39 | 0.00 | 0.00 | 0.00 | 3,263.39 | 3,263.39 |
| A119343 | RB4-BATH TISSUE, PAPER TOWELS | 9/30/2018 | | 217928 | 10/9/2018 | 92.73 | 0.00 | 0.00 | 0.00 | 92.73 | 92.73 |
| A119518 | RB4-WHT SHELF BRACKET | 9/30/2018 | | 217928 | 10/9/2018 | 22.90 | 0.00 | 0.00 | 0.00 | 22.90 | 22.90 |
| A120155 | RB4-PRUNING SEAL | 9/30/2018 | | 217928 | 10/9/2018 | 54.90 | 0.00 | 0.00 | 0.00 | 54.90 | 54.90 |
| A120855 | RB4- HD BAG/ BLK LWN BAG/CONTRA BAG/S | 9/30/2018 | | 218469 | 11/14/2018 | 292.18 | 0.00 | 0.00 | 0.00 | 292.18 | 292.18 |
| A125586 | RB4-FLUO TUBE | 1/8/2019 | | 219256 | 1/8/2019 | 16.98 | 0.00 | 0.00 | 0.00 | 16.98 | 16.98 |
| A125687 | RB4-BROOM, ALARM | 1/8/2019 | | 219256 | 1/8/2019 | 89.47 | 0.00 | 0.00 | 0.00 | 89.47 | 89.47 |
| A126466 | RB4-BOUNTY, BATH TISSUE, BREEZ | 1/8/2019 | | 219256 | 1/8/2019 | 109.14 | 0.00 | 0.00 | 0.00 | 109.14 | 109.14 |
| A129617 | RB4-SAKRETE CONCRETE MIX | 3/12/2019 | | 220181 | 3/12/2019 | 27.45 | 0.00 | 0.00 | 0.00 | 27.45 | 27.45 |
| A129648 | RB4-LAWN BAGS, PAPER TOWELS | 3/12/2019 | | 220181 | 3/12/2019 | 96.68 | 0.00 | 0.00 | 0.00 | 96.68 | 96.68 |
| A129935 | RB4-MARKING WAND, MEAS WHEEL, WASH, | 3/12/2019 | | 220181 | 3/12/2019 | 153.24 | 0.00 | 0.00 | 0.00 | 153.24 | 153.24 |
| A132557 | RB4-SHOP TOWELS, TAPE, COUPLING, GAS C | 4/9/2019 | | 220649 | 4/9/2019 | 111.89 | 0.00 | 0.00 | 0.00 | 111.89 | 111.89 |
| A133777 | RB4-DRANO, HARDWARE | 5/14/2019 | | 221136 | 5/14/2019 | 23.83 | 0.00 | 0.00 | 0.00 | 23.83 | 23.83 |

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|---|--|------------|------|----------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|
| A135684 | RB4-SAT N TYLO KEY ENTRY KWIK | 5/14/2019 | | 221136 | 5/14/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| A137593 | RB4-PARTS FOR #432 | 6/11/2019 | | 221600 | 6/11/2019 | 91.77 | 0.00 | 0.00 | 0.00 | 91.77 | 91.77 |
| A137711 | RB4-ZINC NOZZLE | 6/11/2019 | | 221600 | 6/11/2019 | 25.47 | 0.00 | 0.00 | 0.00 | 25.47 | 25.47 |
| A138542 | RB4-BOLTS/PPR TWLS/ZIP TIES/OIL | 7/9/2019 | | 222000 | 7/9/2019 | 3.82 | 0.00 | 0.00 | 0.00 | 3.82 | 3.82 |
| A140234 | RB4-BOLTS/PPR TWLS/ZIP TIES/OIL | 7/9/2019 | | 222000 | 7/9/2019 | 42.66 | 0.00 | 0.00 | 0.00 | 42.66 | 42.66 |
| A141424 | RB4-OPEN PO JULY '19 | 8/13/2019 | | 222441 | 8/13/2019 | 16.86 | 0.00 | 0.00 | 0.00 | 16.86 | 16.86 |
| A141922 | RB4-OPEN PO JULY '19 | 8/13/2019 | | 222441 | 8/13/2019 | 46.92 | 0.00 | 0.00 | 0.00 | 46.92 | 46.92 |
| A142547 | RB4-OPEN PO JULY '19 | 8/13/2019 | | 222441 | 8/13/2019 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 | 29.98 |
| A144022 | RB4-STAKE FLAG, DUCT TAPE | 9/10/2019 | | 222869 | 9/10/2019 | 19.57 | 0.00 | 0.00 | 0.00 | 19.57 | 19.57 |
| A145487 | RB4-REPL SPIGOT, FORKS,CUPS, BATH TISSUE | 9/10/2019 | | 222869 | 9/10/2019 | 70.88 | 0.00 | 0.00 | 0.00 | 70.88 | 70.88 |
| A145606 | RB4-PADLOCK | 9/10/2019 | | 222869 | 9/10/2019 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| A145661 | RB4-PADLOCK, COMB LOCK, WRENCH SET, N | 9/10/2019 | | 222869 | 9/10/2019 | 164.73 | 0.00 | 0.00 | 0.00 | 164.73 | 164.73 |
| B2229 | RB4-G-P DUCT, SHOP TOWELS, STRETCH WR | 11/14/2018 | | 218469 | 11/14/2018 | 40.44 | 0.00 | 0.00 | 0.00 | 40.44 | 40.44 |
| B84042 | RB4-TRASH BAGS/PAPER TOWELS | 12/11/2018 | | 218853 | 12/11/2018 | 119.65 | 0.00 | 0.00 | 0.00 | 119.65 | 119.65 |
| B84069 | RB4-SHOP TOWELS/TP/PAINT BRUSHES/OIL | 12/11/2018 | | 218853 | 12/11/2018 | 114.55 | 0.00 | 0.00 | 0.00 | 114.55 | 114.55 |
| B86029 | RB4-MARKING PAINT | 2/6/2019 | | 219646 | 2/6/2019 | 57.90 | 0.00 | 0.00 | 0.00 | 57.90 | 57.90 |
| B86390 | RB4-BACK RELIEVER SPRAY, ELEMER'S GLUE | 2/6/2019 | | 219646 | 2/6/2019 | 83.46 | 0.00 | 0.00 | 0.00 | 83.46 | 83.46 |
| B86823 | RB4-WDG ANCHOR, BLU TIP WDG BIT | 2/6/2019 | | 219646 | 2/6/2019 | 56.48 | 0.00 | 0.00 | 0.00 | 56.48 | 56.48 |
| B87151 | RB4-SAKRETE CONCRETE MIX | 3/12/2019 | | 220181 | 3/12/2019 | 65.88 | 0.00 | 0.00 | 0.00 | 65.88 | 65.88 |
| B87660 | MAINT-BRACKETS FOR BENCHES AT CH | 3/12/2019 | | 220181 | 3/12/2019 | 4.04 | 0.00 | 0.00 | 0.00 | 4.04 | 4.04 |
| B91735 | RB4-SHOP TOWELS, BUSHING, COUPLING | 6/11/2019 | | 221600 | 6/11/2019 | 11.57 | 0.00 | 0.00 | 0.00 | 11.57 | 11.57 |
| B93300 | RB4-BOLTS/PPR TWLS/ZIP TIES/OIL | 7/9/2019 | | 222000 | 7/9/2019 | 119.87 | 0.00 | 0.00 | 0.00 | 119.87 | 119.87 |
| B93301 | RB4-BOLTS/PPR TWLS/ZIP TIES/OIL | 7/9/2019 | | 222000 | 7/9/2019 | 25.78 | 0.00 | 0.00 | 0.00 | 25.78 | 25.78 |
| B95694 | RB4-BACK RELIEVER SPRAY, FASTNERS | 9/10/2019 | | 222869 | 9/10/2019 | 56.62 | 0.00 | 0.00 | 0.00 | 56.62 | 56.62 |
| B96040 | RB4-BACK RELIEVER SPRYR | 9/10/2019 | | 222869 | 9/10/2019 | 43.98 | 0.00 | 0.00 | 0.00 | 43.98 | 43.98 |
| C81609 | RB4-SQUEEGEE BROOM | 9/30/2018 | | 217928 | 10/9/2018 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| C82141 | RB4-BLK SPR ENAMEL | 9/30/2018 | | 217928 | 10/9/2018 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| C87964 | RB4-FENCE PLIERS, LEVEL, SCREWDRVR | 2/6/2019 | | 219646 | 2/6/2019 | 45.47 | 0.00 | 0.00 | 0.00 | 45.47 | 45.47 |
| C88681 | RB4-SAKRETE CONCRETE MIX | 3/12/2019 | | 220181 | 3/12/2019 | 98.82 | 0.00 | 0.00 | 0.00 | 98.82 | 98.82 |
| C89503 | RB4-RATCH TIE DN, CLOROX | 3/12/2019 | | 220181 | 3/12/2019 | 39.46 | 0.00 | 0.00 | 0.00 | 39.46 | 39.46 |
| C89929 | MAINT(SHOP) PULLEY | 3/12/2019 | | 220181 | 3/12/2019 | 19.42 | 0.00 | 0.00 | 0.00 | 19.42 | 19.42 |
| C91071 | RB4-RTN COUPLING/CNNCTR | 4/9/2019 | | 220649 | 4/9/2019 | -58.97 | 0.00 | 0.00 | 0.00 | -58.97 | -58.97 |
| C91644 | RB4-BRSH/THREAD HOLE | 4/9/2019 | | 220649 | 4/9/2019 | 21.96 | 0.00 | 0.00 | 0.00 | 21.96 | 21.96 |
| C92917 | RB4-CLEANING SUPPLIES | 5/14/2019 | | 221136 | 5/14/2019 | 119.96 | 0.00 | 0.00 | 0.00 | 119.96 | 119.96 |
| C93810 | RB4-DRILL HAM, BATTERIES | 6/11/2019 | | 221600 | 6/11/2019 | 42.98 | 0.00 | 0.00 | 0.00 | 42.98 | 42.98 |
| C94444 | RB4-FLAG TAPE, SPRYR, NOZZLE, OFF | 6/11/2019 | | 221600 | 6/11/2019 | 171.88 | 0.00 | 0.00 | 0.00 | 171.88 | 171.88 |
| C94761 | RB4-INSECT REP, SEALANT | 6/11/2019 | | 221600 | 6/11/2019 | 53.92 | 0.00 | 0.00 | 0.00 | 53.92 | 53.92 |
| C97694 | RB4-OPEN PO JULY '19 | 8/13/2019 | | 222441 | 8/13/2019 | 69.48 | 0.00 | 0.00 | 0.00 | 69.48 | 69.48 |
| C97835 | RB4-OPEN PO JULY '19 | 8/13/2019 | | 222441 | 8/13/2019 | 151.88 | 0.00 | 0.00 | 0.00 | 151.88 | 151.88 |
| C98602 | RB4-SINGLE CUT KEY | 9/10/2019 | | 222869 | 9/10/2019 | 17.91 | 0.00 | 0.00 | 0.00 | 17.91 | 17.91 |
| 13996 - FORT BEND CO CONST PCT 3 | | | | | | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 33830 | DCLK-ELIZABETH RODRIGUEZ JACQUEZ | 4/23/2019 | | 220857 | 4/23/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14925 - FORT BEND CO CONST PCT4 | | | | | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 48787 3/6/19 | DCLK-SPIRIT RAYS, INC. ET AL | 3/12/2019 | | 220182 | 3/12/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 14556 - FORT BEND CONSTABLE PCT#1 | | | | | | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 32843 | DCLK-RAYMOND V. GREER ET AL | 8/13/2019 | | 222442 | 8/13/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 35934 | DCLK-GREG FAGLIE ET AL | 9/24/2019 | | 223038 | 9/24/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 1349 - FOXWORTH-GALBRAITH LUMBER CO | | | | | | 37,173.04 | 0.00 | 0.00 | 0.00 | 37,173.04 | 37,173.04 |
| 18469601 | RB4-LUMBER & BOLTS T#2 & T11 | 9/30/2018 | | 218089 | 10/17/2018 | 349.96 | 0.00 | 0.00 | 0.00 | 349.96 | 349.96 |
| 18469602 | HMT(OAKALLA) LUMBER | 9/30/2018 | | 218089 | 10/17/2018 | 225.12 | 0.00 | 0.00 | 0.00 | 225.12 | 225.12 |
| 18471367 | MAINT(SO) CAULKING | 11/14/2018 | | 218470 | 11/14/2018 | 35.94 | 0.00 | 0.00 | 0.00 | 35.94 | 35.94 |
| 18474069 | RB1(CR122 FLOOD) CEMENT | 1/23/2019 | | 219441 | 1/23/2019 | 694.30 | 0.00 | 0.00 | 0.00 | 694.30 | 694.30 |
| 18474172 | RB1(CR122 FLOOD) CEMENT | 1/23/2019 | | 219441 | 1/23/2019 | 694.30 | 0.00 | 0.00 | 0.00 | 694.30 | 694.30 |
| 18474417 | RB1(CR122 FLOOD) CEMENT | 1/23/2019 | | 219441 | 1/23/2019 | 1,373.60 | 0.00 | 0.00 | 0.00 | 1,373.60 | 1,373.60 |
| 18474592 | RB1(CR122 FLOOD) CEMENT | 1/23/2019 | | 219441 | 1/23/2019 | 664.30 | 0.00 | 0.00 | 0.00 | 664.30 | 664.30 |
| 18474771 | ND(SO) BASEBOARD | 1/23/2019 | | 219441 | 1/23/2019 | 385.92 | 0.00 | 0.00 | 0.00 | 385.92 | 385.92 |
| 18474860 | RB1(CR122 FLOOD) CEMENT | 1/23/2019 | | 219441 | 1/23/2019 | 332.15 | 0.00 | 0.00 | 0.00 | 332.15 | 332.15 |
| 18474951 | RB1-TWO PALLETS OF CEMENT (FLOOD) | 1/23/2019 | | 219441 | 1/23/2019 | 664.30 | 0.00 | 0.00 | 0.00 | 664.30 | 664.30 |
| 18475934 | RB4(CR401S) CONCRETE | 2/12/2019 | | 219794 | 2/12/2019 | 79.80 | 0.00 | 0.00 | 0.00 | 79.80 | 79.80 |
| 18476751 | RB4(SHOP) LIME | 2/12/2019 | | 219794 | 2/12/2019 | 87.90 | 0.00 | 0.00 | 0.00 | 87.90 | 87.90 |
| 18476827 | RB4(CR403) CEMENT | 2/12/2019 | | 219794 | 2/12/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18477012 | RB4(SHOP) CEMENT | 2/12/2019 | | 219794 | 2/12/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18477472 | RB1(TOBBYVILLE DRIVE) CEMENT | 3/12/2019 | | 220183 | 3/12/2019 | 19.95 | 0.00 | 0.00 | 0.00 | 19.95 | 19.95 |
| 18477486 | RB4(CR425) CEMENT | 3/12/2019 | | 220183 | 3/12/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18477502 | HMT(OLD JAIL) LUMBER/HANGERS/FASTENEI | 3/12/2019 | | 220183 | 3/12/2019 | 208.11 | 0.00 | 0.00 | 0.00 | 208.11 | 208.11 |
| 18477656 | RB4 - MEASURING WHEEL | 3/12/2019 | | 220183 | 3/12/2019 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 18477660 | RB4 -- CEMENT FOR CR 425 | 3/12/2019 | | 220183 | 3/12/2019 | 664.30 | 0.00 | 0.00 | 0.00 | 664.30 | 664.30 |
| 18477918 | RB4(CR425) CEMENT | 3/12/2019 | | 220183 | 3/12/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18478004 | RB4(CR404) SACK CRETE | 3/12/2019 | | 220183 | 3/12/2019 | 39.90 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 |
| 18478508 | RB4(VAR) CEMENT | 3/12/2019 | | 220183 | 3/12/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18478635 | RB4-LADDER & BATTERIES | 3/12/2019 | | 220183 | 3/12/2019 | 255.31 | 0.00 | 0.00 | 0.00 | 255.31 | 255.31 |
| 18478693 | RB4(CR427/CR427A) CEMENT | 3/12/2019 | | 220183 | 3/12/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18478858 | RB4(CR427) CEMENT | 3/12/2019 | | 220183 | 3/12/2019 | 664.30 | 0.00 | 0.00 | 0.00 | 664.30 | 664.30 |
| 18478972 | RB4(CR427) CONCRETE | 3/12/2019 | | 220183 | 3/12/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18479352 | RB4(CR427) CONCRETE | 4/9/2019 | | 220650 | 4/9/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18479653 | RB1(CR106 FLOOD) CONCRETE | 4/9/2019 | | 220650 | 4/9/2019 | 1,518.40 | 0.00 | 0.00 | 0.00 | 1,518.40 | 1,518.40 |
| 18479824 | RB1(FLOOD) CEMENT (CR106) | 4/9/2019 | | 220650 | 4/9/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18480312 | RB4 PORTLAND CEMENT (CR403) | 4/9/2019 | | 220650 | 4/9/2019 | 1,992.90 | 0.00 | 0.00 | 0.00 | 1,992.90 | 1,992.90 |
| 18482163 | RB4(CR427) MORTAR MIX | 5/14/2019 | | 221137 | 5/14/2019 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 18483093 | HMT(OLD JAIL) ATTIC STAIRS | 6/11/2019 | | 221601 | 6/11/2019 | 1,642.78 | 0.00 | 0.00 | 0.00 | 1,642.78 | 1,642.78 |
| 18483537 | RB1 FLOOD (TOBY LANE) PORTLAND CEMENT | 6/11/2019 | | 221601 | 6/11/2019 | 1,138.80 | 0.00 | 0.00 | 0.00 | 1,138.80 | 1,138.80 |
| 18484370 | HMT- OLD JAIL, T & GRV BEAD BOARD FOR C | 6/11/2019 | | 221601 | 6/11/2019 | 3,024.00 | 0.00 | 0.00 | 0.00 | 3,024.00 | 3,024.00 |
| 18484629 | RB1- 2 PALLETS OF PORTLAND CEMENT CR 1 | 6/11/2019 | | 221601 | 6/11/2019 | 694.30 | 0.00 | 0.00 | 0.00 | 694.30 | 694.30 |
| 18487632 | RB4-BOARD/PAINT/RESPIRATOR | 8/13/2019 | | 222443 | 8/13/2019 | 47.58 | 0.00 | 0.00 | 0.00 | 47.58 | 47.58 |
| 18487785 | HMT(OLD JAIL) NAIL GUN & NAILS | 8/13/2019 | | 222443 | 8/13/2019 | 514.46 | 0.00 | 0.00 | 0.00 | 514.46 | 514.46 |

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|--|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 18489386 | HMT(OLD JAIL) ROOF LUMBER MATERIAL | 9/24/2019 | | 223039 | 9/24/2019 | 1,130.76 | 0.00 | 0.00 | 0.00 | 1,130.76 | 1,130.76 |
| 18489626 | HMT(OLD JAIL) LUMBER | 9/24/2019 | | 223039 | 9/24/2019 | 27.52 | 0.00 | 0.00 | 0.00 | 27.52 | 27.52 |
| 14635 - FREDERICK W. WILLOUGHBY | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 2/2/19 | JAIL-PSYCH EXAM(C. CORDOVA) | 2/26/2019 | | 219990 | 2/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 4863 - FREIGHTLINER OF AUSTIN | | | | | | 204,858.75 | 0.00 | 0.00 | 0.00 | 204,858.75 | 204,858.75 |
| AP386854 | RB1-TURN SIGNAL SWITCH TRK#73 | 12/11/2018 | | 218854 | 12/11/2018 | 218.82 | 0.00 | 0.00 | 0.00 | 218.82 | 218.82 |
| AP392650 | JAIL-MAIN CIRCUIT BREAKER-BUS | 2/26/2019 | | 219991 | 2/26/2019 | 74.26 | 0.00 | 0.00 | 0.00 | 74.26 | 74.26 |
| AP394145 | RB1-BATTERY CABLES TRK#73 | 3/12/2019 | | 220184 | 3/12/2019 | 64.57 | 0.00 | 0.00 | 0.00 | 64.57 | 64.57 |
| AP400956 | RB1- 'NO OIL PRESSURE" SENSOR UNIT 73 | 6/11/2019 | | 221602 | 6/11/2019 | 81.99 | 0.00 | 0.00 | 0.00 | 81.99 | 81.99 |
| AP403790 | RB1-BLOWER MOTOR(TRK#73) | 7/9/2019 | | 222001 | 7/9/2019 | 95.34 | 0.00 | 0.00 | 0.00 | 95.34 | 95.34 |
| AP410566 | RB2-A/C LINES FOR WATER TRUCK | 9/24/2019 | | 223040 | 9/24/2019 | 382.95 | 0.00 | 0.00 | 0.00 | 382.95 | 382.95 |
| AS76588 | JAIL- INMATE BUS REPAIRS | 4/23/2019 | | 220858 | 4/23/2019 | 3,458.54 | 0.00 | 0.00 | 0.00 | 3,458.54 | 3,458.54 |
| KS1424 | RBGEN-2017 ETNYRE OIL DISTRIBUTOR TRUC | 2/26/2019 | | 219991 | 2/26/2019 | 199,453.30 | 0.00 | 0.00 | 0.00 | 199,453.30 | 199,453.30 |
| RP172008 | RB3-UN35/BRAKE DRUMS & STEERING BOX | 1/23/2019 | | 219442 | 1/23/2019 | 1,028.98 | 0.00 | 0.00 | 0.00 | 1,028.98 | 1,028.98 |
| 14924 - FRIEDA EUL GRESHAM | | | | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 40942 3/6/19 | DCLK-NICOLE MARSHALL | 3/12/2019 | | 220185 | 3/12/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 14904 - FRIENDS OF THE HERMAN BROWN LIBRARY | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2/19/19 | HCOMM-DNTN/ FRIENDS OF HB FREE LIB | 2/26/2019 | | 219992 | 2/26/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 5/22/19 | HCOMM-DNTN MEMORY DARRELL DEBO | 5/29/2019 | | 221397 | 5/29/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 14433 - FRONTIER | | | | | | 695.01 | 0.00 | 0.00 | 0.00 | 695.01 | 695.01 |
| 1/13/19 RB2 | RB2-512-489-2263 LCL SVC 1/13/19-2/12/19 | 1/25/2019 | | 13600 | 1/25/2019 | 56.88 | 0.00 | 0.00 | 0.00 | 56.88 | 56.88 |
| 10/13/18 | RB2-LOCAL SVC 10/13-11/12/18 | 10/23/2018 | | 218188 | 10/23/2018 | 56.89 | 0.00 | 0.00 | 0.00 | 56.89 | 56.89 |
| 11/13/18 | RB2-LOCAL SVC 11/13-12/12/18 | 11/27/2018 | | 218683 | 11/27/2018 | 56.89 | 0.00 | 0.00 | 0.00 | 56.89 | 56.89 |
| 12/13/18 | RB2-512-489-2263 LCL SVC 12/13/18-1/12/19 | 12/20/2018 | | 219074 | 12/20/2018 | 56.89 | 0.00 | 0.00 | 0.00 | 56.89 | 56.89 |
| 2/13/19 | RB2-512-489-2263 LCL SVC 2/13-3/12/19 | 2/26/2019 | | 219996 | 2/26/2019 | 56.88 | 0.00 | 0.00 | 0.00 | 56.88 | 56.88 |
| 3/13/19 | RB2-LCL SVC 3/13-4/12/19 | 3/20/2019 | | 220342 | 3/20/2019 | 58.32 | 0.00 | 0.00 | 0.00 | 58.32 | 58.32 |
| 4/13/19 RB2 | RB2-LOCAL SVC 4/13-5/12/19 | 4/23/2019 | | 220863 | 4/23/2019 | 58.19 | 0.00 | 0.00 | 0.00 | 58.19 | 58.19 |
| 5/13/19 | RB2-LCL SVC 5/13-6/12/19 | 5/29/2019 | | 221400 | 5/29/2019 | 58.19 | 0.00 | 0.00 | 0.00 | 58.19 | 58.19 |
| 6/13/19 | RB2-LOCAL SVC 6/13-7/12/19 | 6/25/2019 | | 221810 | 6/25/2019 | 58.19 | 0.00 | 0.00 | 0.00 | 58.19 | 58.19 |
| 7/13/19 | RB2-LOCAL SVC 7/13-8/12/19 | 7/25/2019 | | 13665 | 7/25/2019 | 59.23 | 0.00 | 0.00 | 0.00 | 59.23 | 59.23 |
| 8/13/19 | RB2-LOCAL SVC 8/13-9/12/19 | 8/27/2019 | | 222682 | 8/27/2019 | 59.23 | 0.00 | 0.00 | 0.00 | 59.23 | 59.23 |
| 9/13/19 | RB2-LOCAL SVC 9/13-10/12/19 | 9/24/2019 | | 223043 | 9/24/2019 | 59.23 | 0.00 | 0.00 | 0.00 | 59.23 | 59.23 |
| 13817 - FRONTIER | | | | | | 7,766.76 | 0.00 | 0.00 | 0.00 | 7,766.76 | 7,766.76 |
| 1/13/19 JAIL | JAIL-512-756-1305 LCL SVC 1/13/19-2/12/18 | 1/25/2019 | | 13598 | 1/25/2019 | 635.21 | 0.00 | 0.00 | 0.00 | 635.21 | 635.21 |
| 10/13/18 | JAIL-LOCAL SVC 10/13-11/12/18 | 10/23/2018 | | 218185 | 10/23/2018 | 635.33 | 0.00 | 0.00 | 0.00 | 635.33 | 635.33 |
| 11/13/18 | JAIL-LOCAL SVC 11/13-12/12/18 | 11/27/2018 | | 218680 | 11/27/2018 | 635.33 | 0.00 | 0.00 | 0.00 | 635.33 | 635.33 |
| 12/13/18 | JAIL-512-756-1305 LCL SVC 12/13/18-1/12/19 | 12/20/2018 | | 219068 | 12/20/2018 | 635.33 | 0.00 | 0.00 | 0.00 | 635.33 | 635.33 |
| 2/13/19 | JAIL-LOCAL SVC 2/13-3/12/19 | 2/26/2019 | | 219994 | 2/26/2019 | 635.21 | 0.00 | 0.00 | 0.00 | 635.21 | 635.21 |
| 3/13/19 | JAIL-LCL SVC 3/13-4/12/19 | 3/20/2019 | | 220340 | 3/20/2019 | 650.21 | 0.00 | 0.00 | 0.00 | 650.21 | 650.21 |
| 4/13/19 JAIL | JAIL-LOCAL SVC 4/13-5/12/19 | 4/23/2019 | | 220861 | 4/23/2019 | 648.41 | 0.00 | 0.00 | 0.00 | 648.41 | 648.41 |
| 5/13/19 | JAIL-LCL SVC 5/13-6/12/19 | 5/29/2019 | | 221398 | 5/29/2019 | 648.41 | 0.00 | 0.00 | 0.00 | 648.41 | 648.41 |
| 6/13/19 | JAIL-LOCAL SVC 6/13-7/12/19 | 6/25/2019 | | 221809 | 6/25/2019 | 648.41 | 0.00 | 0.00 | 0.00 | 648.41 | 648.41 |

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|-------------------------|---|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 7/13/19 | JAIL-LOCAL SVC 7/13-8/12/19 | 7/25/2019 | | 13663 | 7/25/2019 | 664.97 | 0.00 | 0.00 | 0.00 | 664.97 | 664.97 |
| 8/13/19 | JAIL-LOCAL SVC 8/13-9/12/19 | 8/27/2019 | | 222680 | 8/27/2019 | 664.97 | 0.00 | 0.00 | 0.00 | 664.97 | 664.97 |
| 9/13/19 | JAIL-LOCAL SVC 9/13-10/12/19 | 9/24/2019 | | 223041 | 9/24/2019 | 664.97 | 0.00 | 0.00 | 0.00 | 664.97 | 664.97 |
| 13820 - FRONTIER | | | | | | 857.49 | 0.00 | 0.00 | 0.00 | 857.49 | 857.49 |
| 1/25/19 | JAIL-LOCAL SVC 1/25-2/24/19 | 2/6/2019 | | 219648 | 2/6/2019 | 70.88 | 0.00 | 0.00 | 0.00 | 70.88 | 70.88 |
| 10/25/18 | JAIL-LOCAL SVC 10/25/18-11/24/18 | 11/1/2018 | | 13563 | 11/2/2018 | 69.70 | 0.00 | 0.00 | 0.00 | 69.70 | 69.70 |
| 11/25/18 | JAIL-LOCAL SVC 11/25/18-12/24/18 | 12/11/2018 | | 218857 | 12/11/2018 | 69.70 | 0.00 | 0.00 | 0.00 | 69.70 | 69.70 |
| 12/25/18 | JAIL-LCL SVCS 12/25/18-01/24/19 | 1/8/2019 | | 219258 | 1/8/2019 | 69.70 | 0.00 | 0.00 | 0.00 | 69.70 | 69.70 |
| 2/25/19 | JAIL-LCL SVC 2/25/19-3/24/19 | 3/12/2019 | | 220187 | 3/12/2019 | 72.13 | 0.00 | 0.00 | 0.00 | 72.13 | 72.13 |
| 3/25/19 | JAIL-LCL SVC 3/25-4/24/19 | 4/9/2019 | | 220651 | 4/9/2019 | 72.13 | 0.00 | 0.00 | 0.00 | 72.13 | 72.13 |
| 4/25/19 | JAIL-LCL SVC 4/25-5/24/19 | 5/14/2019 | | 221141 | 5/14/2019 | 71.81 | 0.00 | 0.00 | 0.00 | 71.81 | 71.81 |
| 5/25/19 | JAIL-LCL SVC 5/25-6/24/19 | 6/11/2019 | | 221604 | 6/11/2019 | 71.81 | 0.00 | 0.00 | 0.00 | 71.81 | 71.81 |
| 6/25/19 | JAIL-LOCAL SVC 6/25-7/24/19 | 7/9/2019 | | 222002 | 7/9/2019 | 71.81 | 0.00 | 0.00 | 0.00 | 71.81 | 71.81 |
| 7/25/19 | JAIL-LOCAL SVC 7/25-8/24/19 | 8/13/2019 | | 222445 | 8/13/2019 | 74.96 | 0.00 | 0.00 | 0.00 | 74.96 | 74.96 |
| 8/25/19 | JAIL-LCL SVC 8/25-9/24/19 | 9/10/2019 | | 222870 | 9/10/2019 | 74.96 | 0.00 | 0.00 | 0.00 | 74.96 | 74.96 |
| 9/25/18 | JAIL-LOCAL SVC 9/25/18-10/24/18 | 10/9/2018 | | 217929 | 10/9/2018 | 67.90 | 0.00 | 0.00 | 0.00 | 67.90 | 67.90 |
| 13821 - FRONTIER | | | | | | 627.67 | 0.00 | 0.00 | 0.00 | 627.67 | 627.67 |
| 1/25/19 | SO-LOCAL SVC 1/25-2/24/19 | 2/6/2019 | | 219647 | 2/6/2019 | 51.58 | 0.00 | 0.00 | 0.00 | 51.58 | 51.58 |
| 10/25/18 | SO-LOCAL SVC 10/25/18-11/24/18 | 11/1/2018 | | 13562 | 11/2/2018 | 51.59 | 0.00 | 0.00 | 0.00 | 51.59 | 51.59 |
| 11/25/18 | SO-LOCAL SVC 11/25/18-12/24/18 | 12/11/2018 | | 218855 | 12/11/2018 | 51.59 | 0.00 | 0.00 | 0.00 | 51.59 | 51.59 |
| 12/25/18 | SO-LCL SVCS 12/25/18-01/24/19 | 1/8/2019 | | 219259 | 1/8/2019 | 51.59 | 0.00 | 0.00 | 0.00 | 51.59 | 51.59 |
| 2/25/19 | SO-LCL SVC 2/25/19-3/24/19 | 3/12/2019 | | 220188 | 3/12/2019 | 52.83 | 0.00 | 0.00 | 0.00 | 52.83 | 52.83 |
| 3/25/19 | SO-LCL SVC 3/25-4/24/19 | 4/9/2019 | | 220653 | 4/9/2019 | 52.83 | 0.00 | 0.00 | 0.00 | 52.83 | 52.83 |
| 4/25/19 | SO-LCL SVC 4/25-5/24/19 | 5/14/2019 | | 221138 | 5/14/2019 | 52.72 | 0.00 | 0.00 | 0.00 | 52.72 | 52.72 |
| 5/25/19 | SO-LCL SVC 5/25-6/24/19 | 6/11/2019 | | 221606 | 6/11/2019 | 52.72 | 0.00 | 0.00 | 0.00 | 52.72 | 52.72 |
| 6/25/19 | SO-LOCAL SVC 6/25-7/24/19 | 7/9/2019 | | 222003 | 7/9/2019 | 52.72 | 0.00 | 0.00 | 0.00 | 52.72 | 52.72 |
| 7/25/19 | SO-LOCAL SVC 7/25-8/24/19 | 8/13/2019 | | 222444 | 8/13/2019 | 53.68 | 0.00 | 0.00 | 0.00 | 53.68 | 53.68 |
| 8/25/19 | SO-LCL SVC 8/25-9/24/19 | 9/10/2019 | | 222875 | 9/10/2019 | 53.68 | 0.00 | 0.00 | 0.00 | 53.68 | 53.68 |
| 9/25/18 | SO-LOCAL SVC 9/25/18-10/24/18 | 10/9/2018 | | 217932 | 10/9/2018 | 50.14 | 0.00 | 0.00 | 0.00 | 50.14 | 50.14 |
| 13823 - FRONTIER | | | | | | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| 05/25/19 | BL-LOCAL SVC 5/25-6/24/19 | 6/14/2019 | | 13651 | 6/14/2019 | 36.52 | 0.00 | 0.00 | 0.00 | 36.52 | 36.52 |
| 1/25/19 | BL-LOCAL SVC 1/25-2/24/19 | 2/6/2019 | | 219649 | 2/6/2019 | 36.63 | 0.00 | 0.00 | 0.00 | 36.63 | 36.63 |
| 10/25/18 | BL-LCL SVC 512/355-3323 10/25/18-11/24/18 | 11/14/2018 | | 218473 | 11/14/2018 | 36.64 | 0.00 | 0.00 | 0.00 | 36.64 | 36.64 |
| 11/25/18 | BL-LOCAL SVC 11/25-12/24/18 | 12/20/2018 | | 219072 | 12/20/2018 | 36.64 | 0.00 | 0.00 | 0.00 | 36.64 | 36.64 |
| 12/25/18 | BL-LOCAL SVC 12/25/18-1/24/19 | 1/8/2019 | | 219257 | 1/8/2019 | 45.64 | 0.00 | 0.00 | 0.00 | 45.64 | 45.64 |
| 2/25/19 | BL-LCL SVC 2/25/19-3/24/19 | 3/12/2019 | | 220190 | 3/12/2019 | 36.63 | 0.00 | 0.00 | 0.00 | 36.63 | 36.63 |
| 3/25/19 | BL-LOCAL SVC 3/25-4/24/19 | 4/9/2019 | | 220654 | 4/9/2019 | 36.63 | 0.00 | 0.00 | 0.00 | 36.63 | 36.63 |
| 4/25/19 | BL-LCL SVC 4/25-5/24/19 | 5/14/2019 | | 221142 | 5/14/2019 | 36.52 | 0.00 | 0.00 | 0.00 | 36.52 | 36.52 |
| 5/25/19 | BL-LOCAL SVC 5/25-6/24/19 | 6/14/2019 | | 221737 | 6/14/2019 | 36.52 | 0.00 | 0.00 | 0.00 | 36.52 | 36.52 |
| 5/25/19-R | BL-LOCAL SVC 5/25-6/24/19 | 6/14/2019 | | 221737 | 6/14/2019 | -36.52 | 0.00 | 0.00 | 0.00 | -36.52 | -36.52 |
| 6/25/19 | BL-LOCAL SVC 6/25-7/24/19 | 7/23/2019 | | 222190 | 7/23/2019 | 36.52 | 0.00 | 0.00 | 0.00 | 36.52 | 36.52 |
| 7/25/19 | BL-LOCAL SVC 7/25-8/24/19 | 8/13/2019 | | 222448 | 8/13/2019 | 46.47 | 0.00 | 0.00 | 0.00 | 46.47 | 46.47 |
| 8/25/19 | BL-LOCAL SVC 8/25-9/24/19 | 9/10/2019 | | 222874 | 9/10/2019 | 37.47 | 0.00 | 0.00 | 0.00 | 37.47 | 37.47 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 9/25/18 | BL-LOCAL SVC 9/25/18-10/24/18 | 10/9/2018 | | 217931 | 10/9/2018 | 35.19 | 0.00 | 0.00 | 0.00 | 35.19 | 35.19 |
| 13826 - FRONTIER | | | | | | 11,852.65 | 0.00 | 0.00 | 0.00 | 11,852.65 | 11,852.65 |
| 1/25/19 JAIL | JAIL-LCL SVC 512-756-1209 01/25/19-02/24/19 | 2/12/2019 | | 219797 | 2/12/2019 | 982.89 | 0.00 | 0.00 | 0.00 | 982.89 | 982.89 |
| 10/25/18 | JAIL-LOCAL SVC 10/25/18-11/24/18 | 11/14/2018 | | 218471 | 11/14/2018 | 981.79 | 0.00 | 0.00 | 0.00 | 981.79 | 981.79 |
| 11/25/18 | JAIL-LOCAL SVC 11/25/18-12/24/18 | 12/11/2018 | | 218856 | 12/11/2018 | 981.79 | 0.00 | 0.00 | 0.00 | 981.79 | 981.79 |
| 12/25/18 | JAIL-LOCAL SVC 12/25/18-1/24/19 | 1/8/2019 | | 219260 | 1/8/2019 | 981.79 | 0.00 | 0.00 | 0.00 | 981.79 | 981.79 |
| 2/25/19 | JAIL-LCL SVC 2/25/19-3/24/19 | 3/12/2019 | | 220191 | 3/12/2019 | 982.89 | 0.00 | 0.00 | 0.00 | 982.89 | 982.89 |
| 3/25/19 | JAIL-LOCAL SVC 3/25-4/24/19 | 4/9/2019 | | 220652 | 4/9/2019 | 982.89 | 0.00 | 0.00 | 0.00 | 982.89 | 982.89 |
| 4/25/19 | JAIL-LCL SVC 4/25-5/24/19 | 5/14/2019 | | 221140 | 5/14/2019 | 981.63 | 0.00 | 0.00 | 0.00 | 981.63 | 981.63 |
| 5/25/19 | JAIL-LOCAL SVC 5/25-6/27/19 | 6/14/2019 | | 13648 | 6/14/2019 | 981.63 | 0.00 | 0.00 | 0.00 | 981.63 | 981.63 |
| 6/25/19 | JAIL-LOCAL SVC 6/25-7/24/19 | 7/23/2019 | | 222189 | 7/23/2019 | 981.63 | 0.00 | 0.00 | 0.00 | 981.63 | 981.63 |
| 7/25/19 JAIL | JAIL-LOCAL SVC 7/25-8/24/19 | 8/13/2019 | | 222449 | 8/13/2019 | 1,041.59 | 0.00 | 0.00 | 0.00 | 1,041.59 | 1,041.59 |
| 8/25/19 | JAIL-LOCAL SVC 8/25-9/24/19 | 9/10/2019 | | 222873 | 9/10/2019 | 992.51 | 0.00 | 0.00 | 0.00 | 992.51 | 992.51 |
| 9/25/18 | JAIL-LOCAL SVC 9/25/18-10/24/18 | 9/30/2018 | | 217930 | 10/9/2018 | 979.62 | 0.00 | 0.00 | 0.00 | 979.62 | 979.62 |
| 14025 - FRONTIER | | | | | | 1,950.78 | 0.00 | 0.00 | 0.00 | 1,950.78 | 1,950.78 |
| 1/1/19 | JAIL-LCL SVC 1/1/19-1/31/19 | 1/10/2019 | | 13592 | 1/10/2019 | 159.74 | 0.00 | 0.00 | 0.00 | 159.74 | 159.74 |
| 10/01/18 | JAIL-LOCAL SVC 10/01/18-10/31/18 | 10/17/2018 | | 218090 | 10/17/2018 | 159.77 | 0.00 | 0.00 | 0.00 | 159.77 | 159.77 |
| 11/1/18 | JAIL-LCL SVC 512/715-3280 11/1/18-11/30/18 | 11/14/2018 | | 218474 | 11/14/2018 | 159.77 | 0.00 | 0.00 | 0.00 | 159.77 | 159.77 |
| 12/01/18 JAIL | JAIL-512-715-3280 LCL SVC 12/01/18-12/31/18 | 12/20/2018 | | 219071 | 12/20/2018 | 159.77 | 0.00 | 0.00 | 0.00 | 159.77 | 159.77 |
| 2/01/19 JAIL | JAIL-512-715-3280 LCL SVC 2/01/19-2/28/19 | 2/12/2019 | | 219795 | 2/12/2019 | 159.74 | 0.00 | 0.00 | 0.00 | 159.74 | 159.74 |
| 3/01/19 | JAIL-LCL SVC 3/01-3/31/19 | 3/12/2019 | | 220186 | 3/12/2019 | 163.49 | 0.00 | 0.00 | 0.00 | 163.49 | 163.49 |
| 4/1/19 JAIL | JAIL-LCL SVC 4/1-4/30/19 | 4/23/2019 | | 220860 | 4/23/2019 | 163.04 | 0.00 | 0.00 | 0.00 | 163.04 | 163.04 |
| 5/1/19 | JAIL-SVC 5/1-5/31/19 | 5/14/2019 | | 221143 | 5/14/2019 | 163.04 | 0.00 | 0.00 | 0.00 | 163.04 | 163.04 |
| 6/1/19 | JAIL-LOCAL SVC 6/1-6/30/2019 | 6/11/2019 | | 221603 | 6/11/2019 | 163.04 | 0.00 | 0.00 | 0.00 | 163.04 | 163.04 |
| 7/1/19 | JAIL-LOCAL SVC 7/1-7/31/19 | 7/23/2019 | | 222192 | 7/23/2019 | 165.02 | 0.00 | 0.00 | 0.00 | 165.02 | 165.02 |
| 8/1/19 | JAIL-LOCAL SVC 8/1-8/31/19 | 8/13/2019 | | 222447 | 8/13/2019 | 167.18 | 0.00 | 0.00 | 0.00 | 167.18 | 167.18 |
| 9/1/19 | JAIL-LOCAL SVC 9/1-9/30/19 | 9/10/2019 | | 222871 | 9/10/2019 | 167.18 | 0.00 | 0.00 | 0.00 | 167.18 | 167.18 |
| 14415 - FRONTIER | | | | | | 6,023.60 | 0.00 | 0.00 | 0.00 | 6,023.60 | 6,023.60 |
| 1/1/19 | JAIL-LCL SVC 1/1/19-1/31/19 | 1/10/2019 | | 13593 | 1/10/2019 | 753.53 | 0.00 | 0.00 | 0.00 | 753.53 | 753.53 |
| 10/01/18 | GEN-LOCAL SVC 9/17/18-10/01/18 | 10/17/2018 | | 218091 | 10/17/2018 | 332.16 | 0.00 | 0.00 | 0.00 | 332.16 | 332.16 |
| 11/01/18 | GEN-#210-070-9019 SVC 11/01/18-11/30/18 | 11/14/2018 | | 218472 | 11/14/2018 | 332.16 | 0.00 | 0.00 | 0.00 | 332.16 | 332.16 |
| 12/01/18 | GEN-#210/070-9019 SVC 12/01-12/31/18 | 12/20/2018 | | 219070 | 12/20/2018 | 755.23 | 0.00 | 0.00 | 0.00 | 755.23 | 755.23 |
| 2/1/19 | GEN-LOCAL SVC 2/1-2/28/19 | 2/12/2019 | | 219796 | 2/12/2019 | 857.13 | 0.00 | 0.00 | 0.00 | 857.13 | 857.13 |
| 3/01/19 GEN | GEN-LCL SVC 3/01-3/31/19 | 3/12/2019 | | 220189 | 3/12/2019 | 425.89 | 0.00 | 0.00 | 0.00 | 425.89 | 425.89 |
| 4/1/19 | GEN-LCL SVC 4/1-4/30/19 | 4/23/2019 | | 220859 | 4/23/2019 | 417.87 | 0.00 | 0.00 | 0.00 | 417.87 | 417.87 |
| 5/1/19 | GEN-LOCAL SVC 5/1-5/31/19 | 5/14/2019 | | 221139 | 5/14/2019 | 417.87 | 0.00 | 0.00 | 0.00 | 417.87 | 417.87 |
| 6/1/19 | GEN-LOCAL SVC 6/1-6/30/19 | 6/11/2019 | | 221605 | 6/11/2019 | 417.87 | 0.00 | 0.00 | 0.00 | 417.87 | 417.87 |
| 7/1/19 | GEN-LOCAL SVC 7/1-7/31/19 | 7/23/2019 | | 222191 | 7/23/2019 | 432.96 | 0.00 | 0.00 | 0.00 | 432.96 | 432.96 |
| 8/1/19 | LOCAL SVC 8/1-8/31/19 | 8/13/2019 | | 222446 | 8/13/2019 | 441.16 | 0.00 | 0.00 | 0.00 | 441.16 | 441.16 |
| 9/1/19 | GEN-LOCAL SVC 9/1-9/30/19 | 9/10/2019 | | 222872 | 9/10/2019 | 439.77 | 0.00 | 0.00 | 0.00 | 439.77 | 439.77 |
| 14643 - FRONTIER | | | | | | 1,474.96 | 0.00 | 0.00 | 0.00 | 1,474.96 | 1,474.96 |
| 1/12/19 | LOCAL SVC 1/12-2/11/19 | 1/23/2019 | | 219443 | 1/23/2019 | 120.91 | 0.00 | 0.00 | 0.00 | 120.91 | 120.91 |
| 10/12/18 | NDEP-512/715-0368 LCL 10/12/18-11/11/18 | 10/23/2018 | | 218186 | 10/23/2018 | 120.93 | 0.00 | 0.00 | 0.00 | 120.93 | 120.93 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 11/12/18 | LOCAL SVC 11/12-12/11/18 | 11/27/2018 | | 218681 | 11/27/2018 | 120.93 | 0.00 | 0.00 | 0.00 | 120.93 | 120.93 |
| 12/17/18 | GEN-LOCAL SVC 12/12/18-1/11/19 | 12/20/2018 | | 219069 | 12/20/2018 | 120.93 | 0.00 | 0.00 | 0.00 | 120.93 | 120.93 |
| 2/12/19 | GEN-LOCAL SVC 2/12-3/11/19 | 2/26/2019 | | 219993 | 2/26/2019 | 120.91 | 0.00 | 0.00 | 0.00 | 120.91 | 120.91 |
| 3/12/19 | GEN-LCL SVC 3/12-4/11/19 | 3/20/2019 | | 220341 | 3/20/2019 | 123.41 | 0.00 | 0.00 | 0.00 | 123.41 | 123.41 |
| 4/12/19 | LOCAL SVC 4/12-5/11/19 | 4/23/2019 | | 220862 | 4/23/2019 | 123.11 | 0.00 | 0.00 | 0.00 | 123.11 | 123.11 |
| 5/12/19 | GEN-LCL SVC 5/12-6/11/19 | 5/29/2019 | | 221399 | 5/29/2019 | 123.11 | 0.00 | 0.00 | 0.00 | 123.11 | 123.11 |
| 6/12/19 | GEN-LOCAL SVC 6/12-7/11/19 | 6/25/2019 | | 221808 | 6/25/2019 | 123.11 | 0.00 | 0.00 | 0.00 | 123.11 | 123.11 |
| 7/12/19 | LOCAL SVC 7/12-8/11/19 | 7/25/2019 | | 13664 | 7/25/2019 | 125.87 | 0.00 | 0.00 | 0.00 | 125.87 | 125.87 |
| 8/12/19 | LOCAL SVC 8/12-9/11/19 | 8/27/2019 | | 222681 | 8/27/2019 | 125.87 | 0.00 | 0.00 | 0.00 | 125.87 | 125.87 |
| 9/12/19 | GEN-LOCAL SVC 9/12-10/11/19 | 9/24/2019 | | 223042 | 9/24/2019 | 125.87 | 0.00 | 0.00 | 0.00 | 125.87 | 125.87 |
| 13827 - FRONTIER COMMUNICATIONS | | | | | | 8,766.87 | 0.00 | 0.00 | 0.00 | 8,766.87 | 8,766.87 |
| 1/28/19 | GEN-LOCAL/LD SVC 1/28-2/27/19 | 2/6/2019 | | 219652 | 2/6/2019 | 462.74 | 0.00 | 0.00 | 0.00 | 462.74 | 462.74 |
| 1/28/19 LIB | LIB-LOCAL/LD SVC 1/28-2/27/19 | 2/6/2019 | | 219652 | 2/6/2019 | 156.03 | 0.00 | 0.00 | 0.00 | 156.03 | 156.03 |
| 1/28/19 RB1 | RB1-LOCAL/LD SVC 1/28-2/27/19 | 2/6/2019 | | 219652 | 2/6/2019 | 109.28 | 0.00 | 0.00 | 0.00 | 109.28 | 109.28 |
| 10/28/18 | N/A-LCL SVC 210-190-0109-092801-5 10/28/ 11/14/2018 | 11/14/2018 | | 218476 | 11/14/2018 | 462.60 | 0.00 | 0.00 | 0.00 | 462.60 | 462.60 |
| 10/28/18 LIB | LIB-LCL SVC 210-190-0109-0928015 10/28/11/14/2018 | 11/14/2018 | | 218476 | 11/14/2018 | 156.07 | 0.00 | 0.00 | 0.00 | 156.07 | 156.07 |
| 10/28/18 RB1 | RB1-LCL SVC 512/756-4729 10/28/18-11/27/ 11/14/2018 | 11/14/2018 | | 218476 | 11/14/2018 | 109.31 | 0.00 | 0.00 | 0.00 | 109.31 | 109.31 |
| 11/28/18 | GEN-LOCAL SVC 11/28/18-12/27/18 | 12/11/2018 | | 218860 | 12/11/2018 | 462.85 | 0.00 | 0.00 | 0.00 | 462.85 | 462.85 |
| 11/28/18 LIB | LIB-LOCAL SVC 11/28/18-12/27/18 | 12/11/2018 | | 218860 | 12/11/2018 | 156.07 | 0.00 | 0.00 | 0.00 | 156.07 | 156.07 |
| 11/28/18 RB1 | RB1-LOCAL SVC 11/28/18-12/27/18 | 12/11/2018 | | 218860 | 12/11/2018 | 109.31 | 0.00 | 0.00 | 0.00 | 109.31 | 109.31 |
| 12/28/18 GEN | GEN-LCL CHGS 12/28/18-01/27/19 | 1/8/2019 | | 219263 | 1/8/2019 | 462.85 | 0.00 | 0.00 | 0.00 | 462.85 | 462.85 |
| 12/28/18 LIB | LIB-LCL CHGS 12/28/18-01/27/19 | 1/8/2019 | | 219263 | 1/8/2019 | 156.07 | 0.00 | 0.00 | 0.00 | 156.07 | 156.07 |
| 12/28/18 RB1 | RB1-LCL CHGS 12/28/18-01/27/19 | 1/8/2019 | | 219263 | 1/8/2019 | 109.31 | 0.00 | 0.00 | 0.00 | 109.31 | 109.31 |
| 2/28/19 | GEN-LCL SVC 2/28/19-3/27/19 | 3/12/2019 | | 220195 | 3/12/2019 | 463.99 | 0.00 | 0.00 | 0.00 | 463.99 | 463.99 |
| 2/28/19 LIB | LIB-LCL SVC 2/28/19-3/27/19 | 3/12/2019 | | 220195 | 3/12/2019 | 156.03 | 0.00 | 0.00 | 0.00 | 156.03 | 156.03 |
| 2/28/19 RB1 | RB1-LCL SVC 2/28/19-3/27/19 | 3/12/2019 | | 220195 | 3/12/2019 | 109.28 | 0.00 | 0.00 | 0.00 | 109.28 | 109.28 |
| 3/28/19 | GEN-LOCAL/LD SVC 3/28/19-4/27/19 | 4/9/2019 | | 220655 | 4/9/2019 | 463.99 | 0.00 | 0.00 | 0.00 | 463.99 | 463.99 |
| 3/28/19 LIB | LIB-LOCAL/LD SVC 3/28/19-4/27/19 | 4/9/2019 | | 220655 | 4/9/2019 | 156.03 | 0.00 | 0.00 | 0.00 | 156.03 | 156.03 |
| 3/28/19 RB1 | RB1-LOCAL/LD SVC 3/28/19-4/27/19 | 4/9/2019 | | 220655 | 4/9/2019 | 109.28 | 0.00 | 0.00 | 0.00 | 109.28 | 109.28 |
| 4/28/19 | GEN-LCL SVC 4/28-5/27/19 | 5/14/2019 | | 221145 | 5/14/2019 | 462.34 | 0.00 | 0.00 | 0.00 | 462.34 | 462.34 |
| 4/28/19 LIB | LIB-LCL SVC 4/28-5/27/19 | 5/14/2019 | | 221145 | 5/14/2019 | 155.43 | 0.00 | 0.00 | 0.00 | 155.43 | 155.43 |
| 4/28/19 RB1 | RB1-LCL SVC 4/28-5/27/19 | 5/14/2019 | | 221145 | 5/14/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 5/28/19 GEN | GEN-LCL SVC 5/28-6/27/19 | 6/11/2019 | | 221607 | 6/11/2019 | 462.34 | 0.00 | 0.00 | 0.00 | 462.34 | 462.34 |
| 5/28/19 LIB | LIB-LCL SVC 5/28-6/27/19 | 6/11/2019 | | 221607 | 6/11/2019 | 155.43 | 0.00 | 0.00 | 0.00 | 155.43 | 155.43 |
| 5/28/19 RB1 | RB1-LCL SVC 5/28-6/27/19 | 6/11/2019 | | 221607 | 6/11/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 6/28/19 | GEN-LOCAL SVC 6/28-7/27/19 | 7/23/2019 | | 222193 | 7/23/2019 | 462.34 | 0.00 | 0.00 | 0.00 | 462.34 | 462.34 |
| 6/28/19 LIB | LIB-LOCAL SVC 6/28-7/27/19 | 7/23/2019 | | 222193 | 7/23/2019 | 155.43 | 0.00 | 0.00 | 0.00 | 155.43 | 155.43 |
| 6/28/19 RB1 | RB1-LOCAL SVC 6/28-7/27/19 | 7/23/2019 | | 222193 | 7/23/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 7/28/19 | GEN-LOCAL SVC 7/28-8/27/19 | 8/13/2019 | | 222452 | 8/13/2019 | 477.52 | 0.00 | 0.00 | 0.00 | 477.52 | 477.52 |
| 7/28/19 LIB | LIB-LOCAL SVC 7/28-8/27/19 | 8/13/2019 | | 222452 | 8/13/2019 | 160.95 | 0.00 | 0.00 | 0.00 | 160.95 | 160.95 |
| 7/28/19 RB1 | RB1-LOCAL SVC 7/28-8/27/19 | 8/13/2019 | | 222452 | 8/13/2019 | 112.94 | 0.00 | 0.00 | 0.00 | 112.94 | 112.94 |
| 8/28/19 | GEN-LOCAL SVC 8/28-9/27/19 | 9/10/2019 | | 222878 | 9/10/2019 | 477.52 | 0.00 | 0.00 | 0.00 | 477.52 | 477.52 |
| 8/28/19 LIB | LIB-LOCAL SVC 8/28-9/27/19 | 9/10/2019 | | 222878 | 9/10/2019 | 160.95 | 0.00 | 0.00 | 0.00 | 160.95 | 160.95 |
| 8/28/19 RB1 | RB1-LOCAL SVC 8/28-9/27/19 | 9/10/2019 | | 222878 | 9/10/2019 | 112.94 | 0.00 | 0.00 | 0.00 | 112.94 | 112.94 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 9/28/18 GEN | GEN-LOCAL SVC 9/28/18-10/27/18 | 9/30/2018 | | 217935 | 10/9/2018 | 488.74 | 0.00 | 0.00 | 0.00 | 488.74 | 488.74 |
| 9/28/18 LIB | LIB-LOCAL SVC 9/28/18-10/27/18 | 9/30/2018 | | 217935 | 10/9/2018 | 152.36 | 0.00 | 0.00 | 0.00 | 152.36 | 152.36 |
| 9/28/18 RB1 | RB1-LOCAL SVC 9/28/18-10/27/18 | 9/30/2018 | | 217935 | 10/9/2018 | 72.06 | 0.00 | 0.00 | 0.00 | 72.06 | 72.06 |
| 13831 - FRONTIER COMMUNICATIONS | | | | | | 22,774.12 | 0.00 | 0.00 | 0.00 | 22,774.12 | 22,774.12 |
| 1/28/19 | GEN-LOCAL/LD SVC 1/28-2/27/19 | 2/6/2019 | | 219651 | 2/6/2019 | 1,908.49 | 0.00 | 0.00 | 0.00 | 1,908.49 | 1,908.49 |
| 1/28/19 RB4 | RB4-LOCAL/LD SVC 1/28-2/27/19 | 2/6/2019 | | 219651 | 2/6/2019 | 83.53 | 0.00 | 0.00 | 0.00 | 83.53 | 83.53 |
| 10/25/18 | MFA-LCL SVC 830/693-8943 10/28/18-1/27/11/14/2018 | | | 218477 | 11/14/2018 | 1,891.18 | 0.00 | 0.00 | 0.00 | 1,891.18 | 1,891.18 |
| 10/28/18 RB4 | RB4-LCL SVC 830/693-2912 10/28/18-11/28/ 11/14/2018 | | | 218477 | 11/14/2018 | 83.55 | 0.00 | 0.00 | 0.00 | 83.55 | 83.55 |
| 11/28/18 | MFA-LCL SVC 11/28/18-12/27/18 | 12/11/2018 | | 218858 | 12/11/2018 | 1,892.84 | 0.00 | 0.00 | 0.00 | 1,892.84 | 1,892.84 |
| 11/28/18 RB4 | RB4-LCL SVC 830/693-2912 11/28/18-12/27/ 12/11/2018 | | | 218858 | 12/11/2018 | 86.04 | 0.00 | 0.00 | 0.00 | 86.04 | 86.04 |
| 12/28/18 GEN | GEN-LCL CHGS 12/28/18-01/27/19 | 1/8/2019 | | 219264 | 1/8/2019 | 1,884.62 | 0.00 | 0.00 | 0.00 | 1,884.62 | 1,884.62 |
| 12/28/18 RB4 | RB4-LCL CHGS 12/28/18-01/27/19 | 1/8/2019 | | 219264 | 1/8/2019 | 83.55 | 0.00 | 0.00 | 0.00 | 83.55 | 83.55 |
| 2/28/19 | GEN-LCL SVC 2/28/19-3/27/19 | 3/12/2019 | | 220194 | 3/12/2019 | 1,891.93 | 0.00 | 0.00 | 0.00 | 1,891.93 | 1,891.93 |
| 2/28/19 RB4 | RB4-LCL SVC 2/28/19-3/27/19 | 3/12/2019 | | 220194 | 3/12/2019 | 86.02 | 0.00 | 0.00 | 0.00 | 86.02 | 86.02 |
| 3/28/19 | MFA-LOCAL/LD SVC 3/28-4/27/19 | 4/9/2019 | | 220658 | 4/9/2019 | 1,891.93 | 0.00 | 0.00 | 0.00 | 1,891.93 | 1,891.93 |
| 3/28/19 RB4 | RB4-LOCAL/LD SVC 3/28-4/27/19 | 4/9/2019 | | 220658 | 4/9/2019 | 128.43 | 0.00 | 0.00 | 0.00 | 128.43 | 128.43 |
| 4/28/19 | GEN-LCL SVC 4/28-5/27/19 | 5/14/2019 | | 221147 | 5/14/2019 | 1,888.45 | 0.00 | 0.00 | 0.00 | 1,888.45 | 1,888.45 |
| 4/28/19 RB4 | RB4-LCL SVC 4/28-5/27/19 | 5/14/2019 | | 221147 | 5/14/2019 | 95.70 | 0.00 | 0.00 | 0.00 | 95.70 | 95.70 |
| 5/28/19 | GEN-LCL SVC 5/28-6/27/19 | 6/11/2019 | | 221609 | 6/11/2019 | 1,888.45 | 0.00 | 0.00 | 0.00 | 1,888.45 | 1,888.45 |
| 5/28/19 RB4 | RB4-LCL SVC 5/28-6/27/19 | 6/11/2019 | | 221609 | 6/11/2019 | 83.23 | 0.00 | 0.00 | 0.00 | 83.23 | 83.23 |
| 6/28/19 | GEN-LOCAL SVC 6/28-7/27/19 | 7/23/2019 | | 222194 | 7/23/2019 | 1,888.45 | 0.00 | 0.00 | 0.00 | 1,888.45 | 1,888.45 |
| 6/28/19 RB4 | RB4-LOCAL SVC 6/28-7/27/19 | 7/23/2019 | | 222194 | 7/23/2019 | 83.23 | 0.00 | 0.00 | 0.00 | 83.23 | 83.23 |
| 7/28/19 | GEN-LOCAL SVC 7/28-8/27/19 | 8/13/2019 | | 222450 | 8/13/2019 | 1,918.46 | 0.00 | 0.00 | 0.00 | 1,918.46 | 1,918.46 |
| 7/28/19 RB4 | RB4-LOCAL SVC 7/28-8/27/19 | 8/13/2019 | | 222450 | 8/13/2019 | 85.81 | 0.00 | 0.00 | 0.00 | 85.81 | 85.81 |
| 8/28/19 | GEN-LCL SVC 8/28-9/27/19 | 9/10/2019 | | 222877 | 9/10/2019 | 865.25 | 0.00 | 0.00 | 0.00 | 865.25 | 865.25 |
| 8/28/19 RB4 | RB4-LCL SVC 8/28-9/27/19 | 9/10/2019 | | 222877 | 9/10/2019 | 95.79 | 0.00 | 0.00 | 0.00 | 95.79 | 95.79 |
| 9/28/18 | GEN-LOCAL SVC 9/28/18-10/27/18 | 9/30/2018 | | 217936 | 10/9/2018 | 1,884.62 | 0.00 | 0.00 | 0.00 | 1,884.62 | 1,884.62 |
| 9/28/18 RB4 | RB4-LOCAL SVC 9/28/18-10/27/18 | 9/30/2018 | | 217936 | 10/9/2018 | 84.57 | 0.00 | 0.00 | 0.00 | 84.57 | 84.57 |
| 13832 - FRONTIER COMMUNICATIONS | | | | | | 14,407.15 | 0.00 | 0.00 | 0.00 | 14,407.15 | 14,407.15 |
| 1/28/19 | GEN-LOCAL SVC 1/28-2/27/19 | 2/6/2019 | | 219650 | 2/6/2019 | 1,184.26 | 0.00 | 0.00 | 0.00 | 1,184.26 | 1,184.26 |
| 10/28/18 | CH-LCL SVC 512/756-5400 10/28/18-11/27/1 11/14/2018 | | | 218475 | 11/14/2018 | 1,250.92 | 0.00 | 0.00 | 0.00 | 1,250.92 | 1,250.92 |
| 11/28/18 LOCAL | LOCAL SVC 11/28/18-12/27/18 | 12/11/2018 | | 218859 | 12/11/2018 | 1,212.36 | 0.00 | 0.00 | 0.00 | 1,212.36 | 1,212.36 |
| 12/28/18 | GEN-LCL SVCS 12/28/18-01/27/19 | 1/8/2019 | | 219262 | 1/8/2019 | 1,191.18 | 0.00 | 0.00 | 0.00 | 1,191.18 | 1,191.18 |
| 2/28/19 | GEN-LCL SVC 2/28/19-3/27/19 | 3/12/2019 | | 220193 | 3/12/2019 | 1,244.36 | 0.00 | 0.00 | 0.00 | 1,244.36 | 1,244.36 |
| 3/28/19 | GEN-LCL SVC 3/28-4/27/19 | 4/9/2019 | | 220656 | 4/9/2019 | 1,212.17 | 0.00 | 0.00 | 0.00 | 1,212.17 | 1,212.17 |
| 4/28/19 | GEN-LCL SVC 4/28-5/27/19 | 5/14/2019 | | 221144 | 5/14/2019 | 1,176.52 | 0.00 | 0.00 | 0.00 | 1,176.52 | 1,176.52 |
| 5/28/19 | GEN-LCL SVC 5/28-6/27/19 | 6/11/2019 | | 221610 | 6/11/2019 | 1,186.78 | 0.00 | 0.00 | 0.00 | 1,186.78 | 1,186.78 |
| 6/28/19 | GEN-LOCAL SVC 6/28-7/27/19 | 7/9/2019 | | 222005 | 7/9/2019 | 1,172.16 | 0.00 | 0.00 | 0.00 | 1,172.16 | 1,172.16 |
| 7/28/19 | GEN-LOCAL SVC 7/28-8/27/19 | 8/13/2019 | | 222453 | 8/13/2019 | 1,199.89 | 0.00 | 0.00 | 0.00 | 1,199.89 | 1,199.89 |
| 8/28/19 | GEN-LCL SVC 8/28-9/27/19 | 9/10/2019 | | 222879 | 9/10/2019 | 1,185.53 | 0.00 | 0.00 | 0.00 | 1,185.53 | 1,185.53 |
| 9/28/18 | GEN-LOCAL SVC 9/28/18-10/27/18 | 10/9/2018 | | 217934 | 10/9/2018 | 1,191.02 | 0.00 | 0.00 | 0.00 | 1,191.02 | 1,191.02 |
| 13833 - FRONTIER COMMUNICATIONS | | | | | | 9,602.47 | 0.00 | 0.00 | 0.00 | 9,602.47 | 9,602.47 |
| 01/28/19 JAIL | JAIL-LCL SVC 512-715-8600-1/28/9-2/27/19 | 2/12/2019 | | 219798 | 2/12/2019 | 798.96 | 0.00 | 0.00 | 0.00 | 798.96 | 798.96 |

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|--|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 10/28/18 | JAIL-LCL SVC 512/715-8600 10/28/18-11/27/18 | 11/14/2018 | | 218478 | 11/14/2018 | 799.03 | 0.00 | 0.00 | 0.00 | 799.03 | 799.03 |
| 11/28/18 | JAIL-LOCAL SVC 11/28/18-12/27/18 | 12/11/2018 | | 218861 | 12/11/2018 | 799.03 | 0.00 | 0.00 | 0.00 | 799.03 | 799.03 |
| 12/28/18 | JAIL-LCL SVCS 12/28/18-01/27/19 | 1/8/2019 | | 219261 | 1/8/2019 | 799.03 | 0.00 | 0.00 | 0.00 | 799.03 | 799.03 |
| 2/28/19 | JAIL-LCL SVC 2/28/19-3/27/19 | 3/12/2019 | | 220192 | 3/12/2019 | 798.96 | 0.00 | 0.00 | 0.00 | 798.96 | 798.96 |
| 3/28/19 | JAIL-LCL SVC 3/28-4/27/19 | 4/9/2019 | | 220657 | 4/9/2019 | 798.96 | 0.00 | 0.00 | 0.00 | 798.96 | 798.96 |
| 4/28/19 | JAIL-LCL SVC 4/28-5/27/19 | 5/14/2019 | | 221146 | 5/14/2019 | 798.14 | 0.00 | 0.00 | 0.00 | 798.14 | 798.14 |
| 5/28/19 | JAIL-LCL SVC 5/28-6/27/19 | 6/11/2019 | | 221608 | 6/11/2019 | 800.63 | 0.00 | 0.00 | 0.00 | 800.63 | 800.63 |
| 6/28/19 | JAIL-LOCAL SVC 6/28-7/27/19 | 7/9/2019 | | 222004 | 7/9/2019 | 800.63 | 0.00 | 0.00 | 0.00 | 800.63 | 800.63 |
| 7/28/19 | JAIL-LOCAL SVC 7/28-8/27/19 | 8/13/2019 | | 222451 | 8/13/2019 | 805.73 | 0.00 | 0.00 | 0.00 | 805.73 | 805.73 |
| 8/28/19 | JAIL-LCL SVC 8/28-9/27/19 | 9/10/2019 | | 222876 | 9/10/2019 | 805.73 | 0.00 | 0.00 | 0.00 | 805.73 | 805.73 |
| 9/28/18 | JAIL-LOCAL SVC 9/28/18-10/27/18 | 10/9/2018 | | 217933 | 10/9/2018 | 797.64 | 0.00 | 0.00 | 0.00 | 797.64 | 797.64 |
| 14373 - FRONTIER COMMUNICATIONS | | | | | | 8,542.73 | 0.00 | 0.00 | 0.00 | 8,542.73 | 8,542.73 |
| 1/13/19 S/O | SO-512-756-8080-1103175-5 SVC 1/13/19-2/1/25/2019 | | | 13599 | 1/25/2019 | 714.73 | 0.00 | 0.00 | 0.00 | 714.73 | 714.73 |
| 10/13/18 | SO-LOCAL SVC 10/13-11/12/18 | 10/23/2018 | | 218187 | 10/23/2018 | 514.34 | 0.00 | 0.00 | 0.00 | 514.34 | 514.34 |
| 11/13/18 SO | SO-LOCAL SVC 11/13-12/12/18 | 11/27/2018 | | 218682 | 11/27/2018 | 728.75 | 0.00 | 0.00 | 0.00 | 728.75 | 728.75 |
| 12/13/18 | SO-512-755-8080 LCL SVC 12/13/18-1/12/19 | 12/20/2018 | | 219073 | 12/20/2018 | 713.90 | 0.00 | 0.00 | 0.00 | 713.90 | 713.90 |
| 2/13/19 | GEN-LOCAL SVC 2/13-3/12/19 | 2/26/2019 | | 219995 | 2/26/2019 | 713.89 | 0.00 | 0.00 | 0.00 | 713.89 | 713.89 |
| 3/13/19 | SO-LCL SVC 3/13-4/12/19 | 3/20/2019 | | 220343 | 3/20/2019 | 727.88 | 0.00 | 0.00 | 0.00 | 727.88 | 727.88 |
| 4/13/19 SO | SO-LOCAL SVC 4/13-5/12/19 | 4/23/2019 | | 220864 | 4/23/2019 | 723.21 | 0.00 | 0.00 | 0.00 | 723.21 | 723.21 |
| 5/13/19 | SO-LCL SVC 5/13-6/12/19 | 5/29/2019 | | 221401 | 5/29/2019 | 721.75 | 0.00 | 0.00 | 0.00 | 721.75 | 721.75 |
| 6/13/19 | SO-LOCAL SVC 6/13-7/12/19 | 6/25/2019 | | 221811 | 6/25/2019 | 721.14 | 0.00 | 0.00 | 0.00 | 721.14 | 721.14 |
| 7/13/19 | SO-LOCAL SVC 7/13-8/12/19 | 7/25/2019 | | 13666 | 7/25/2019 | 753.54 | 0.00 | 0.00 | 0.00 | 753.54 | 753.54 |
| 8/13/19 | SO-LOCAL SVC 8/13-9/12/19 | 8/27/2019 | | 222683 | 8/27/2019 | 757.43 | 0.00 | 0.00 | 0.00 | 757.43 | 757.43 |
| 9/13/19 | SO-LOCAL SVC 9/13-10/12/19 | 9/24/2019 | | 223044 | 9/24/2019 | 752.17 | 0.00 | 0.00 | 0.00 | 752.17 | 752.17 |
| 13913 - FUELMAN | | | | | | 392,179.12 | 0.00 | 0.00 | 0.00 | 392,179.12 | 392,179.12 |
| 12/24/18 DRGCRT | DRGCRT-FULE SVC 12/10-12/24/18 | 1/8/2019 | | 219265 | 1/8/2019 | 77.50 | 0.00 | 0.00 | 0.00 | 77.50 | 77.50 |
| 12/24/18 HATTF | HATTF-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 285.36 | 0.00 | 0.00 | 0.00 | 285.36 | 285.36 |
| NP 55201131 EMV DEP | EMV DEP-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 159.11 | 0.00 | 0.00 | 0.00 | 159.11 | 159.11 |
| NP54389096 | GEN-FUEL SVC 9/17-9/30/18 | 9/30/2018 | | 218092 | 10/17/2018 | 9,645.40 | 0.00 | 0.00 | 0.00 | 9,645.40 | 9,645.40 |
| NP54389096 CHS | CHS-73.256 GAL/UNL | 9/30/2018 | | 218092 | 10/17/2018 | 172.52 | 0.00 | 0.00 | 0.00 | 172.52 | 172.52 |
| NP54389096 DRGCRT | DRGCRT-23.899 GAL/UNL | 10/17/2018 | | 218092 | 10/17/2018 | 64.81 | 0.00 | 0.00 | 0.00 | 64.81 | 64.81 |
| NP54389096 HATTF | HATTF-FUEL SVC 9/17-9/30/18 | 10/17/2018 | | 218092 | 10/17/2018 | 705.61 | 0.00 | 0.00 | 0.00 | 705.61 | 705.61 |
| NP54389096 JAIL | JAIL-204.602 GAL/UNL | 9/30/2018 | | 218092 | 10/17/2018 | 477.64 | 0.00 | 0.00 | 0.00 | 477.64 | 477.64 |
| NP54389096 RB1 | RB1-FUEL SVC 9/17-9/30/18 | 9/30/2018 | | 218092 | 10/17/2018 | 1,947.49 | 0.00 | 0.00 | 0.00 | 1,947.49 | 1,947.49 |
| NP54389096 RB2 | RB2-FUEL SVC 9/17-9/30/18 | 9/30/2018 | | 218092 | 10/17/2018 | 1,447.17 | 0.00 | 0.00 | 0.00 | 1,447.17 | 1,447.17 |
| NP54389096 RB3 | RB3-FUEL SVC 9/17-9/30/18 | 9/30/2018 | | 218092 | 10/17/2018 | 1,544.60 | 0.00 | 0.00 | 0.00 | 1,544.60 | 1,544.60 |
| NP54389096 RB4 | RB4-540.474 GAL/UNL | 9/30/2018 | | 218092 | 10/17/2018 | 561.43 | 0.00 | 0.00 | 0.00 | 561.43 | 561.43 |
| NP54389096 VETRIDE | VETRIDES-254.016 GAL/UNL | 10/17/2018 | | 218092 | 10/17/2018 | 579.86 | 0.00 | 0.00 | 0.00 | 579.86 | 579.86 |
| NP54462832 | GEN-FUEL SVC 10/1-10/14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 7,972.53 | 0.00 | 0.00 | 0.00 | 7,972.53 | 7,972.53 |
| NP54462832 CHS | CHS-29.469 GAL/UNL 10/1-10/14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 69.05 | 0.00 | 0.00 | 0.00 | 69.05 | 69.05 |
| NP54462832 ENVIR DEPTY | ENVIRODPTY-(CC) 20.750 GAL/UNL 10/1-14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 48.61 | 0.00 | 0.00 | 0.00 | 48.61 | 48.61 |
| NP54462832 HATTF | HATTF-FUEL SVC 10/1-10/14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 546.57 | 0.00 | 0.00 | 0.00 | 546.57 | 546.57 |
| NP54462832 JAIL | JAIL-278.536 GAL/ UNL 10/1-14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 678.05 | 0.00 | 0.00 | 0.00 | 678.05 | 678.05 |

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|-------------------------|--|------------|------|----------------|--------------|-----------|----------|------|----------|-----------|-----------|
| NP54462832 RB1 | RB1-FUEL SVC 10/1-14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 1,558.34 | 0.00 | 0.00 | 0.00 | 1,558.34 | 1,558.34 |
| NP54462832 RB2 | RB2-FUEL SVC 10/1-14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 206.64 | 0.00 | 0.00 | 0.00 | 206.64 | 206.64 |
| NP54462832 RB3 | RB3-FUEL SVC 10/1-14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 |
| NP54462832 RB4 | RB4-FUEL SVC 10/1-14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 665.94 | 0.00 | 0.00 | 0.00 | 665.94 | 665.94 |
| NP54462832 VETRIDES | VETRIDES-278.059 GAL/UNL 10/1-14/18 | 10/23/2018 | | 218189 | 10/23/2018 | 651.56 | 0.00 | 0.00 | 0.00 | 651.56 | 651.56 |
| NP54535681 CHS | CHS-84.644 GAL / UNLD 10/15/18-10/28/18 | 11/14/2018 | | 218479 | 11/14/2018 | 193.89 | 0.00 | 0.00 | 0.00 | 193.89 | 193.89 |
| NP54535681 DRG | GRANT-57.448 GAL /UNLD 10/15/18-10/28/11/14/2018 | 11/14/2018 | | 218479 | 11/14/2018 | 148.12 | 0.00 | 0.00 | 0.00 | 148.12 | 148.12 |
| NP54535681 ENVIR DEPUTY | ENVIR DEPUTY-87.677 GAL/UNLD 10/15/18-11/14/2018 | 11/14/2018 | | 218479 | 11/14/2018 | 197.15 | 0.00 | 0.00 | 0.00 | 197.15 | 197.15 |
| NP54535681 GEN | GEN-FUEL CHRGS SVC 10/15/18-10/28/18 | 11/14/2018 | | 218479 | 11/14/2018 | 10,612.68 | 0.00 | 0.00 | 0.00 | 10,612.68 | 10,612.68 |
| NP54535681 GRANT | GRANTS-176.563 GAL /UNLD 10/15/18-10/28/11/14/2018 | 11/14/2018 | | 218479 | 11/14/2018 | 446.02 | 0.00 | 0.00 | 0.00 | 446.02 | 446.02 |
| NP54535681 HATTF | HATTF-147.237 GAL/UNLD 10/15/18-10/28/11/14/2018 | 11/14/2018 | | 218479 | 11/14/2018 | 969.30 | 0.00 | 0.00 | 0.00 | 969.30 | 969.30 |
| NP54535681 JAIL | JAIL-303.871 GAL / UNLD 10/15/18-10/28/11/14/2018 | 11/14/2018 | | 218479 | 11/14/2018 | 726.65 | 0.00 | 0.00 | 0.00 | 726.65 | 726.65 |
| NP54535681 RB1 | RB1-381.349 GAL/UNLD 10/15/18-10/28/18 | 11/14/2018 | | 218479 | 11/14/2018 | 1,746.22 | 0.00 | 0.00 | 0.00 | 1,746.22 | 1,746.22 |
| NP54535681 RB2 | RB2-297.110 GAL /UNLD 10/15/18-10/28/18 | 11/14/2018 | | 218479 | 11/14/2018 | 1,169.83 | 0.00 | 0.00 | 0.00 | 1,169.83 | 1,169.83 |
| NP54535681 RB3 | RB3-537.128 GAL /UNLD 10/15/18-10/28/18 | 11/14/2018 | | 218479 | 11/14/2018 | 1,897.63 | 0.00 | 0.00 | 0.00 | 1,897.63 | 1,897.63 |
| NP54535681 RB4 | RB4-286.072 GAL /UNLD 10/15/18-10/28/18 | 11/14/2018 | | 218479 | 11/14/2018 | 663.24 | 0.00 | 0.00 | 0.00 | 663.24 | 663.24 |
| NP54686699 | GEN-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 9,467.65 | 0.00 | 0.00 | 0.00 | 9,467.65 | 9,467.65 |
| NP54686699 CHS | CHS-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 86.37 | 0.00 | 0.00 | 0.00 | 86.37 | 86.37 |
| NP54686699 DRGCRT | DRGCRT-FUEL SVC 10-29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 54.41 | 0.00 | 0.00 | 0.00 | 54.41 | 54.41 |
| NP54686699 ENVDEP | ENVDEP-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 163.17 | 0.00 | 0.00 | 0.00 | 163.17 | 163.17 |
| NP54686699 HATTF | HATTF-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 648.42 | 0.00 | 0.00 | 0.00 | 648.42 | 648.42 |
| NP54686699 JAIL | JAIL-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 516.51 | 0.00 | 0.00 | 0.00 | 516.51 | 516.51 |
| NP54686699 RB1 | RB1-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 1,826.15 | 0.00 | 0.00 | 0.00 | 1,826.15 | 1,826.15 |
| NP54686699 RB2 | RB2-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 395.26 | 0.00 | 0.00 | 0.00 | 395.26 | 395.26 |
| NP54686699 RB3 | RB3-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 1,516.98 | 0.00 | 0.00 | 0.00 | 1,516.98 | 1,516.98 |
| NP54686699 RB4 | RB4-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 671.11 | 0.00 | 0.00 | 0.00 | 671.11 | 671.11 |
| NP54686699 VETRIDES | VETRIDES-FUEL SVC 10/29-11/11/18 | 11/27/2018 | | 218684 | 11/27/2018 | 534.75 | 0.00 | 0.00 | 0.00 | 534.75 | 534.75 |
| NP54759103 | GEN-FUEL SVC 11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 7,054.77 | 0.00 | 0.00 | 0.00 | 7,054.77 | 7,054.77 |
| NP54759103 CHS | CHS-62.916 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 135.58 | 0.00 | 0.00 | 0.00 | 135.58 | 135.58 |
| NP54759103 DRGCRT | DRGCRT-23.669 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 49.28 | 0.00 | 0.00 | 0.00 | 49.28 | 49.28 |
| NP54759103 ES | ES-37.906 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 78.91 | 0.00 | 0.00 | 0.00 | 78.91 | 78.91 |
| NP54759103 HATTF | HATTF-62.897 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 373.40 | 0.00 | 0.00 | 0.00 | 373.40 | 373.40 |
| NP54759103 JAIL | JAIL-273.564 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 580.72 | 0.00 | 0.00 | 0.00 | 580.72 | 580.72 |
| NP54759103 RB1 | RB1-192.00 UNLD/11/12-11/25-18 | 12/11/2018 | | 218862 | 12/11/2018 | 1,014.75 | 0.00 | 0.00 | 0.00 | 1,014.75 | 1,014.75 |
| NP54759103 RB2 | RB2-63.890 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 586.23 | 0.00 | 0.00 | 0.00 | 586.23 | 586.23 |
| NP54759103 RB3 | RB3-161.352 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 1,016.18 | 0.00 | 0.00 | 0.00 | 1,016.18 | 1,016.18 |
| NP54759103 RB4 | RB4-155.948 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 330.51 | 0.00 | 0.00 | 0.00 | 330.51 | 330.51 |
| NP54759103 VETRIDES | VETRIDES-172.465 UNLD/11/12-11/25/18 | 12/11/2018 | | 218862 | 12/11/2018 | 366.01 | 0.00 | 0.00 | 0.00 | 366.01 | 366.01 |
| NP54909725 | GEN-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 7,948.65 | 0.00 | 0.00 | 0.00 | 7,948.65 | 7,948.65 |
| NP54909725 CHS | CHS-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 76.67 | 0.00 | 0.00 | 0.00 | 76.67 | 76.67 |
| NP54909725 DRGCRT- | DRGCRT-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 40.86 | 0.00 | 0.00 | 0.00 | 40.86 | 40.86 |
| NP54909725 ED | ENVIR DEPUTY-89.217 UNLD/11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 165.21 | 0.00 | 0.00 | 0.00 | 165.21 | 165.21 |
| NP54909725 HATTF | HATTF-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 554.36 | 0.00 | 0.00 | 0.00 | 554.36 | 554.36 |
| NP54909725 JAIL | JAIL-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 351.14 | 0.00 | 0.00 | 0.00 | 351.14 | 351.14 |

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| NP54909725 RB1 | RB1-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 897.20 | 0.00 | 0.00 | 0.00 | 897.20 | 897.20 |
| NP54909725 RB2 | RB2-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 1,106.86 | 0.00 | 0.00 | 0.00 | 1,106.86 | 1,106.86 |
| NP54909725 RB3 | RB3-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 910.15 | 0.00 | 0.00 | 0.00 | 910.15 | 910.15 |
| NP54909725 RB4 | RB4-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 519.46 | 0.00 | 0.00 | 0.00 | 519.46 | 519.46 |
| NP54909725 VETRIDE | VETRIDE-FUEL SVC 11/26-12/09/18 | 12/20/2018 | | 219075 | 12/20/2018 | 324.27 | 0.00 | 0.00 | 0.00 | 324.27 | 324.27 |
| NP54980797 | GEN-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 7,160.56 | 0.00 | 0.00 | 0.00 | 7,160.56 | 7,160.56 |
| NP54980797 CHS | CHS-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 79.28 | 0.00 | 0.00 | 0.00 | 79.28 | 79.28 |
| NP54980797 ENVDEP | ENVDEP-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 152.64 | 0.00 | 0.00 | 0.00 | 152.64 | 152.64 |
| NP54980797 JAIL | JAIL-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 534.23 | 0.00 | 0.00 | 0.00 | 534.23 | 534.23 |
| NP54980797 RB1 | RB1-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 1,288.28 | 0.00 | 0.00 | 0.00 | 1,288.28 | 1,288.28 |
| NP54980797 RB2 | RB2-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 1,770.59 | 0.00 | 0.00 | 0.00 | 1,770.59 | 1,770.59 |
| NP54980797 RB3 | RB3-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 1,839.33 | 0.00 | 0.00 | 0.00 | 1,839.33 | 1,839.33 |
| NP54980797 RB4 | RB4-FUEL SVC 12/10-12/23/18 | 1/8/2019 | | 219265 | 1/8/2019 | 455.95 | 0.00 | 0.00 | 0.00 | 455.95 | 455.95 |
| NP54980797 VETRIDES | VETRIDES-FUEL SVC 12/10-12/24/18 | 1/8/2019 | | 219265 | 1/8/2019 | 319.95 | 0.00 | 0.00 | 0.00 | 319.95 | 319.95 |
| NP55132461 | GEN-FUEL SVC 12/24/18-1/6/19 | 1/23/2019 | | 219444 | 1/23/2019 | 5,142.88 | 0.00 | 0.00 | 0.00 | 5,142.88 | 5,142.88 |
| NP55132461 CHS | CHS-29.219 GAL/UNL | 1/23/2019 | | 219444 | 1/23/2019 | 47.01 | 0.00 | 0.00 | 0.00 | 47.01 | 47.01 |
| NP55132461 ENVSVC | ENVSVC-30.465 GAL/UNL | 1/23/2019 | | 219444 | 1/23/2019 | 52.72 | 0.00 | 0.00 | 0.00 | 52.72 | 52.72 |
| NP55132461 HATTF | HATTF-FUEL SVC 12/24/18-1/6/19 | 1/23/2019 | | 219444 | 1/23/2019 | 172.17 | 0.00 | 0.00 | 0.00 | 172.17 | 172.17 |
| NP55132461 JAIL | JAIL-124.551 GAL/UNL | 1/23/2019 | | 219444 | 1/23/2019 | 216.95 | 0.00 | 0.00 | 0.00 | 216.95 | 216.95 |
| NP55132461 RB1 | RB1-FUEL SVC 12/24/18-1/6/19 | 1/23/2019 | | 219444 | 1/23/2019 | 166.51 | 0.00 | 0.00 | 0.00 | 166.51 | 166.51 |
| NP55132461 RB2 | RB2-FUEL SVC 12/24/18-1/6/19 | 1/23/2019 | | 219444 | 1/23/2019 | 77.97 | 0.00 | 0.00 | 0.00 | 77.97 | 77.97 |
| NP55132461 RB3 | RB3-FUEL SVC 12/24/18-1/6/19 | 1/23/2019 | | 219444 | 1/23/2019 | 167.87 | 0.00 | 0.00 | 0.00 | 167.87 | 167.87 |
| NP55132461 RB4 | RB4-FUEL SVC 12/24/18-1/6/19 | 1/23/2019 | | 219444 | 1/23/2019 | 210.27 | 0.00 | 0.00 | 0.00 | 210.27 | 210.27 |
| NP55132461 VETRIDES | VETRIDES-112.397 GAL/UNL | 1/23/2019 | | 219444 | 1/23/2019 | 189.38 | 0.00 | 0.00 | 0.00 | 189.38 | 189.38 |
| NP55201131 | GEN-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 7,404.58 | 0.00 | 0.00 | 0.00 | 7,404.58 | 7,404.58 |
| NP55201131 CHS | CHS-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 73.75 | 0.00 | 0.00 | 0.00 | 73.75 | 73.75 |
| NP55201131 DRGCRT | DRGCRT-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 36.28 | 0.00 | 0.00 | 0.00 | 36.28 | 36.28 |
| NP55201131 HATTF | HATTF-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 613.12 | 0.00 | 0.00 | 0.00 | 613.12 | 613.12 |
| NP55201131 JAIL | JAIL-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 428.08 | 0.00 | 0.00 | 0.00 | 428.08 | 428.08 |
| NP55201131 RB1 | RB1-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 1,855.40 | 0.00 | 0.00 | 0.00 | 1,855.40 | 1,855.40 |
| NP55201131 RB2 | RB2-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 2,254.07 | 0.00 | 0.00 | 0.00 | 2,254.07 | 2,254.07 |
| NP55201131 RB3 | RB3-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 1,140.49 | 0.00 | 0.00 | 0.00 | 1,140.49 | 1,140.49 |
| NP55201131 RB4 | RB4-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 339.17 | 0.00 | 0.00 | 0.00 | 339.17 | 339.17 |
| NP55201131 VETRIDE | VETRIDES-FUEL SVC 01/07-01/20/19 | 2/6/2019 | | 219653 | 2/6/2019 | 348.90 | 0.00 | 0.00 | 0.00 | 348.90 | 348.90 |
| NP55355646 | GEN-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 7,038.23 | 0.00 | 0.00 | 0.00 | 7,038.23 | 7,038.23 |
| NP55355646 CHS | CHS-44.709 GAL/UNL 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 78.24 | 0.00 | 0.00 | 0.00 | 78.24 | 78.24 |
| NP55355646 DRGCRT | DRGCRT-47.499 GAL/UNL 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 82.15 | 0.00 | 0.00 | 0.00 | 82.15 | 82.15 |
| NP55355646 ENVDPTY | ENVDPTY-75.735 GAL/UNL 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 128.58 | 0.00 | 0.00 | 0.00 | 128.58 | 128.58 |
| NP55355646 HATTF | HATTF-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 590.82 | 0.00 | 0.00 | 0.00 | 590.82 | 590.82 |
| NP55355646 JAIL | JAIL-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 510.38 | 0.00 | 0.00 | 0.00 | 510.38 | 510.38 |
| NP55355646 RB1 | RB1-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 1,185.69 | 0.00 | 0.00 | 0.00 | 1,185.69 | 1,185.69 |
| NP55355646 RB2 | RB2-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 1,645.71 | 0.00 | 0.00 | 0.00 | 1,645.71 | 1,645.71 |
| NP55355646 RB3 | RB3-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 608.03 | 0.00 | 0.00 | 0.00 | 608.03 | 608.03 |
| NP55355646 RB4 | RB4-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 427.93 | 0.00 | 0.00 | 0.00 | 427.93 | 427.93 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| NP55355646 VETRIDE | VETRIDES-FUEL SVC 1/21-2/3/19 | 2/12/2019 | | 219799 | 2/12/2019 | 358.29 | 0.00 | 0.00 | 0.00 | 358.29 | 358.29 |
| NP55421303 | GEN-VAR FUEL CHGS 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 7,496.95 | 0.00 | 0.00 | 0.00 | 7,496.95 | 7,496.95 |
| NP55421303 CHS | CHS-45.548 GAL/UNLEAD 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 351.22 | 0.00 | 0.00 | 0.00 | 351.22 | 351.22 |
| NP55421303 DRUG | DRUG-18.242 GAL/UNLEAD 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 30.67 | 0.00 | 0.00 | 0.00 | 30.67 | 30.67 |
| NP55421303 ENVDEP | ENVDEP-FUEL CHARGES 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 127.31 | 0.00 | 0.00 | 0.00 | 127.31 | 127.31 |
| NP55421303 HATTF | HATTF-FUEL CHGS 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 521.78 | 0.00 | 0.00 | 0.00 | 521.78 | 521.78 |
| NP55421303 JAIL | JAIL-FUEL CHGS 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 833.69 | 0.00 | 0.00 | 0.00 | 833.69 | 833.69 |
| NP55421303 RB1 | RB1-FUEL CHARGES 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 1,214.71 | 0.00 | 0.00 | 0.00 | 1,214.71 | 1,214.71 |
| NP55421303 RB2 | RB2-FUEL CHARGES 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 274.81 | 0.00 | 0.00 | 0.00 | 274.81 | 274.81 |
| NP55421303 RB3 | RB3-FUEL CHARGES 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 861.91 | 0.00 | 0.00 | 0.00 | 861.91 | 861.91 |
| NP55421303 RB4 | RB4-FUEL CHARGES 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 491.47 | 0.00 | 0.00 | 0.00 | 491.47 | 491.47 |
| NP55421303 VETRIDE | VETRIDE-285.983GAL/UNLEAD 2/4/19-2/17/19 | 2/26/2019 | | 219997 | 2/26/2019 | 481.40 | 0.00 | 0.00 | 0.00 | 481.40 | 481.40 |
| NP55581631 | GEN-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 7,899.70 | 0.00 | 0.00 | 0.00 | 7,899.70 | 7,899.70 |
| NP55581631 CHS | CHS-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 245.32 | 0.00 | 0.00 | 0.00 | 245.32 | 245.32 |
| NP55581631 DRUG | DRUG-FUEL CHARGES 2/7/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 42.37 | 0.00 | 0.00 | 0.00 | 42.37 | 42.37 |
| NP55581631 ENVDEP | ENVDEP-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 161.91 | 0.00 | 0.00 | 0.00 | 161.91 | 161.91 |
| NP55581631 HATTF | HATTF-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 586.65 | 0.00 | 0.00 | 0.00 | 586.65 | 586.65 |
| NP55581631 JAIL | JAIL-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 535.98 | 0.00 | 0.00 | 0.00 | 535.98 | 535.98 |
| NP55581631 RB1 | RB1-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 1,320.75 | 0.00 | 0.00 | 0.00 | 1,320.75 | 1,320.75 |
| NP55581631 RB2 | RB2-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 1,422.77 | 0.00 | 0.00 | 0.00 | 1,422.77 | 1,422.77 |
| NP55581631 RB3 | RB3-FUEL CHGS 2/4/19-2/17/18 | 3/20/2019 | | 220344 | 3/20/2019 | 1,040.61 | 0.00 | 0.00 | 0.00 | 1,040.61 | 1,040.61 |
| NP55581631 RB4 | RB4-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 408.93 | 0.00 | 0.00 | 0.00 | 408.93 | 408.93 |
| NP55581631 VETRIDE | VETRIDE-FUEL CHGS 2/4/19-2/17/19 | 3/20/2019 | | 220344 | 3/20/2019 | 509.48 | 0.00 | 0.00 | 0.00 | 509.48 | 509.48 |
| NP55646986 | GEN-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 8,615.93 | 0.00 | 0.00 | 0.00 | 8,615.93 | 8,615.93 |
| NP55646986 CHS | CHS-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 238.17 | 0.00 | 0.00 | 0.00 | 238.17 | 238.17 |
| NP55646986 ENVDEP | ENVDEP-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 236.60 | 0.00 | 0.00 | 0.00 | 236.60 | 236.60 |
| NP55646986 HATTF | HATTF-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 624.38 | 0.00 | 0.00 | 0.00 | 624.38 | 624.38 |
| NP55646986 JAIL | JAIL-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 737.28 | 0.00 | 0.00 | 0.00 | 737.28 | 737.28 |
| NP55646986 RB1 | RB1-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 1,423.82 | 0.00 | 0.00 | 0.00 | 1,423.82 | 1,423.82 |
| NP55646986 RB2 | RB2-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 673.10 | 0.00 | 0.00 | 0.00 | 673.10 | 673.10 |
| NP55646986 RB3 | RB3-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 1,077.92 | 0.00 | 0.00 | 0.00 | 1,077.92 | 1,077.92 |
| NP55646986 RB4 | RB4-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 497.57 | 0.00 | 0.00 | 0.00 | 497.57 | 497.57 |
| NP55646986 VETRIDE | VETRIDE-FUEL CHGS 3/4-3/17/19 | 3/26/2019 | | 220426 | 3/26/2019 | 691.65 | 0.00 | 0.00 | 0.00 | 691.65 | 691.65 |
| NP55791351 | GEN-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 9,311.64 | 0.00 | 0.00 | 0.00 | 9,311.64 | 9,311.64 |
| NP55791351 CHS | CHS-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 235.86 | 0.00 | 0.00 | 0.00 | 235.86 | 235.86 |
| NP55791351 CRSDIV | CRSDIV-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 295.55 | 0.00 | 0.00 | 0.00 | 295.55 | 295.55 |
| NP55791351 DRGCRT | DRGCRT-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 137.80 | 0.00 | 0.00 | 0.00 | 137.80 | 137.80 |
| NP55791351 ENVDPPTY | ENVDPPTY-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 180.64 | 0.00 | 0.00 | 0.00 | 180.64 | 180.64 |
| NP55791351 HATTF | HATTF-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 555.84 | 0.00 | 0.00 | 0.00 | 555.84 | 555.84 |
| NP55791351 JAIL | JAIL-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 646.78 | 0.00 | 0.00 | 0.00 | 646.78 | 646.78 |
| NP55791351 RB1 | RB1-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 2,177.65 | 0.00 | 0.00 | 0.00 | 2,177.65 | 2,177.65 |
| NP55791351 RB2 | RB2-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 386.77 | 0.00 | 0.00 | 0.00 | 386.77 | 386.77 |
| NP55791351 RB3 | RB3-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 1,429.27 | 0.00 | 0.00 | 0.00 | 1,429.27 | 1,429.27 |
| NP55791351 RB4 | RB4-FUEL SVC 3/18-3/31/19 | 4/23/2019 | | 220865 | 4/23/2019 | 486.64 | 0.00 | 0.00 | 0.00 | 486.64 | 486.64 |

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|----------------|---------------------------|-------------------------------|------|----------------|--------------|-----------|----------|------|----------|----------|----------|----------|
| NP55791351 | VETRIDE | VETRIDE-FUEL SVC 3/18-3/31/19 | | 4/23/2019 | 220865 | 4/23/2019 | 499.60 | 0.00 | 0.00 | 0.00 | 499.60 | 499.60 |
| NP55863785 | GEN-FUEL SVC 4/1-4/14/19 | 4/23/2019 | | 220865 | 4/23/2019 | 9,374.18 | 0.00 | 0.00 | 0.00 | 9,374.18 | 9,374.18 | |
| NP55863785 | CHS | CHS-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 319.73 | 0.00 | 0.00 | 0.00 | 319.73 | 319.73 |
| NP55863785 | CRSDIV | CRSDIV-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 285.85 | 0.00 | 0.00 | 0.00 | 285.85 | 285.85 |
| NP55863785 | ENVDPY | ENVDPY-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 178.88 | 0.00 | 0.00 | 0.00 | 178.88 | 178.88 |
| NP55863785 | HATTF | HATTF-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 574.54 | 0.00 | 0.00 | 0.00 | 574.54 | 574.54 |
| NP55863785 | JAIL | JAIL-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 958.75 | 0.00 | 0.00 | 0.00 | 958.75 | 958.75 |
| NP55863785 | RB1 | RB1-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 1,309.72 | 0.00 | 0.00 | 0.00 | 1,309.72 | 1,309.72 |
| NP55863785 | RB2 | RB2-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 464.85 | 0.00 | 0.00 | 0.00 | 464.85 | 464.85 |
| NP55863785 | RB3 | RB3-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 1,719.69 | 0.00 | 0.00 | 0.00 | 1,719.69 | 1,719.69 |
| NP55863785 | RB4 | RB4-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 677.25 | 0.00 | 0.00 | 0.00 | 677.25 | 677.25 |
| NP55863785 | VETRIDES | VETRIDES-FUEL SVC 4/1-4/14/19 | | 4/23/2019 | 220865 | 4/23/2019 | 675.37 | 0.00 | 0.00 | 0.00 | 675.37 | 675.37 |
| NP55934227 | GEN-FUEL SVC 4/15-4/28/19 | 5/14/2019 | | 221148 | 5/14/2019 | 9,113.85 | 0.00 | 0.00 | 0.00 | 9,113.85 | 9,113.85 | |
| NP55934227 | CHS | CHS-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 200.86 | 0.00 | 0.00 | 0.00 | 200.86 | 200.86 |
| NP55934227 | CRSDIV | CRSDIV-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 263.65 | 0.00 | 0.00 | 0.00 | 263.65 | 263.65 |
| NP55934227 | DRGCRT | DRGCRT-FUEL CHGS 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 53.41 | 0.00 | 0.00 | 0.00 | 53.41 | 53.41 |
| NP55934227 | ENVDEP | ENVDEP-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 202.48 | 0.00 | 0.00 | 0.00 | 202.48 | 202.48 |
| NP55934227 | HATTF | HATTF-FUEL CHGS 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 533.46 | 0.00 | 0.00 | 0.00 | 533.46 | 533.46 |
| NP55934227 | JAIL | JAIL-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 1,159.35 | 0.00 | 0.00 | 0.00 | 1,159.35 | 1,159.35 |
| NP55934227 | RB1 | RB1-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 1,618.18 | 0.00 | 0.00 | 0.00 | 1,618.18 | 1,618.18 |
| NP55934227 | RB2 | RB2-FUEL CHGS 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 214.20 | 0.00 | 0.00 | 0.00 | 214.20 | 214.20 |
| NP55934227 | RB3 | RB3-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 1,305.23 | 0.00 | 0.00 | 0.00 | 1,305.23 | 1,305.23 |
| NP55934227 | RB4 | RB4-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 506.84 | 0.00 | 0.00 | 0.00 | 506.84 | 506.84 |
| NP55934227 | VETRIDE | VETRIDE-FUEL SVC 4/15-4/28/19 | | 5/14/2019 | 221148 | 5/14/2019 | 623.01 | 0.00 | 0.00 | 0.00 | 623.01 | 623.01 |
| NP56083660 | GEN-FUEL SVC 4/29-5/12/19 | 5/29/2019 | | 221402 | 5/29/2019 | 9,377.73 | 0.00 | 0.00 | 0.00 | 9,377.73 | 9,377.73 | |
| NP56083660 | CHS | CHS-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 320.06 | 0.00 | 0.00 | 0.00 | 320.06 | 320.06 |
| NP56083660 | CRSDIV | CRSDIV-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 294.93 | 0.00 | 0.00 | 0.00 | 294.93 | 294.93 |
| NP56083660 | DRGCRT | DRGCRT-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 51.80 | 0.00 | 0.00 | 0.00 | 51.80 | 51.80 |
| NP56083660 | ENVDPY | ENVDPY-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 141.04 | 0.00 | 0.00 | 0.00 | 141.04 | 141.04 |
| NP56083660 | HATTF | HATTF-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 653.52 | 0.00 | 0.00 | 0.00 | 653.52 | 653.52 |
| NP56083660 | JAIL | JAIL-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 796.11 | 0.00 | 0.00 | 0.00 | 796.11 | 796.11 |
| NP56083660 | RB1 | RB1-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 1,564.30 | 0.00 | 0.00 | 0.00 | 1,564.30 | 1,564.30 |
| NP56083660 | RB2 | RB2-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 940.56 | 0.00 | 0.00 | 0.00 | 940.56 | 940.56 |
| NP56083660 | RB3 | RB3-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 2,133.56 | 0.00 | 0.00 | 0.00 | 2,133.56 | 2,133.56 |
| NP56083660 | RB4 | RB4-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 524.15 | 0.00 | 0.00 | 0.00 | 524.15 | 524.15 |
| NP56083660 | VETRIDE | VETRIDE-FUEL SVC 4/29-5/12/19 | | 5/29/2019 | 221402 | 5/29/2019 | 608.62 | 0.00 | 0.00 | 0.00 | 608.62 | 608.62 |
| NP56152379 | GEN-FUEL SVC 5/13-5/26/19 | 6/11/2019 | | 221611 | 6/11/2019 | 9,351.68 | 0.00 | 0.00 | 0.00 | 9,351.68 | 9,351.68 | |
| NP56152379 | CHS | CHS-SVC 5/13-5/26/19 | | 6/11/2019 | 221611 | 6/11/2019 | 221.52 | 0.00 | 0.00 | 0.00 | 221.52 | 221.52 |
| NP56152379 | CRSDIV | CRSDIV-FUEL SVC 5/13-5/26/19 | | 6/11/2019 | 221611 | 6/11/2019 | 319.77 | 0.00 | 0.00 | 0.00 | 319.77 | 319.77 |
| NP56152379 | DRGCRT | DRGCRT-FUEL SVC 5/13-5/26/19 | | 6/11/2019 | 221611 | 6/11/2019 | 108.30 | 0.00 | 0.00 | 0.00 | 108.30 | 108.30 |
| NP56152379 | ENVDEP | ENVDEP-FUEL SVC 5/13-5/26/19 | | 6/11/2019 | 221611 | 6/11/2019 | 187.99 | 0.00 | 0.00 | 0.00 | 187.99 | 187.99 |
| NP56152379 | HATTF | HATTF-FUEL SVC 5/13-5/26/19 | | 6/11/2019 | 221611 | 6/11/2019 | 652.91 | 0.00 | 0.00 | 0.00 | 652.91 | 652.91 |
| NP56152379 | JAIL | JAIL-FUEL SVC 5/13-5/26/19 | | 6/11/2019 | 221611 | 6/11/2019 | 774.46 | 0.00 | 0.00 | 0.00 | 774.46 | 774.46 |
| NP56152379 | RB1 | RB1-FUEL SVC 5/13-5/26/19 | | 6/11/2019 | 221611 | 6/11/2019 | 2,640.94 | 0.00 | 0.00 | 0.00 | 2,640.94 | 2,640.94 |

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|----------------------|-------------------------------|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| NP56152379 RB2 | RB2-FUEL SVC 5/13-5/26/19 | 6/11/2019 | | 221611 | 6/11/2019 | 1,083.24 | 0.00 | 0.00 | 0.00 | 1,083.24 | 1,083.24 |
| NP56152379 RB3 | RB3-FUEL SVC 5/13-5/26/19 | 6/11/2019 | | 221611 | 6/11/2019 | 1,161.37 | 0.00 | 0.00 | 0.00 | 1,161.37 | 1,161.37 |
| NP56152379 RB4 | RB4-FUEL SVC 5/13-5/26/19 | 6/11/2019 | | 221611 | 6/11/2019 | 533.57 | 0.00 | 0.00 | 0.00 | 533.57 | 533.57 |
| NP56152379 VETRIDE | VETRIDE-FUEL SVC 5/13-5/26/19 | 6/11/2019 | | 221611 | 6/11/2019 | 735.76 | 0.00 | 0.00 | 0.00 | 735.76 | 735.76 |
| NP56297899 | GEN-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 9,350.02 | 0.00 | 0.00 | 0.00 | 9,350.02 | 9,350.02 |
| NP56297899 CHS | CHS-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 329.64 | 0.00 | 0.00 | 0.00 | 329.64 | 329.64 |
| NP56297899 CRSDIV | CRSDIV-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 292.84 | 0.00 | 0.00 | 0.00 | 292.84 | 292.84 |
| NP56297899 HATTF | HATTF-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 720.57 | 0.00 | 0.00 | 0.00 | 720.57 | 720.57 |
| NP56297899 JAIL | JAIL-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 1,365.91 | 0.00 | 0.00 | 0.00 | 1,365.91 | 1,365.91 |
| NP56297899 RB1 | RB1-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 1,700.67 | 0.00 | 0.00 | 0.00 | 1,700.67 | 1,700.67 |
| NP56297899 RB2 | RB2-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 544.29 | 0.00 | 0.00 | 0.00 | 544.29 | 544.29 |
| NP56297899 RB3 | RB3-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 1,361.06 | 0.00 | 0.00 | 0.00 | 1,361.06 | 1,361.06 |
| NP56297899 RB4 | RB4-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 484.89 | 0.00 | 0.00 | 0.00 | 484.89 | 484.89 |
| NP56297899 VETRIDE | VETRIDE-FUEL SVC 5/27-6/9/19 | 6/25/2019 | | 221812 | 6/25/2019 | 731.74 | 0.00 | 0.00 | 0.00 | 731.74 | 731.74 |
| NP56363457 | GEN-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 9,411.21 | 0.00 | 0.00 | 0.00 | 9,411.21 | 9,411.21 |
| NP56363457 CHS | CHS-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 527.97 | 0.00 | 0.00 | 0.00 | 527.97 | 527.97 |
| NP56363457 CRSDIV | CRSDIV-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 313.99 | 0.00 | 0.00 | 0.00 | 313.99 | 313.99 |
| NP56363457 DRGCRT | DRGCRT-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 50.28 | 0.00 | 0.00 | 0.00 | 50.28 | 50.28 |
| NP56363457 HATTF | HATTF-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 516.61 | 0.00 | 0.00 | 0.00 | 516.61 | 516.61 |
| NP56363457 JAIL | JAIL-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 578.57 | 0.00 | 0.00 | 0.00 | 578.57 | 578.57 |
| NP56363457 RB1 | RB1-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 1,813.87 | 0.00 | 0.00 | 0.00 | 1,813.87 | 1,813.87 |
| NP56363457 RB2 | RB2-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 434.46 | 0.00 | 0.00 | 0.00 | 434.46 | 434.46 |
| NP56363457 RB3 | RB3-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 1,493.62 | 0.00 | 0.00 | 0.00 | 1,493.62 | 1,493.62 |
| NP56363457 RB4 | RB4-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 636.40 | 0.00 | 0.00 | 0.00 | 636.40 | 636.40 |
| NP56363457 VETRIDE | VETRIDE-FUEL SVC 6/10-6/23/19 | 7/9/2019 | | 222006 | 7/9/2019 | 733.92 | 0.00 | 0.00 | 0.00 | 733.92 | 733.92 |
| NP56509630 | GEN-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 8,398.98 | 0.00 | 0.00 | 0.00 | 8,398.98 | 8,398.98 |
| NP56509630 CHS | CHS-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 443.55 | 0.00 | 0.00 | 0.00 | 443.55 | 443.55 |
| NP56509630 CRSDIV | CRSDIV-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 273.78 | 0.00 | 0.00 | 0.00 | 273.78 | 273.78 |
| NP56509630 DRGCRT | DRGCRT-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 49.75 | 0.00 | 0.00 | 0.00 | 49.75 | 49.75 |
| NP56509630 FVA19-105 | VETRIDE-FUEL SVC 7/1-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 285.10 | 0.00 | 0.00 | 0.00 | 285.10 | 285.10 |
| NP56509630 HATTF | HATTF-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 560.85 | 0.00 | 0.00 | 0.00 | 560.85 | 560.85 |
| NP56509630 JAIL | JAIL-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 744.04 | 0.00 | 0.00 | 0.00 | 744.04 | 744.04 |
| NP56509630 RB1 | RB1-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 1,460.06 | 0.00 | 0.00 | 0.00 | 1,460.06 | 1,460.06 |
| NP56509630 RB2 | RB2-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 269.82 | 0.00 | 0.00 | 0.00 | 269.82 | 269.82 |
| NP56509630 RB3 | RB3-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 1,552.01 | 0.00 | 0.00 | 0.00 | 1,552.01 | 1,552.01 |
| NP56509630 RB4 | RB4-FUEL SVC 6/24-7/7/19 | 7/23/2019 | | 222195 | 7/23/2019 | 484.81 | 0.00 | 0.00 | 0.00 | 484.81 | 484.81 |
| NP56509630 VETRIDE | VETRIDE-FUEL SVC 6/24-6/30/19 | 7/23/2019 | | 222195 | 7/23/2019 | 485.55 | 0.00 | 0.00 | 0.00 | 485.55 | 485.55 |
| NP56569602 | GEN-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 9,102.27 | 0.00 | 0.00 | 0.00 | 9,102.27 | 9,102.27 |
| NP56569602 CHS | CHS-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 598.00 | 0.00 | 0.00 | 0.00 | 598.00 | 598.00 |
| NP56569602 CRSDIV | CRSDIV-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 185.05 | 0.00 | 0.00 | 0.00 | 185.05 | 185.05 |
| NP56569602 DRGCRT | DRGCRT-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 59.87 | 0.00 | 0.00 | 0.00 | 59.87 | 59.87 |
| NP56569602 ENVDEP | ENVDEP-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 226.87 | 0.00 | 0.00 | 0.00 | 226.87 | 226.87 |
| NP56569602 HATTF | HATTF-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 589.98 | 0.00 | 0.00 | 0.00 | 589.98 | 589.98 |
| NP56569602 JAIL | JAIL-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 806.04 | 0.00 | 0.00 | 0.00 | 806.04 | 806.04 |

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|--------------------|------------------------------|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| NP56569602 RB1 | RB1-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 1,761.11 | 0.00 | 0.00 | 0.00 | 1,761.11 | 1,761.11 |
| NP56569602 RB3 | RB3-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 1,087.13 | 0.00 | 0.00 | 0.00 | 1,087.13 | 1,087.13 |
| NP56569602 RB4 | RB4-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 585.47 | 0.00 | 0.00 | 0.00 | 585.47 | 585.47 |
| NP56569602 VETRIDE | VETRIDE-FUEL SVC 7/8-7/21/19 | 8/13/2019 | | 222454 | 8/13/2019 | 988.89 | 0.00 | 0.00 | 0.00 | 988.89 | 988.89 |
| NP56713086 | GEN-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 9,259.66 | 0.00 | 0.00 | 0.00 | 9,259.66 | 9,259.66 |
| NP56713086 CHS | CHS-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 503.20 | 0.00 | 0.00 | 0.00 | 503.20 | 503.20 |
| NP56713086 CRSDIV | CRSDIV-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 269.00 | 0.00 | 0.00 | 0.00 | 269.00 | 269.00 |
| NP56713086 ENVDEP | ENVDEP-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 231.89 | 0.00 | 0.00 | 0.00 | 231.89 | 231.89 |
| NP56713086 HATTF | HATTF-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 858.27 | 0.00 | 0.00 | 0.00 | 858.27 | 858.27 |
| NP56713086 JAIL | JAIL-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 1,183.64 | 0.00 | 0.00 | 0.00 | 1,183.64 | 1,183.64 |
| NP56713086 RB1 | RB1-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 1,739.45 | 0.00 | 0.00 | 0.00 | 1,739.45 | 1,739.45 |
| NP56713086 RB2 | RB2-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 259.88 | 0.00 | 0.00 | 0.00 | 259.88 | 259.88 |
| NP56713086 RB3 | RB3-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 1,726.31 | 0.00 | 0.00 | 0.00 | 1,726.31 | 1,726.31 |
| NP56713086 RB4 | RB4-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 737.84 | 0.00 | 0.00 | 0.00 | 737.84 | 737.84 |
| NP56713086 VETRIDE | VETRIDE-FUEL SVC 7/22-8/4/19 | 8/13/2019 | | 222454 | 8/13/2019 | 772.31 | 0.00 | 0.00 | 0.00 | 772.31 | 772.31 |
| NP56770999 | GEN-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 9,670.96 | 0.00 | 0.00 | 0.00 | 9,670.96 | 9,670.96 |
| NP56770999 CHS | CHS-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 429.42 | 0.00 | 0.00 | 0.00 | 429.42 | 429.42 |
| NP56770999 CRSDIV | CRSDIV-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 287.19 | 0.00 | 0.00 | 0.00 | 287.19 | 287.19 |
| NP56770999 ENVDEP | ENVDEP-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 244.43 | 0.00 | 0.00 | 0.00 | 244.43 | 244.43 |
| NP56770999 HATTF | HATTF-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 582.75 | 0.00 | 0.00 | 0.00 | 582.75 | 582.75 |
| NP56770999 JAIL | JAIL-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 836.71 | 0.00 | 0.00 | 0.00 | 836.71 | 836.71 |
| NP56770999 RB1 | RB1-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 1,426.84 | 0.00 | 0.00 | 0.00 | 1,426.84 | 1,426.84 |
| NP56770999 RB2 | RB2-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 928.48 | 0.00 | 0.00 | 0.00 | 928.48 | 928.48 |
| NP56770999 RB3 | RB3-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 1,628.49 | 0.00 | 0.00 | 0.00 | 1,628.49 | 1,628.49 |
| NP56770999 RB4 | RB4-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 622.29 | 0.00 | 0.00 | 0.00 | 622.29 | 622.29 |
| NP56770999 VETRIDE | VETRIDE-FUEL SVC 8/5-8/18/19 | 8/27/2019 | | 222684 | 8/27/2019 | 752.35 | 0.00 | 0.00 | 0.00 | 752.35 | 752.35 |
| NP56873217 | GEN-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 8,013.08 | 0.00 | 0.00 | 0.00 | 8,013.08 | 8,013.08 |
| NP56873217 CHS | CHS-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 411.49 | 0.00 | 0.00 | 0.00 | 411.49 | 411.49 |
| NP56873217 CRSDIV | CRSDIV-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 247.57 | 0.00 | 0.00 | 0.00 | 247.57 | 247.57 |
| NP56873217 ENVDEP | ENVDEP-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 172.88 | 0.00 | 0.00 | 0.00 | 172.88 | 172.88 |
| NP56873217 HATTF | HATTF-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 698.63 | 0.00 | 0.00 | 0.00 | 698.63 | 698.63 |
| NP56873217 JAIL | JAIL-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 969.63 | 0.00 | 0.00 | 0.00 | 969.63 | 969.63 |
| NP56873217 RB1 | RB1-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 1,260.77 | 0.00 | 0.00 | 0.00 | 1,260.77 | 1,260.77 |
| NP56873217 RB2 | RB2-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 1,030.38 | 0.00 | 0.00 | 0.00 | 1,030.38 | 1,030.38 |
| NP56873217 RB3 | RB3-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 1,721.61 | 0.00 | 0.00 | 0.00 | 1,721.61 | 1,721.61 |
| NP56873217 RB4 | RB4-FUEL SVC 8/19-9/10/19 | 9/10/2019 | | 222880 | 9/10/2019 | 521.44 | 0.00 | 0.00 | 0.00 | 521.44 | 521.44 |
| NP56873217 VETRIDE | VETRIDE-FUEL SVC 8/19-9/1/19 | 9/10/2019 | | 222880 | 9/10/2019 | 709.30 | 0.00 | 0.00 | 0.00 | 709.30 | 709.30 |
| NP56932859 | GEN-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 7,876.80 | 0.00 | 0.00 | 0.00 | 7,876.80 | 7,876.80 |
| NP56932859 CHS | CHS-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 403.96 | 0.00 | 0.00 | 0.00 | 403.96 | 403.96 |
| NP56932859 CRSDIV | CRSDIV-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 209.73 | 0.00 | 0.00 | 0.00 | 209.73 | 209.73 |
| NP56932859 DRGCRT | DRGCRT-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 81.42 | 0.00 | 0.00 | 0.00 | 81.42 | 81.42 |
| NP56932859 ENVDEP | ENVDEP-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 154.73 | 0.00 | 0.00 | 0.00 | 154.73 | 154.73 |
| NP56932859 HATTF | HATTF-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 601.76 | 0.00 | 0.00 | 0.00 | 601.76 | 601.76 |
| NP56932859 JAIL | JAIL-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 616.67 | 0.00 | 0.00 | 0.00 | 616.67 | 616.67 |

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|---|--------------------------------------|------------------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| NP56932859 RB1 | RB1-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 1,926.61 | 0.00 | 0.00 | 0.00 | 1,926.61 | 1,926.61 |
| NP56932859 RB2 | RB2-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 722.46 | 0.00 | 0.00 | 0.00 | 722.46 | 722.46 |
| NP56932859 RB3 | RB3-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 844.63 | 0.00 | 0.00 | 0.00 | 844.63 | 844.63 |
| NP56932859 RB4 | RB4-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 487.18 | 0.00 | 0.00 | 0.00 | 487.18 | 487.18 |
| NP56932859 SEXOFF | SEXOFF-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 69.22 | 0.00 | 0.00 | 0.00 | 69.22 | 69.22 |
| NP56932859 VETRIDE | VETRIDE-FUEL SVC 9/2-9/15/19 | 9/24/2019 | | 223045 | 9/24/2019 | 656.33 | 0.00 | 0.00 | 0.00 | 656.33 | 656.33 |
| 1356 - GALLOWAY INSURANCE AGENCY | | | | | | 3,075.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 3,075.00 |
| 137845 | #63820442 CHRISTOPHER COWAN | 10/01/18-10/9/2018 | | 217937 | 10/9/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 138595 | RB4-BOND#14911203 | 12/31/18-12/31/21 | | 218482 | 11/14/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 138966 | JAIL-GARRETT GILMORE NOTARY | 11/14/2018 | | 218482 | 11/14/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 138968 | JAIL-TAMEKA WHIGHAM NOTARY | 11/14/2018 | | 218482 | 11/14/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 138970 | JAIL-JEREMY R MARTIN NOTARY | 11/14/2018 | | 218482 | 11/14/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 138971 | JAIL-JOSEPH LEE PRESTON JR NOTARY | 11/14/2018 | | 218482 | 11/14/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140139 | JP3-JANE MARIE HURST | 1/1/19-1/1/23 | | 218865 | 12/11/2018 | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 | 177.50 |
| 140142 | NDEP-POL#72102713N B. CANADY | 11/29/18-12/20/2018 | | 219078 | 12/20/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140257 | JAIL-CODY D LETTERMAN/NOTARY | 12/20/2018 | | 219078 | 12/20/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140258 | JAIL-CHAD WAYNE JOHNSON /NEW BUSINES | 12/20/2018 | | 219078 | 12/20/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140259 | JAIL-ANTHONY SALAZAR/NOTARY | 12/20/2018 | | 219078 | 12/20/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140261 | JAIL-KATIEANN L LOWTHER/NOTARY | 12/20/2018 | | 219078 | 12/20/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140262 | JAIL-MERISSA E JAEGER-COOK/NOTARY | 12/20/2018 | | 219078 | 12/20/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140266 | JAIL-JASON KYLE WILSON/NOTARY | 12/20/2018 | | 219078 | 12/20/2018 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140860 | SO-NOTARY KELI CHANEY | 12/2018-2019 | | 219446 | 1/23/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140872 | JP2-DAMON C BEIERLE | 01/01/19-01/01/23 | | 219268 | 1/8/2019 | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 | 177.50 |
| 140873 | JAIL-NOTARY MARK-ALLEN HASTY | 12/2018-2/1/23/2019 | | 219446 | 1/23/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140875 | JAIL-NOTARY CHRISTOPHER KELLEY | 12/2018-1/23/2019 | | 219446 | 1/23/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140882 | JAIL-NOTARY MELESIA MANNING | 12/2018-2/1/23/2019 | | 219446 | 1/23/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 140883 | JAIL-NOTARY BECKY JENKINS | 12/2018-2021 | | 219446 | 1/23/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 141690 | CRT COMM-SHANNA GILLESPIE | 02/09/19-02/1/23/2019 | | 219446 | 1/23/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 141731 | SO-DONNA FRITSCH/NOTARY BND | 01/19/19-1/23/2019 | | 219446 | 1/23/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 141939 | AUD-BOND #64487396 KARIN SMITH | 02/04/2/6/2019 | | 219656 | 2/6/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 142285 | JP2-BENAE HICKMAN | 01/29/19-1/29/23 | | 219802 | 2/12/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 143106 | NDEP-#72127228N (KP) | 2/15/19-2/15/23 | | 220000 | 2/26/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 143107 | NDEP-#72126850N (DF) | 2/14/19-2/14/23 | | 220000 | 2/26/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 143109 | NDEP-#72126845N(DP) | 2/14/19-2/14/23 | | 220000 | 2/26/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 144569 | CH-NOTARY SHELLY DENTON | 3/29/19-3/29/24/9/2019 | | 220659 | 4/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 144570 | JAIL-NOTARY W.ROPER II | 3/29/19-3/29/23 | | 220659 | 4/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 144571 | JAIL-NOTARY SARA A. MOORE | 3/29/19-3/29/4/9/2019 | | 220659 | 4/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 144766 | CATTY-NOTARY D.OVERSTREET | 4/1/19-4/1/24/9/2019 | | 220659 | 4/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 144767 | CATTY-NOTARY CHAD BROWN | 4/1/19-4/1/24/9/2019 | | 220659 | 4/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 145407 | SO-NOTARY NIKAYLA PAYNE | 4/2019-4/2023 | | 221151 | 5/14/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 145705 | SO-NOTARY CALEB JOY | 4/2019-2023 | | 221151 | 5/14/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 146646 | SO-NOTARY A. LIGON | 6/9/19-6/9/23 | | 221405 | 5/29/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 147792 | JAIL-NOTARY CLIFFORD BAHANNON | 6/2019-7/9/2019 | | 222009 | 7/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 147796 | JAIL-NOTARY JEREMY SCHWARTZER | 6/2019-7/9/2019 | | 222009 | 7/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |

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|--|--|-----------------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 147798 | JAIL-NOTARY JAMES PANIAGUA | 6/2019-2023/7/9/2019 | | 222009 | 7/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 147896 | JAIL-NOTARY CODY S. WELLER | 6/2019-2023 7/9/2019 | | 222009 | 7/9/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 149084 | JAIL-NOTARY MELANIE SADLER | 7/2019-2023 8/13/2019 | | 222459 | 8/13/2019 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 |
| 5942 - GALLS LLC | | | | | | 5,775.26 | 0.00 | 0.00 | 0.00 | 5,775.26 | 5,775.26 |
| 010695058 | JAIL-RUSH UNIFORM REPLACEMENT | 2/26/2019 | Y | 220001 | 2/26/2019 | 91.40 | 0.00 | 0.00 | 0.00 | 91.40 | 91.40 |
| 011757114 | SO-UNIFORM PATCH SEWS(TRACY WEEMS) | 2/12/2019 | Y | 219803 | 2/12/2019 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| 011803418 | CONST2-EMBLEMS FOR UNIF SHIRTS | 2/12/2019 | Y | 219803 | 2/12/2019 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 011942899 | SO-UNIFORM PANTS(T.WEEMS) | 5/14/2019 | Y | 221152 | 5/14/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 011964349 | SO-(2) UNIFORMS SHIRTS(TRACY WEEMS) | 8/27/2019 | Y | 222687 | 8/27/2019 | 89.98 | 0.00 | 0.00 | 0.00 | 89.98 | 89.98 |
| 012028545 | SO- UNIFORM SHIRT (MICHELLE DENTON) | 3/26/2019 | Y | 220429 | 3/26/2019 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | 62.52 |
| 012028611 | SO-COMMODATIONS(MOLINA/INGERSOLL) | 3/12/2019 | Y | 220196 | 3/12/2019 | 34.80 | 0.00 | 0.00 | 0.00 | 34.80 | 34.80 |
| 012028623 | AC-UNIFORMS(NATALIE SHARP) | 6/11/2019 | Y | 221614 | 6/11/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 012050544 | JAIL-UNIFORM JACKET LINER(M.KIMBLER) | 3/12/2019 | Y | 220196 | 3/12/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 012099555 | AC-UNIFORMS(NATALIE SHARP) | 6/11/2019 | Y | 221614 | 6/11/2019 | 89.90 | 0.00 | 0.00 | 0.00 | 89.90 | 89.90 |
| 012124048 | SO- REPLACE JACKET/UNI SHIRT | 8/13/2019 | Y | 222460 | 8/13/2019 | 311.25 | 0.00 | 0.00 | 0.00 | 311.25 | 311.25 |
| 012124071 | SO-UNIFORM SHIRT - S. CATRON | 3/26/2019 | Y | 220429 | 3/26/2019 | 60.99 | 0.00 | 0.00 | 0.00 | 60.99 | 60.99 |
| 0122266123 | SO-PATCH SEW(JOHN GROOM) | 5/14/2019 | Y | 221152 | 5/14/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 012359162 | SO-FULL UNIFORM FOR KYLE SCHULZE | 4/23/2019 | Y | 220871 | 4/23/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 012359196 | SO-FULL UNIFORM FOR KYLE SCHULZE | 4/23/2019 | Y | 220871 | 4/23/2019 | 307.00 | 0.00 | 0.00 | 0.00 | 307.00 | 307.00 |
| 012359201 | SO-FULL UNIFORM FOR KYLE SCHULZE | 4/23/2019 | Y | 220871 | 4/23/2019 | 264.95 | 0.00 | 0.00 | 0.00 | 264.95 | 264.95 |
| 012381361 | SO-VELCO PATCHES | 4/23/2019 | Y | 220871 | 4/23/2019 | 19.14 | 0.00 | 0.00 | 0.00 | 19.14 | 19.14 |
| 012462351 | SO- CLASS A UNIFORMS/HONOR GUARD | 6/11/2019 | Y | 221614 | 6/11/2019 | 386.29 | 0.00 | 0.00 | 0.00 | 386.29 | 386.29 |
| 012462361 | SO- CLASS A UNIFORMS/HONOR GUARD | 6/11/2019 | Y | 221614 | 6/11/2019 | 74.95 | 0.00 | 0.00 | 0.00 | 74.95 | 74.95 |
| 012462379 | SO- CLASS A UNIFORMS/HONOR GUARD | 6/11/2019 | Y | 221614 | 6/11/2019 | 39.95 | 0.00 | 0.00 | 0.00 | 39.95 | 39.95 |
| 012462419 | SO-(4) PATCHES FOR BODY ARMOR | 4/23/2019 | Y | 220871 | 4/23/2019 | 59.96 | 0.00 | 0.00 | 0.00 | 59.96 | 59.96 |
| 012462448 | SO- CLASS A UNIFORMS/HONOR GUARD | 6/11/2019 | Y | 221614 | 6/11/2019 | 23.94 | 0.00 | 0.00 | 0.00 | 23.94 | 23.94 |
| 012488549 | SO- JACKET FOR CHRIS JETT | 6/11/2019 | Y | 221614 | 6/11/2019 | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 |
| 012632220 | SO- 10 PATCH SEWS FOR CAPS | 6/11/2019 | Y | 221614 | 6/11/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 012632299 | AC-UNIFORMS(NATALIE SHARP) | 6/11/2019 | Y | 221614 | 6/11/2019 | 134.97 | 0.00 | 0.00 | 0.00 | 134.97 | 134.97 |
| 012632321 | SO- CLASS A UNIFORMS/HONOR GUARD | 6/11/2019 | Y | 221614 | 6/11/2019 | 94.36 | 0.00 | 0.00 | 0.00 | 94.36 | 94.36 |
| 012632337 | SO- CLASS A UNIFORMS/HONOR GUARD | 6/11/2019 | Y | 221614 | 6/11/2019 | 85.86 | 0.00 | 0.00 | 0.00 | 85.86 | 85.86 |
| 012632351 | SO- 9 BADGE PATCHES SEWN ON HATS | 6/11/2019 | Y | 221614 | 6/11/2019 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 012772070 | SO- CLASS A UNIFORMS/HONOR GUARD | 6/11/2019 | Y | 221614 | 6/11/2019 | 85.86 | 0.00 | 0.00 | 0.00 | 85.86 | 85.86 |
| 012772078 | SO-JACKET(ADAM CRISPIN) | 6/11/2019 | Y | 221614 | 6/11/2019 | 196.24 | 0.00 | 0.00 | 0.00 | 196.24 | 196.24 |
| 012772080 | SO- COMP UNI SET,CLASS C SHIRT/JACKET- S | 9/24/2019 | Y | 223048 | 9/24/2019 | 191.98 | 0.00 | 0.00 | 0.00 | 191.98 | 191.98 |
| 012772085 | SO- COMP UNI SET,CLASS C SHIRT/JACKET- S | 9/24/2019 | Y | 223048 | 9/24/2019 | 294.95 | 0.00 | 0.00 | 0.00 | 294.95 | 294.95 |
| 012772138 | SO-PATCHES FOR K-9 UNIT | 6/11/2019 | Y | 221614 | 6/11/2019 | 9.57 | 0.00 | 0.00 | 0.00 | 9.57 | 9.57 |
| 012828018 | SO-DEPARTMENT UNIFORM PATCHES | 9/10/2019 | Y | 222883 | 9/10/2019 | 1,577.00 | 0.00 | 0.00 | 0.00 | 1,577.00 | 1,577.00 |
| 013038490 | SO- 2 SETS PATCHES ON UNIFORM SHIRTS | 8/13/2019 | Y | 222460 | 8/13/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 013632734 | SO- STOCK PATCHES UNIFORMS | 9/24/2019 | Y | 223048 | 9/24/2019 | 486.00 | 0.00 | 0.00 | 0.00 | 486.00 | 486.00 |
| 8326 - GALVESTON COUNTY SHERIFF DEPT. | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 48220 | DCLK-DEBBIE HAWKINS MANEN ET AL | 8/13/2019 | | 222461 | 8/13/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 12218 - GARRY ADAMS | | | | | | 1,387.24 | 0.00 | 0.00 | 0.00 | 1,387.24 | 1,387.24 |
| 01/10/19 | HRA BENEFIT 10/01/17-09/30/18 | 1/23/2019 | | 219447 | 1/23/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5/21/19 | CNST1-MLS/MLG GALVSTN 5/5-5/8/19 | 5/29/2019 | | 221406 | 5/29/2019 | 386.96 | 0.00 | 0.00 | 0.00 | 386.96 | 386.96 |
| 8/23/19 | CNST2-MLS/LDG JPCA CONF 6/23-6/28/19 | 8/27/2019 | | 222688 | 8/27/2019 | 465.28 | 0.00 | 0.00 | 0.00 | 465.28 | 465.28 |
| 8/8/19 | CNST2--CRT ROOM SECRTY TRNG | 8/27/2019 | | 222688 | 8/27/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 14752 - GARY AARON | | | | | | 60.24 | 0.00 | 0.00 | 0.00 | 60.24 | 60.24 |
| 10/18/18 | JAIL-REIMB FUEL PRCHS 10/14/18 | 10/23/2018 | | 218192 | 10/23/2018 | 60.24 | 0.00 | 0.00 | 0.00 | 60.24 | 60.24 |
| 13772 - GARY L. MARTIN | | | | | | 3,397.92 | 0.00 | 0.00 | 0.00 | 3,397.92 | 3,397.92 |
| RES-00642 | HMT-MEDIA TOUR/GEIGER ASSOC 10/29/18-11/27/2018 | | Y | 218688 | 11/27/2018 | 3,397.92 | 0.00 | 0.00 | 0.00 | 3,397.92 | 3,397.92 |
| 5637 - GATEWAY PARK P.O.A. | | | | | | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 |
| 584 | 2019 ANNL ASSMNT LOTS 5-6, BLK4 | 1/8/2019 | | 219269 | 1/8/2019 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 |
| 14813 - GCAT | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2019-020 | COLL-MEMBERSHIP DUES | 12/11/2018 | | 218866 | 12/11/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 2019-021 | COLL-MEMBERSHIP DUES(M.RICHIE) | 3/12/2019 | | 220197 | 3/12/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 4308 - GCR TIRE CENTERS | | | | | | 2,698.23 | 0.00 | 0.00 | 0.00 | 2,698.23 | 2,698.23 |
| 626-94797 | RB2-TIRES TRUCK#208 | 2/26/2019 | | 220002 | 2/26/2019 | 765.06 | 0.00 | 0.00 | 0.00 | 765.06 | 765.06 |
| 626-95480 | RB2-TIRES TRK#208 | 3/26/2019 | | 220430 | 3/26/2019 | 788.64 | 0.00 | 0.00 | 0.00 | 788.64 | 788.64 |
| 626-96250 | RB2-NEW TIRE & MNT 120H MOTOR GRATER4/23/2019 | | | 220874 | 4/23/2019 | 1,144.53 | 0.00 | 0.00 | 0.00 | 1,144.53 | 1,144.53 |
| 13654 - GEIGER & ASSOCIATES | | | | | | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| 02/07/19 | HMT-RETAINER #1 OF 2/2019 MKT | 2/12/2019 | | 219805 | 2/12/2019 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 10/23/18 | HMT-RETAINER#2/2018 MKT | 10/31/2018 | | 218337 | 10/31/2018 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 2 | HMT-2019 MRKTNG | 3/12/2019 | | 220198 | 3/12/2019 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 1653 - GENE STRATTON | | | | | | 20,091.75 | 0.00 | 0.00 | 0.00 | 20,091.75 | 20,091.75 |
| 45921 4/01/2019 | JSVC-(JL) 2/21-2/22/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 45921 4/1/19 | JSVC-(JL) 11/6/18-2/8/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 45921 4/1/2019 | JSVC-(JL) 3/11-3/15/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 46161 | JSVC-DOHNALIK 5/29-8/13/18 | 12/20/2018 | Y | 219079 | 12/20/2018 | 1,267.50 | 0.00 | 0.00 | 0.00 | 1,267.50 | 1,267.50 |
| 46469 4/1/2019 | JSVC-(JH) 3/22-4/26/18 | 6/25/2019 | Y | 221816 | 6/25/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 46469 11/30/18 | JSVC-VILLARREAL/HALL 2/7-9/18/18 | 12/20/2018 | Y | 219079 | 12/20/2018 | 1,072.50 | 0.00 | 0.00 | 0.00 | 1,072.50 | 1,072.50 |
| 46469 4/1/19 | JSVC-(JH) 10/14-10/22/18 | 6/11/2019 | Y | 221615 | 6/11/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 46469 4/1/2019 | JSVC-(JH) 2/26-3/11/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 46551 10/15/18 | JSVC-CPS/BADGER 2/5/18-5/11/18 | 9/30/2018 | Y | 218193 | 10/23/2018 | 945.00 | 0.00 | 0.00 | 0.00 | 945.00 | 945.00 |
| 47125 5/1/19 | JSVC-BURNS 10/30/17-8/26/18 | 6/11/2019 | Y | 221615 | 6/11/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 47125 5/1/2019 | JSVC-BURNS 10/2-12/11/18 | 6/11/2019 | Y | 221615 | 6/11/2019 | 461.25 | 0.00 | 0.00 | 0.00 | 461.25 | 461.25 |
| 47528 | JSVC-CPS 5/24/18-9/17/18 | 9/30/2018 | Y | 217938 | 10/9/2018 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 47528 04/1/19 | JSVC-WISHOFF-SIFFORD 3/14-3/27/19 | 6/25/2019 | Y | 221816 | 6/25/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47528 11/28/2018 | JSVC-WISHOFF-SIFFORD 8/7-9/4/18 | 6/25/2019 | Y | 221816 | 6/25/2019 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 47528 3/13/19 | JSVC-WISHOFF-SIFFORD 1/25-3/12/19 | 6/25/2019 | Y | 221816 | 6/25/2019 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 47528 4/1/19 | JSVC-WISHOFF/SIFFORD 10/9/18-1/24/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 787.50 | 0.00 | 0.00 | 0.00 | 787.50 | 787.50 |
| 47528 5/1/19 | JSVC-WISHOFF/SIFFORD 4/2-4/30/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 47528 5/14/19 | JSVC-WISHOFF/SIFFORD 5/14/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 47528 6/18/19 | JSVC-WISHOFF/SIFFORD 6/18/19 | 7/23/2019 | Y | 222199 | 7/23/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------|-------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 47668/47669 12/4/18 | JSVC-BELTRAN 7/16-11/29/18 | 12/20/2018 | Y | 219079 | 12/20/2018 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 47669 | JSVC-BELTRAN 6/4/19 | 7/23/2019 | Y | 222199 | 7/23/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 47669 4/01/19 | JSVC-BELTRAN 2/22/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 47669 4/1/19 | JSVC-BELTRAN 1/5-1/29/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 47669 4/1/2019 | JSVC-BELTRAN 12/3/18-1/21/19 | 6/25/2019 | Y | 221816 | 6/25/2019 | 352.50 | 0.00 | 0.00 | 0.00 | 352.50 | 352.50 |
| 47669 5/1/19 | JSVC-BELTRAN 4/22-4/30/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47669 8/2/19 | JSVC-BELTRAN 7/29/19 | 9/10/2019 | Y | 222884 | 9/10/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 47970 | JSVC-(AG) 2/20-4/12/18 | 7/9/2019 | Y | 222010 | 7/9/2019 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 48054 5/01/2019 | JSVC-HAWKINS 4/24-4/30/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 48054 5/1/19 | JSVC-HAWKINS 5/18-7/31/18 | 6/11/2019 | Y | 221615 | 6/11/2019 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75 | 168.75 |
| 48054 5/1/2019 | JSVC-HAWKINS 10/15/18-2/19/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 517.50 | 0.00 | 0.00 | 0.00 | 517.50 | 517.50 |
| 48054 8/2/19 | JSVC-HAWKINS 7/8/19 | 9/10/2019 | Y | 222884 | 9/10/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 48055 12/1/18 | JSVC-(LS.F) 5/15-9/28/18 | 12/20/2018 | Y | 219079 | 12/20/2018 | 727.50 | 0.00 | 0.00 | 0.00 | 727.50 | 727.50 |
| 48055 4/01/19 | JSVC-(ASF) 2/20-3/8/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 48055 4/01/2019 | JSVC-(ASF) 1/25/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 48055 4/1/19 | JSVC-(ASF) 10/2/18-1/17/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 596.25 | 0.00 | 0.00 | 0.00 | 596.25 | 596.25 |
| 48055 4/1/2019 | JSVC-(ASF) 3/25/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48055 5/1/19 | JSVC-(SF) 4/1-4/16/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 |
| 48123 | JSVC-KEESE 10/4/18-1/16/19 | 5/29/2019 | Y | 221408 | 5/29/2019 | 592.50 | 0.00 | 0.00 | 0.00 | 592.50 | 592.50 |
| 48123 10/24/18 | JSVC-(AA) 5/15-9/24/18 | 12/20/2018 | Y | 219079 | 12/20/2018 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| 48123 4/1/19 | JSVC-KEESE 1/28-1/29/19 | 5/29/2019 | Y | 221408 | 5/29/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48482 | JSVC-BOYER 8/21/18-10/03/18 | 11/27/2018 | Y | 218689 | 11/27/2018 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 48482 4/01/19 | JSVC-BOYER 3/20-3/22/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 48482 4/1/19 | JSVC-BOYER 11/29/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 48482 4/1/2019 | JSVC-BOYER 12/10/18-2/15/19 | 6/25/2019 | Y | 221816 | 6/25/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48482 5/1/19 | JSVC-BOYER 4/2/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48482 6/17/19 | JSVC-BOYER 5/10-5/28/19 | 8/13/2019 | Y | 222462 | 8/13/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 48511 04/01/2019 | JSVC-HOWARD 3/4-3/5/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48511 4/01/19 | JSVC-HOWARD 1/25-1/29/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48511 4/01/2019 | JSVC-HOWARD 2/26/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 48511 4/1/19 | JSVC-HOWARD 9/11/18 | 6/11/2019 | Y | 221615 | 6/11/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48511 4/1/2019 | JSVC-HOWARD 10/10/18-1/7/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 |
| 48746 | JSVC-JACKSON 6/18/19 | 7/23/2019 | Y | 222199 | 7/23/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48746 7/18/19 | JSVC-JACKSON 5/6/19 | 8/27/2019 | Y | 222689 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48754 | JSVC-SAUCIER 6/17-6/18/19 | 7/23/2019 | Y | 222199 | 7/23/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48754 1/28/19 | JSVC-SAUCIER 10/25/18-1/08/19 | 3/26/2019 | Y | 220431 | 3/26/2019 | 472.50 | 0.00 | 0.00 | 0.00 | 472.50 | 472.50 |
| 48754 5/1/19 | JSVC-SAUCIER 4/4-4/30/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48754 6/17/19 | JSVC-SAUCIER 5/8-5/30/19 | 8/13/2019 | Y | 222462 | 8/13/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48758 1/28/19 | JSVC-LLANAS 10/04/18-1/08/19 | 3/26/2019 | Y | 220431 | 3/26/2019 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| 48758 5/1/19 | JSVC-LLANAS 4/15-4/29/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48758 7/18/19 | JSVC-LLANAS 3/19-6/4/19 | 8/27/2019 | Y | 222689 | 8/27/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 48966 4/01/19 | JSVC-(RJW) 2/26/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48966 4/1/19 | JSVC-(RJW) 1/8-1/24/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 48966 4/1/2019 | JSVC-(RJW) 3/5/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 49012 | JSVC-BURNS 6/18/19 | 7/23/2019 | Y | 222199 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49012 4/1/19 | JSVC-BURNS 2/8-3/5/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 49012 4/1/2019 | JSVC-BURNS 2/20-2/22/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 49012 7/18/19 | JSVC-BURNS 1/23-5/17/19 | 8/27/2019 | Y | 222689 | 8/27/2019 | 367.50 | 0.00 | 0.00 | 0.00 | 367.50 | 367.50 |
| 49012- 7/18/19 | JSVC-BURNS 7/10-7/16/19 | 8/27/2019 | Y | 222689 | 8/27/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 49012 8/2/19 | JSVC-BURNS 7/3-7/21/19 | 9/10/2019 | Y | 222884 | 9/10/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49049 4/01/19 | JSVC-PORTILLO/JONES 3/7-3/25/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 49049 4/1/19 | JSVC-PORTILLO/JONES 2/20-2/22/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 49049 5/1/19 | JSVC-PORTILLO/JONES 4/24/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 49051 | JSVC-(AJ) 6/18/19 | 7/23/2019 | Y | 222199 | 7/23/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 49051 5/1/19 | JSVC-JACKSON 4/24-4/30/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 49051 5/1/2019 | JSVC-JACKSON 3/19/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 49285 4/1/19 | JSVC-SOZA 3/13-3/19/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 49285 5/1/19 | JSVC-SOZA 4/4-4/10/19 | 6/11/2019 | Y | 221615 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49285 8/2/19 | JSVC-SOZA 7/26-7/31/19 | 9/10/2019 | Y | 222884 | 9/10/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 13457 - GEORGE HOGWOOD | | | | | | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 | 49.98 |
| 2/12/19 | HRA BENEFIT 10/01/17-9/30/18 | 2/26/2019 | | 220003 | 2/26/2019 | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 | 49.98 |
| 15086 - GEORGE PHILIP ROBERTSON | | | | | | 128.28 | 0.00 | 0.00 | 0.00 | 128.28 | 128.28 |
| 7/12/19 | DCRT-MLG/MLS BURNET 5/1/19 | 8/13/2019 | | 222554 | 8/13/2019 | 128.28 | 0.00 | 0.00 | 0.00 | 128.28 | 128.28 |
| 14887 - GEORGE TENNISON | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1/29/19 | RB4-REIM STEEL TOE BOOTS 1/28/19 | 2/12/2019 | | 219806 | 2/12/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 14067 - GEORGETOWN TRUCK TARPS | | | | | | 817.22 | 0.00 | 0.00 | 0.00 | 817.22 | 817.22 |
| 592327 | RB2-TARP FOR #208, REPAIR TARP ON #221 | 1/23/2019 | Y | 219448 | 1/23/2019 | 292.22 | 0.00 | 0.00 | 0.00 | 292.22 | 292.22 |
| 592328 | RB2-TARP FOR #208, REPAIR TARP ON #221 | 1/23/2019 | Y | 219448 | 1/23/2019 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 14331 - GLENN H. WILLIAMS | | | | | | 9,787.50 | 0.00 | 0.00 | 0.00 | 9,787.50 | 9,787.50 |
| 46,723 12/21/18 | JSVC-(MB) 1/02/19 | 2/12/2019 | Y | 219807 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46523 10/2/18 | JSVC-(CJ) 9/17-10/2/18 | 11/14/2018 | | 218483 | 11/14/2018 | 787.50 | 0.00 | 0.00 | 0.00 | 787.50 | 787.50 |
| 46732 11/6/18 | JSVC-CS#46732 KAROLINE MITCHEL 10/29/18 | 12/11/2018 | | 218867 | 12/11/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 46839 | JSVC-(EE) 2/5/19 | 4/9/2019 | Y | 220660 | 4/9/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46839 11/6/18 | JSVC-EDWARD EARLES, JR. 11/4/18-11/6/18 | 12/11/2018 | | 218867 | 12/11/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 46839 6/5/19 | JSVC-WILLIAMS/EARLS 6/4/19 | 6/25/2019 | Y | 221817 | 6/25/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46839 8/7/19 | JSVC-WILLIAMS/EARL 8/6/19 | 8/27/2019 | Y | 222690 | 8/27/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 47,142 4/5/19 | JSVC-(AR) 2/8-2/19/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 47,928 12/18/18 | JSVC-(CM) 12/18/18 | 2/12/2019 | Y | 219807 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47,977 4/5/19 | JSVC-(AC) 3/16-3/19/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47125 10/2/18 | JSVC-(AB) 10/2/18 | 11/14/2018 | | 218483 | 11/14/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47125 12/04/18 | JSVC-(AB)/ETAL 11/30-12/04/18 | 2/12/2019 | Y | 219807 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47142 12/21/18 | JSVC- RAMIREZ CHILDREN 11/13-12/08/18 | 2/12/2019 | Y | 219807 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47142 4/24/19 | JSVC-RAMIREZ 4/2/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47142 JSVC 18 | JSVC-(AR)SVC 3/06/18-10/02/18 | 11/14/2018 | | 218483 | 11/14/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 47195 1/09/19 | JSVC-(HB) 1/08/19 | 3/26/2019 | Y | 220432 | 3/26/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47195 11/6/18 | JSVC-HARPY BIRDWELL 11/6/18 | 12/11/2018 | | 218867 | 12/11/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |

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|---|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 47538 11/6/18 | JSVC-CLIFF WILSON 10/30/18-11/6/18 | 12/11/2018 | | 218867 | 12/11/2018 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 47547 11/6/18 | JSVC-CS#47547 ORTIZ CHILDREN 11/6/18 | 12/11/2018 | | 218867 | 12/11/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47547 4/24/19 | JSVC-ORTIZ 4/2/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47547 4/5/19 | JSVC-(IO) 2/19/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47547 6/7/19 | JSVC-(IO) 5/28/19 | 6/25/2019 | Y | 221817 | 6/25/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47781 12/21/18 | JSVC- (TB),ETAL 9/18-12/18/18 | 2/12/2019 | Y | 219807 | 2/12/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 47781 4/5/19 | JSVC-(TB) 2/8-2/19/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47781 5/2/19 | JSVC-(TB) 4/30/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47781 6/27/19 | JSVC-BENAVIDES 6/18/19 | 8/13/2019 | Y | 222463 | 8/13/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47977 5/2/19 | JSVC-(AC) 4/25-4/30/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48018 6/27/19 | JSVC-RAMIREZ/TOBAR 5/1-6/18/19 | 8/13/2019 | Y | 222463 | 8/13/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 48054 4/5/19 | JSVC-(MHR) 2/2-2/19/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 481018 1/10/19 | JSVC-(KVP)(AR)(MT) 1/10/19 | 3/26/2019 | Y | 220432 | 3/26/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 48123 4/24/19 | JSVC-KEESE 4/5-4/16/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48240 11/6/18 | JSVC-STORMIE CAMPUZANO, ET AL 10/19/1812/11/2018 | | | 218867 | 12/11/2018 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48240 4/24/19 | JSVC-CAMPUZANO 4/16/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48240 4/5/19 | JSVC-(SC) 2/19/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48240 5/16/19 | JSVC-(TC) (LC) 5/13/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48240 5/29/19 | JSVC-(SC) 5/28/19 | 6/25/2019 | Y | 221817 | 6/25/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48328 12/20/18 | JSVC-(CP),ETAL 12/18/18 | 2/12/2019 | Y | 219807 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48328 4/5/19 | JSVC-PIERCE 3/5/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48328 5/29/19 | JSVC-(CP) 5/3-5/28/19 | 6/25/2019 | Y | 221817 | 6/25/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48523 4/24/19 | JSVC-ALVARADO 4/2/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48523 5/29/19 | JSVC-ALVARADO 5/23-5/28/19 | 6/25/2019 | Y | 221817 | 6/25/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48523 8/7/19 | JSVC-ALVARADO 8/5-8/6/19 | 8/27/2019 | Y | 222690 | 8/27/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48680 4/5/19 | JSVC-MUNCY-PATINO 3/1-3/5/19 | 4/23/2019 | Y | 220875 | 4/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48680 6/5/19 | JSVC-MUNCY-PATINO 6/4/19 | 6/25/2019 | Y | 221817 | 6/25/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48761 1/09/19 | JSVC-HOWARD 11/29/18-1/08/19 | 3/26/2019 | Y | 220432 | 3/26/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48761 12/06/18 | JSVC-(EH) 11/05-11/29/18 | 2/12/2019 | Y | 219807 | 2/12/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48761 4/24/19 | JSVC-HOWARD 4/2/19 | 6/11/2019 | Y | 221618 | 6/11/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48858 6/27/19 | JSVC-SANDOVAL 6/18/19 | 8/13/2019 | Y | 222463 | 8/13/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48965 6/5/19 | JSVC-KING,COPELAND,JONES,BERNAL | 6/25/2019 | Y | 221817 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49078 8/7/19 | JSVC-NEIL-SMITH 8/5-8/6/19 | 8/27/2019 | Y | 222690 | 8/27/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 3434 - GLOBAL TEL*LINK CORPORATION | | | | | | 124,528.45 | 0.00 | 0.00 | 0.00 | 124,528.45 | 124,528.45 |
| 159831 | JAIL-INMATE DBT CLLNG 7/26-8/25/19 | 9/24/2019 | | 223049 | 9/24/2019 | 11,699.26 | 0.00 | 0.00 | 0.00 | 11,699.26 | 11,699.26 |
| 83343 | JAIL-INMATE DEBIT CALLS/TAX FEE 8/26-9/259/30/2018 | | | 218194 | 10/23/2018 | 9,685.98 | 0.00 | 0.00 | 0.00 | 9,685.98 | 9,685.98 |
| 84340 | JAIL-INMATE DEBIT CALLS 9/26/18-10/25/18 11/27/2018 | | | 218690 | 11/27/2018 | 9,651.87 | 0.00 | 0.00 | 0.00 | 9,651.87 | 9,651.87 |
| 85213 | JAIL-INMATE DEBIT CALLS /TAX FEE 10/26-11 12/20/2018 | | | 219080 | 12/20/2018 | 7,603.87 | 0.00 | 0.00 | 0.00 | 7,603.87 | 7,603.87 |
| 86438 | JAIL-DEBIT CALLING 11/26-12/25/18 | 1/23/2019 | | 219449 | 1/23/2019 | 7,709.56 | 0.00 | 0.00 | 0.00 | 7,709.56 | 7,709.56 |
| 87357 | JAIL-INMATE DEBIT CALLS/TAX FEE/DEC26-JA2/26/2019 | | | 220004 | 2/26/2019 | 9,295.93 | 0.00 | 0.00 | 0.00 | 9,295.93 | 9,295.93 |
| 88389 | JAIL-INMATE DBT CLLNG 1/26-2/25/19 | 3/26/2019 | | 220433 | 3/26/2019 | 10,325.69 | 0.00 | 0.00 | 0.00 | 10,325.69 | 10,325.69 |
| 89296 | JAIL-INMATE DBT CLLNG 2/26-3/25/19 | 4/23/2019 | | 220876 | 4/23/2019 | 9,310.06 | 0.00 | 0.00 | 0.00 | 9,310.06 | 9,310.06 |
| 90269 | JAIL-INMATE DBT CLLNG 3/26-4/25/19 | 5/29/2019 | | 221409 | 5/29/2019 | 13,958.15 | 0.00 | 0.00 | 0.00 | 13,958.15 | 13,958.15 |
| 91289 | JAIL-INMATE DBT CLLNG 4/26-5/25/19 | 6/25/2019 | | 221818 | 6/25/2019 | 11,912.32 | 0.00 | 0.00 | 0.00 | 11,912.32 | 11,912.32 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 92119 | JAIL-INMATE DBT CLLNG 5/26-6/25/19 | 7/23/2019 | | 222200 | 7/23/2019 | 12,512.06 | 0.00 | 0.00 | 0.00 | 12,512.06 | 12,512.06 |
| 92904 | JAIL-INMATE DBT CLLNG 6/26-7/25/19 | 8/27/2019 | | 222691 | 8/27/2019 | 10,863.70 | 0.00 | 0.00 | 0.00 | 10,863.70 | 10,863.70 |
| 14198 - GLYN E. POAGE, CSR | | | | | | 11,319.97 | 0.00 | 0.00 | 0.00 | 11,319.97 | 11,319.97 |
| 20180006 | JSVC-CCRT PROF & MLG BURNET 8/27/18 | 9/30/2018 | Y | 217939 | 10/9/2018 | 230.16 | 0.00 | 0.00 | 0.00 | 230.16 | 230.16 |
| 20180007 | JSVC-CCRT PROF & MLG SAN SABA 8/28/18 | 9/30/2018 | Y | 217939 | 10/9/2018 | 234.32 | 0.00 | 0.00 | 0.00 | 234.32 | 234.32 |
| 20180011 | JSVC-PROF SVCS/CS#46469 9/25/18 | 12/11/2018 | Y | 218868 | 12/11/2018 | 918.00 | 0.00 | 0.00 | 0.00 | 918.00 | 918.00 |
| 20180015 | JSVC-CCRT PROF & MLG BURNET 11/05-11/01/11/27/2018 | | Y | 218691 | 11/27/2018 | 790.48 | 0.00 | 0.00 | 0.00 | 790.48 | 790.48 |
| 201900001 | RST-PROF SVCS/CCRT 1/17/19 | 2/12/2019 | Y | 219808 | 2/12/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 20190003 | JSVC-PROF SVCS 2/19/19 BURNET | 5/14/2019 | Y | 221153 | 5/14/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 20190011 | JSVC-PROF SVCS 4/9/19 LLANO | 5/14/2019 | Y | 221153 | 5/14/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 20190013 | JSVC-SVC 4/16/19 BURNET | 5/14/2019 | Y | 221153 | 5/14/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 20190014 | JSVC-SVC 4/30/19 BURNET | 5/14/2019 | Y | 221153 | 5/14/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 20190016 | DCRT-SVC 5/29/19 SAN SABA | 7/9/2019 | Y | 222011 | 7/9/2019 | 352.20 | 0.00 | 0.00 | 0.00 | 352.20 | 352.20 |
| 20190017 | JSVC-PROF SVCS 6/3-6/7/19 BURNET/LLANO | 6/25/2019 | Y | 221819 | 6/25/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 20190018 | JSVC-SVC 6/12/19 BURNET | 6/25/2019 | Y | 221819 | 6/25/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 20190019 | JSVC-CCRT PROF & MLG BLANCO 6/17/19 | 7/9/2019 | Y | 222011 | 7/9/2019 | 367.28 | 0.00 | 0.00 | 0.00 | 367.28 | 367.28 |
| 20190020 | DCRT-SVC 6/18/19 BURNET | 7/9/2019 | Y | 222011 | 7/9/2019 | 433.75 | 0.00 | 0.00 | 0.00 | 433.75 | 433.75 |
| 20190021 | DCRT-SVC 6/20/19 BURNET | 7/9/2019 | Y | 222011 | 7/9/2019 | 433.75 | 0.00 | 0.00 | 0.00 | 433.75 | 433.75 |
| 20190023 | JSVC-PROF SVC & MLG 6/25/19 BURNET | 7/23/2019 | Y | 222201 | 7/23/2019 | 316.80 | 0.00 | 0.00 | 0.00 | 316.80 | 316.80 |
| 20190024 | JSVC-PROF SVCS & MLG 6/25/19 BURNET/BL | 7/23/2019 | Y | 222201 | 7/23/2019 | 352.20 | 0.00 | 0.00 | 0.00 | 352.20 | 352.20 |
| 20190025 | JSVC-PROF SVC 6/27/19 LLANO | 7/23/2019 | Y | 222201 | 7/23/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 20190026 | JSVC-PROF SVC & MLG 6/28/19 BLANCO | 7/23/2019 | Y | 222201 | 7/23/2019 | 467.28 | 0.00 | 0.00 | 0.00 | 467.28 | 467.28 |
| 20190028 | JSVC-PROF SVC & MLG 7/25/19 BURNET | 8/13/2019 | Y | 222464 | 8/13/2019 | 433.75 | 0.00 | 0.00 | 0.00 | 433.75 | 433.75 |
| 20190029 | JSVC-SVC/MLG 8/6/19 BURNET | 8/27/2019 | Y | 222692 | 8/27/2019 | 433.75 | 0.00 | 0.00 | 0.00 | 433.75 | 433.75 |
| 20190031 | JSVC-SVC/MLG 8/9/19 BURNET | 8/27/2019 | Y | 222692 | 8/27/2019 | 433.75 | 0.00 | 0.00 | 0.00 | 433.75 | 433.75 |
| 20190032 | JSVC-SVC/MLG 8/19/19 SANSABA | 8/27/2019 | Y | 222692 | 8/27/2019 | 352.00 | 0.00 | 0.00 | 0.00 | 352.00 | 352.00 |
| 20190033 | JSVC-SVC/MLG 8/16/19 BURNET | 8/27/2019 | Y | 222692 | 8/27/2019 | 470.50 | 0.00 | 0.00 | 0.00 | 470.50 | 470.50 |
| 14905 - GOLDSTAR PRODUCTS INC | | | | | | 1,696.80 | 0.00 | 0.00 | 0.00 | 1,696.80 | 1,696.80 |
| 0072000 | RB2-ASPHALT PATCH | 5/14/2019 | | 221154 | 5/14/2019 | 1,696.80 | 0.00 | 0.00 | 0.00 | 1,696.80 | 1,696.80 |
| 6612 - GONZALEZ & LINDSEY, LLC | | | | | | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 |
| 5848 | RB4-CR 404 CULVERT PIPE REPAIR | 1/23/2019 | Y | 219450 | 1/23/2019 | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 |
| 11230 - GOODWILL INDUSTRIES | | | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| RC00001174 | HHW EVENT -ELECTRONICS COLL 11/27/18 | 12/11/2018 | | 218869 | 12/11/2018 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 14871 - GOODYEAR TIRE & RUBBER | | | | | | 15,715.72 | 0.00 | 0.00 | 0.00 | 15,715.72 | 15,715.72 |
| 042-1532681 | SO-32 TIRES | 2/26/2019 | | 220005 | 2/26/2019 | 4,394.64 | 0.00 | 0.00 | 0.00 | 4,394.64 | 4,394.64 |
| 042-1532816 | AC/SO-TIRES FOR UNITS UN-12, 35 | 3/12/2019 | | 220199 | 3/12/2019 | 1,439.52 | 0.00 | 0.00 | 0.00 | 1,439.52 | 1,439.52 |
| 042-1533308 | SO- GOODYEAR 36 TIRES FOR STOCK MIXED S6/25/2019 | | | 221820 | 6/25/2019 | 3,861.00 | 0.00 | 0.00 | 0.00 | 3,861.00 | 3,861.00 |
| 042-1533404 | SO- GOODYEAR 36 TIRES FOR STOCK MIXED S6/25/2019 | | | 221820 | 6/25/2019 | 464.00 | 0.00 | 0.00 | 0.00 | 464.00 | 464.00 |
| 042-1534013 | SO-(40) TIRES | 9/24/2019 | | 223050 | 9/24/2019 | 5,556.56 | 0.00 | 0.00 | 0.00 | 5,556.56 | 5,556.56 |
| 15044 - GOVCONNECTION, INC. | | | | | | 2,729.51 | 0.00 | 0.00 | 0.00 | 2,729.51 | 2,729.51 |
| 56886930 | CO&DIST CRT TECH-ADOBE ACROBAT SOFTW7/9/2019 | | | 222012 | 7/9/2019 | 311.19 | 0.00 | 0.00 | 0.00 | 311.19 | 311.19 |
| 56903127 | TECH(INS CLAIM) AIR FIBER FOR S/O | 7/23/2019 | | 222202 | 7/23/2019 | 957.03 | 0.00 | 0.00 | 0.00 | 957.03 | 957.03 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 56933325 | IT- AIR FIBER FOR JAIL- HIT BY LIGHTENING | 8/13/2019 | | 222465 | 8/13/2019 | 1,152.29 | 0.00 | 0.00 | 0.00 | 1,152.29 | 1,152.29 |
| 57087468 | CO CLK- ADOBE LICENSE | 9/24/2019 | | 223051 | 9/24/2019 | 309.00 | 0.00 | 0.00 | 0.00 | 309.00 | 309.00 |
| 3759 - GOVERNMENT FINANCE OFFICERS ASSOC | | | | | | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 |
| 26532008 | ND(AUD) MEMBERSHIPE DUES 1/1/19-12/31,2/12/2019 | | | 219809 | 2/12/2019 | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 |
| 14462 - GOVERNMENT FORMS AND SUPPLIES, LLC | | | | | | 3,034.92 | 0.00 | 0.00 | 0.00 | 3,034.92 | 3,034.92 |
| 0313640 | CCLK-FILE STAMPS | 4/9/2019 | Y | 220661 | 4/9/2019 | 93.50 | 0.00 | 0.00 | 0.00 | 93.50 | 93.50 |
| 0313957 | CCLK-PLAT SLEEVES | 2/26/2019 | Y | 220006 | 2/26/2019 | 795.56 | 0.00 | 0.00 | 0.00 | 795.56 | 795.56 |
| 0314736 | CCLK- FILE STAMPS, PROB. BINDERS, MARG L | 6/11/2019 | Y | 221619 | 6/11/2019 | 331.85 | 0.00 | 0.00 | 0.00 | 331.85 | 331.85 |
| 0314923 | CCLK- FILE STAMPS, PROB. BINDERS, MARG L | 6/11/2019 | Y | 221619 | 6/11/2019 | 919.51 | 0.00 | 0.00 | 0.00 | 919.51 | 919.51 |
| 0315185 | DCLK-CASE BINDERS | 5/29/2019 | Y | 221410 | 5/29/2019 | 730.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 |
| 0315331 | CCLK- FILE STAMPS, PROB. BINDERS, MARG L | 6/11/2019 | Y | 221619 | 6/11/2019 | 164.50 | 0.00 | 0.00 | 0.00 | 164.50 | 164.50 |
| 4068 - GRAINGER | | | | | | 3,823.65 | 0.00 | 0.00 | 0.00 | 3,823.65 | 3,823.65 |
| 9016236425 | MAINT-TOOL BAG, DRILL SET, BATTERIES | 12/20/2018 | | 219081 | 12/20/2018 | 142.37 | 0.00 | 0.00 | 0.00 | 142.37 | 142.37 |
| 9016268626 | MAINT-TOOL BAG, DRILL SET, BATTERIES | 12/20/2018 | | 219081 | 12/20/2018 | 357.24 | 0.00 | 0.00 | 0.00 | 357.24 | 357.24 |
| 9064377121 | MAINT(CCLK) AIR HANDLER MOTOR | 2/6/2019 | | 219657 | 2/6/2019 | 80.19 | 0.00 | 0.00 | 0.00 | 80.19 | 80.19 |
| 9082624082 | MAINT-ELECTRICAL SAFETY GLOVES | 2/26/2019 | | 220007 | 2/26/2019 | 196.95 | 0.00 | 0.00 | 0.00 | 196.95 | 196.95 |
| 9087565546 | MAINT-ELECTRICAL GLOVES | 3/12/2019 | | 220200 | 3/12/2019 | 138.46 | 0.00 | 0.00 | 0.00 | 138.46 | 138.46 |
| 9095252806 | MAINT(SHOP) PULLEY | 3/12/2019 | | 220200 | 3/12/2019 | 17.58 | 0.00 | 0.00 | 0.00 | 17.58 | 17.58 |
| 9129732153 | MAINT- PULLEY/ 6 SIGNS (SEC CAMERA) FOR | 4/23/2019 | | 220877 | 4/23/2019 | 22.92 | 0.00 | 0.00 | 0.00 | 22.92 | 22.92 |
| 9130163034 | MAINT- PULLEY/ 6 SIGNS (SEC CAMERA) FOR | 4/23/2019 | | 220877 | 4/23/2019 | 20.59 | 0.00 | 0.00 | 0.00 | 20.59 | 20.59 |
| 9143154855 | MAINT(SA) EXHAUST FAN BEARINGS | 5/14/2019 | | 221155 | 5/14/2019 | 44.34 | 0.00 | 0.00 | 0.00 | 44.34 | 44.34 |
| 9149207301 | JAIL-CAN SMOKE USED TO TEST SMOKE DETE | 5/14/2019 | | 221155 | 5/14/2019 | 56.45 | 0.00 | 0.00 | 0.00 | 56.45 | 56.45 |
| 9169276087 | MAINT- THRESHOLD LIBRARY, SAWZALL PART | 6/11/2019 | | 221620 | 6/11/2019 | 38.57 | 0.00 | 0.00 | 0.00 | 38.57 | 38.57 |
| 9177016046 | MAINT- THRESHOLD LIBRARY, SAWZALL PART | 6/11/2019 | | 221620 | 6/11/2019 | 43.99 | 0.00 | 0.00 | 0.00 | 43.99 | 43.99 |
| 9183000257 | MAINT- WIRELESS DRIVEWAY ALARM S ANNE | 6/11/2019 | | 221620 | 6/11/2019 | 129.94 | 0.00 | 0.00 | 0.00 | 129.94 | 129.94 |
| 9198416498 | JAIL-ADHESIVE SEALANT | 6/25/2019 | | 221821 | 6/25/2019 | 86.72 | 0.00 | 0.00 | 0.00 | 86.72 | 86.72 |
| 9198416506 | JAIL-PALLET BLOCKS | 6/25/2019 | | 221821 | 6/25/2019 | 526.93 | 0.00 | 0.00 | 0.00 | 526.93 | 526.93 |
| 9198416514 | JAIL-ADHESIVE & PALLET BLOCKS | 6/25/2019 | | 221821 | 6/25/2019 | 89.18 | 0.00 | 0.00 | 0.00 | 89.18 | 89.18 |
| 9211518148 | '19 TAX NOTE-EYE WASH STATION/EMERG S | 7/9/2019 | | 222013 | 7/9/2019 | 393.08 | 0.00 | 0.00 | 0.00 | 393.08 | 393.08 |
| 9211626107 | MAINT- RT ANGLE DRILL | 7/9/2019 | | 222013 | 7/9/2019 | 311.65 | 0.00 | 0.00 | 0.00 | 311.65 | 311.65 |
| 9218673524 | MAINT-CEILING TILES/ELECTRICAL PLUGS | 8/13/2019 | | 222466 | 8/13/2019 | 126.10 | 0.00 | 0.00 | 0.00 | 126.10 | 126.10 |
| 9222413560 | MAINT- SAND BLASTER, HOOD, PAPER TOWE | 7/23/2019 | | 222203 | 7/23/2019 | 321.66 | 0.00 | 0.00 | 0.00 | 321.66 | 321.66 |
| 9236925880 | MAINT- THRESHOLDS FOR OAKALLA | 8/13/2019 | | 222466 | 8/13/2019 | 154.38 | 0.00 | 0.00 | 0.00 | 154.38 | 154.38 |
| 9245976445 | MAINT-CEILING TILES/ELECTRICAL PLUGS | 8/13/2019 | | 222466 | 8/13/2019 | 118.55 | 0.00 | 0.00 | 0.00 | 118.55 | 118.55 |
| 9926392490 | MAINT-PAPER TOWELS | 10/23/2018 | | 218195 | 10/23/2018 | 178.04 | 0.00 | 0.00 | 0.00 | 178.04 | 178.04 |
| 9937786896 | MAINT(CATT) A/C MOTOR | 11/14/2018 | | 218484 | 11/14/2018 | 227.77 | 0.00 | 0.00 | 0.00 | 227.77 | 227.77 |
| 1367 - GRANITE SHOALS FIRE DEPT | | | | | | 17,769.00 | 0.00 | 0.00 | 0.00 | 17,769.00 | 17,769.00 |
| CM0000130 | DUE TO WESTERN TOWERS | 12/20/2018 | | 219082 | 12/20/2018 | -1,392.00 | 0.00 | 0.00 | 0.00 | -1,392.00 | -1,392.00 |
| CM0000144 | DUE TO CITY OF MARBLE FALLS QTRLY-WCTS | 3/26/2019 | | 220434 | 3/26/2019 | -1,392.00 | 0.00 | 0.00 | 0.00 | -1,392.00 | -1,392.00 |
| CM0000155 | DUE TO CITY OF MARBLE FALLS QTRLY-WCTS | 6/25/2019 | | 221822 | 6/25/2019 | -1,392.00 | 0.00 | 0.00 | 0.00 | -1,392.00 | -1,392.00 |
| CM0000199 | DUE TO CITY OF MARBLE FALLS QTRLY-WCTS | 9/24/2019 | | 223175 | 9/25/2019 | -1,392.00 | 0.00 | 0.00 | 0.00 | -1,392.00 | -1,392.00 |
| INV0001321 | LOCAL SVCS QTRLY | 12/20/2018 | | 219082 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001500 | LOCAL SVCS QTRLY | 3/26/2019 | | 220434 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| INV0001713 | LOCAL SVCS QTRLY | 6/25/2019 | | 221822 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001964 | LOCAL SVCS QTRLY | 9/24/2019 | | 223175 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 12288 - GRANITE SHOALS MUNICIPAL COURT | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 25329 | GSMC-BOND#25329 WATKINS, SHANE R. | 2/25/2019 | | 1586 | 2/25/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13622 - GRANT DUKE | | | | | | 536.00 | 0.00 | 0.00 | 0.00 | 536.00 | 536.00 |
| 35764 12/11/18 | DCLK-WELDON COWAN | 12/20/2018 | | 219083 | 12/20/2018 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 35764 3/06/19 | DCLK-WELDON COWAN | 3/12/2019 | | 220201 | 3/12/2019 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 | 146.00 |
| 35764 5/7/19 | DCLK-WELDON COWAN | 5/14/2019 | | 221156 | 5/14/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 35764 8/6/19 | DCLK-WELDON COWAN | 8/13/2019 | | 222467 | 8/13/2019 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 35764 SEP 2018 | DCLK-WELDON COWAN | 9/30/2018 | | 218196 | 10/23/2018 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| CASE#35764 OCT18 | DCLK-WELDON COWAN OCT18 | 11/14/2018 | | 218485 | 11/14/2018 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| T.2073 - GREENWALT COURT REPORTING | | | | | | 2,722.50 | 0.00 | 0.00 | 0.00 | 2,722.50 | 2,722.50 |
| 4362 | JSVC-CPS DOCKET 9/12/18 / 9/26/18 | 9/30/2018 | | 217940 | 10/9/2018 | 895.80 | 0.00 | 0.00 | 0.00 | 895.80 | 895.80 |
| 4426 | JSVC-CAUSE# B7087 / INTEREST OF BROTHER | 12/20/2018 | | 219084 | 12/20/2018 | 466.49 | 0.00 | 0.00 | 0.00 | 466.49 | 466.49 |
| 4439 | JSVC-CPS DOCKET MLG 12/19/19 | 1/23/2019 | Y | 219451 | 1/23/2019 | 366.49 | 0.00 | 0.00 | 0.00 | 366.49 | 366.49 |
| 4538 | JSVC-CPS DOCKET MLG 6/4/19 | 7/23/2019 | Y | 222204 | 7/23/2019 | 470.76 | 0.00 | 0.00 | 0.00 | 470.76 | 470.76 |
| 4546 | JSVC-CS#9834 MCMAHAN/BOTELLO 7/15/19 | 8/13/2019 | Y | 222468 | 8/13/2019 | 522.96 | 0.00 | 0.00 | 0.00 | 522.96 | 522.96 |
| 14684 - GRIFFITH M. THOMAS, MD | | | | | | 508.95 | 0.00 | 0.00 | 0.00 | 508.95 | 508.95 |
| 11/06/18 | IHC-PHYS SVCS-NON EMG 10/09/18 | 11/14/2018 | | 218486 | 11/14/2018 | 508.95 | 0.00 | 0.00 | 0.00 | 508.95 | 508.95 |
| 1371 - GT DISTRIBUTORS, INC. | | | | | | 35,067.02 | 0.00 | 0.00 | 0.00 | 35,067.02 | 35,067.02 |
| DPT000237185 | ENVIR DEPUTY-FLASHLIGHT/REFLECTIVE VES | 1/8/2019 | | 219270 | 1/8/2019 | 132.89 | 0.00 | 0.00 | 0.00 | 132.89 | 132.89 |
| IINV1933859 | SO- 3 SETS HONOR GUARD DUTY GEAR | 9/10/2019 | | 222885 | 9/10/2019 | 1,083.13 | 0.00 | 0.00 | 0.00 | 1,083.13 | 1,083.13 |
| INV0667549 | SO-NARCOTICS TEST KITS | 9/30/2018 | | 218094 | 10/17/2018 | 169.75 | 0.00 | 0.00 | 0.00 | 169.75 | 169.75 |
| INV0673661 | JAIL-(20) PAIR HAND RESTRAINTS | 9/30/2018 | | 217941 | 10/9/2018 | 636.10 | 0.00 | 0.00 | 0.00 | 636.10 | 636.10 |
| INV0676671 | JAIL-HANDCUFFS & LEG IRONS | 9/30/2018 | | 217941 | 10/9/2018 | 1,269.20 | 0.00 | 0.00 | 0.00 | 1,269.20 | 1,269.20 |
| INV0678423 | CONST4(ENVIRONMENTAL DEPUTY) UNIF SHI | 9/30/2018 | | 218487 | 11/14/2018 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 |
| INV0679178 | CONST4(ENVIRONMENTAL DEPUTY) UNIF SHI | 9/30/2018 | | 218487 | 11/14/2018 | 189.99 | 0.00 | 0.00 | 0.00 | 189.99 | 189.99 |
| INV0679508 | CONST3- VEST AND OVER | 9/30/2018 | | 218338 | 10/31/2018 | 836.16 | 0.00 | 0.00 | 0.00 | 836.16 | 836.16 |
| INV0681089 | SO(10) METH TEST KITS | 11/14/2018 | | 218487 | 11/14/2018 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| INV0682865 | ENV DEP - VEST, PLATE, COAT AND CUSTOM | 13/12/2019 | | 220202 | 3/12/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| INV0683160 | CONST4(ENVIRONMENTAL DEPUTY) UNIF SHI | 9/30/2018 | | 218487 | 11/14/2018 | 449.00 | 0.00 | 0.00 | 0.00 | 449.00 | 449.00 |
| INV0684469 | CONST4-SEW NAME ON BPV CARRIER | 12/11/2018 | | 218870 | 12/11/2018 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| INV0684476 | ENV DEPUTY-SEW UNIFORM PATCHES | 12/11/2018 | | 218870 | 12/11/2018 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| INV0684875 | ENV DEPUTY-SEW UNIFORM PATCHES | 12/11/2018 | | 218870 | 12/11/2018 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| INV0685909 | ENV DEP - VEST, PLATE, COAT AND CUSTOM | 13/12/2019 | | 220202 | 3/12/2019 | 893.75 | 0.00 | 0.00 | 0.00 | 893.75 | 893.75 |
| INV0688933 | JAIL-SHOTGUNS (4) | 1/23/2019 | | 219452 | 1/23/2019 | 2,071.00 | 0.00 | 0.00 | 0.00 | 2,071.00 | 2,071.00 |
| INV0688983 | ENV DEP - VEST, PLATE, COAT AND CUSTOM | 13/12/2019 | | 220202 | 3/12/2019 | 5.95 | 0.00 | 0.00 | 0.00 | 5.95 | 5.95 |
| INV0688985 | ENV DEP - VEST, PLATE, COAT AND CUSTOM | 13/12/2019 | | 220202 | 3/12/2019 | 255.95 | 0.00 | 0.00 | 0.00 | 255.95 | 255.95 |
| INV0692413 | JAIL-UNIFORM HATS | 1/23/2019 | | 219452 | 1/23/2019 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| INV0693433 | SO - PARTITION KIT FOR UNIT 73 | 2/6/2019 | | 219658 | 2/6/2019 | 54.35 | 0.00 | 0.00 | 0.00 | 54.35 | 54.35 |
| INV0693768 | SO - MARAJUANA TEST KITS | 2/12/2019 | | 219810 | 2/12/2019 | 242.50 | 0.00 | 0.00 | 0.00 | 242.50 | 242.50 |
| INV0693937 | SO-HOLSTER/MAGAZINE CARRIER(CBOYD) | 2/12/2019 | | 219810 | 2/12/2019 | 54.48 | 0.00 | 0.00 | 0.00 | 54.48 | 54.48 |

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|----------------|---------------------------------------|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| INV0694159 | CVE-BULLET PROOF VEST(WT) | 2/6/2019 | | 219658 | 2/6/2019 | 794.21 | 0.00 | 0.00 | 0.00 | 794.21 | 794.21 |
| INV0695127 | SO-HOLSTER/MAGAZINE CARRIER(CBOYD) | 2/12/2019 | | 219810 | 2/12/2019 | 89.90 | 0.00 | 0.00 | 0.00 | 89.90 | 89.90 |
| INV0695246 | CONST2-DUTY BELT | 2/12/2019 | | 219810 | 2/12/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| INV0701039 | JAIL-PEPPER SPRAY | 3/26/2019 | | 220435 | 3/26/2019 | 374.20 | 0.00 | 0.00 | 0.00 | 374.20 | 374.20 |
| INV0701557 | SO- STOCK FOR RIFLE | 4/9/2019 | | 220662 | 4/9/2019 | 38.95 | 0.00 | 0.00 | 0.00 | 38.95 | 38.95 |
| INV0701955 | JAIL-UNIFORM CAPS | 3/26/2019 | | 220435 | 3/26/2019 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| INV0702505 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0702617 | SO-LESS THAN LEATHAL BEAN BAG AMMO | 4/9/2019 | | 220662 | 4/9/2019 | 235.50 | 0.00 | 0.00 | 0.00 | 235.50 | 235.50 |
| INV0702690 | SO-OJP-BULLET PROOF VEST(K.SCHULTZ) | 4/9/2019 | | 220662 | 4/9/2019 | 794.21 | 0.00 | 0.00 | 0.00 | 794.21 | 794.21 |
| INV0702794 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0703150 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0703374 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| INV0703375 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| INV0703411 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0703414 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0703569 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| INV0703570 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 72.94 | 0.00 | 0.00 | 0.00 | 72.94 | 72.94 |
| INV0703803 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0703811 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| INV0703812 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0703813 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0703814 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| INV0704343 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0705049 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 58.98 | 0.00 | 0.00 | 0.00 | 58.98 | 58.98 |
| INV0705965 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0706079 | SO - EVIDENCE TECH POLO SHIRTS/ANIMAL | 5/14/2019 | | 221157 | 5/14/2019 | 95.96 | 0.00 | 0.00 | 0.00 | 95.96 | 95.96 |
| INV0706084 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0706292 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0706428 | SO-FOUR PATCHES FOR BODY ARMOR | 5/14/2019 | | 221157 | 5/14/2019 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| INV0707166 | SO- 2 PR PANTS/ 2 CANS PEPPER SPRAY | 5/29/2019 | | 221411 | 5/29/2019 | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 | 31.50 |
| INV0707756 | SO- 2 PAIRS OF PANTS (KNEESE) | 5/14/2019 | | 221157 | 5/14/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| INV0707759 | SO-BDU PANTS FOR PATROL DIVISION(NAVY | 6/11/2019 | | 221621 | 6/11/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| INV0708577 | SO- 2 PR PANTS/ 2 CANS PEPPER SPRAY | 5/29/2019 | | 221411 | 5/29/2019 | 79.00 | 0.00 | 0.00 | 0.00 | 79.00 | 79.00 |
| INV0708772 | SO- 1 PR PANTS | 5/14/2019 | | 221157 | 5/14/2019 | 56.19 | 0.00 | 0.00 | 0.00 | 56.19 | 56.19 |
| INV0708935 | SO-BODY ARMOR(AMY WILLEKE) | 6/11/2019 | | 221621 | 6/11/2019 | 714.21 | 0.00 | 0.00 | 0.00 | 714.21 | 714.21 |
| INV0708938 | SO/OJP-BULLET PROOF VESTS(RG/SH) | 6/11/2019 | | 221621 | 6/11/2019 | 1,580.47 | 0.00 | 0.00 | 0.00 | 1,580.47 | 1,580.47 |
| INV0709059 | SO- HOLSTER CHIEF DEP CUMMINGS | 5/29/2019 | | 221411 | 5/29/2019 | 40.49 | 0.00 | 0.00 | 0.00 | 40.49 | 40.49 |
| INV0709987 | SO-ELEVEN SETS OF BODY ARMOR | 6/11/2019 | | 221621 | 6/11/2019 | 8,736.31 | 0.00 | 0.00 | 0.00 | 8,736.31 | 8,736.31 |
| INV0711017 | SO- BODY ARMOR BRIZENDINE | 6/11/2019 | | 221621 | 6/11/2019 | 794.21 | 0.00 | 0.00 | 0.00 | 794.21 | 794.21 |
| INV0711352 | SO - 30 PATCHES FOR BODY ARMOR | 6/11/2019 | | 221621 | 6/11/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| INV0713407 | SO- VEST CARRIER J. COATES | 6/25/2019 | | 221823 | 6/25/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| INV0714573 | SO-UNIFORMS(MURRAY) | 8/13/2019 | | 222469 | 8/13/2019 | 164.97 | 0.00 | 0.00 | 0.00 | 164.97 | 164.97 |
| INV0715128 | SO- 4 POLO SHIRTS | 8/13/2019 | | 222469 | 8/13/2019 | 69.90 | 0.00 | 0.00 | 0.00 | 69.90 | 69.90 |
| INV0716749 | SO-UNIFORMS(MURRAY) | 8/13/2019 | | 222469 | 8/13/2019 | 228.95 | 0.00 | 0.00 | 0.00 | 228.95 | 228.95 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| INV0717141 | SO- 15 PATCHES SEWN ON HATS | 7/23/2019 | | 222205 | 7/23/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| INV0718749 | SO- 4 POLO SHIRTS | 8/13/2019 | | 222469 | 8/13/2019 | 69.90 | 0.00 | 0.00 | 0.00 | 69.90 | 69.90 |
| INV0719136 | SO-UNIFORMS(MURRAY) | 8/13/2019 | | 222469 | 8/13/2019 | 170.99 | 0.00 | 0.00 | 0.00 | 170.99 | 170.99 |
| INV0721407 | SO/OJP-BODY ARMOR(KNEESE/MURRAY) | 8/27/2019 | | 222693 | 8/27/2019 | 1,588.42 | 0.00 | 0.00 | 0.00 | 1,588.42 | 1,588.42 |
| INV0721410 | SO/OJP-BODY ARMOR, CHRIS JETT | 8/27/2019 | | 222693 | 8/27/2019 | 794.21 | 0.00 | 0.00 | 0.00 | 794.21 | 794.21 |
| INV0722213 | SO-(25) UNIFORM BADGE PATCHES | 9/10/2019 | | 222885 | 9/10/2019 | 87.50 | 0.00 | 0.00 | 0.00 | 87.50 | 87.50 |
| INV0722784 | SO-(3) UNIFORM PANTS(EM/SC) | 8/27/2019 | | 222693 | 8/27/2019 | 174.97 | 0.00 | 0.00 | 0.00 | 174.97 | 174.97 |
| INV0723329 | SO- WIRING FOR CHARGING SLEEVE | 9/10/2019 | | 222885 | 9/10/2019 | 170.30 | 0.00 | 0.00 | 0.00 | 170.30 | 170.30 |
| INV0723525 | SO-(3) IMPACT PLATES | 9/10/2019 | | 222885 | 9/10/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| INV0724988 | SO- WIRING FOR CHARGING SLEEVE | 9/10/2019 | | 222885 | 9/10/2019 | 153.75 | 0.00 | 0.00 | 0.00 | 153.75 | 153.75 |
| INV0725199 | SO-UNIFORMS SHIRTS(DISPATCHEERS) | 9/10/2019 | | 222885 | 9/10/2019 | 910.67 | 0.00 | 0.00 | 0.00 | 910.67 | 910.67 |
| INV0725200 | SO- 1 CLASS C UNIFORM SHIRT, S KOENNING | 9/10/2019 | | 222885 | 9/10/2019 | 48.99 | 0.00 | 0.00 | 0.00 | 48.99 | 48.99 |
| INV0725201 | SO- POLO SHIRTS, CIVILIAN STAFF | 9/10/2019 | | 222885 | 9/10/2019 | 339.50 | 0.00 | 0.00 | 0.00 | 339.50 | 339.50 |
| INV0725817 | SO-UNIFORM PANT(P. KOWALIK) | 9/24/2019 | | 223052 | 9/24/2019 | 64.95 | 0.00 | 0.00 | 0.00 | 64.95 | 64.95 |
| INV0726485 | SO- (3) QLS, FOR HONOR GUARD HOLSTERS | 9/24/2019 | | 223052 | 9/24/2019 | 78.95 | 0.00 | 0.00 | 0.00 | 78.95 | 78.95 |
| INV1799531 | SO-BULLET PROOF VESTS(MOLINA/RICHEY/C) | 9/30/2018 | | 218197 | 10/23/2018 | 2,382.63 | 0.00 | 0.00 | 0.00 | 2,382.63 | 2,382.63 |
| INV1803965 | OJP-BULLET PROOF VEST(T.SIMER) | 9/30/2018 | | 218197 | 10/23/2018 | 794.21 | 0.00 | 0.00 | 0.00 | 794.21 | 794.21 |
| INV1831489 | SO(30) MAGAZINE POUCHES | 9/30/2018 | | 218197 | 10/23/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 14486 - GUADALUPE COUNTY JUVENILE SERVICES | | | | | | 2,483.33 | 0.00 | 0.00 | 0.00 | 2,483.33 | 2,483.33 |
| 18-0060-R | JPROB-JUVENILE DETENTION/ AUGUST 2018 | 9/30/2018 | | 217942 | 10/9/2018 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 19-0034 | JUV DTNTN FEBRUARY 2019 | 3/26/2019 | | 220436 | 3/26/2019 | 783.33 | 0.00 | 0.00 | 0.00 | 783.33 | 783.33 |
| 19-0042 | JUV-DTNTN MARCH 2019 | 4/23/2019 | | 220878 | 4/23/2019 | 1,033.33 | 0.00 | 0.00 | 0.00 | 1,033.33 | 1,033.33 |
| 19-0052 | JUV-DETENTION APR 2019 | 5/29/2019 | | 221412 | 5/29/2019 | 266.67 | 0.00 | 0.00 | 0.00 | 266.67 | 266.67 |
| 2965 - GUADALUPE COUNTY SHERIFF' | | | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 24874 | CASHBOND#24874 THORNHILL, TIMOTHY JO' | 12/13/2018 | | 1581 | 12/13/2018 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 4395 - GUILFORD L. JONES III | | | | | | 1,676.25 | 0.00 | 0.00 | 0.00 | 1,676.25 | 1,676.25 |
| 47890 | JSVC-HYKEL MEDIATION 2/5/19 | 4/9/2019 | Y | 220663 | 4/9/2019 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 |
| 48055 | JSVC-ST.FRANCIS MEDIATION 4/1/19 | 5/14/2019 | Y | 221158 | 5/14/2019 | 393.75 | 0.00 | 0.00 | 0.00 | 393.75 | 393.75 |
| 48112 | JSVC-MEDIATION SVCS/CS#48112(MC)/01/25/2/12/2019 | | Y | 219811 | 2/12/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 49144 | JSVC-MEDIATION CS49144 (LB) | 8/27/2019 | Y | 222694 | 8/27/2019 | 562.50 | 0.00 | 0.00 | 0.00 | 562.50 | 562.50 |
| 9584 - H & H AUTO SUPPLY COMPANY | | | | | | 14,709.16 | 0.00 | 0.00 | 0.00 | 14,709.16 | 14,709.16 |
| 11519-255303 | RB4-CREDIT TRACTOR (4) BATTERIES | 9/30/2018 | | 217943 | 10/9/2018 | -978.36 | 0.00 | 0.00 | 0.00 | -978.36 | -978.36 |
| 11519-255473 | RB4-CREDIT 2 CORE BATTERY RETURN #428 | 9/30/2018 | | 217943 | 10/9/2018 | -54.00 | 0.00 | 0.00 | 0.00 | -54.00 | -54.00 |
| 11519-255756 | RB4-DIESEL EXHAUST FLUID 9/27/18 | 9/30/2018 | | 218644 | 11/19/2018 | 204.72 | 0.00 | 0.00 | 0.00 | 204.72 | 204.72 |
| 11519-261121 | RB4-INV#261104-BEP 27F-3 REFUND | 1/23/2019 | | 219453 | 1/23/2019 | -260.78 | 0.00 | 0.00 | 0.00 | -260.78 | -260.78 |
| 11519-277249 | CONST 4 - AUTO BATTERIES | 8/13/2019 | | 222470 | 8/13/2019 | 325.98 | 0.00 | 0.00 | 0.00 | 325.98 | 325.98 |
| 11519-277263 | RB4-BATTERY FOR TRUCK #423 | 8/13/2019 | | 222470 | 8/13/2019 | 173.48 | 0.00 | 0.00 | 0.00 | 173.48 | 173.48 |
| 253431 | RB4-BRAKES/ROTORS/DRUMS/GEAR OIL TRK 9/30/2018 | | | 217943 | 10/9/2018 | 606.94 | 0.00 | 0.00 | 0.00 | 606.94 | 606.94 |
| 253432 | RB4-BRAKES/ROTORS/DRUMS/GEAR OIL TRK 9/30/2018 | | | 217943 | 10/9/2018 | 13.70 | 0.00 | 0.00 | 0.00 | 13.70 | 13.70 |
| 253506 | RB4-HUB CAP GASKET | 9/30/2018 | | 217943 | 10/9/2018 | 3.98 | 0.00 | 0.00 | 0.00 | 3.98 | 3.98 |
| 253825 | RB4-OIL SEAL, BRAKE DRUMS, BRAKE KIT | 9/30/2018 | | 217943 | 10/9/2018 | 58.22 | 0.00 | 0.00 | 0.00 | 58.22 | 58.22 |
| 253833 | RB4-HYD HOSE BULK, OIL DRY, FITTINGS | 9/30/2018 | | 217943 | 10/9/2018 | 59.38 | 0.00 | 0.00 | 0.00 | 59.38 | 59.38 |
| 253990 | RB4-GLADHAND | 9/30/2018 | | 217943 | 10/9/2018 | 8.78 | 0.00 | 0.00 | 0.00 | 8.78 | 8.78 |

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|----------------|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 254126 | RB- TALIL GATE SWITCH | 9/30/2018 | | 217943 | 10/9/2018 | 89.28 | 0.00 | 0.00 | 0.00 | 89.28 | 89.28 |
| 254474 | RB4-HYD FLUID | 9/30/2018 | | 217943 | 10/9/2018 | 13.88 | 0.00 | 0.00 | 0.00 | 13.88 | 13.88 |
| 254475 | RB4-HYD FLUID | 9/30/2018 | | 217943 | 10/9/2018 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 254580 | RB4-HOSE GUARDS, HYD HOSE BULK | 9/30/2018 | | 217943 | 10/9/2018 | 30.49 | 0.00 | 0.00 | 0.00 | 30.49 | 30.49 |
| 254683 | RB3-LIGHT SWITCH DUMP TRUCK #31 | 9/30/2018 | | 217943 | 10/9/2018 | 19.12 | 0.00 | 0.00 | 0.00 | 19.12 | 19.12 |
| 254800 | RB4-NC PLUG TAP, START FLUID, BLASTER | 9/30/2018 | | 217943 | 10/9/2018 | 14.39 | 0.00 | 0.00 | 0.00 | 14.39 | 14.39 |
| 255230 | RB3- ENGRAVER | 9/30/2018 | | 217943 | 10/9/2018 | 35.99 | 0.00 | 0.00 | 0.00 | 35.99 | 35.99 |
| 255300 | RB4-VALVE | 9/30/2018 | | 217943 | 10/9/2018 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| 255301 | RB4-BATT, HYD FLUID, DRILL BIT | 9/30/2018 | | 217943 | 10/9/2018 | 1,046.00 | 0.00 | 0.00 | 0.00 | 1,046.00 | 1,046.00 |
| 255335 | RB4-REFLECTOR, DUAL DC CHGR, CABLE, FUS | 9/30/2018 | | 217943 | 10/9/2018 | 62.46 | 0.00 | 0.00 | 0.00 | 62.46 | 62.46 |
| 255451 | RB1-4/BATTERY(HAUL TRUCK) | 9/30/2018 | | 217943 | 10/9/2018 | 561.66 | 0.00 | 0.00 | 0.00 | 561.66 | 561.66 |
| 255474 | RB1-4/MASTER KILL SWITCH(HAUL TRUCK) | 9/30/2018 | | 217943 | 10/9/2018 | 47.49 | 0.00 | 0.00 | 0.00 | 47.49 | 47.49 |
| 255654 | RB3-BATTERIES TRK#30 | 9/30/2018 | | 218488 | 11/14/2018 | 224.79 | 0.00 | 0.00 | 0.00 | 224.79 | 224.79 |
| 255792 | RB4-AIR HOSE TRUCK #422 | 9/30/2018 | | 218488 | 11/14/2018 | 43.44 | 0.00 | 0.00 | 0.00 | 43.44 | 43.44 |
| 255840 | RB4-AIR HOSE TRUCK #422 | 9/30/2018 | | 218488 | 11/14/2018 | 36.38 | 0.00 | 0.00 | 0.00 | 36.38 | 36.38 |
| 256020 | RB4-PARTS FOR #429 | 11/14/2018 | | 218488 | 11/14/2018 | 88.41 | 0.00 | 0.00 | 0.00 | 88.41 | 88.41 |
| 256209 | RB4-HYD FITTING, DRAIN COCK, DEEP CLEAN | 11/14/2018 | | 218488 | 11/14/2018 | 15.88 | 0.00 | 0.00 | 0.00 | 15.88 | 15.88 |
| 256225 | RB4-AIR BRAKE ASSY | 11/14/2018 | | 218488 | 11/14/2018 | 13.01 | 0.00 | 0.00 | 0.00 | 13.01 | 13.01 |
| 256249 | RB4-6 PC SET SP SCREW, BRS LONG NIPPLE | 11/14/2018 | | 218488 | 11/14/2018 | 22.68 | 0.00 | 0.00 | 0.00 | 22.68 | 22.68 |
| 256316 | RB4-BATTERY-SILVER | 11/14/2018 | | 218488 | 11/14/2018 | 130.39 | 0.00 | 0.00 | 0.00 | 130.39 | 130.39 |
| 256750 | RB-FUEL TRAILER | 11/14/2018 | | 218488 | 11/14/2018 | 17.37 | 0.00 | 0.00 | 0.00 | 17.37 | 17.37 |
| 256768 | RB-FUEL LINE HOSE, LINE, CLAMP | 11/14/2018 | | 218488 | 11/14/2018 | 77.24 | 0.00 | 0.00 | 0.00 | 77.24 | 77.24 |
| 256996 | RB-HHW EVENT- WIPES, SHOP TOWELS | 11/14/2018 | | 218488 | 11/14/2018 | 18.48 | 0.00 | 0.00 | 0.00 | 18.48 | 18.48 |
| 257084 | RB-HHW- 50 LBS OIL DRY | 11/14/2018 | | 218488 | 11/14/2018 | 43.60 | 0.00 | 0.00 | 0.00 | 43.60 | 43.60 |
| 257089 | RB4-EXTRACLEAR | 11/14/2018 | | 218488 | 11/14/2018 | 19.58 | 0.00 | 0.00 | 0.00 | 19.58 | 19.58 |
| 257090 | RB4-TIRE GAGE DUAL | 11/14/2018 | | 218488 | 11/14/2018 | 11.75 | 0.00 | 0.00 | 0.00 | 11.75 | 11.75 |
| 257093 | RB4-WIPER BLADES | 11/14/2018 | | 218488 | 11/14/2018 | 29.40 | 0.00 | 0.00 | 0.00 | 29.40 | 29.40 |
| 257147 | RB4-BATTERY | 11/14/2018 | | 218488 | 11/14/2018 | 181.79 | 0.00 | 0.00 | 0.00 | 181.79 | 181.79 |
| 257164 | RB4-3.5 TON SRV JACK | 11/14/2018 | | 218488 | 11/14/2018 | 359.98 | 0.00 | 0.00 | 0.00 | 359.98 | 359.98 |
| 257202 | RB4-WIPER BLADES | 11/14/2018 | | 218488 | 11/14/2018 | 25.46 | 0.00 | 0.00 | 0.00 | 25.46 | 25.46 |
| 257203 | RB4-WIPER BLADES, 22 LATITUDE | 11/14/2018 | | 218488 | 11/14/2018 | 23.52 | 0.00 | 0.00 | 0.00 | 23.52 | 23.52 |
| 257205 | RB4-3.5 TON SVC JACK ORIGINAL P.O.#19-52 | 11/14/2018 | | 218488 | 11/14/2018 | -359.98 | 0.00 | 0.00 | 0.00 | -359.98 | -359.98 |
| 257948 | RB 3- AIRBAGS FOR DUMP TRUCK | 12/11/2018 | | 218871 | 12/11/2018 | 257.46 | 0.00 | 0.00 | 0.00 | 257.46 | 257.46 |
| 258628 | RB4-HYD FLUID | 12/11/2018 | | 218871 | 12/11/2018 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| 258746 | RB4-BRK PAD PLAT, PAINTED ROTOR | 12/11/2018 | | 218871 | 12/11/2018 | 306.93 | 0.00 | 0.00 | 0.00 | 306.93 | 306.93 |
| 258784 | RB4-HHC 85981, HHC G25100-0608 | 12/11/2018 | | 218871 | 12/11/2018 | 70.44 | 0.00 | 0.00 | 0.00 | 70.44 | 70.44 |
| 259325 | RB4-INJECTOR LINES(BOBCAT) | 12/11/2018 | | 218871 | 12/11/2018 | 310.80 | 0.00 | 0.00 | 0.00 | 310.80 | 310.80 |
| 259882 | RB4-DIESEL EXH FLUID, OIL FILTER | 12/11/2018 | | 218871 | 12/11/2018 | 27.65 | 0.00 | 0.00 | 0.00 | 27.65 | 27.65 |
| 260104 | RB4-BATT CLIP FITTINGS | 1/23/2019 | | 219453 | 1/23/2019 | 126.99 | 0.00 | 0.00 | 0.00 | 126.99 | 126.99 |
| 260924 | RB4-WHEEL STUD. NUT, WIPES | 1/23/2019 | | 219453 | 1/23/2019 | 32.91 | 0.00 | 0.00 | 0.00 | 32.91 | 32.91 |
| 261097 | RB3-AIR VALVE TRK#35 | 1/23/2019 | | 219453 | 1/23/2019 | 67.77 | 0.00 | 0.00 | 0.00 | 67.77 | 67.77 |
| 261098 | RB3-MASTER SWITCH #35 | 1/23/2019 | | 219453 | 1/23/2019 | 36.74 | 0.00 | 0.00 | 0.00 | 36.74 | 36.74 |
| 261104 | RB4-2008 CHEV | 1/23/2019 | | 219453 | 1/23/2019 | 479.75 | 0.00 | 0.00 | 0.00 | 479.75 | 479.75 |
| 261123 | RB-NEW BATTERIES FOR CHIP SPREADER | 1/23/2019 | | 219453 | 1/23/2019 | 260.78 | 0.00 | 0.00 | 0.00 | 260.78 | 260.78 |

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|----------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 261124 | RB4-CLR/MKR LAMP | 1/23/2019 | | 219453 | 1/23/2019 | 39.98 | 0.00 | 0.00 | 0.00 | 39.98 | 39.98 |
| 261609 | RB4-STARTER | 1/23/2019 | | 219453 | 1/23/2019 | 299.99 | 0.00 | 0.00 | 0.00 | 299.99 | 299.99 |
| 261739 | RB4-BATTERIES TRK#429 | 1/23/2019 | | 219453 | 1/23/2019 | 530.97 | 0.00 | 0.00 | 0.00 | 530.97 | 530.97 |
| 261873 | RB4-FUEL ADDTV, STARTER FLUID | 1/23/2019 | | 219453 | 1/23/2019 | 26.92 | 0.00 | 0.00 | 0.00 | 26.92 | 26.92 |
| 262405 | RB4-BINDER CHAIN, TIRE WET, RAIN-X, LOCK | 2/6/2019 | | 219659 | 2/6/2019 | 164.96 | 0.00 | 0.00 | 0.00 | 164.96 | 164.96 |
| 262447 | RB4-ANTIFREZZE, HOSE CLAMP, RAD HOSE | 2/6/2019 | | 219659 | 2/6/2019 | 39.16 | 0.00 | 0.00 | 0.00 | 39.16 | 39.16 |
| 262565 | RB4-LUGS, MINI BULB, SWITCH ROTARY | 2/6/2019 | | 219659 | 2/6/2019 | 129.85 | 0.00 | 0.00 | 0.00 | 129.85 | 129.85 |
| 262621 | RB4- BATTERY CHARGER FOR SHOP | 2/6/2019 | | 219659 | 2/6/2019 | 254.79 | 0.00 | 0.00 | 0.00 | 254.79 | 254.79 |
| 262842 | RB4-GA WC RED, LUGS | 2/6/2019 | | 219659 | 2/6/2019 | 85.76 | 0.00 | 0.00 | 0.00 | 85.76 | 85.76 |
| 263119 | RB4-BAKC-UP LAMP, MIRROR | 2/6/2019 | | 219659 | 2/6/2019 | 37.18 | 0.00 | 0.00 | 0.00 | 37.18 | 37.18 |
| 263178 | RB4-SEALANT TAPE, TIRE VALVE, GAGE, PLUG | 2/6/2019 | | 219659 | 2/6/2019 | 149.93 | 0.00 | 0.00 | 0.00 | 149.93 | 149.93 |
| 263181 | RB4-IDLER/PITMAN ARM | 2/6/2019 | | 219659 | 2/6/2019 | 155.81 | 0.00 | 0.00 | 0.00 | 155.81 | 155.81 |
| 263199 | RB4-SEALS/BRAKE DRUMS TRK#422 | 2/6/2019 | | 219659 | 2/6/2019 | 537.26 | 0.00 | 0.00 | 0.00 | 537.26 | 537.26 |
| 263200 | RB1-4/BRAKE DRUMS/SEALS TRK#429 | 2/6/2019 | | 219659 | 2/6/2019 | 275.49 | 0.00 | 0.00 | 0.00 | 275.49 | 275.49 |
| 263204 | RB4-SMART STRAW, HARDWARE, METRIC LO | 2/6/2019 | | 219659 | 2/6/2019 | 31.20 | 0.00 | 0.00 | 0.00 | 31.20 | 31.20 |
| 263449 | RB1-BRADE ADJUSTERS | 2/6/2019 | | 219659 | 2/6/2019 | 305.96 | 0.00 | 0.00 | 0.00 | 305.96 | 305.96 |
| 263609 | RB4-PWR STEERING, ALT DR | 2/6/2019 | | 219659 | 2/6/2019 | 176.53 | 0.00 | 0.00 | 0.00 | 176.53 | 176.53 |
| 263610 | RB1-4/REPAIR PARTS FOR TRUCK #411 | 2/6/2019 | | 219659 | 2/6/2019 | 1,094.21 | 0.00 | 0.00 | 0.00 | 1,094.21 | 1,094.21 |
| 263619 | RB4-MINI BULB, LED LGT | 2/6/2019 | | 219659 | 2/6/2019 | 40.78 | 0.00 | 0.00 | 0.00 | 40.78 | 40.78 |
| 263667 | RB4-BEARINGS, GEAR OIL | 2/6/2019 | | 219659 | 2/6/2019 | 144.66 | 0.00 | 0.00 | 0.00 | 144.66 | 144.66 |
| 264193 | RB4-RFND BRAKE KIT / OIL SEAL | 2/6/2019 | | 219659 | 2/6/2019 | -132.30 | 0.00 | 0.00 | 0.00 | -132.30 | -132.30 |
| 264203 | RB4-ULT HVY DUTY CBL, BATTERY, | 2/6/2019 | | 219659 | 2/6/2019 | 289.14 | 0.00 | 0.00 | 0.00 | 289.14 | 289.14 |
| 264547 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 89.53 | 0.00 | 0.00 | 0.00 | 89.53 | 89.53 |
| 264593 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 95.03 | 0.00 | 0.00 | 0.00 | 95.03 | 95.03 |
| 264614 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 17.62 | 0.00 | 0.00 | 0.00 | 17.62 | 17.62 |
| 264639 | RB3-SEALS/BRAKE KITS/SHOP TOWELS(DUMF | 3/12/2019 | | 220203 | 3/12/2019 | 210.68 | 0.00 | 0.00 | 0.00 | 210.68 | 210.68 |
| 264713 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 198.51 | 0.00 | 0.00 | 0.00 | 198.51 | 198.51 |
| 264973 | RB4-BACKUP CAMERA(SKID LOADER) | 3/12/2019 | | 220203 | 3/12/2019 | 149.99 | 0.00 | 0.00 | 0.00 | 149.99 | 149.99 |
| 265035 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 217.46 | 0.00 | 0.00 | 0.00 | 217.46 | 217.46 |
| 265038 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 364.22 | 0.00 | 0.00 | 0.00 | 364.22 | 364.22 |
| 265039 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 47.27 | 0.00 | 0.00 | 0.00 | 47.27 | 47.27 |
| 265199 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 35.44 | 0.00 | 0.00 | 0.00 | 35.44 | 35.44 |
| 265918 | RB4-LENS/FILTERS/CLEANERS | 3/12/2019 | | 220203 | 3/12/2019 | 100.40 | 0.00 | 0.00 | 0.00 | 100.40 | 100.40 |
| 266548 | 2019 TX NTE-WIPER BLADES & BATTERIES-HA | 4/9/2019 | | 220664 | 4/9/2019 | 500.71 | 0.00 | 0.00 | 0.00 | 500.71 | 500.71 |
| 266603 | RB4-OIL DRY | 4/9/2019 | | 220664 | 4/9/2019 | 65.40 | 0.00 | 0.00 | 0.00 | 65.40 | 65.40 |
| 266624 | RB4-FUEL TREATMENT & JACK | 4/9/2019 | | 220664 | 4/9/2019 | 57.41 | 0.00 | 0.00 | 0.00 | 57.41 | 57.41 |
| 266682 | RB4-PADLOCK, HITCH CUPLR LOCK | 4/9/2019 | | 220664 | 4/9/2019 | 99.97 | 0.00 | 0.00 | 0.00 | 99.97 | 99.97 |
| 266721 | RB4-PACKING MATERIAL FOR HYD CYLINDER: | 4/23/2019 | | 220879 | 4/23/2019 | 438.26 | 0.00 | 0.00 | 0.00 | 438.26 | 438.26 |
| 267195 | RB4-STEEL MIRROR | 4/9/2019 | | 220664 | 4/9/2019 | 26.49 | 0.00 | 0.00 | 0.00 | 26.49 | 26.49 |
| 267710 | RB4-STUD NUT | 4/9/2019 | | 220664 | 4/9/2019 | 12.84 | 0.00 | 0.00 | 0.00 | 12.84 | 12.84 |
| 268388 | RB4-BELT DRESSING | 4/9/2019 | | 220664 | 4/9/2019 | 15.87 | 0.00 | 0.00 | 0.00 | 15.87 | 15.87 |
| 268720 | RB3- 2 GAL OIL (BLADE) RAINCAP (CHIPPER) | 5/14/2019 | | 221159 | 5/14/2019 | 45.11 | 0.00 | 0.00 | 0.00 | 45.11 | 45.11 |
| 268862 | RB4-DIESEL EXHAUST FLUID | 5/14/2019 | | 221159 | 5/14/2019 | 129.90 | 0.00 | 0.00 | 0.00 | 129.90 | 129.90 |
| 269546 | RB4-BATTERY | 5/14/2019 | | 221159 | 5/14/2019 | 154.99 | 0.00 | 0.00 | 0.00 | 154.99 | 154.99 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 269578 | RB3-PULL CORD(SAW) | 5/14/2019 | | 221159 | 5/14/2019 | 3.90 | 0.00 | 0.00 | 0.00 | 3.90 | 3.90 |
| 269714 | RB4-ALMP OVAL LED-RED | 5/14/2019 | | 221159 | 5/14/2019 | 21.28 | 0.00 | 0.00 | 0.00 | 21.28 | 21.28 |
| 270385 | RB4-HYD HOSES/TAPE E#19 | 5/14/2019 | | 221159 | 5/14/2019 | 569.25 | 0.00 | 0.00 | 0.00 | 569.25 | 569.25 |
| 270421 | RB4-HYD HOSE-BULK, HYD FITTINGS, 6G-4FJX5/14/2019 | | | 221159 | 5/14/2019 | 99.89 | 0.00 | 0.00 | 0.00 | 99.89 | 99.89 |
| 271296 | RB4-BATTERY | 6/11/2019 | | 221623 | 6/11/2019 | 164.69 | 0.00 | 0.00 | 0.00 | 164.69 | 164.69 |
| 271606 | RB3-4 CASES DEF FLUID FOR SKID STEER | 6/11/2019 | | 221623 | 6/11/2019 | 71.92 | 0.00 | 0.00 | 0.00 | 71.92 | 71.92 |
| 271736 | RB4-XTRACTER CLEAR | 6/11/2019 | | 221623 | 6/11/2019 | 102.84 | 0.00 | 0.00 | 0.00 | 102.84 | 102.84 |
| 271880 | RB4-SCRUBBING WIPES, DRY GRAPHITE | 6/11/2019 | | 221623 | 6/11/2019 | 24.76 | 0.00 | 0.00 | 0.00 | 24.76 | 24.76 |
| 272454 | RB4-MINI BULB LONG LIFE, LENS | 6/11/2019 | | 221623 | 6/11/2019 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 | 9.89 |
| 272537 | RB4-RATCHET SET/AUTO PARTS | 6/11/2019 | | 221623 | 6/11/2019 | 209.92 | 0.00 | 0.00 | 0.00 | 209.92 | 209.92 |
| 273146 | RB4-HYD HOSE-BULK, FJX | 6/11/2019 | | 221623 | 6/11/2019 | 55.24 | 0.00 | 0.00 | 0.00 | 55.24 | 55.24 |
| 273967 | RB4-WAX/SHOP TOWELS/HYD FLUID | 7/9/2019 | | 222014 | 7/9/2019 | 48.46 | 0.00 | 0.00 | 0.00 | 48.46 | 48.46 |
| 274705 | RB1/4-CHAIN FOR CHIP SPREADER | 7/9/2019 | | 222014 | 7/9/2019 | 102.39 | 0.00 | 0.00 | 0.00 | 102.39 | 102.39 |
| 275099 | RB4-WAX/SHOP TOWELS/HYD FLUID | 7/9/2019 | | 222014 | 7/9/2019 | 53.56 | 0.00 | 0.00 | 0.00 | 53.56 | 53.56 |
| 277709 | RB4-FUEL FILTER & BRAKE FLUID | 9/10/2019 | | 222886 | 9/10/2019 | 88.39 | 0.00 | 0.00 | 0.00 | 88.39 | 88.39 |
| 278168 | RB4-FILTERS FOR UNIT426 | 9/10/2019 | | 222886 | 9/10/2019 | 24.66 | 0.00 | 0.00 | 0.00 | 24.66 | 24.66 |
| 279094 | RB4-OIL & FILTER TRUCK #426 | 9/10/2019 | | 222886 | 9/10/2019 | 36.09 | 0.00 | 0.00 | 0.00 | 36.09 | 36.09 |
| 279192 | RB GEN- ELECT CORD & BATTERY TIE DOWN | 9/10/2019 | | 222886 | 9/10/2019 | 97.55 | 0.00 | 0.00 | 0.00 | 97.55 | 97.55 |
| IC-265040 | RST-CREDIT BRAKE KIT | 3/12/2019 | | 220203 | 3/12/2019 | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 | -25.00 |
| 4173 - H & H OIL | | | | | | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 808117 | HHW EVENT -USED OIL FILTERS & ANTIFREEZ | 12/11/2018 | | 218872 | 12/11/2018 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 808629 | HHW EVENT-OIL ONLY | 12/11/2018 | | 218872 | 12/11/2018 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 13159 - H & H SUPPLIERS, LLC | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11519-255756 | RB4-DIESEL EXHAUST FLUID 9/27/18 | 9/30/2018 | | 218490 | 11/14/2018 | 204.72 | 0.00 | 0.00 | 0.00 | 204.72 | 204.72 |
| 11519-255756-R | RB4-DIESEL EXHAUST FLUID 9/27/18 | 11/19/2018 | | 218490 | 11/19/2018 | -204.72 | 0.00 | 0.00 | 0.00 | -204.72 | -204.72 |
| 15073 - H & R FOODMART | | | | | | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 |
| 38325 | DCLK-CRYSTAL CASTILLO | 7/23/2019 | | 222206 | 7/23/2019 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 38325 8/6/19 | DCLK-CRYSTAL CASTILLO | 8/13/2019 | | 222471 | 8/13/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 11379 - H.I.T.S. INC | | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 5976 | SO-REG 10/22-10/23 CONF(E.MOLINA) | 10/31/2018 | | 218339 | 10/31/2018 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 14836 - HALL'S SERVICES | | | | | | 2,106.00 | 0.00 | 0.00 | 0.00 | 2,106.00 | 2,106.00 |
| 12/27/18 | RB4 FLOOD-RPR ROOF AT 1203 N. SHOREWO1/8/2019 | | Y | 219271 | 1/8/2019 | 2,106.00 | 0.00 | 0.00 | 0.00 | 2,106.00 | 2,106.00 |
| 14808 - HANNAH VENNE | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10/01/18-9/30/19 | HRA BENEFIT PER 10/01/18-9/30/19 | 12/11/2018 | | 218873 | 12/11/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5520 - HANSON AGGREGATES, INC | | | | | | 16,117.44 | 0.00 | 0.00 | 0.00 | 16,117.44 | 16,117.44 |
| 2040954 | RB2(CR264) ROAD BASE | 9/30/2018 | | 218095 | 10/17/2018 | 87.62 | 0.00 | 0.00 | 0.00 | 87.62 | 87.62 |
| 2046718 | RB1(STOCK) ROAD BASE | 11/27/2018 | | 218692 | 11/27/2018 | 426.72 | 0.00 | 0.00 | 0.00 | 426.72 | 426.72 |
| 2047814 | RB2- BALLEST ROCK FOR STORAGE | 11/27/2018 | | 218692 | 11/27/2018 | 481.78 | 0.00 | 0.00 | 0.00 | 481.78 | 481.78 |
| 2052170 | RB2(CR212) RIP RAP ROCK | 12/20/2018 | | 219085 | 12/20/2018 | 1,320.28 | 0.00 | 0.00 | 0.00 | 1,320.28 | 1,320.28 |
| 2054295 | RB2(CR274) BALLAST ROCK | 12/20/2018 | | 219085 | 12/20/2018 | 346.84 | 0.00 | 0.00 | 0.00 | 346.84 | 346.84 |
| 2054690 | RB2(CR274) BALLAST ROCK | 12/20/2018 | | 219085 | 12/20/2018 | 1,476.99 | 0.00 | 0.00 | 0.00 | 1,476.99 | 1,476.99 |
| 2059920 | RB2(VAR) SCREENINGS | 1/23/2019 | | 219454 | 1/23/2019 | 104.39 | 0.00 | 0.00 | 0.00 | 104.39 | 104.39 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 2079614 | NDEP(MAINT) RIP RAP FOR MAINT DRIVEWAY | 4/23/2019 | | 220880 | 4/23/2019 | 203.68 | 0.00 | 0.00 | 0.00 | 203.68 | 203.68 |
| 2087695 | RB2(JAIL) BASE (BUS STORAGE) | 5/14/2019 | | 221160 | 5/14/2019 | 1,549.39 | 0.00 | 0.00 | 0.00 | 1,549.39 | 1,549.39 |
| 2088102 | RB2(JAIL) BASE (BUS STORAGE) | 5/14/2019 | | 221160 | 5/14/2019 | 1,708.44 | 0.00 | 0.00 | 0.00 | 1,708.44 | 1,708.44 |
| 2088472 | RB2(JAIL) BASE (BUS STORAGE) | 5/14/2019 | | 221160 | 5/14/2019 | 2,954.33 | 0.00 | 0.00 | 0.00 | 2,954.33 | 2,954.33 |
| 2089051 | RB2(JAIL) BASE (BUS STORAGE) | 5/14/2019 | | 221160 | 5/14/2019 | 489.28 | 0.00 | 0.00 | 0.00 | 489.28 | 489.28 |
| 2090941 | RB2-LOAD OF SCREENING FOR SHOP | 5/14/2019 | | 221160 | 5/14/2019 | 84.83 | 0.00 | 0.00 | 0.00 | 84.83 | 84.83 |
| 2092413 | RB2-ROAD BASE FOR CR 272 | 6/25/2019 | | 221824 | 6/25/2019 | 250.20 | 0.00 | 0.00 | 0.00 | 250.20 | 250.20 |
| 2092762 | RB2-ROAD BASE FOR CR 272 | 6/25/2019 | | 221824 | 6/25/2019 | 129.42 | 0.00 | 0.00 | 0.00 | 129.42 | 129.42 |
| 2096772 | RB2- ROAD BASE FOR VARIOUS ROADS | 6/25/2019 | | 221824 | 6/25/2019 | 252.90 | 0.00 | 0.00 | 0.00 | 252.90 | 252.90 |
| 2097146 | RB2- ROAD BASE FOR VARIOUS ROADS | 6/25/2019 | | 221824 | 6/25/2019 | 259.56 | 0.00 | 0.00 | 0.00 | 259.56 | 259.56 |
| 2097902 | RB2- ROAD BASE FOR VARIOUS ROADS | 6/25/2019 | | 221824 | 6/25/2019 | 237.60 | 0.00 | 0.00 | 0.00 | 237.60 | 237.60 |
| 2098674 | RB2- ROAD BASE FOR VARIOUS ROADS | 6/25/2019 | | 221824 | 6/25/2019 | 235.17 | 0.00 | 0.00 | 0.00 | 235.17 | 235.17 |
| 2099050 | RB2- ROAD BASE FOR VARIOUS ROADS | 6/25/2019 | | 221824 | 6/25/2019 | 118.17 | 0.00 | 0.00 | 0.00 | 118.17 | 118.17 |
| 2103324 | RB2- ROAD BASE CR 252 | 7/23/2019 | | 222207 | 7/23/2019 | 474.57 | 0.00 | 0.00 | 0.00 | 474.57 | 474.57 |
| 2107048 | RB2- ROAD BASE CR 272 | 8/13/2019 | | 222472 | 8/13/2019 | 241.02 | 0.00 | 0.00 | 0.00 | 241.02 | 241.02 |
| 2122926 | RB3(CR340) 4X8 CRUSHED STONE | 9/24/2019 | | 223053 | 9/24/2019 | 1,336.85 | 0.00 | 0.00 | 0.00 | 1,336.85 | 1,336.85 |
| 2123311 | RB1- GABIAN ROCK 8 X 3 | 9/24/2019 | | 223053 | 9/24/2019 | 1,347.41 | 0.00 | 0.00 | 0.00 | 1,347.41 | 1,347.41 |
| 14490 - HARDWOOD PRODUCTS & DOORS INC | | | | | | 4,938.62 | 0.00 | 0.00 | 0.00 | 4,938.62 | 4,938.62 |
| 62420 | MAINT(SO) LUMBER | 10/23/2018 | | 218198 | 10/23/2018 | 221.10 | 0.00 | 0.00 | 0.00 | 221.10 | 221.10 |
| 62733 | ND(SO) CABINET MATERIAL(FOR DESKS) | 12/11/2018 | | 218874 | 12/11/2018 | 2,281.47 | 0.00 | 0.00 | 0.00 | 2,281.47 | 2,281.47 |
| 62844 | NDEP(SO) DOOR MATERIAL | 1/8/2019 | | 219272 | 1/8/2019 | 103.20 | 0.00 | 0.00 | 0.00 | 103.20 | 103.20 |
| 63427 | MAINT-LUMBER FOR OLD JAIL REMODEL | 4/23/2019 | | 220881 | 4/23/2019 | 730.65 | 0.00 | 0.00 | 0.00 | 730.65 | 730.65 |
| 63838 | HMT- OLD JAIL, CROWN MOLDING & 2.5" ST | 6/25/2019 | | 221825 | 6/25/2019 | 1,026.50 | 0.00 | 0.00 | 0.00 | 1,026.50 | 1,026.50 |
| 64322 | HMT- OLD JAIL, MOLDING FOR CHAIR RAIL | 8/27/2019 | | 222695 | 8/27/2019 | 575.70 | 0.00 | 0.00 | 0.00 | 575.70 | 575.70 |
| 4265 - HAROLD D. SCOTT, M.D. | | | | | | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 |
| 48650 | JSVC-SAMUEL HILL | 8/13/2019 | Y | 222473 | 8/13/2019 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| 49589 | JSVC-CARA SCOFIELD | 8/13/2019 | Y | 222473 | 8/13/2019 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| DC-00157-2019 | JSVC-DC-00157-2019/G. BEVERSDORF | 5/14/2019 | Y | 221161 | 5/14/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7474 - HARRIS CO CONST PCT #5 | | | | | | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 32843 | DCLK-RAYMOND V. GREER ET AL | 8/13/2019 | | 222474 | 8/13/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 14136 - HARRIS CO CONST PCT 7 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 35936 5/7/19 | DCLK-NASI ASSET MNGMT, INC. | 5/14/2019 | | 221162 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 6935 - HARRIS CO CONST PCT#1 | | | | | | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 32843 | DCLK-RAYMOND V. GREER ET AL | 8/13/2019 | | 222475 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48220 | DCLK-DEBBIE HAWKINS MANEN ET AL | 8/13/2019 | | 222475 | 8/13/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 13968 - HARRIS CO CONST PCT#3 | | | | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 32647 | DCLK-A.W.SMITH ET AL | 8/13/2019 | | 222476 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| T.1383 - HARRIS CO CONST PCT#4 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 43404 | DCLK-JUSTIN DARRELL MOORE ET AL | 8/13/2019 | | 222477 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 5384 - HART INTERCIVIC, INC | | | | | | 1,061.50 | 0.00 | 0.00 | 0.00 | 1,061.50 | 1,061.50 |
| 075411 | ELEC-ED/EV RECON LOGS | 2/12/2019 | | 219812 | 2/12/2019 | 61.50 | 0.00 | 0.00 | 0.00 | 61.50 | 61.50 |

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|--|---------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 075871 | ELEC-ESLATE STORAGE CADDIES | 4/23/2019 | | 220882 | 4/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 12844 - HARVEST FARMS, INC | | | | | | 15,904.00 | 0.00 | 0.00 | 0.00 | 15,904.00 | 15,904.00 |
| PSI-030482 | JAIL- 70 CASES OF BOXED MEALS | 9/30/2018 | | 217945 | 10/9/2018 | 3,180.80 | 0.00 | 0.00 | 0.00 | 3,180.80 | 3,180.80 |
| PSI-030964 | JAIL-(70) CASES OF BOXED MEALS | 12/11/2018 | | 218875 | 12/11/2018 | 3,180.80 | 0.00 | 0.00 | 0.00 | 3,180.80 | 3,180.80 |
| PSI-031486 | JAIL-(70) BOXED MEALS | 1/23/2019 | | 219455 | 1/23/2019 | 3,180.80 | 0.00 | 0.00 | 0.00 | 3,180.80 | 3,180.80 |
| PSI-032685 | JAIL-(70) CASES OF BOXED MEALS | 4/23/2019 | | 220883 | 4/23/2019 | 3,180.80 | 0.00 | 0.00 | 0.00 | 3,180.80 | 3,180.80 |
| PSI-033953 | JAIL-(70) CASES OF BOXED MEALS | 8/13/2019 | | 222478 | 8/13/2019 | 3,180.80 | 0.00 | 0.00 | 0.00 | 3,180.80 | 3,180.80 |
| 9170 - HAYS COUNTY CONSTABLE PCT 2 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46057 | DCLK-FRANCISO REYES, SR ET AL | 4/23/2019 | | 220884 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14918 - HAYS COUNTY CONSTABLE PCT 4 | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 44623 3/6/19 | DCLK-JOHN COLTON LAFOE ET AL | 3/12/2019 | | 220206 | 3/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49325 | DCLK-SUL LAGO ENTERPRISES,LP ET AL | 6/25/2019 | | 221826 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 7487 - HAYS COUNTY CONSTABLE PCT1 | | | | | | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 565.00 |
| 30981 | DCLK-PEGGY A. SCHMIDT ET AL | 4/24/2018 | | 217838 | 10/3/2018 | | | | | | 50.00 |
| 37663 | DCLK-WEGO LEASING ET AL | 11/14/2017 | | 217838 | 10/3/2018 | | | | | | 65.00 |
| 37999 3/6/19 | DCLK-HERBERT SHELBY ET AL | 3/12/2019 | | 220205 | 3/12/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 7400 - HAYS COUNTY TREASURER | | | | | | 17,260.00 | 0.00 | 0.00 | 0.00 | 17,260.00 | 17,260.00 |
| 02/05/19 | JPROB-JUVENILE DETENTION/DEC18 | 2/12/2019 | | 219813 | 2/12/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 11/20/18 | JPROB-JUVENILE DETENTION/OCT18 | 12/11/2018 | | 218876 | 12/11/2018 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 2/19/19 | JUV DTNTN JANUARY 2019 | 3/12/2019 | | 220207 | 3/12/2019 | 1,820.00 | 0.00 | 0.00 | 0.00 | 1,820.00 | 1,820.00 |
| 4/5/19 | JUVENILE DENTENTION (CC) MAR19 | 4/23/2019 | | 220885 | 4/23/2019 | 1,820.00 | 0.00 | 0.00 | 0.00 | 1,820.00 | 1,820.00 |
| 9/11/18 | JPROB-JUVENILE DETENTION/ AUGUST 2018 | 9/30/2018 | | 217946 | 10/9/2018 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| FEBRUARY 2019 | JUV DTNTN FEBRUARY 2019 | 3/26/2019 | | 220437 | 3/26/2019 | 7,280.00 | 0.00 | 0.00 | 0.00 | 7,280.00 | 7,280.00 |
| JULY 2019 | JUV DTNTN JUL19 | 8/27/2019 | | 222696 | 8/27/2019 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| JUNE 2019 | JUV-DTNTN JUN19 | 7/23/2019 | | 222208 | 7/23/2019 | 2,940.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 2,940.00 |
| SEPTEMBER 2018 | JPROB-JUVENILE DETENTION/ SEPT18 | 9/30/2018 | | 218340 | 10/31/2018 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 8021 - HEALTH AND HUMAN SERVICES COMMISSION | | | | | | 82,912.52 | 0.00 | 0.00 | 0.00 | 82,912.52 | 82,912.52 |
| JANUARY 2019 | IGT FUNDS SUBMITTED JAN2019 | 1/3/2019 | | DFT0000947 | 1/3/2019 | 82,912.52 | 0.00 | 0.00 | 0.00 | 82,912.52 | 82,912.52 |
| 11213 - HEALTH CARE SERVICE CORPORATION | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 094619-SEP 2018 | COBRA ADMIN FEES/094619 SEP18 | 9/30/2018 | | 218096 | 10/17/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 14843 - HEARTLAND AGGREGATES | | | | | | 22,220.15 | 0.00 | 0.00 | 0.00 | 22,220.15 | 22,220.15 |
| 24448 | RB2(CR210) ROAD BASE | 1/23/2019 | Y | 219456 | 1/23/2019 | 4,395.62 | 0.00 | 0.00 | 0.00 | 4,395.62 | 4,395.62 |
| 24513 | RB2(CR210) ROAD BASE | 2/12/2019 | Y | 219814 | 2/12/2019 | 5,351.96 | 0.00 | 0.00 | 0.00 | 5,351.96 | 5,351.96 |
| 24572 | RB2(CR210) ROAD BASE | 2/12/2019 | Y | 219814 | 2/12/2019 | 3,516.64 | 0.00 | 0.00 | 0.00 | 3,516.64 | 3,516.64 |
| 24625 | RB2(CR210) ROAD BASE | 3/26/2019 | Y | 220438 | 3/26/2019 | 2,308.77 | 0.00 | 0.00 | 0.00 | 2,308.77 | 2,308.77 |
| 24626 | RB2(CR210) ROAD BASE | 3/26/2019 | Y | 220438 | 3/26/2019 | 690.51 | 0.00 | 0.00 | 0.00 | 690.51 | 690.51 |
| 24738 | RB2(CR210) ROAD BASE | 3/26/2019 | Y | 220438 | 3/26/2019 | 743.22 | 0.00 | 0.00 | 0.00 | 743.22 | 743.22 |
| 24797 | RB2(CR210) ROAD BASE | 3/26/2019 | Y | 220438 | 3/26/2019 | 2,096.03 | 0.00 | 0.00 | 0.00 | 2,096.03 | 2,096.03 |
| 24851 | RB2(CR210) ROAD BASE | 3/26/2019 | Y | 220438 | 3/26/2019 | 3,080.83 | 0.00 | 0.00 | 0.00 | 3,080.83 | 3,080.83 |
| 25148 | RB2(VAR) SCREENINGS | 4/23/2019 | Y | 220886 | 4/23/2019 | 36.57 | 0.00 | 0.00 | 0.00 | 36.57 | 36.57 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 12892 - HEB #433 | | | | | | 392.97 | 0.00 | 0.00 | 0.00 | 392.97 | 392.97 |
| 38325 | DCLK-CRYSTAL CASTILLO | 4/23/2019 | | 220887 | 4/23/2019 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 38325 7/10/19 | DCLK-CRYSTAL CASTILLO | 7/23/2019 | | 222209 | 7/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| CASE#38325 OCT18 | DCLK-CRYSTAL CASTILLO OCT18 | 11/14/2018 | | 218491 | 11/14/2018 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| CASE#M29399 OCT18 | CCLK-REST/BILLY JACKSON OCT18 | 11/14/2018 | | 218491 | 11/14/2018 | 42.96 | 0.00 | 0.00 | 0.00 | 42.96 | 42.96 |
| CS#38325/JAN19 | DCLK-RESTIT/CRYSTAL CASTILLO/JAN19 | 2/12/2019 | | 219815 | 2/12/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| CS/#M29399 JAN19 | CCLK-RSTIT/BILLY JACKSON/JAN19 | 2/12/2019 | | 219815 | 2/12/2019 | 42.01 | 0.00 | 0.00 | 0.00 | 42.01 | 42.01 |
| M29399 | CCLK-BILLY JACKSON | 9/30/2018 | | 217947 | 10/9/2018 | 43.22 | 0.00 | 0.00 | 0.00 | 43.22 | 43.22 |
| M29399 12/11/18 | CCLK-BILLY JACKSON | 12/20/2018 | | 219086 | 12/20/2018 | 85.57 | 0.00 | 0.00 | 0.00 | 85.57 | 85.57 |
| M29399 2/05/19 | CCLK-BILLY JACKSON | 3/12/2019 | | 220208 | 3/12/2019 | 36.26 | 0.00 | 0.00 | 0.00 | 36.26 | 36.26 |
| M29399 7/22/14 | CCLK-BILLY JACKSON | 9/17/2019 | | 13679 | 9/17/2019 | 10.95 | 0.00 | 0.00 | 0.00 | 10.95 | 10.95 |
| 4641 - HERBERT A. DARLING | | | | | | 289.01 | 0.00 | 0.00 | 0.00 | 289.01 | 289.01 |
| 11/01/18 | FPA-REIMB FUEL FOR VAN-2018 FLOOD RECC | 11/14/2018 | | 218492 | 11/14/2018 | 50.01 | 0.00 | 0.00 | 0.00 | 50.01 | 50.01 |
| 11/07/18 | FPA-REIMB FUEL FOR VAN/PA POA MEETING | 11/14/2018 | | 218492 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 3/21/19 | FPA-REIMB TCEQ REG 3/20/19 | 3/26/2019 | | 220439 | 3/26/2019 | 189.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 |
| 12659 - HERITAGE FOOD SERVICE GROUP INC | | | | | | 2,694.41 | 0.00 | 0.00 | 0.00 | 2,694.41 | 2,694.41 |
| 0005233028-IN | JAIL-AIR FILTERS(ICE MACHINES) | 9/30/2018 | | 217948 | 10/9/2018 | 376.71 | 0.00 | 0.00 | 0.00 | 376.71 | 376.71 |
| 0005295304-IN | JAIL-VALVE ASSY(DISHWASHER) | 11/14/2018 | | 218493 | 11/14/2018 | 749.46 | 0.00 | 0.00 | 0.00 | 749.46 | 749.46 |
| 0005546085-IN | JAIL-RV CODED STEM FOR BEAN POT | 2/12/2019 | | 219816 | 2/12/2019 | 411.46 | 0.00 | 0.00 | 0.00 | 411.46 | 411.46 |
| 0005666616-IN | JAIL-HEATING ELEMENT(TEMP CABINET) | 4/9/2019 | | 220665 | 4/9/2019 | 90.41 | 0.00 | 0.00 | 0.00 | 90.41 | 90.41 |
| 0005683120-IN | JAIL-EXENTION CORD FOR WARMING CABINE | 4/23/2019 | | 220888 | 4/23/2019 | 140.58 | 0.00 | 0.00 | 0.00 | 140.58 | 140.58 |
| 0005749560-IN | JAIL-PARTS FOR ICE MACHINE | 5/14/2019 | | 221163 | 5/14/2019 | 184.66 | 0.00 | 0.00 | 0.00 | 184.66 | 184.66 |
| 0005749560-IN | JAIL-PARTS FOR ICE MACHINE | 5/14/2019 | | 221163 | 5/14/2019 | | | | | | -184.66 |
| 0005749560-IN | JAIL-PARTS FOR ICE MACHINE | 5/14/2019 | | 222623 | 8/26/2019 | | | | | | 184.66 |
| 0005916669-IN | JAIL- MEKO ROLLER SPRINGS,DISHWASHER D | 7/23/2019 | | 222210 | 7/23/2019 | 137.56 | 0.00 | 0.00 | 0.00 | 137.56 | 137.56 |
| 0005964838-IN | JAIL- STOP VALVE FOR KETTLE | 8/13/2019 | | 222479 | 8/13/2019 | 421.15 | 0.00 | 0.00 | 0.00 | 421.15 | 421.15 |
| 0006021042-IN | JAIL- DOOR SCROLL SPRINGS (DISHWASHER) | 8/27/2019 | | 222697 | 8/27/2019 | 182.42 | 0.00 | 0.00 | 0.00 | 182.42 | 182.42 |
| 13621 - HERTZ | | | | | | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 | 253.00 |
| 42194 12/11/18 | DCLK-577471985 S. THOMPSON | 12/20/2018 | | 219087 | 12/20/2018 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 42194 4/8/19 | DCLK-SHERRI THOMPSON | 4/23/2019 | | 220889 | 4/23/2019 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 46.00 |
| 42194 5/7/19 | DCLK-SHERRI THOMPSON | 5/14/2019 | | 221164 | 5/14/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 42194 7/10/19 | DCLK-RENTAL #577471985 SHERRI THOMPSON | 7/23/2019 | | 222211 | 7/23/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 42194 8/6/19 | DCLK-SHERRI THOMPSON | 8/13/2019 | | 222480 | 8/13/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 42194 9/13/19 | DCLK-SHERRI THOMPSON | 9/24/2019 | | 223054 | 9/24/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 42194 SEP 2018 | DCLK-SHERRI THOMPSON | 9/30/2018 | | 218199 | 10/23/2018 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 577471985/JAN19 | DCLK-RST/SHERRI THOMPSON #577471985 | 2/12/2019 | | 219817 | 2/12/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| CASE#42194 OCT18 | DCLK-RENTAL#577471985 S.THOMPSON | 11/14/2018 | | 218494 | 11/14/2018 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| CS#42194 DEC18 | DCLK-RENTAL#577471985 S.THOMPSON/DEC | 1/23/2019 | | 219457 | 1/23/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 13638 - HIDALGO COUNTY SHERIFF'S OFFICE | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 43084 | DCLK-VIRGINIA HUMPHREY | 4/23/2019 | | 220890 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 1335 - HIGHLAND LAKES FAMILY CRISIS CENTER, INC | | | | | | 9,183.82 | 0.00 | 0.00 | 0.00 | 9,183.82 | 9,183.82 |
| 11/01/18 | FAMILY PROTECTION FEES FY19 | 11/14/2018 | | 218464 | 11/14/2018 | 771.32 | 0.00 | 0.00 | 0.00 | 771.32 | 771.32 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 1QTR/FY19 | JCA-JUROR DNTNS OCT-DEC18 | 12/31/2018 | | 13612 | 3/8/2019 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13625 | 4/8/2019 | 952.50 | 0.00 | 0.00 | 0.00 | 952.50 | 952.50 |
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13555 | 10/23/2018 | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 | 860.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13656 | 7/16/2019 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| INV0001319 | LOCAL SVCS/JUNE 17 | 12/20/2018 | | 219065 | 12/20/2018 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001498 | LOCAL SVCS/QTRLY | 3/26/2019 | | 220423 | 3/26/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001711 | LOCAL SVCS/QTRLY | 6/25/2019 | | 221806 | 6/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001962 | LOCAL SVCS/QTRLY | 9/24/2019 | | 223174 | 9/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 5413 - HIGHLAND LAKES NEWSPAPERS | | | | | | 12,775.32 | 0.00 | 0.00 | 0.00 | 12,775.32 | 12,775.32 |
| 04/30/19 | CATT-PUBLIC NOTICES 3/6/19-4/24/19 | 5/29/2019 | | 221413 | 5/29/2019 | 751.80 | 0.00 | 0.00 | 0.00 | 751.80 | 751.80 |
| 10/31/18 | NDEP-REQ FOR QUALIF/AUDITOR 10/12/18-11/27/2018 | | | 218693 | 11/27/2018 | 737.28 | 0.00 | 0.00 | 0.00 | 737.28 | 737.28 |
| 11/30/18 | NDEP-ADS 11/02/18-11/29/18 | 1/8/2019 | | 219273 | 1/8/2019 | 773.28 | 0.00 | 0.00 | 0.00 | 773.28 | 773.28 |
| 11/8/18 | LEGAL NOTICES 2018 FLOOD | 11/27/2018 | | 218693 | 11/27/2018 | 787.60 | 0.00 | 0.00 | 0.00 | 787.60 | 787.60 |
| 17178 | ELECTION- NOTICE PUBLICATION | 9/30/2018 | | 217949 | 10/9/2018 | 171.84 | 0.00 | 0.00 | 0.00 | 171.84 | 171.84 |
| 17332 | HHW- FLYER INSERT CHARGES | 9/30/2018 | | 218200 | 10/23/2018 | 370.50 | 0.00 | 0.00 | 0.00 | 370.50 | 370.50 |
| 17333 | HHW- FLYER INSERT CHARGE | 9/30/2018 | | 218200 | 10/23/2018 | 305.50 | 0.00 | 0.00 | 0.00 | 305.50 | 305.50 |
| 17974 | ELEC-ELECTION NOTICE FOR DOUBLEHORN | 3/12/2019 | | 220209 | 3/12/2019 | 343.68 | 0.00 | 0.00 | 0.00 | 343.68 | 343.68 |
| 18027 | ELEC-LAT NOTICE FOR DOUBLEHORN | 3/12/2019 | | 220209 | 3/12/2019 | 64.44 | 0.00 | 0.00 | 0.00 | 64.44 | 64.44 |
| 19596 | NDEP-REAPPT LLANO AUD | 9/10/2019 | | 222887 | 9/10/2019 | 171.84 | 0.00 | 0.00 | 0.00 | 171.84 | 171.84 |
| 2/28/19 | AUD-PUBLICATIONS 2/15-2/26/19 | 3/26/2019 | | 220440 | 3/26/2019 | 630.08 | 0.00 | 0.00 | 0.00 | 630.08 | 630.08 |
| 2/28/2019 | LEGAL NOTICES 1/16-2/27/19 | 4/9/2019 | | 220666 | 4/9/2019 | 537.00 | 0.00 | 0.00 | 0.00 | 537.00 | 537.00 |
| 4/10/19 | LEGAL NOTICES 1/18-1/30/19 | 4/23/2019 | | 220891 | 4/23/2019 | 529.84 | 0.00 | 0.00 | 0.00 | 529.84 | 529.84 |
| 4/30/19 | ELEC-LAT NOTICE MAY ELECTION | 5/14/2019 | | 221165 | 5/14/2019 | 171.84 | 0.00 | 0.00 | 0.00 | 171.84 | 171.84 |
| 4/30/19 2018TN | 2018TN-INV TO BID/PCT 1,3,4 RD WRK | 5/14/2019 | | 221165 | 5/14/2019 | 3,608.64 | 0.00 | 0.00 | 0.00 | 3,608.64 | 3,608.64 |
| 4/30/19 AUD | AUD-SEWAGE FCLTY/COMM SVC | 5/14/2019 | | 221165 | 5/14/2019 | 744.64 | 0.00 | 0.00 | 0.00 | 744.64 | 744.64 |
| 47528 | CATTY-CLASSIFIED AD CPS#47528 9/26/18 | 9/30/2018 | | 218200 | 10/23/2018 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 6/30/19 | HMT-AD 19452 4TH OF JULY TRSM | 7/9/2019 | | 222015 | 7/9/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9/30/18 | AUDITOR-PUBLICATIONS 9/05-9/25/18 | 9/30/2018 | | 218200 | 10/23/2018 | 887.84 | 0.00 | 0.00 | 0.00 | 887.84 | 887.84 |
| AC19500 | ND(CATT) LEGAL NOTICE CAUSE #49143 | 8/27/2019 | | 222698 | 8/27/2019 | 107.40 | 0.00 | 0.00 | 0.00 | 107.40 | 107.40 |
| AD 17977 | DCLK-CLASSIFIED AD 1/31/19 | 2/26/2019 | | 220008 | 2/26/2019 | 214.80 | 0.00 | 0.00 | 0.00 | 214.80 | 214.80 |
| AD19422 | 2018TN-INV TO BID/CR210,219,266PRJCT | 7/23/2019 | | 222212 | 7/23/2019 | 200.48 | 0.00 | 0.00 | 0.00 | 200.48 | 200.48 |
| 5806 - HIGHLAND LAKES TITLE | | | | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 48222 | DCLK-CHARLES ELLIS LEE /OVER PYMNT | 2/14/2019 | | 13604 | 2/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 4115 - HIGHLANDER RESTAURANT | | | | | | 332.86 | 0.00 | 0.00 | 0.00 | 332.86 | 332.86 |
| 12/12/18 | HMT-MEALS(MEDIA TOUR 10/29/18-11/01/112/20/2018) | | | 219088 | 12/20/2018 | 332.86 | 0.00 | 0.00 | 0.00 | 332.86 | 332.86 |
| 14507 - HILL COUNTRY 100 CLUB, INC. | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13626 | 4/8/2019 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13556 | 10/23/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 8938 - HILL COUNTRY AREA CRIME STOPPERS, INC. | | | | | | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 1QTR/FY19 | JCA-JUROR DNTNS OCT-DEC18 | 12/31/2018 | | 13613 | 3/8/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13657 | 7/16/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| T.1554 - HILL COUNTRY AUTO GLASS | | | | | | 2,387.14 | 0.00 | 0.00 | 0.00 | 2,387.14 | 2,387.14 |
| 50679 | SO-UN175/RPL WINDSHIELD | 12/20/2018 | Y | 219089 | 12/20/2018 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 51410 | RB1-RPL WINDOW(440 LOADER) | 3/12/2019 | Y | 220210 | 3/12/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 51419 | SO-UN71/RPL WINDSHIELD | 3/12/2019 | Y | 220210 | 3/12/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 51732 | ENV. DEPUTY- AUTO GLASS REPAIR | 4/23/2019 | Y | 220892 | 4/23/2019 | 284.24 | 0.00 | 0.00 | 0.00 | 284.24 | 284.24 |
| 51976 | RB2-REPL WINDSHIELD #216 | 5/29/2019 | Y | 221414 | 5/29/2019 | 459.90 | 0.00 | 0.00 | 0.00 | 459.90 | 459.90 |
| 52222 | RB3-WINDOW IN 924F LOADER | 6/11/2019 | Y | 221624 | 6/11/2019 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 52594 | CONST 2- REPLACE TAHOE REAR GLASS | 7/23/2019 | Y | 222213 | 7/23/2019 | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 518.00 |
| 3290 - HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC. | | | | | | 9,925.32 | 0.00 | 0.00 | 0.00 | 9,925.32 | 9,925.32 |
| 11/01/18 | FAMILY PROTECTION FEES FY19 | 11/14/2018 | | 218495 | 11/14/2018 | 771.32 | 0.00 | 0.00 | 0.00 | 771.32 | 771.32 |
| 11/15/18 | SO-SANE EXAM CASE#2018-1150 | 12/11/2018 | | 218877 | 12/11/2018 | 533.00 | 0.00 | 0.00 | 0.00 | 533.00 | 533.00 |
| 11/29/18 | SO-SANE EXAME(CASE#2018-1158) | 12/20/2018 | | 219090 | 12/20/2018 | 533.00 | 0.00 | 0.00 | 0.00 | 533.00 | 533.00 |
| 1QTR/FY19 | JCA-JUROR DNTNS OCT-DEC18 | 12/31/2018 | | 13614 | 3/8/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 5/9/19 | DNTN 2019 EMPL BASKET SALE FUNDRSR | 5/9/2019 | | 13635 | 5/9/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13658 | 7/16/2019 | 1,205.00 | 0.00 | 0.00 | 0.00 | 1,205.00 | 1,205.00 |
| BC19-0123 | SO-SANE EXAM CASE#BC19-0123 | 3/12/2019 | | 220211 | 3/12/2019 | 533.00 | 0.00 | 0.00 | 0.00 | 533.00 | 533.00 |
| INV0001306 | LOCAL SVCS/ | 12/27/2018 | | 219091 | 12/20/2018 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001485 | LOCAL SVCS/ | 3/26/2019 | | 220441 | 3/26/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001698 | LOCAL SVCS/ | 6/25/2019 | | 221827 | 6/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| INV0001951 | LOCAL SVCS/ | 9/24/2019 | | 223176 | 9/25/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 13873 - HILL COUNTRY COLLISION | | | | | | 3,890.15 | 0.00 | 0.00 | 0.00 | 3,890.15 | 3,890.15 |
| 1341 | CJUD-REPAIR DAMAGE TO 2015 TAHOE | 9/30/2018 | | 217950 | 10/9/2018 | 1,182.20 | 0.00 | 0.00 | 0.00 | 1,182.20 | 1,182.20 |
| 672F05C5 | ND-REPAIR DAMAGE 2015 CHEV TRK#424 | 1/8/2019 | | 219274 | 1/8/2019 | 2,465.30 | 0.00 | 0.00 | 0.00 | 2,465.30 | 2,465.30 |
| RO2075 | RB4-DOOR HINGE TRK#416 | 1/8/2019 | | 219274 | 1/8/2019 | 242.65 | 0.00 | 0.00 | 0.00 | 242.65 | 242.65 |
| 15101 - HILL COUNTRY HAPPENINGS | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 497 | HMT- SEP FULL PG AD IN HILL COUNTRY HAPI | 8/27/2019 | Y | 222699 | 8/27/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 497A | HMT- FULL PG ADS OCT-DEC | 8/27/2019 | Y | 222699 | 8/27/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5086 - HILL COUNTRY HUMANE SOCIE | | | | | | 108,022.00 | 0.00 | 0.00 | 0.00 | 108,022.00 | 108,022.00 |
| 2473 | HCHS-1QTR PYMT/FY19 CONTRACT | 10/9/2018 | | 217951 | 10/9/2018 | 25,549.25 | 0.00 | 0.00 | 0.00 | 25,549.25 | 25,549.25 |
| 2488 | HCHS-AFTER HR CHRG (4) 10/15/18 | 11/27/2018 | | 218694 | 11/27/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 2491 | AFTR HOURS CHRGS 11/1-11/28/18 | 1/8/2019 | | 219275 | 1/8/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 2497 | JCA-2QTR PYMT/FY19 CONTRACT | 12/20/2018 | | 219092 | 12/20/2018 | 25,549.25 | 0.00 | 0.00 | 0.00 | 25,549.25 | 25,549.25 |
| 2497-A | QTR 2 CONTRACT JAN-MAR 2019 | 12/20/2018 | | 219203 | 12/21/2018 | 25,549.25 | 0.00 | 0.00 | 0.00 | 25,549.25 | 25,549.25 |
| 2497-R | JCA-2QTR PYMT/FY19 CONTRACT | 12/27/2018 | | 219092 | 12/20/2018 | -25,549.25 | 0.00 | 0.00 | 0.00 | -25,549.25 | -25,549.25 |
| 2503 | AFTR HOURS CHRG DEC 2018 | 1/23/2019 | | 219458 | 1/23/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 2521 | AFTR HOURS CHRGS 1/09-1/22/19 | 2/26/2019 | | 220009 | 2/26/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 2531 | AFTER HRS CHRGS 2/05-2/19/19 | 3/26/2019 | | 220442 | 3/26/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 2536 | 3QTR SVCS/FY19 | 3/12/2019 | | 220212 | 3/12/2019 | 25,549.25 | 0.00 | 0.00 | 0.00 | 25,549.25 | 25,549.25 |
| 2738 | AFTR HOURS CHRG MAR2019 | 4/23/2019 | | 220893 | 4/23/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 2767 | AC-AFTR HOUR CHRGS APRIL 2019 | 5/14/2019 | | 221166 | 5/14/2019 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 2780 | QTR4 JUL-SEP 2019 | 6/25/2019 | | 221828 | 6/25/2019 | 25,549.25 | 0.00 | 0.00 | 0.00 | 25,549.25 | 25,549.25 |
| 2793 | RABIES SUBMISSION | 8/13/2019 | | 222481 | 8/13/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13627 | 4/8/2019 | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 | 860.00 |

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13557 | 10/23/2018 | 615.00 | 0.00 | 0.00 | 0.00 | 615.00 | 615.00 |
| INV0001317 | LOCAL SVCS QTRLY | 12/27/2018 | | 219092 | 12/20/2018 | 9,639.00 | 0.00 | 0.00 | 0.00 | 9,639.00 | 9,639.00 |
| INV0001317-R | LOCAL SVCS QTRLY | 12/27/2018 | | 219092 | 12/20/2018 | -9,639.00 | 0.00 | 0.00 | 0.00 | -9,639.00 | -9,639.00 |
| 15051 - HILL COUNTRY INN & SUITES | | | | | | 837.00 | 0.00 | 0.00 | 0.00 | 837.00 | 837.00 |
| M35177 | CCLK-JESSE DANIEL SAVAGE,11 | 6/25/2019 | | 221829 | 6/25/2019 | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 | 121.00 |
| M35177 8/2/19 | CCLK-JESSE DANEIL SAVAGE,II | 8/13/2019 | | 222482 | 8/13/2019 | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 363.00 |
| M35177 9/13/19 | CCLK-JESSE DANIEL SAVAGE II | 9/24/2019 | | 223055 | 9/24/2019 | 353.00 | 0.00 | 0.00 | 0.00 | 353.00 | 353.00 |
| 15008 - HILL COUNTRY MEMORIAL SURGERY CENTER | | | | | | 2,340.19 | 0.00 | 0.00 | 0.00 | 2,340.19 | 2,340.19 |
| 5/8/19 | IHC-HOSPITAL OUT PATENT | 5/14/2019 | Y | 221167 | 5/14/2019 | 2,340.19 | 0.00 | 0.00 | 0.00 | 2,340.19 | 2,340.19 |
| 14853 - HILL COUNTRY RECYCLING | | | | | | 45.85 | 0.00 | 0.00 | 0.00 | 45.85 | 45.85 |
| M34477 12/03/18 | CCLK-DEWAYNE SCOTT KITZ/12/03/18 | 1/23/2019 | | 219459 | 1/23/2019 | 45.85 | 0.00 | 0.00 | 0.00 | 45.85 | 45.85 |
| 14124 - HILL COUNTRY SPRINGS | | | | | | 859.61 | 0.00 | 0.00 | 0.00 | 859.61 | 859.61 |
| 297215 | SO-WATER(6) & MO RENT NOV18 | 10/23/2018 | | 218203 | 10/23/2018 | 57.49 | 0.00 | 0.00 | 0.00 | 57.49 | 57.49 |
| 307259 SO | SO- 950 CUSTOMER REFERRAL | 10/15/2018 | | 218497 | 11/14/2018 | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 | -35.00 |
| 316407 | SO-WTR SVC 5GAL(8) | 11/14/2018 | | 218497 | 11/14/2018 | 56.99 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| 326057 | CREDIT- 2ND REFERRAL 11/07/18 | 12/11/2018 | | 218880 | 12/11/2018 | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 | -35.00 |
| 336463 | SO-WTR SVC (6)5 GAL/MO RENT | 12/11/2018 | | 218880 | 12/11/2018 | 57.49 | 0.00 | 0.00 | 0.00 | 57.49 | 57.49 |
| 354721 | SO-WTR SVC 5/5GAL & MO RENT/JAN18 | 1/8/2019 | | 219276 | 1/8/2019 | 31.24 | 0.00 | 0.00 | 0.00 | 31.24 | 31.24 |
| 387530 | SO-WTR SVC MO RENT/FEB | 2/12/2019 | | 219818 | 2/12/2019 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 |
| 393138 | SO-WTR SVC 8/5GAL/EMISS FEE/MO RENT M2/26/2019 | 2/26/2019 | | 220013 | 2/26/2019 | 52.99 | 0.00 | 0.00 | 0.00 | 52.99 | 52.99 |
| 414759 | SO-WTR SVC 8/5GAL/MO RENT/APR19 | 3/26/2019 | | 220445 | 3/26/2019 | 64.99 | 0.00 | 0.00 | 0.00 | 64.99 | 64.99 |
| 436127 | SO-WTR SVC 7/5GAL/COOLER MAY19 | 4/23/2019 | | 220896 | 4/23/2019 | 58.24 | 0.00 | 0.00 | 0.00 | 58.24 | 58.24 |
| 455736 | SO-WTR SVC 11/5GAL | 5/14/2019 | | 221169 | 5/14/2019 | 89.24 | 0.00 | 0.00 | 0.00 | 89.24 | 89.24 |
| 476077 | SO-WTR SVC 7/5GALS/COOLER JUN19 | 6/11/2019 | | 221626 | 6/11/2019 | 55.74 | 0.00 | 0.00 | 0.00 | 55.74 | 55.74 |
| 496355 | SO-WTR SVC 9/5GAL/RENT JUL19 | 6/25/2019 | | 221831 | 6/25/2019 | 82.24 | 0.00 | 0.00 | 0.00 | 82.24 | 82.24 |
| 517550 | SO-WTR SVC 9/5GAL/RENT AUG19 | 8/27/2019 | | 222701 | 8/27/2019 | 76.24 | 0.00 | 0.00 | 0.00 | 76.24 | 76.24 |
| 537174 | SO-WTR SVC 9/5GAL | 8/13/2019 | | 222486 | 8/13/2019 | 68.24 | 0.00 | 0.00 | 0.00 | 68.24 | 68.24 |
| 556428 | SO-WTR 11/5GAL & RENT SEP19 | 8/27/2019 | | 222701 | 8/27/2019 | 102.74 | 0.00 | 0.00 | 0.00 | 102.74 | 102.74 |
| 579535 | SO-WTR SVC 7/5GAL & RENT OCT19 | 9/24/2019 | | 223056 | 9/24/2019 | 67.74 | 0.00 | 0.00 | 0.00 | 67.74 | 67.74 |
| 14125 - HILL COUNTRY SPRINGS | | | | | | 387.35 | 0.00 | 0.00 | 0.00 | 387.35 | 387.35 |
| 297217 | DJUD-WATER(2) & MO RENT NOV18 | 10/23/2018 | | 218204 | 10/23/2018 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 | 23.99 |
| 316409 | DJUD-WTR 5 GAL 10/26/18 | 11/14/2018 | | 218499 | 11/14/2018 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 336465 | CHS-DISTRICT ANX WTR (2) & RENT/DEC18 | 12/11/2018 | | 218878 | 12/11/2018 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 | 23.99 |
| 354724 | DJUD-WATER (A5)/COOLER RENT 12/14/18 | 1/8/2019 | | 219278 | 1/8/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 374561 | DJUD-WTR SVC 5/5GAL/EMISS FEE/MO RENT2/6/2019 | 2/6/2019 | | 219661 | 2/6/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 393140 | DJUD-WTR SVC 4/5GAL/EMISS FEE/MO RENT2/26/2019 | 2/26/2019 | | 220011 | 2/26/2019 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| 414756 | DJUD-WTR SVC 4/5GAL/MO RENT/APR19 | 3/26/2019 | | 220444 | 3/26/2019 | 38.99 | 0.00 | 0.00 | 0.00 | 38.99 | 38.99 |
| 436125 | DJUD-WTR SVC 3/5GAL/COOLER MAY19 | 4/23/2019 | | 220894 | 4/23/2019 | 31.49 | 0.00 | 0.00 | 0.00 | 31.49 | 31.49 |
| 455734 | DJUD-WTR SVC 2/5GAL | 5/14/2019 | | 221172 | 5/14/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 476080 | DJUD-WTR SVC 2/5GAL/CLR RENT JUN19 | 5/29/2019 | | 221418 | 5/29/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 496358 | DJUD-WTR SVC 2/5GAL/RENT JUL19 | 6/25/2019 | | 221833 | 6/25/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 517553 | DJUD-WTR SVC 2/5GAL/RENT AUG19 | 7/23/2019 | | 222217 | 7/23/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------------|--|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 537177 | DCRT-WTR SVC 2/5GAL | 8/13/2019 | | 222484 | 8/13/2019 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 | 18.99 |
| 556431 | DCRT-WTR 2/5GAL & RENT SEP19 | 8/27/2019 | | 222703 | 8/27/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 579538 | DCRT-WTR 3/5GAL & RENT OCT19 | 9/24/2019 | | 223058 | 9/24/2019 | 32.99 | 0.00 | 0.00 | 0.00 | 32.99 | 32.99 |
| 14369 - HILL COUNTRY SPRINGS | | | | | | 344.96 | 0.00 | 0.00 | 0.00 | 344.96 | 344.96 |
| 297197 | AUD-MO RENT NOV18 | 10/23/2018 | | 218202 | 10/23/2018 | 17.19 | 0.00 | 0.00 | 0.00 | 17.19 | 17.19 |
| 316391 AUD | AUD-WTR 5GAL 10/26/18 | 11/14/2018 | | 218496 | 11/14/2018 | 10.19 | 0.00 | 0.00 | 0.00 | 10.19 | 10.19 |
| 336448 | AUD-WATER(3) & RENT/DEC18 | 12/11/2018 | | 218881 | 12/11/2018 | 37.59 | 0.00 | 0.00 | 0.00 | 37.59 | 37.59 |
| 354706 | AUD-COOLER RENT/JAN | 1/8/2019 | | 219277 | 1/8/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 354742 | AUD-WATER (2) 12/14/18 | 1/8/2019 | | 219277 | 1/8/2019 | 14.40 | 0.00 | 0.00 | 0.00 | 14.40 | 14.40 |
| 374549 | AUD-WTR SVC 2/5GAL | 1/23/2019 | | 219460 | 1/23/2019 | 24.39 | 0.00 | 0.00 | 0.00 | 24.39 | 24.39 |
| 393129 | AUD-WTR SVC 2/5GAL/MO RENT MAR19 | 2/26/2019 | | 220010 | 2/26/2019 | 24.39 | 0.00 | 0.00 | 0.00 | 24.39 | 24.39 |
| 414746 | AUD-1/5 GAL/RENT APR19 | 3/26/2019 | | 220446 | 3/26/2019 | 17.19 | 0.00 | 0.00 | 0.00 | 17.19 | 17.19 |
| 436115 | AUD-3/5 GAL WTR & CLR RENT/MAY19 | 4/9/2019 | | 220669 | 4/9/2019 | 37.59 | 0.00 | 0.00 | 0.00 | 37.59 | 37.59 |
| 455728 | AUD-WTR SVC 2/5GAL | 5/14/2019 | | 221170 | 5/14/2019 | 17.39 | 0.00 | 0.00 | 0.00 | 17.39 | 17.39 |
| 476064 | AUD-WTR SVC 2/5GAL/CLR RENT JUN19 | 5/29/2019 | | 221415 | 5/29/2019 | 25.39 | 0.00 | 0.00 | 0.00 | 25.39 | 25.39 |
| 496347 | AUD-WTR SVC 2/5GAL/RENT JUL19 | 6/25/2019 | | 221830 | 6/25/2019 | 31.39 | 0.00 | 0.00 | 0.00 | 31.39 | 31.39 |
| 517542 | AUD-WTR SVC 1/5 GAL/RENT AUG19 | 7/23/2019 | | 222214 | 7/23/2019 | 11.69 | 0.00 | 0.00 | 0.00 | 11.69 | 11.69 |
| 537166 | AUD-WTR SVC 1/5GAL | 8/13/2019 | | 222483 | 8/13/2019 | 10.69 | 0.00 | 0.00 | 0.00 | 10.69 | 10.69 |
| 556420 | AUD-WTR 2/5GAL & RENT SEP19 | 8/27/2019 | | 222702 | 8/27/2019 | 25.39 | 0.00 | 0.00 | 0.00 | 25.39 | 25.39 |
| 579527 | AUD-WTR SVC 3/5GAL & RENT 9/5/19 | 9/24/2019 | | 223059 | 9/24/2019 | 33.09 | 0.00 | 0.00 | 0.00 | 33.09 | 33.09 |
| 14717 - HILL COUNTRY SPRINGS | | | | | | 394.10 | 0.00 | 0.00 | 0.00 | 394.10 | 394.10 |
| 292395 | JAIL-WTR SVC 9/26/18 | 9/30/2018 | | 217952 | 10/9/2018 | 54.74 | 0.00 | 0.00 | 0.00 | 54.74 | 54.74 |
| 310446 | JAIL-MO RENT NOV18/ WTR SVC 5/5 GAL | 10/31/2018 | | 218342 | 10/31/2018 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 | 24.49 |
| 331910 | JAIL-MO RENT /DEC18 /WTR SVC (2) 5 GAL | 12/11/2018 | | 218882 | 12/11/2018 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 | 24.49 |
| 350188 | JAIL-WTR SVC 2/5GAL COLLER JAN 2019 | 12/20/2018 | | 219094 | 12/20/2018 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 | 24.49 |
| 368732 | JAIL-WATER (1) & COOLER RENT 1/9/19 | 1/23/2019 | | 219461 | 1/23/2019 | 17.74 | 0.00 | 0.00 | 0.00 | 17.74 | 17.74 |
| 388937 | JAIL-WTR SVC (2)5/GAL/ENVIR EM/MO RENT | 2/12/2019 | | 219820 | 2/12/2019 | 18.49 | 0.00 | 0.00 | 0.00 | 18.49 | 18.49 |
| 408604 | JAIL-WTR SVC 2/28/19 | 3/12/2019 | | 220214 | 3/12/2019 | 10.49 | 0.00 | 0.00 | 0.00 | 10.49 | 10.49 |
| 431030 | JAIL-4/5 GAL WTR & CLR RENT/APR19 | 4/9/2019 | | 220668 | 4/9/2019 | 43.99 | 0.00 | 0.00 | 0.00 | 43.99 | 43.99 |
| 449812 | JAIL-WTR SVC 2/5GAL COOLER/MAY19 | 5/14/2019 | | 221171 | 5/14/2019 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 | 24.49 |
| 471035 | JAIL-WTR 3/5GAL COOLER JUN 19 | 5/29/2019 | | 221417 | 5/29/2019 | 31.24 | 0.00 | 0.00 | 0.00 | 31.24 | 31.24 |
| 491385 | JAIL-WTR SVC 4/5GAL/RENT JUL19 | 6/25/2019 | | 221834 | 6/25/2019 | 50.99 | 0.00 | 0.00 | 0.00 | 50.99 | 50.99 |
| 511518 | JAIL-WTR SVC 2/5GAL | 7/23/2019 | | 222215 | 7/23/2019 | 16.49 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 |
| 532599 | JAIL-MO RENT AUG19 | 8/13/2019 | | 222485 | 8/13/2019 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 551548 | JAIL-WTR SVC 2/5GAL/RENT SEP19 | 8/27/2019 | | 222700 | 8/27/2019 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 | 24.49 |
| 573280 | JAIL-WTR SVC 2/5GAL | 9/10/2019 | | 222889 | 9/10/2019 | 22.49 | 0.00 | 0.00 | 0.00 | 22.49 | 22.49 |
| 14789 - HILL COUNTRY SPRINGS | | | | | | 233.15 | 0.00 | 0.00 | 0.00 | 233.15 | 233.15 |
| 320294 | SO-CRT SECURITY-WTR SVC (4) 5 GAL | 11/14/2018 | | 218498 | 11/14/2018 | 51.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 |
| 336485 | SO-CHS WTR SVC (1)5 GAL | 12/11/2018 | | 218879 | 12/11/2018 | 15.74 | 0.00 | 0.00 | 0.00 | 15.74 | 15.74 |
| 393160 | CHS-WATER (4) 2/8/19 | 2/26/2019 | | 220012 | 2/26/2019 | 52.48 | 0.00 | 0.00 | 0.00 | 52.48 | 52.48 |
| 414758 | CHS-WTR SVC 3/5GAL | 3/26/2019 | | 220443 | 3/26/2019 | 29.24 | 0.00 | 0.00 | 0.00 | 29.24 | 29.24 |
| 436126 | CHS-WTR SVC 1/5GAL | 4/23/2019 | | 220895 | 4/23/2019 | 15.74 | 0.00 | 0.00 | 0.00 | 15.74 | 15.74 |
| 455735 | CHS-WTR SVC 3/5GAL | 5/14/2019 | | 221173 | 5/14/2019 | 23.24 | 0.00 | 0.00 | 0.00 | 23.24 | 23.24 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 476076 | CHS-WTR SVC 2/5GAL | 6/11/2019 | | 221627 | 6/11/2019 | 16.49 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 |
| 496356 | CHS-WTR SVC 1/5GAL | 6/25/2019 | | 221832 | 6/25/2019 | 9.74 | 0.00 | 0.00 | 0.00 | 9.74 | 9.74 |
| 556429 | CHS-WTR 1/5 GAL | 8/27/2019 | | 222705 | 8/27/2019 | 9.74 | 0.00 | 0.00 | 0.00 | 9.74 | 9.74 |
| 579536 | CHS-WTR SVC 1/5GAL | 9/24/2019 | | 223057 | 9/24/2019 | 9.74 | 0.00 | 0.00 | 0.00 | 9.74 | 9.74 |
| 8668 - HILL COUNTRY SPRINGS | | | | | | 505.25 | 0.00 | 0.00 | 0.00 | 505.25 | 505.25 |
| 292410 | PUBDEF-WTR SVC 5 GAL | 9/30/2018 | Y | 218201 | 10/23/2018 | 25.79 | 0.00 | 0.00 | 0.00 | 25.79 | 25.79 |
| 310408 | PDEF-MO RENT NOV18/ WTR SVC 5/5GAL | 10/31/2018 | Y | 218341 | 10/31/2018 | 37.79 | 0.00 | 0.00 | 0.00 | 37.79 | 37.79 |
| 331873 | PDEF-WTR SVC 4/5GAL DEC 2018 | 11/27/2018 | Y | 218695 | 11/27/2018 | 37.79 | 0.00 | 0.00 | 0.00 | 37.79 | 37.79 |
| 350152 | PDEF-WTR SVC 3/5GAL/CUPS/COOLER JAN 2019 | 12/20/2018 | Y | 219093 | 12/20/2018 | 34.59 | 0.00 | 0.00 | 0.00 | 34.59 | 34.59 |
| 368696 | PDEF-WATER (3) & COOLER RENT 1/9/19 | 1/23/2019 | | 219462 | 1/23/2019 | 30.59 | 0.00 | 0.00 | 0.00 | 30.59 | 30.59 |
| 388902 | PDEF-WTR SVC (3)5GAL/ENVIR EM/MO RENT 2/12/2019 | 2/12/2019 | | 219819 | 2/12/2019 | 30.59 | 0.00 | 0.00 | 0.00 | 30.59 | 30.59 |
| 408570 | PDEF-WATER (4) 2/28/19 | 3/12/2019 | | 220213 | 3/12/2019 | 31.79 | 0.00 | 0.00 | 0.00 | 31.79 | 31.79 |
| 430997 | PDEF-WTR SVC 4/5GAL COOLER/APRIL19 | 4/9/2019 | | 220667 | 4/9/2019 | 37.79 | 0.00 | 0.00 | 0.00 | 37.79 | 37.79 |
| 449783 | PDEF-WTR SVC 3/5GAL COOLER/MAY19 | 5/14/2019 | | 221168 | 5/14/2019 | 30.59 | 0.00 | 0.00 | 0.00 | 30.59 | 30.59 |
| 471004 | PDEF-WTR SVC 4/5 GAL COOLER JUN 19 | 5/29/2019 | | 221416 | 5/29/2019 | 43.79 | 0.00 | 0.00 | 0.00 | 43.79 | 43.79 |
| 491354 | PDEF-WTR SVC 4/5GAL COOLER RENT 07/19 | 6/11/2019 | | 221625 | 6/11/2019 | 45.79 | 0.00 | 0.00 | 0.00 | 45.79 | 45.79 |
| 511487 | PDEF-WTR SVC 3/5 GAL | 7/9/2019 | | 222016 | 7/9/2019 | 34.09 | 0.00 | 0.00 | 0.00 | 34.09 | 34.09 |
| 532567 | PDEF-WTR SVC 2/5GAL RENT AUG19 | 7/23/2019 | | 222216 | 7/23/2019 | 18.39 | 0.00 | 0.00 | 0.00 | 18.39 | 18.39 |
| 551517 | PDEF-WTR SVC 3/5GAL/RENT SEP19 | 8/27/2019 | | 222704 | 8/27/2019 | 32.09 | 0.00 | 0.00 | 0.00 | 32.09 | 32.09 |
| 573249 | PDEF-WTR SVC 4/5GAL | 9/10/2019 | | 222888 | 9/10/2019 | 33.79 | 0.00 | 0.00 | 0.00 | 33.79 | 33.79 |
| 1405 - HILL COUNTRY TIRE & AUTO INC | | | | | | 28,932.69 | 0.00 | 0.00 | 0.00 | 28,932.69 | 28,932.69 |
| 12074 | MAINT-FLAT REPAIR | 10/23/2018 | | 218205 | 10/23/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12240 | SO=-TIRES UNIT #93 | 12/11/2018 | | 218883 | 12/11/2018 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 |
| 12255 | SO-TIRE #162 | 12/11/2018 | | 218883 | 12/11/2018 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 12279 | RB1-FLAT REPAIR ON LOADER & BACKHOE | 12/11/2018 | | 218883 | 12/11/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 12281 | RB1-NEW TUBE FOR LOADER& FLAT REPAIR | 12/11/2018 | | 218883 | 12/11/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 12356 | RB1-TIRE REPAIR FOR J. DEERE 370 | 1/8/2019 | Y | 219279 | 1/8/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 12359 | SO-RR FLAT REPAIR | 1/23/2019 | Y | 219463 | 1/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12508 | RB1-FLAT RPR TRK#73 | 2/26/2019 | Y | 220014 | 2/26/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 12513 | RB1-FLAT RPR(UTILITY TRAILER) | 2/26/2019 | Y | 220014 | 2/26/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12586 | RB1-MOUNT TIRES ON TRUCK #55 | 3/26/2019 | Y | 220447 | 3/26/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 12611 | RB1-FLAT RPR(TRAILER) | 4/9/2019 | Y | 220670 | 4/9/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12663 | RB1-UN 55 TIRES ROTATE | 4/23/2019 | Y | 220897 | 4/23/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 12672 | SO-UN61/M&B TIRES | 6/25/2019 | Y | 221835 | 6/25/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 12731 | SO-FLAT REPAIR #161 | 5/14/2019 | Y | 221174 | 5/14/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12736 | SO-BALANCE TIRES & FLAT REPAIR #93 | 5/14/2019 | Y | 221174 | 5/14/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 12746 | SO-TIRE DISPOSAL #171 | 5/14/2019 | Y | 221174 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 12748 | SO-MNT & BAL, TIRE DISPOSAL #176 | 5/14/2019 | Y | 221174 | 5/14/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 12777 | SO-UN172/OIL CHG/M&B TIRES | 6/25/2019 | Y | 221835 | 6/25/2019 | 122.95 | 0.00 | 0.00 | 0.00 | 122.95 | 122.95 |
| 12805 | RB1-REMOVE OLD TIRE - MOUNT NEW TIRE | 5/29/2019 | Y | 221419 | 5/29/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 12816 | RB1-FLAT RPR(CHEVY 3500 PU) | 5/29/2019 | Y | 221419 | 5/29/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12823 | SO-CID 2014 DODGE/FLAT RPR | 6/25/2019 | Y | 221835 | 6/25/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12826 | SO-UN90/OIL CHG/ROTATE TIRES | 6/25/2019 | Y | 221835 | 6/25/2019 | 90.95 | 0.00 | 0.00 | 0.00 | 90.95 | 90.95 |

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|----------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 12832 | SO-UN93/ROTATE TIRES | 6/25/2019 | Y | 221835 | 6/25/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 12871 | SO-UN57/OIL CHG/FLAT RPR | 6/25/2019 | Y | 221835 | 6/25/2019 | 70.95 | 0.00 | 0.00 | 0.00 | 70.95 | 70.95 |
| 12880 | RB1-FLAT REPAIR TRUCK #73 | 6/25/2019 | Y | 221835 | 6/25/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 12932 | SO-TIRES #160 | 7/23/2019 | Y | 222218 | 7/23/2019 | 160.95 | 0.00 | 0.00 | 0.00 | 160.95 | 160.95 |
| 12975 | SO-FLAT REPAIR #181 | 7/23/2019 | Y | 222218 | 7/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 12981 | SO-FLAT REPAIR | 7/23/2019 | Y | 222218 | 7/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 13010 | SO-TWO NEW TIRES | 8/13/2019 | Y | 222487 | 8/13/2019 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 13012 | JAIL-MOUNT TIRES ON UTILITY TRAILER | 7/23/2019 | Y | 222218 | 7/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 13030 | SO-FLAT REPAIR #174 | 8/13/2019 | Y | 222487 | 8/13/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 13109 | MAINT-OIL CHG ON '05 F150 | 8/13/2019 | Y | 222487 | 8/13/2019 | 55.15 | 0.00 | 0.00 | 0.00 | 55.15 | 55.15 |
| 13163 | SO-FLAT REPAIR #171 | 9/10/2019 | Y | 222890 | 9/10/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 13174 | RB1 - FIX FLAT ON STREET BROOM | 8/27/2019 | Y | 222706 | 8/27/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 13181 | RB1- FLAT FIXED POWER BROOM | 8/27/2019 | Y | 222706 | 8/27/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 13188 | RB1- 2 TIRES , FORD F350 | 8/27/2019 | Y | 222706 | 8/27/2019 | 53.00 | 0.00 | 0.00 | 0.00 | 53.00 | 53.00 |
| 13195 | SO-MNT 4 NEW TIRES #184 | 9/10/2019 | Y | 222890 | 9/10/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 13214 | RB1-FLAT REPAIR(TRACTOR) | 9/10/2019 | Y | 222890 | 9/10/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 13231 | SO-FLAT REPAIR #90 | 9/10/2019 | Y | 222890 | 9/10/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 13248 | RB1- FLAT FIXED BACKHOE | 9/10/2019 | Y | 222890 | 9/10/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 13256 | SO-MNT TIRES | 9/10/2019 | Y | 222890 | 9/10/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 13283 | RB1- TIRE FIXED, REPLACED TUBE | 9/24/2019 | Y | 223060 | 9/24/2019 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 13308 | RB1- TRAILER TIRE | 9/24/2019 | Y | 223060 | 9/24/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 13319 | RB1- 3 TRAILER TIRES | 9/24/2019 | Y | 223060 | 9/24/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 13328 | RB1- 2 TIRES FIXED ON SWEEPER | 9/24/2019 | Y | 223060 | 9/24/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 73518 | CONST2-RPL BATTERY | 9/30/2018 | | 217953 | 10/9/2018 | 200.29 | 0.00 | 0.00 | 0.00 | 200.29 | 200.29 |
| 73536 | RB1-FLAT RPR(BROOM) | 9/30/2018 | | 217953 | 10/9/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 73572 | CJUD-FE ALIGN | 9/30/2018 | | 217953 | 10/9/2018 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 73587 | MAINT-FLAT RPR/FE ALIGN/TIRES | 10/23/2018 | | 218205 | 10/23/2018 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 73603 | SO-FRONT END ALIGNMT #160 | 11/14/2018 | | 218500 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 73609 | SO-FRONT HEADLGT ASSY 2014 RAM LIC#KVF11/14/2018 | 11/14/2018 | | 218500 | 11/14/2018 | 54.51 | 0.00 | 0.00 | 0.00 | 54.51 | 54.51 |
| 73617 | SO-STATE INSP, BAL TIRES, MNT 4 TIRES #62 | 11/14/2018 | | 218500 | 11/14/2018 | 138.93 | 0.00 | 0.00 | 0.00 | 138.93 | 138.93 |
| 73648 | CONST 1 - REPAIR FLAT | 10/23/2018 | | 218205 | 10/23/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 73694 | MAINT-FLAT RPR(CRWN VIC) | 10/31/2018 | | 218343 | 10/31/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 73696 | MAINT-REPL TIRE | 10/31/2018 | | 218343 | 10/31/2018 | 173.23 | 0.00 | 0.00 | 0.00 | 173.23 | 173.23 |
| 73827 | SO-UNIT #55 ALIGNMENT/TRANSMISSION CC | 11/27/2018 | | 218696 | 11/27/2018 | 424.88 | 0.00 | 0.00 | 0.00 | 424.88 | 424.88 |
| 73875 | MAINT-RPL FAN CLUTCH(CRWN VIC) | 12/11/2018 | | 218883 | 12/11/2018 | 478.41 | 0.00 | 0.00 | 0.00 | 478.41 | 478.41 |
| 73931 | SO-ALIGNMENT, BALANCE TIRES #161 | 12/11/2018 | | 218883 | 12/11/2018 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 73936 | MAINT- FUEL PUMP FOR TRUCK | 12/11/2018 | | 218883 | 12/11/2018 | 959.92 | 0.00 | 0.00 | 0.00 | 959.92 | 959.92 |
| 73964 | RB#1 - TIRES MOUNTED; OIL CHANGED # | 12/11/2018 | | 218883 | 12/11/2018 | 234.45 | 0.00 | 0.00 | 0.00 | 234.45 | 234.45 |
| 73990 | SO-OIL CHG #160 | 1/8/2019 | Y | 219279 | 1/8/2019 | 83.55 | 0.00 | 0.00 | 0.00 | 83.55 | 83.55 |
| 74060 | SO-STATE INSP #82 | 1/8/2019 | Y | 219279 | 1/8/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74126 | CNST2-STATE INSP | 1/8/2019 | Y | 219279 | 1/8/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74132 | SO(AC) RPR FUEL SYSTEM | 1/23/2019 | Y | 219463 | 1/23/2019 | 571.16 | 0.00 | 0.00 | 0.00 | 571.16 | 571.16 |
| 74134 | SO-STATE INSP LIC#JCF9967 | 1/8/2019 | Y | 219279 | 1/8/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74176 | DA-ST INSP(FORD FUSION) | 1/23/2019 | Y | 219463 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |

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|----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 74213 | SO-MOUNT & BAL TIRES LIC#1144560 | 2/12/2019 | Y | 219821 | 2/12/2019 | 114.80 | 0.00 | 0.00 | 0.00 | 114.80 | 114.80 |
| 74283 | MAINT-RPL WIRING HARNESS/FUSE BOX(M2) | 2/12/2019 | Y | 219821 | 2/12/2019 | 310.57 | 0.00 | 0.00 | 0.00 | 310.57 | 310.57 |
| 74292 | AC-FRONT END REP & NEW TIRE - ACO TRK | 2/6/2019 | Y | 219662 | 2/6/2019 | 487.65 | 0.00 | 0.00 | 0.00 | 487.65 | 487.65 |
| 74296 | RB1-FLAT RPR(2017 CHEVY) | 2/6/2019 | Y | 219662 | 2/6/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 74352 | SO-MOUNT & BAL 3 TIRES #160 | 3/12/2019 | Y | 220215 | 3/12/2019 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 74380 | SO-SYN OIL CHG | 3/12/2019 | Y | 220215 | 3/12/2019 | 83.55 | 0.00 | 0.00 | 0.00 | 83.55 | 83.55 |
| 74516 | MAINT-TIRE FOR 2005 FORD | 3/26/2019 | Y | 220447 | 3/26/2019 | 162.98 | 0.00 | 0.00 | 0.00 | 162.98 | 162.98 |
| 74599 | SO-MOUNT & BAL TIRES #61 | 4/9/2019 | Y | 220670 | 4/9/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 74603 | JAIL-ST INSP FORD F150 | 3/26/2019 | Y | 220447 | 3/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74612 | AGRILIFE-OIL CHG 2010 FORD | 3/26/2019 | Y | 220447 | 3/26/2019 | 48.02 | 0.00 | 0.00 | 0.00 | 48.02 | 48.02 |
| 74614 | SO-UN93/RPL RADIATOR | 4/9/2019 | Y | 220670 | 4/9/2019 | 447.20 | 0.00 | 0.00 | 0.00 | 447.20 | 447.20 |
| 74616 | MAINT- TIRES FOR CV#94 | 4/9/2019 | Y | 220670 | 4/9/2019 | 456.50 | 0.00 | 0.00 | 0.00 | 456.50 | 456.50 |
| 74622 | SO-VIN#TEX114069/RPL HEADLIGHT HARNES | 4/9/2019 | Y | 220670 | 4/9/2019 | 149.63 | 0.00 | 0.00 | 0.00 | 149.63 | 149.63 |
| 74639 | SO-UN154/RPL FRONT BRAKES | 4/9/2019 | Y | 220670 | 4/9/2019 | 245.94 | 0.00 | 0.00 | 0.00 | 245.94 | 245.94 |
| 74660 | RB1 - INSPECTION UNIT 170 VIN4283 | 4/23/2019 | Y | 220897 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74680 | SO-UN56/RPR COOLANT FLUSH/OIL LEAK | 4/23/2019 | Y | 220897 | 4/23/2019 | 446.84 | 0.00 | 0.00 | 0.00 | 446.84 | 446.84 |
| 74705 | SO-UN181/M&B TIRES | 6/25/2019 | Y | 221835 | 6/25/2019 | 114.80 | 0.00 | 0.00 | 0.00 | 114.80 | 114.80 |
| 74706 | SO-STATE INSP #163 | 5/14/2019 | Y | 221174 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74716 | SO-RPL BRAKES- UNIT #84 | 4/23/2019 | Y | 220897 | 4/23/2019 | 283.23 | 0.00 | 0.00 | 0.00 | 283.23 | 283.23 |
| 74731 | CONST1-RPR BRAKES/RPL (2) TIRES | 4/23/2019 | Y | 220897 | 4/23/2019 | 989.28 | 0.00 | 0.00 | 0.00 | 989.28 | 989.28 |
| 74742 | SO-FREON, EVAC & RECHARGE #93 | 5/14/2019 | Y | 221174 | 5/14/2019 | 199.47 | 0.00 | 0.00 | 0.00 | 199.47 | 199.47 |
| 74753 | MAINT- REPLACE TIRE FORD F150 | 5/14/2019 | Y | 221174 | 5/14/2019 | 157.85 | 0.00 | 0.00 | 0.00 | 157.85 | 157.85 |
| 74763 | SO-STATE INSP #54 | 5/14/2019 | Y | 221174 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74764 | SO-STATE INSP #301 | 5/14/2019 | Y | 221174 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74792 | SO-UN152-RPR BRKS/M&B TIRES UN71/CK A | 6/11/2019 | Y | 221628 | 6/11/2019 | 552.85 | 0.00 | 0.00 | 0.00 | 552.85 | 552.85 |
| 74805 | SO-UN152-RPR BRKS/M&B TIRES UN71/CK A | 6/11/2019 | Y | 221628 | 6/11/2019 | 806.98 | 0.00 | 0.00 | 0.00 | 806.98 | 806.98 |
| 74838 | CONST2- FLAT REPAIR | 5/14/2019 | Y | 221174 | 5/14/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 74842 | SO- UNIT 72, OIL CHG, MT BAL 4 TIRES, UPPE | 5/14/2019 | Y | 221174 | 5/14/2019 | 444.81 | 0.00 | 0.00 | 0.00 | 444.81 | 444.81 |
| 74852 | SO- WINDSHIELD WIPER MOTOR UNIT 50 | 5/14/2019 | Y | 221174 | 5/14/2019 | 266.99 | 0.00 | 0.00 | 0.00 | 266.99 | 266.99 |
| 74859 | SO-UN82/RPL BATTERIES | 5/14/2019 | Y | 221174 | 5/14/2019 | 408.40 | 0.00 | 0.00 | 0.00 | 408.40 | 408.40 |
| 74881 | SO-STATE INSP #NET 12 | 5/14/2019 | Y | 221174 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74895 | SO-UN50/OIL CHG/SECURE WIPER PLUG | 6/25/2019 | Y | 221835 | 6/25/2019 | 48.02 | 0.00 | 0.00 | 0.00 | 48.02 | 48.02 |
| 74905 | MAINT-TIRE (2009 FORD) | 5/14/2019 | Y | 221174 | 5/14/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 74921 | AP-FRONT TIRES FOR VAN | 5/14/2019 | Y | 221174 | 5/14/2019 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| 74927 | SO-UN50/REWIRE WIPER MOTOR PLUG/RPL | 6/25/2019 | Y | 221835 | 6/25/2019 | 222.05 | 0.00 | 0.00 | 0.00 | 222.05 | 222.05 |
| 74931 | SO-UN151/CK & RECHARGE A/C SYSTEM | 6/25/2019 | Y | 221835 | 6/25/2019 | 192.18 | 0.00 | 0.00 | 0.00 | 192.18 | 192.18 |
| 74949 | SO- UNIT 35 OIL CHG/RPL MULTI FUNCT SWI | 6/25/2019 | Y | 221835 | 6/25/2019 | 320.38 | 0.00 | 0.00 | 0.00 | 320.38 | 320.38 |
| 74961 | SO-UN151/ST INSP | 6/25/2019 | Y | 221835 | 6/25/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74962 | RB3-STATE INSP #214 | 6/11/2019 | Y | 221628 | 6/11/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 74993 | SO-UN182/M&B TIRES | 6/25/2019 | Y | 221835 | 6/25/2019 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 75001 | SO-UN180/RPL BRAKES & MNT& BAL TIRES | 5/29/2019 | Y | 221419 | 5/29/2019 | 357.92 | 0.00 | 0.00 | 0.00 | 357.92 | 357.92 |
| 75002 | SO-61/ST INSP | 6/25/2019 | Y | 221835 | 6/25/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 75008 | SO-UN181/OIL CHG/ROTATE TIRES | 6/25/2019 | Y | 221835 | 6/25/2019 | 114.90 | 0.00 | 0.00 | 0.00 | 114.90 | 114.90 |
| 75009 | SO-UN82/OIL CHG/FLAT RPR | 6/25/2019 | Y | 221835 | 6/25/2019 | 104.45 | 0.00 | 0.00 | 0.00 | 104.45 | 104.45 |

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| 75016 | JAIL-(2) TIRES 2016 CHEVY SILVERADO | 5/29/2019 | Y | 221419 | 5/29/2019 | 404.00 | 0.00 | 0.00 | 0.00 | 404.00 | 404.00 |
| 75034 | SO-UN90/RPL FRONT BRAKE PADS & ROTORS | 6/25/2019 | Y | 221835 | 6/25/2019 | 135.85 | 0.00 | 0.00 | 0.00 | 135.85 | 135.85 |
| 75075 | DA-JUMP VEHICLE/RPL BATTERY | 6/11/2019 | Y | 221628 | 6/11/2019 | 203.38 | 0.00 | 0.00 | 0.00 | 203.38 | 203.38 |
| 75085 | SO-UN95/RPL REAR ROTORS & BRAKE PADS | 6/25/2019 | Y | 221835 | 6/25/2019 | 361.76 | 0.00 | 0.00 | 0.00 | 361.76 | 361.76 |
| 75113 | SO-SYN OIL CHG #72 | 7/23/2019 | Y | 222218 | 7/23/2019 | 83.55 | 0.00 | 0.00 | 0.00 | 83.55 | 83.55 |
| 75133 | SO-UN183/RPR BRAKES/OIL CHG | 6/25/2019 | Y | 221835 | 6/25/2019 | 393.45 | 0.00 | 0.00 | 0.00 | 393.45 | 393.45 |
| 75153 | SO-TURN ROTARS, CK BRAKES #174 | 8/13/2019 | Y | 222487 | 8/13/2019 | 297.92 | 0.00 | 0.00 | 0.00 | 297.92 | 297.92 |
| 75154 | SO-UN193/RPR AC | 6/25/2019 | Y | 221835 | 6/25/2019 | 192.18 | 0.00 | 0.00 | 0.00 | 192.18 | 192.18 |
| 75155 | SO-STATE INSP #152 | 7/23/2019 | Y | 222218 | 7/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 75167 | SO-RPR BRAKES & TIRE UNIT #71 | 7/9/2019 | Y | 222017 | 7/9/2019 | 293.50 | 0.00 | 0.00 | 0.00 | 293.50 | 293.50 |
| 75201 | SO-CK NOISE, MNT & BAL TIRES #84 | 7/23/2019 | Y | 222218 | 7/23/2019 | 183.87 | 0.00 | 0.00 | 0.00 | 183.87 | 183.87 |
| 75242 | SO-FLAT REPAIR, CK HEADLGTS, STATE INSP | 7/23/2019 | Y | 222218 | 7/23/2019 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 |
| 75246 | SO-AC REPAIR #56 SPARK PLUG & OIL PACK #7/9/2019 | 7/9/2019 | Y | 222017 | 7/9/2019 | 315.72 | 0.00 | 0.00 | 0.00 | 315.72 | 315.72 |
| 75261 | SO-FLAT REPAIR, BAL & ROTATE #152 | 7/23/2019 | Y | 222218 | 7/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 75268 | SO-AC REPAIR #56 SPARK PLUG & OIL PACK #7/9/2019 | 7/9/2019 | Y | 222017 | 7/9/2019 | 153.45 | 0.00 | 0.00 | 0.00 | 153.45 | 153.45 |
| 75277 | JAIL-FLAT REPAIR(2016 CHEVY) | 7/9/2019 | Y | 222017 | 7/9/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 75301 | CJUD-FLAT REPAIR | 7/9/2019 | Y | 222017 | 7/9/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 75311 | SO-UNSOU14/RPR BRAKES | 7/23/2019 | Y | 222218 | 7/23/2019 | 263.50 | 0.00 | 0.00 | 0.00 | 263.50 | 263.50 |
| 75330 | CONST 1- VEHICLE INSPECTION TAHOE | 7/23/2019 | Y | 222218 | 7/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 75331 | SO-OIL CHG #M. CUMMINGS | 8/13/2019 | Y | 222487 | 8/13/2019 | 83.55 | 0.00 | 0.00 | 0.00 | 83.55 | 83.55 |
| 75345 | SO-UN95/RPR EXHAUST | 7/23/2019 | Y | 222218 | 7/23/2019 | 261.01 | 0.00 | 0.00 | 0.00 | 261.01 | 261.01 |
| 75364 | SO-OIL CHG, TIRE ROTATION, CK BRAKES | 8/13/2019 | Y | 222487 | 8/13/2019 | 125.35 | 0.00 | 0.00 | 0.00 | 125.35 | 125.35 |
| 75368 | SO-UN72/OIL CHG/ST INSP/TIRE RPR | 8/27/2019 | Y | 222706 | 8/27/2019 | 367.45 | 0.00 | 0.00 | 0.00 | 367.45 | 367.45 |
| 75403 | AGRILIFE-OIL CHANGE | 8/13/2019 | Y | 222487 | 8/13/2019 | 48.02 | 0.00 | 0.00 | 0.00 | 48.02 | 48.02 |
| 75452 | SO- REPAIRS UNITS 42, 175, 62 | 8/13/2019 | Y | 222487 | 8/13/2019 | 440.04 | 0.00 | 0.00 | 0.00 | 440.04 | 440.04 |
| 75463 | SO- REPAIRS UNITS 42, 175, 62 | 8/13/2019 | Y | 222487 | 8/13/2019 | 297.53 | 0.00 | 0.00 | 0.00 | 297.53 | 297.53 |
| 75476 | SO- REPAIRS UNITS 42, 175, 62 | 8/13/2019 | Y | 222487 | 8/13/2019 | 287.15 | 0.00 | 0.00 | 0.00 | 287.15 | 287.15 |
| 75504 | SO-CK POWER SWITCH #151 | 8/13/2019 | Y | 222487 | 8/13/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 75505 | SO- UNIT 71, COOLANT LEAK | 8/27/2019 | Y | 222706 | 8/27/2019 | 429.03 | 0.00 | 0.00 | 0.00 | 429.03 | 429.03 |
| 75511 | SO- UNIT 62, NEW TIRES, ALIGN, REAR WIPER | 8/13/2019 | Y | 222487 | 8/13/2019 | 296.10 | 0.00 | 0.00 | 0.00 | 296.10 | 296.10 |
| 75569 | SO-REPL BUSHING ON SHIFT CABLE #84 | 9/10/2019 | Y | 222890 | 9/10/2019 | 69.15 | 0.00 | 0.00 | 0.00 | 69.15 | 69.15 |
| 75578 | CONST2-RPL BATTERY | 8/13/2019 | Y | 222487 | 8/13/2019 | 244.45 | 0.00 | 0.00 | 0.00 | 244.45 | 244.45 |
| 75583 | SO-FLAT REPAIR #74 | 9/10/2019 | Y | 222890 | 9/10/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 75586 | SO-FLAT REPAIR #57 | 9/10/2019 | Y | 222890 | 9/10/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 75587 | RB2-TIRE & TIRE DISPOSAL | 9/10/2019 | Y | 222890 | 9/10/2019 | 136.33 | 0.00 | 0.00 | 0.00 | 136.33 | 136.33 |
| 75589 | CONST 1- REPAIR ON TAHOE | 9/10/2019 | Y | 222890 | 9/10/2019 | 335.23 | 0.00 | 0.00 | 0.00 | 335.23 | 335.23 |
| 75590 | RB2- TIRE FOR TRAILER | 8/27/2019 | Y | 222706 | 8/27/2019 | 136.33 | 0.00 | 0.00 | 0.00 | 136.33 | 136.33 |
| 75596 | SO-SYN OIL CHG # 151 | 9/10/2019 | Y | 222890 | 9/10/2019 | 83.55 | 0.00 | 0.00 | 0.00 | 83.55 | 83.55 |
| 75604 | SO-FLAT REPAIR #153 | 9/10/2019 | Y | 222890 | 9/10/2019 | 20.50 | 0.00 | 0.00 | 0.00 | 20.50 | 20.50 |
| 75611 | SO- UNIT 71 OIL CHG/ AC SVC | 8/27/2019 | Y | 222706 | 8/27/2019 | 220.42 | 0.00 | 0.00 | 0.00 | 220.42 | 220.42 |
| 75615 | SO- UNIT 154- OIL CHG,TIRES, ALIGN | 9/10/2019 | Y | 222890 | 9/10/2019 | 260.45 | 0.00 | 0.00 | 0.00 | 260.45 | 260.45 |
| 75626 | SO-UN153/FE ALIGN/RPR BRAKES | 8/27/2019 | Y | 222706 | 8/27/2019 | 555.61 | 0.00 | 0.00 | 0.00 | 555.61 | 555.61 |
| 75634 | SO-OIL CHG, CK TIRES , CK BRAKES #174 | 9/10/2019 | Y | 222890 | 9/10/2019 | 48.02 | 0.00 | 0.00 | 0.00 | 48.02 | 48.02 |
| 75635 | SO-UN161/REPAIR A/C | 8/27/2019 | Y | 222706 | 8/27/2019 | 475.63 | 0.00 | 0.00 | 0.00 | 475.63 | 475.63 |

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| 75639 | SO-EVAC & RECHG AC SYS #72 | 9/10/2019 | Y | 222890 | 9/10/2019 | 1,026.09 | 0.00 | 0.00 | 0.00 | 1,026.09 | 1,026.09 |
| 75640 | SO-A/C BELT REM & REPL A/C BELT #95 | 9/10/2019 | Y | 222890 | 9/10/2019 | 127.27 | 0.00 | 0.00 | 0.00 | 127.27 | 127.27 |
| 75658 | MAINT-FLAT REPAIR ON VAN | 8/27/2019 | Y | 222706 | 8/27/2019 | 20.50 | 0.00 | 0.00 | 0.00 | 20.50 | 20.50 |
| 75662 | SO-REPAIR UNITS 72 & 82 | 9/10/2019 | Y | 222890 | 9/10/2019 | 190.09 | 0.00 | 0.00 | 0.00 | 190.09 | 190.09 |
| 75714 | SO-OIL CHG #301 | 9/10/2019 | Y | 222890 | 9/10/2019 | 68.92 | 0.00 | 0.00 | 0.00 | 68.92 | 68.92 |
| 75716 | SO-UN1761/UN171-OIL CHG/RPL BRAKES/IN:9/10/2019 | 9/10/2019 | Y | 222890 | 9/10/2019 | 563.94 | 0.00 | 0.00 | 0.00 | 563.94 | 563.94 |
| 75717 | SO-UN1761/UN171-OIL CHG/RPL BRAKES/IN:9/10/2019 | 9/10/2019 | Y | 222890 | 9/10/2019 | 235.45 | 0.00 | 0.00 | 0.00 | 235.45 | 235.45 |
| 75719 | DA- FLAT FIXED ON FORD FOCUS | 9/10/2019 | Y | 222890 | 9/10/2019 | 20.50 | 0.00 | 0.00 | 0.00 | 20.50 | 20.50 |
| 75747 | RB1-TIRE 2017 CHEVY | 9/24/2019 | Y | 223060 | 9/24/2019 | 169.13 | 0.00 | 0.00 | 0.00 | 169.13 | 169.13 |
| 75772 | SO-UNSOU13/RPL TIRES UN95/RPL BALL JOIN9/24/2019 | 9/24/2019 | Y | 223060 | 9/24/2019 | 748.50 | 0.00 | 0.00 | 0.00 | 748.50 | 748.50 |
| 75805 | SO-UNSOU13/RPL TIRES UN95/RPL BALL JOIN9/24/2019 | 9/24/2019 | Y | 223060 | 9/24/2019 | 418.25 | 0.00 | 0.00 | 0.00 | 418.25 | 418.25 |
| 14795 - HOBBS TIRE SERVICE | | | | | | 3,561.10 | 0.00 | 0.00 | 0.00 | 3,561.10 | 3,561.10 |
| 14612 | RB4-DOT INSP TRK#427 & 419 | 12/11/2018 | Y | 218884 | 12/11/2018 | 56.26 | 0.00 | 0.00 | 0.00 | 56.26 | 56.26 |
| 14613 | RB4-DOT INSP TRK#427 & 419 | 12/11/2018 | Y | 218884 | 12/11/2018 | 56.26 | 0.00 | 0.00 | 0.00 | 56.26 | 56.26 |
| 15315 | RB4-RPL WIPERS/INSP/OIL CHG | 12/11/2018 | Y | 218884 | 12/11/2018 | 124.40 | 0.00 | 0.00 | 0.00 | 124.40 | 124.40 |
| 15326 | RB 4-TIRES FOR UNIT 402 | 12/11/2018 | Y | 218884 | 12/11/2018 | 1,382.40 | 0.00 | 0.00 | 0.00 | 1,382.40 | 1,382.40 |
| 15359 | RB4-STATE INSP #410,#428 & TRAILERS | 12/20/2018 | Y | 219095 | 12/20/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 15360 | RB4-STATE INSP #410,#428 & TRAILERS | 12/20/2018 | Y | 219095 | 12/20/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 15375 | RB4-ST INSP(TRK#401/406/425/T10 | 1/23/2019 | Y | 219464 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 15376 | RB4-ST INSP(TRK#401/406/425/T10 | 1/23/2019 | Y | 219464 | 1/23/2019 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 |
| 15378 | RB4-ST INSP(TRK#401/406/425/T10 | 1/23/2019 | Y | 219464 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 15409 | RB4-DOT INSP TRK#414 & 429 | 2/12/2019 | Y | 219822 | 2/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 15410 | RB4-DOT INSP TRK#414 & 429 | 2/12/2019 | Y | 219822 | 2/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 15424 | RB4-STATE INSPECTIONS #426 & # 411 | 2/26/2019 | Y | 220015 | 2/26/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 15627 | RB4-TIRES TRUCK#423 | 2/12/2019 | Y | 219822 | 2/12/2019 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 15734 | RB4- VEHICLE INSP/OIL/FILTER CHG #423 | 4/23/2019 | Y | 220898 | 4/23/2019 | 65.15 | 0.00 | 0.00 | 0.00 | 65.15 | 65.15 |
| 15867 | RB4- UNIT 402 OIL CHG/AIR FILTER CHG | 4/9/2019 | Y | 220671 | 4/9/2019 | 103.98 | 0.00 | 0.00 | 0.00 | 103.98 | 103.98 |
| 15896 | RB1-4/ST INSP TRUCK #5911 | 3/12/2019 | Y | 220216 | 3/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 15909 | RB4- INSPECTION ON TRAILER T12 | 4/9/2019 | Y | 220671 | 4/9/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 15929 | RB4 - OIL CHANGE UNIT 424 | 4/23/2019 | Y | 220898 | 4/23/2019 | 70.15 | 0.00 | 0.00 | 0.00 | 70.15 | 70.15 |
| 16027 | RB4- OIL CHG UNIT 426 | 5/14/2019 | Y | 221176 | 5/14/2019 | 60.50 | 0.00 | 0.00 | 0.00 | 60.50 | 60.50 |
| 16078 | RB4- #416 INSPECTION | 5/14/2019 | Y | 221176 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 16650 | RB1-4/ EM MOBILE COM TRAILER INSPECTIO8/13/2019 | 8/13/2019 | Y | 222488 | 8/13/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 9292 - HOFFPAUIR | | | | | | 924.20 | 0.00 | 0.00 | 0.00 | 924.20 | 924.20 |
| 10/2/18 | CONST2-OIL CHG/BAL&ROT TIRES/FE ALIGN | 9/30/2018 | | 218344 | 10/31/2018 | 209.75 | 0.00 | 0.00 | 0.00 | 209.75 | 209.75 |
| 57938 | SO- A/C REPAIR UNIT 93 | 7/23/2019 | | 222219 | 7/23/2019 | 714.45 | 0.00 | 0.00 | 0.00 | 714.45 | 714.45 |
| 8545 - HOFFPAUIR OUTDOOR SUPERSTORE | | | | | | 47,498.86 | 0.00 | 0.00 | 0.00 | 47,498.86 | 47,498.86 |
| 314535 | CONST1-RPL BATRY/WIPER BLADES/OIL CHG(9/30/2018 | 9/30/2018 | | 218345 | 10/31/2018 | 260.73 | 0.00 | 0.00 | 0.00 | 260.73 | 260.73 |
| 314759 | SO- BRAKES FOR UNIT 171 | 9/30/2018 | | 218345 | 10/31/2018 | 149.54 | 0.00 | 0.00 | 0.00 | 149.54 | 149.54 |
| 314765 | SO- UNIT 26 ALTERNATOR | 9/30/2018 | | 218345 | 10/31/2018 | 63.25 | 0.00 | 0.00 | 0.00 | 63.25 | 63.25 |
| 314770 | AC-MOVE CAGE TO UN#NET12 | 9/30/2018 | | 218345 | 10/31/2018 | 1,745.00 | 0.00 | 0.00 | 0.00 | 1,745.00 | 1,745.00 |
| 314933 | SO- UNIT 153 RPL SOLENOID | 9/30/2018 | | 218345 | 10/31/2018 | 174.25 | 0.00 | 0.00 | 0.00 | 174.25 | 174.25 |
| 314935 | SO- BATTERY ON UNIT 93 | 9/30/2018 | | 218345 | 10/31/2018 | 355.38 | 0.00 | 0.00 | 0.00 | 355.38 | 355.38 |

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|----------------|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 314937 | SO- BATTERY ON UNIT 162 | 9/30/2018 | | 218345 | 10/31/2018 | 177.38 | 0.00 | 0.00 | 0.00 | 177.38 | 177.38 |
| 314948 | SO-ELECTRICAL #180 | 11/14/2018 | | 218501 | 11/14/2018 | 112.13 | 0.00 | 0.00 | 0.00 | 112.13 | 112.13 |
| 314972 | SO-AIR FILTER, MNT & BAL, LOF | 9/30/2018 | | 218345 | 10/31/2018 | 184.70 | 0.00 | 0.00 | 0.00 | 184.70 | 184.70 |
| 314984 | SO-LOF #176 | 9/30/2018 | | 218345 | 10/31/2018 | 56.39 | 0.00 | 0.00 | 0.00 | 56.39 | 56.39 |
| 314994 | CONST4 - OIL CHANGE AND TIRE CHANGE | 9/30/2018 | | 218345 | 10/31/2018 | 72.57 | 0.00 | 0.00 | 0.00 | 72.57 | 72.57 |
| 315002 | HOTATTF - 2016 WHITE CHEVY INSPECTION | 9/30/2018 | | 218345 | 10/31/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315006 | SO-WIPER MOTOR #44 | 9/30/2018 | | 218345 | 10/31/2018 | 74.75 | 0.00 | 0.00 | 0.00 | 74.75 | 74.75 |
| 315015 | SO-LOF #301 | 9/30/2018 | | 218345 | 10/31/2018 | 56.45 | 0.00 | 0.00 | 0.00 | 56.45 | 56.45 |
| 315063 | SO-BODY WORK #50 | 9/30/2018 | | 218345 | 10/31/2018 | 74.75 | 0.00 | 0.00 | 0.00 | 74.75 | 74.75 |
| 315115 | SO-BRAKE CK, MNT/BAL, STATE INSP #72 | 9/30/2018 | | 218345 | 10/31/2018 | 67.59 | 0.00 | 0.00 | 0.00 | 67.59 | 67.59 |
| 315119 | HATTF-UNAT22/OIL CHG | 9/30/2018 | | 218345 | 10/31/2018 | 118.75 | 0.00 | 0.00 | 0.00 | 118.75 | 118.75 |
| 315140 | AC-UN57/RPL MIRROR | 9/30/2018 | | 218345 | 10/31/2018 | 324.62 | 0.00 | 0.00 | 0.00 | 324.62 | 324.62 |
| 315150 | SO-LOF #153 | 11/14/2018 | | 218501 | 11/14/2018 | 68.37 | 0.00 | 0.00 | 0.00 | 68.37 | 68.37 |
| 315156 | MAINT-ST INSP(FORD) | 9/30/2018 | | 218345 | 10/31/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315230 | SO-LOF #74 | 9/30/2018 | | 218345 | 10/31/2018 | 63.05 | 0.00 | 0.00 | 0.00 | 63.05 | 63.05 |
| 315231 | SO-BATTERIES #152 | 9/30/2018 | | 218345 | 10/31/2018 | 14.95 | 0.00 | 0.00 | 0.00 | 14.95 | 14.95 |
| 315245 | SO-LOF #95 | 11/14/2018 | | 218501 | 11/14/2018 | 55.69 | 0.00 | 0.00 | 0.00 | 55.69 | 55.69 |
| 315248 | SO-UN151/93/83/160-RPL BRAKES/OIL CHG/ | 11/14/2018 | | 218501 | 11/14/2018 | 557.08 | 0.00 | 0.00 | 0.00 | 557.08 | 557.08 |
| 315266 | SO-LOF, MTN & BAL #154 | 11/14/2018 | | 218501 | 11/14/2018 | 127.23 | 0.00 | 0.00 | 0.00 | 127.23 | 127.23 |
| 315270 | SO=-LOF #42 | 11/14/2018 | | 218501 | 11/14/2018 | 55.94 | 0.00 | 0.00 | 0.00 | 55.94 | 55.94 |
| 315275 | SO-A/C #53 | 11/14/2018 | | 218501 | 11/14/2018 | 149.50 | 0.00 | 0.00 | 0.00 | 149.50 | 149.50 |
| 315285 | SO-FLAT, LOF, BRAKE NOICE #161 | 11/14/2018 | | 218501 | 11/14/2018 | 68.37 | 0.00 | 0.00 | 0.00 | 68.37 | 68.37 |
| 315286 | JAIL-RPL ABS MODULE('08 FORD) | 9/30/2018 | | 218345 | 10/31/2018 | 895.77 | 0.00 | 0.00 | 0.00 | 895.77 | 895.77 |
| 315306 | SO-TWO BATTERIES #71 | 9/30/2018 | | 218345 | 10/31/2018 | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 312.50 |
| 315317 | SO-MOUNT & BAL #82 | 11/14/2018 | | 218501 | 11/14/2018 | 36.80 | 0.00 | 0.00 | 0.00 | 36.80 | 36.80 |
| 315323 | SO-UN151/93/83/160-RPL BRAKES/OIL CHG/ | 11/14/2018 | | 218501 | 11/14/2018 | 1,083.72 | 0.00 | 0.00 | 0.00 | 1,083.72 | 1,083.72 |
| 315336 | SO-UN151/93/83/160-RPL BRAKES/OIL CHG/ | 11/14/2018 | | 218501 | 11/14/2018 | 112.05 | 0.00 | 0.00 | 0.00 | 112.05 | 112.05 |
| 315338 | SO-UN151/93/83/160-RPL BRAKES/OIL CHG/ | 11/14/2018 | | 218501 | 11/14/2018 | 1,073.57 | 0.00 | 0.00 | 0.00 | 1,073.57 | 1,073.57 |
| 315344 | SO-UN162/UN175/154/93-TRANSM SVC/OIL | 11/14/2018 | | 218501 | 11/14/2018 | 283.44 | 0.00 | 0.00 | 0.00 | 283.44 | 283.44 |
| 315345 | RB4- INSPECTION OF 2015 | 11/14/2018 | | 218501 | 11/14/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315352 | SO-UN162/UN175/154/93-TRANSM SVC/OIL | 11/14/2018 | | 218501 | 11/14/2018 | 235.63 | 0.00 | 0.00 | 0.00 | 235.63 | 235.63 |
| 315370 | CONST4-OIL CHG | 11/14/2018 | | 218501 | 11/14/2018 | 72.57 | 0.00 | 0.00 | 0.00 | 72.57 | 72.57 |
| 315371 | ENV DPTY-OIL CHG | 11/14/2018 | | 218501 | 11/14/2018 | 72.57 | 0.00 | 0.00 | 0.00 | 72.57 | 72.57 |
| 315379 | RB4-OIL CHG TRK#423 | 11/14/2018 | | 218501 | 11/14/2018 | 63.05 | 0.00 | 0.00 | 0.00 | 63.05 | 63.05 |
| 315417 | CONST4-ST INSP/RPL BRAKES ('15 CHEVY) | 11/14/2018 | | 218501 | 11/14/2018 | 629.86 | 0.00 | 0.00 | 0.00 | 629.86 | 629.86 |
| 315425 | SO-UN162/UN175/154/93-TRANSM SVC/OIL | 11/14/2018 | | 218501 | 11/14/2018 | 291.38 | 0.00 | 0.00 | 0.00 | 291.38 | 291.38 |
| 315430 | SO-UN162/UN175/154/93-TRANSM SVC/OIL | 11/14/2018 | | 218501 | 11/14/2018 | 48.80 | 0.00 | 0.00 | 0.00 | 48.80 | 48.80 |
| 315434 | SO-UN95/153-REAR END RPR/BRAKE RPR | 11/14/2018 | | 218501 | 11/14/2018 | 1,674.25 | 0.00 | 0.00 | 0.00 | 1,674.25 | 1,674.25 |
| 315454 | EM-OIL CHG ('02 FORD) | 11/14/2018 | | 218501 | 11/14/2018 | 41.92 | 0.00 | 0.00 | 0.00 | 41.92 | 41.92 |
| 315462 | SO-WIPERS, MNT & BAL #151 | 11/14/2018 | | 218501 | 11/14/2018 | 87.84 | 0.00 | 0.00 | 0.00 | 87.84 | 87.84 |
| 315475 | SO-HEAD LIGHT #84 | 11/14/2018 | | 218501 | 11/14/2018 | 37.17 | 0.00 | 0.00 | 0.00 | 37.17 | 37.17 |
| 315498 | SO-#153, 162 & 152 REPAIR | 11/14/2018 | | 218501 | 11/14/2018 | 344.84 | 0.00 | 0.00 | 0.00 | 344.84 | 344.84 |
| 315504 | SO-MOUNT & BAL #42 | 11/14/2018 | | 218501 | 11/14/2018 | 48.80 | 0.00 | 0.00 | 0.00 | 48.80 | 48.80 |
| 315505 | SO-FLAT, LOF #174 | 11/14/2018 | | 218501 | 11/14/2018 | 74.79 | 0.00 | 0.00 | 0.00 | 74.79 | 74.79 |

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|----------------|---|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 315524 | SO-UN95/153-REAR END RPR/BRAKE RPR | 11/14/2018 | | 218501 | 11/14/2018 | 1,237.46 | 0.00 | 0.00 | 0.00 | 1,237.46 | 1,237.46 |
| 315544 | JAIL-REPAIR CARBURETOR 4WHEELER | 12/11/2018 | | 218885 | 12/11/2018 | 102.51 | 0.00 | 0.00 | 0.00 | 102.51 | 102.51 |
| 315549 | JAIL-SERVICE BUS | 11/14/2018 | | 218501 | 11/14/2018 | 126.50 | 0.00 | 0.00 | 0.00 | 126.50 | 126.50 |
| 315567 | SO-#153, 162 & 152 REPAIR | 11/14/2018 | | 218501 | 11/14/2018 | 344.84 | 0.00 | 0.00 | 0.00 | 344.84 | 344.84 |
| 315572 | SO-#153, 162 & 152 REPAIR | 11/14/2018 | | 218501 | 11/14/2018 | 443.54 | 0.00 | 0.00 | 0.00 | 443.54 | 443.54 |
| 315578 | SO-LOF #90 | 11/14/2018 | | 218501 | 11/14/2018 | 61.68 | 0.00 | 0.00 | 0.00 | 61.68 | 61.68 |
| 315580 | EM-REPL HEADLIGHTS #12 | 11/14/2018 | | 218501 | 11/14/2018 | 137.15 | 0.00 | 0.00 | 0.00 | 137.15 | 137.15 |
| 315589 | SO-OIL CHG #84 | 11/14/2018 | | 218501 | 11/14/2018 | 55.69 | 0.00 | 0.00 | 0.00 | 55.69 | 55.69 |
| 315606 | SO-LOF #SOU | 12/11/2018 | | 218885 | 12/11/2018 | 62.38 | 0.00 | 0.00 | 0.00 | 62.38 | 62.38 |
| 315630 | JAIL-ST INSP(BUS) | 12/11/2018 | | 218885 | 12/11/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315641 | SO-UN55/ST INSP/OIL CHG/MNT&BAL TIRES | 2/12/2019 | | 219823 | 2/12/2019 | 866.55 | 0.00 | 0.00 | 0.00 | 866.55 | 866.55 |
| 315673 | SO-UN153/RPL GENERATOR | 2/12/2019 | | 219823 | 2/12/2019 | 368.79 | 0.00 | 0.00 | 0.00 | 368.79 | 368.79 |
| 315674 | SO-STATE INSP #62 | 12/11/2018 | | 218885 | 12/11/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315694 | SO-HEAD LIGHT #71 | 12/11/2018 | | 218885 | 12/11/2018 | 41.31 | 0.00 | 0.00 | 0.00 | 41.31 | 41.31 |
| 315698 | CRIS DIV - INSPECTION VIN 5460 | 12/11/2018 | | 218885 | 12/11/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315701 | RB4-OIL CHG TRUCK#424 | 12/11/2018 | | 218885 | 12/11/2018 | 63.05 | 0.00 | 0.00 | 0.00 | 63.05 | 63.05 |
| 315704 | SO-BATTERIES #SOU 13 | 12/11/2018 | | 218885 | 12/11/2018 | 190.01 | 0.00 | 0.00 | 0.00 | 190.01 | 190.01 |
| 315723 | SO-LOF, ROTATION #186 | 12/11/2018 | | 218885 | 12/11/2018 | 67.89 | 0.00 | 0.00 | 0.00 | 67.89 | 67.89 |
| 315773 | ES-ST INSP/OIL CHG ('10 FORD) | 12/11/2018 | | 218885 | 12/11/2018 | 71.10 | 0.00 | 0.00 | 0.00 | 71.10 | 71.10 |
| 315780 | SO-UN72/ENGINE MOUNT | 12/11/2018 | | 218885 | 12/11/2018 | 236.07 | 0.00 | 0.00 | 0.00 | 236.07 | 236.07 |
| 315800 | SO-UN176/RPR BRAKES | 2/12/2019 | | 219823 | 2/12/2019 | 655.22 | 0.00 | 0.00 | 0.00 | 655.22 | 655.22 |
| 315805 | SO-UN95/RPL ALTERNATOR | 2/12/2019 | | 219823 | 2/12/2019 | 388.43 | 0.00 | 0.00 | 0.00 | 388.43 | 388.43 |
| 315807 | RB4-OIL CHANGE TRUCK#416 | 12/11/2018 | | 218885 | 12/11/2018 | 63.05 | 0.00 | 0.00 | 0.00 | 63.05 | 63.05 |
| 315808 | RB4-OIL CHANGE TRUCK #425 | 12/11/2018 | | 218885 | 12/11/2018 | 63.05 | 0.00 | 0.00 | 0.00 | 63.05 | 63.05 |
| 315817 | SO-LOF, ROTATION #163 | 1/23/2019 | | 219465 | 1/23/2019 | 93.19 | 0.00 | 0.00 | 0.00 | 93.19 | 93.19 |
| 315841 | SO-FLAT REPAIR #72 | 12/11/2018 | | 218885 | 12/11/2018 | 21.51 | 0.00 | 0.00 | 0.00 | 21.51 | 21.51 |
| 315842 | SO-LOF, ROTATE & BAL, FUEL FILTER #35 | 12/11/2018 | | 218885 | 12/11/2018 | 133.86 | 0.00 | 0.00 | 0.00 | 133.86 | 133.86 |
| 315863 | SO-UN183/TIRE SERVICE | 2/12/2019 | | 219823 | 2/12/2019 | 187.82 | 0.00 | 0.00 | 0.00 | 187.82 | 187.82 |
| 315866 | HOTATTF - OIL CHANGE AT20 VIN2948 | 1/23/2019 | | 219465 | 1/23/2019 | 86.77 | 0.00 | 0.00 | 0.00 | 86.77 | 86.77 |
| 315882 | JAIL-BUS REPAIRS | 1/23/2019 | | 219465 | 1/23/2019 | 1,164.86 | 0.00 | 0.00 | 0.00 | 1,164.86 | 1,164.86 |
| 315913 | SO-LOF 2017 CHEV K15753 | 1/23/2019 | | 219465 | 1/23/2019 | 69.74 | 0.00 | 0.00 | 0.00 | 69.74 | 69.74 |
| 315923 | CONSTABLE 1- INSPECTION FOR CROWN VICT1 | 1/23/2019 | | 219465 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315935 | SO-BATTERY #162 | 1/23/2019 | | 219465 | 1/23/2019 | 37.38 | 0.00 | 0.00 | 0.00 | 37.38 | 37.38 |
| 315936 | RB2-OIL CHG ON R. GRAETER TRK | 1/23/2019 | | 219465 | 1/23/2019 | 63.05 | 0.00 | 0.00 | 0.00 | 63.05 | 63.05 |
| 315951 | SO-LOF #95 | 1/23/2019 | | 219465 | 1/23/2019 | 55.69 | 0.00 | 0.00 | 0.00 | 55.69 | 55.69 |
| 315971 | SO-LOF, MTN & BAL #174 | 1/23/2019 | | 219465 | 1/23/2019 | 8.95 | 0.00 | 0.00 | 0.00 | 8.95 | 8.95 |
| 315992 | SO-STATE INSP #11 | 1/23/2019 | | 219465 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315993 | SO-LOF #90 | 2/12/2019 | | 219823 | 2/12/2019 | 8.25 | 0.00 | 0.00 | 0.00 | 8.25 | 8.25 |
| 315994 | SO-STATE INSP #74 | 1/23/2019 | | 219465 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 315998 | SO-LOF #44 | 1/23/2019 | | 219465 | 1/23/2019 | 40.56 | 0.00 | 0.00 | 0.00 | 40.56 | 40.56 |
| 316000 | SO-LOF #26 | 1/23/2019 | | 219465 | 1/23/2019 | 38.68 | 0.00 | 0.00 | 0.00 | 38.68 | 38.68 |
| 316010 | SO-LOF, STATE INSP #71 | 1/23/2019 | | 219465 | 1/23/2019 | 63.74 | 0.00 | 0.00 | 0.00 | 63.74 | 63.74 |
| 316016 | SO-LOF #301 | 1/23/2019 | | 219465 | 1/23/2019 | 65.47 | 0.00 | 0.00 | 0.00 | 65.47 | 65.47 |
| 316018 | SO-UN72/OIL CHG/RPR BRAKES | 2/12/2019 | | 219823 | 2/12/2019 | 1,192.33 | 0.00 | 0.00 | 0.00 | 1,192.33 | 1,192.33 |

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|----------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 316019 | SO-LOF #176 | 1/23/2019 | | 219465 | 1/23/2019 | 66.68 | 0.00 | 0.00 | 0.00 | 66.68 | 66.68 |
| 316020 | SO-FLAT REPAIR #176 | 1/23/2019 | | 219465 | 1/23/2019 | 22.43 | 0.00 | 0.00 | 0.00 | 22.43 | 22.43 |
| 316022 | SO-UN162/TUNE UP/OIL CHANGE | 2/12/2019 | | 219823 | 2/12/2019 | 477.12 | 0.00 | 0.00 | 0.00 | 477.12 | 477.12 |
| 316023 | SO-UN26/RPR BRAKES | 2/12/2019 | | 219823 | 2/12/2019 | 440.68 | 0.00 | 0.00 | 0.00 | 440.68 | 440.68 |
| 316026 | SO-STATE INSP #50 | 1/23/2019 | | 219465 | 1/23/2019 | 8.38 | 0.00 | 0.00 | 0.00 | 8.38 | 8.38 |
| 316039 | SO-LOF #54 | 1/23/2019 | | 219465 | 1/23/2019 | 39.30 | 0.00 | 0.00 | 0.00 | 39.30 | 39.30 |
| 316041 | SO-LOF, FLAT REPAIR #56 | 1/23/2019 | | 219465 | 1/23/2019 | 62.38 | 0.00 | 0.00 | 0.00 | 62.38 | 62.38 |
| 316043 | SO-WIPER BLADES, LIGHTING #153 | 1/23/2019 | | 219465 | 1/23/2019 | 69.92 | 0.00 | 0.00 | 0.00 | 69.92 | 69.92 |
| 316045 | SO-UN90/RPR BRAKES/COOLANT FLUSH | 2/12/2019 | | 219823 | 2/12/2019 | 686.16 | 0.00 | 0.00 | 0.00 | 686.16 | 686.16 |
| 316054 | SO-LOF #83 | 1/23/2019 | | 219465 | 1/23/2019 | 63.75 | 0.00 | 0.00 | 0.00 | 63.75 | 63.75 |
| 316055 | RB3- DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316059 | RB3- DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316060 | RB3- DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316061 | RB3-DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316064 | RB3- DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316065 | RB3- DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316066 | RB3- DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316068 | RB3- DOT INSPECTIONS ON 6 TRUCKS & 2 TR | 1/23/2019 | | 219465 | 1/23/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316079 | SO-UN73/RPR SUSPENSION | 2/12/2019 | | 219823 | 2/12/2019 | 408.23 | 0.00 | 0.00 | 0.00 | 408.23 | 408.23 |
| 316105 | SO-LOF #153 | 1/23/2019 | | 219465 | 1/23/2019 | 101.93 | 0.00 | 0.00 | 0.00 | 101.93 | 101.93 |
| 316140 | RB3-RPL POWER STEERING PUMP(TRK#30) | 2/12/2019 | | 219823 | 2/12/2019 | 1,586.00 | 0.00 | 0.00 | 0.00 | 1,586.00 | 1,586.00 |
| 316148 | SO-LOF #180 | 1/23/2019 | | 219465 | 1/23/2019 | 56.39 | 0.00 | 0.00 | 0.00 | 56.39 | 56.39 |
| 316177 | SO--ELECTRICAL 2014 CHEV TAHOE | 2/12/2019 | | 219823 | 2/12/2019 | 156.17 | 0.00 | 0.00 | 0.00 | 156.17 | 156.17 |
| 316211 | SO-COOLING, BRAKES, NOISE LOF 2016 TAHOE | 2/12/2019 | | 219823 | 2/12/2019 | 1,499.88 | 0.00 | 0.00 | 0.00 | 1,499.88 | 1,499.88 |
| 316213 | SO-STATE INSP #175 | 2/12/2019 | | 219823 | 2/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316219 | SO-LOF, STATE INSP #SOU 13 | 2/12/2019 | | 219823 | 2/12/2019 | 70.43 | 0.00 | 0.00 | 0.00 | 70.43 | 70.43 |
| 316237 | SO-BATTERY #35 | 2/12/2019 | | 219823 | 2/12/2019 | 152.64 | 0.00 | 0.00 | 0.00 | 152.64 | 152.64 |
| 316238 | SO-STATE INSP #174 | 2/12/2019 | | 219823 | 2/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316239 | SO-LOF, STATE INSP #42 | 2/12/2019 | | 219823 | 2/12/2019 | 69.98 | 0.00 | 0.00 | 0.00 | 69.98 | 69.98 |
| 316244 | SO-STATE INSP 2010 FORD EXPD | 2/12/2019 | | 219823 | 2/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316249 | SO-LOF, BRAKES, MOUNT 2018 FORD | 2/12/2019 | | 219823 | 2/12/2019 | 70.19 | 0.00 | 0.00 | 0.00 | 70.19 | 70.19 |
| 316250 | SO-LOF #73 | 2/12/2019 | | 219823 | 2/12/2019 | 55.69 | 0.00 | 0.00 | 0.00 | 55.69 | 55.69 |
| 316266 | SO-FLAT REPAIR #163 | 2/12/2019 | | 219823 | 2/12/2019 | 24.32 | 0.00 | 0.00 | 0.00 | 24.32 | 24.32 |
| 316267 | SO-UN57/RPL EXH MANIFOLD/RPR BRAKES | 2/12/2019 | | 219823 | 2/12/2019 | 1,115.43 | 0.00 | 0.00 | 0.00 | 1,115.43 | 1,115.43 |
| 316281 | SO-FLAT REPAIR #176 | 2/12/2019 | | 219823 | 2/12/2019 | 24.32 | 0.00 | 0.00 | 0.00 | 24.32 | 24.32 |
| 316286 | SO-LOF, STATE INSP #172 | 3/12/2019 | | 220217 | 3/12/2019 | 28.50 | 0.00 | 0.00 | 0.00 | 28.50 | 28.50 |
| 316290 | SO-LOF, MNT & BAL #63 | 2/12/2019 | | 219823 | 2/12/2019 | 105.17 | 0.00 | 0.00 | 0.00 | 105.17 | 105.17 |
| 316291 | SO-LOF #161 | 2/12/2019 | | 219823 | 2/12/2019 | 68.37 | 0.00 | 0.00 | 0.00 | 68.37 | 68.37 |
| 316303 | RB2-DOT INSP TRK#212 | 2/12/2019 | | 219823 | 2/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316315 | AGRILIFE-STATE INSP(2010 FORD) | 2/12/2019 | | 219823 | 2/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316320 | JAIL- LIGHTS FOR THE BUS | 4/23/2019 | | 220899 | 4/23/2019 | 552.50 | 0.00 | 0.00 | 0.00 | 552.50 | 552.50 |
| 316323 | SO-LOF, STATE INSP #171 | 2/12/2019 | | 219823 | 2/12/2019 | 76.42 | 0.00 | 0.00 | 0.00 | 76.42 | 76.42 |
| 316382 | SO-BATTERY AND FLAT REPAIR UNIT 61 | 3/12/2019 | | 220217 | 3/12/2019 | 341.69 | 0.00 | 0.00 | 0.00 | 341.69 | 341.69 |
| 316398 | SO-LOF, STATE INSP #84 | 2/12/2019 | | 219823 | 2/12/2019 | 63.74 | 0.00 | 0.00 | 0.00 | 63.74 | 63.74 |

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|----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 316402 | SO-UN36/RPR OIL LEAK/RPR HVAC & BRAKES | 3/12/2019 | | 220217 | 3/12/2019 | 847.91 | 0.00 | 0.00 | 0.00 | 847.91 | 847.91 |
| 316405 | SO-LOF #151 | 2/12/2019 | | 219823 | 2/12/2019 | 68.37 | 0.00 | 0.00 | 0.00 | 68.37 | 68.37 |
| 316441 | SO-CHARGING #26 | 2/12/2019 | | 219823 | 2/12/2019 | 152.64 | 0.00 | 0.00 | 0.00 | 152.64 | 152.64 |
| 316460 | EM-RPL BATTERY('06 FORD) | 2/12/2019 | | 219823 | 2/12/2019 | 168.04 | 0.00 | 0.00 | 0.00 | 168.04 | 168.04 |
| 316511 | SO-LIGHTING | 3/12/2019 | | 220217 | 3/12/2019 | 22.43 | 0.00 | 0.00 | 0.00 | 22.43 | 22.43 |
| 316512 | SO-FLAT REPAIR #183 | 3/12/2019 | | 220217 | 3/12/2019 | 24.32 | 0.00 | 0.00 | 0.00 | 24.32 | 24.32 |
| 316520 | SO-LOF #182 | 3/12/2019 | | 220217 | 3/12/2019 | 56.39 | 0.00 | 0.00 | 0.00 | 56.39 | 56.39 |
| 316530 | SO-STATE INSP # NET12 | 3/12/2019 | | 220217 | 3/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316555 | SO-FLAT REPAIR #161 | 3/12/2019 | | 220217 | 3/12/2019 | 24.32 | 0.00 | 0.00 | 0.00 | 24.32 | 24.32 |
| 316556 | SO-UN71/RPL FRONT HUBS | 3/12/2019 | | 220217 | 3/12/2019 | 625.28 | 0.00 | 0.00 | 0.00 | 625.28 | 625.28 |
| 316561 | ES-STATE INSP(2016 CHEVY) | 3/12/2019 | | 220217 | 3/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316579 | SO-UN71/RPL RADIATOR | 3/12/2019 | | 220217 | 3/12/2019 | 405.17 | 0.00 | 0.00 | 0.00 | 405.17 | 405.17 |
| 316590 | RB1-DOT INSP(DISTRIBUTOR TRUCK) | 3/12/2019 | | 220217 | 3/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 316592 | SO-SOU UNIT #17 INSPECTN | 6/11/2019 | | 221629 | 6/11/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316607 | SO-MNT & BAL, LIGHTING #35 | 3/12/2019 | | 220217 | 3/12/2019 | 259.00 | 0.00 | 0.00 | 0.00 | 259.00 | 259.00 |
| 316618 | SO-MOUNT & BAL #NET 12 | 3/12/2019 | | 220217 | 3/12/2019 | 48.80 | 0.00 | 0.00 | 0.00 | 48.80 | 48.80 |
| 316625 | SO-EXHAUST, CEL, LOF, ROTATION #95 | 3/12/2019 | | 220217 | 3/12/2019 | 861.37 | 0.00 | 0.00 | 0.00 | 861.37 | 861.37 |
| 316634 | SO-UN61/RPL FRONT HUBS/OIL CHG/INSP | 3/12/2019 | | 220217 | 3/12/2019 | 753.01 | 0.00 | 0.00 | 0.00 | 753.01 | 753.01 |
| 316640 | SO-LOF #181 | 3/12/2019 | | 220217 | 3/12/2019 | 55.94 | 0.00 | 0.00 | 0.00 | 55.94 | 55.94 |
| 316667 | SO-LOF #171 | 3/12/2019 | | 220217 | 3/12/2019 | 57.39 | 0.00 | 0.00 | 0.00 | 57.39 | 57.39 |
| 316671 | SO-LOF, BRAKES #174 | 3/12/2019 | | 220217 | 3/12/2019 | 57.39 | 0.00 | 0.00 | 0.00 | 57.39 | 57.39 |
| 316697 | SO-LOF, ROTATION #11 | 3/12/2019 | | 220217 | 3/12/2019 | 77.37 | 0.00 | 0.00 | 0.00 | 77.37 | 77.37 |
| 316704 | SO-STATE INSP #153 | 3/12/2019 | | 220217 | 3/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316715 | SO-UN72/RPL O2 SENSOR/ORING ON A/C | 4/23/2019 | | 220899 | 4/23/2019 | 418.60 | 0.00 | 0.00 | 0.00 | 418.60 | 418.60 |
| 316731 | SO-MNT & BAL #161 | 3/12/2019 | | 220217 | 3/12/2019 | 36.80 | 0.00 | 0.00 | 0.00 | 36.80 | 36.80 |
| 316741 | SO-LOF, STATE INSP, MNT & BAL #71 | 3/12/2019 | | 220217 | 3/12/2019 | 123.41 | 0.00 | 0.00 | 0.00 | 123.41 | 123.41 |
| 316753 | SO-LOF #83 | 3/12/2019 | | 220217 | 3/12/2019 | 64.75 | 0.00 | 0.00 | 0.00 | 64.75 | 64.75 |
| 316785 | SO-FLAT REPAIR #181 | 4/23/2019 | | 220899 | 4/23/2019 | 24.32 | 0.00 | 0.00 | 0.00 | 24.32 | 24.32 |
| 316789 | SO-STATE INSP #57 | 4/23/2019 | | 220899 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316797 | SO-LOF, STATE INSP, ROTATION #90 | 4/23/2019 | | 220899 | 4/23/2019 | 91.05 | 0.00 | 0.00 | 0.00 | 91.05 | 91.05 |
| 316808 | SO-LOF, STATE INSP #62 | 4/23/2019 | | 220899 | 4/23/2019 | 71.10 | 0.00 | 0.00 | 0.00 | 71.10 | 71.10 |
| 316809 | SO-UN35/RPL STARTER | 4/23/2019 | | 220899 | 4/23/2019 | 390.64 | 0.00 | 0.00 | 0.00 | 390.64 | 390.64 |
| 316811 | SO-STATE INSP #55 | 4/23/2019 | | 220899 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316823 | SO-UN163/OIL CHG/CK BRAKES | 4/23/2019 | | 220899 | 4/23/2019 | 621.25 | 0.00 | 0.00 | 0.00 | 621.25 | 621.25 |
| 316834 | SO-STATE INSP #50 | 4/23/2019 | | 220899 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316835 | SO-STATE INSP #57 | 4/23/2019 | | 220899 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316874 | SO-LOF, MNT & BAL #74 | 4/23/2019 | | 220899 | 4/23/2019 | 89.91 | 0.00 | 0.00 | 0.00 | 89.91 | 89.91 |
| 316875 | SO-STATE INSP, LOF #93 | 4/23/2019 | | 220899 | 4/23/2019 | 67.59 | 0.00 | 0.00 | 0.00 | 67.59 | 67.59 |
| 316887 | SO-STATE INSP #26 | 5/14/2019 | | 221177 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316921 | SO-UN74/RPL BRAKES | 6/11/2019 | | 221629 | 6/11/2019 | 418.38 | 0.00 | 0.00 | 0.00 | 418.38 | 418.38 |
| 316936 | MAINT-ST INSP J8 & J9 | 4/23/2019 | | 220899 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316937 | MAINT-ST INSP J8 & J9 | 4/23/2019 | | 220899 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 316968 | SO-CHARGING #95 | 5/14/2019 | | 221177 | 5/14/2019 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 316969 | SO-MOUNT & BAL, LOF #185 | 5/14/2019 | | 221177 | 5/14/2019 | 106.19 | 0.00 | 0.00 | 0.00 | 106.19 | 106.19 |

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|------------------------------------|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 316972 | SO-UNIT #183 MOUNT & BALANCE | 6/11/2019 | | 221629 | 6/11/2019 | 36.80 | 0.00 | 0.00 | 0.00 | 36.80 | 36.80 |
| 316975 | SO-LOF, STEERING #180 | 5/14/2019 | | 221177 | 5/14/2019 | 64.75 | 0.00 | 0.00 | 0.00 | 64.75 | 64.75 |
| 317013 | SO-UN72/RPR OIL/TRANS/COOLANT LEAK | 4/23/2019 | | 220899 | 4/23/2019 | 959.87 | 0.00 | 0.00 | 0.00 | 959.87 | 959.87 |
| 4003661 | RB2-WEEDEATER | 11/14/2018 | | 218501 | 11/14/2018 | 461.98 | 0.00 | 0.00 | 0.00 | 461.98 | 461.98 |
| 4003745 | AP-WEEDEATERS/BLOWER/PUSH MOWERS | 12/11/2018 | | 218885 | 12/11/2018 | 2,656.80 | 0.00 | 0.00 | 0.00 | 2,656.80 | 2,656.80 |
| 4003746 | AP-WEEDEATERS/BLOWER/PUSH MOWERS | 12/11/2018 | | 218885 | 12/11/2018 | 1,409.58 | 0.00 | 0.00 | 0.00 | 1,409.58 | 1,409.58 |
| 4003994 | RB4-WEEDEATERS | 4/23/2019 | | 220899 | 4/23/2019 | 558.98 | 0.00 | 0.00 | 0.00 | 558.98 | 558.98 |
| 4004004 | JAIL- POWER WASHER | 4/23/2019 | | 220899 | 4/23/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 4004199 | RB2-POLESAW | 5/14/2019 | | 221177 | 5/14/2019 | 317.99 | 0.00 | 0.00 | 0.00 | 317.99 | 317.99 |
| 4004215 | RB1-POLE SAW | 5/14/2019 | | 221177 | 5/14/2019 | 317.99 | 0.00 | 0.00 | 0.00 | 317.99 | 317.99 |
| 45922 | JAIL-GASKET SET FOR CARBURATOR | 11/14/2018 | | 218501 | 11/14/2018 | 25.61 | 0.00 | 0.00 | 0.00 | 25.61 | 25.61 |
| 45956 | JAIL-GASKETS(GATOR) | 11/14/2018 | | 218501 | 11/14/2018 | 28.24 | 0.00 | 0.00 | 0.00 | 28.24 | 28.24 |
| 48908 | RB3-CAB TOP FOR BOOMAXE | 4/23/2019 | | 220899 | 4/23/2019 | 1,381.92 | 0.00 | 0.00 | 0.00 | 1,381.92 | 1,381.92 |
| 49032 | RB3-CAB TOP FOR BOOMAXE | 4/23/2019 | | 220899 | 4/23/2019 | 1,149.00 | 0.00 | 0.00 | 0.00 | 1,149.00 | 1,149.00 |
| 49059 | RB3-CREDIT/BOOM AXE | 4/23/2019 | | 220899 | 4/23/2019 | -1,195.00 | 0.00 | 0.00 | 0.00 | -1,195.00 | -1,195.00 |
| 49185 | MAINT- STARTER LAWN MOWER | 4/23/2019 | | 220899 | 4/23/2019 | 165.35 | 0.00 | 0.00 | 0.00 | 165.35 | 165.35 |
| 49186 | MAINT- LAWNMOWER KEYS | 4/23/2019 | | 220899 | 4/23/2019 | 5.06 | 0.00 | 0.00 | 0.00 | 5.06 | 5.06 |
| 49304 | RB4- WEED EATER STRING/CHAINSAW BLADE | 4/23/2019 | | 220899 | 4/23/2019 | 194.92 | 0.00 | 0.00 | 0.00 | 194.92 | 194.92 |
| 49763 | JAIL-REPLACEMENT PARTS FOR CHAIN SAW | 5/14/2019 | | 221177 | 5/14/2019 | 168.12 | 0.00 | 0.00 | 0.00 | 168.12 | 168.12 |
| 50346 | MAINT-LAWNMOWER BLADES | 6/11/2019 | | 221629 | 6/11/2019 | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 | 56.25 |
| 50744 | RB2- CHAINSAW PARTS | 7/9/2019 | | 222018 | 7/9/2019 | 54.88 | 0.00 | 0.00 | 0.00 | 54.88 | 54.88 |
| T.1371 - HOFFPAUIR-LAMPASAS | | | | | | 6,124.60 | 0.00 | 0.00 | 0.00 | 6,124.60 | 6,124.60 |
| 36778 | SO-UNNET13/RPL FILTERS | 5/29/2019 | | 221420 | 5/29/2019 | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 | 143.00 |
| 36929 | SO- OIL CHG/FUEL FILTER/ REPLACE BULB | 5/29/2019 | | 221420 | 5/29/2019 | 275.32 | 0.00 | 0.00 | 0.00 | 275.32 | 275.32 |
| 37473 | SO-REPAIRS TO #AC1 | 7/23/2019 | | 222220 | 7/23/2019 | 2,186.57 | 0.00 | 0.00 | 0.00 | 2,186.57 | 2,186.57 |
| 37506 | SO-UN175/RPR TRANSMISSION/BRAKES/FE | 7/23/2019 | | 222220 | 7/23/2019 | 1,244.64 | 0.00 | 0.00 | 0.00 | 1,244.64 | 1,244.64 |
| 37732 | SO-OIL CHG & FILTER, FUEL FILTER | 7/23/2019 | | 222220 | 7/23/2019 | 105.60 | 0.00 | 0.00 | 0.00 | 105.60 | 105.60 |
| 38115 | SO-UN172/RPL BRAKES/TRANSM SHIFT | 9/10/2019 | | 222892 | 9/10/2019 | 313.22 | 0.00 | 0.00 | 0.00 | 313.22 | 313.22 |
| 38292 | SO-REPL FRONT ENGINE MOUNT #171 | 9/24/2019 | | 223061 | 9/24/2019 | 226.54 | 0.00 | 0.00 | 0.00 | 226.54 | 226.54 |
| 38590 | SO-ROTATE & BAL WHEELS # 175 | 9/10/2019 | | 222892 | 9/10/2019 | 32.95 | 0.00 | 0.00 | 0.00 | 32.95 | 32.95 |
| 38638 | SO-PT INSP, AIR FILTER, BRAKES, ENG NOICE | 9/10/2019 | | 222892 | 9/10/2019 | 194.77 | 0.00 | 0.00 | 0.00 | 194.77 | 194.77 |
| 38845 | SO-UN131/SEAT&COOLING REPAIR | 9/24/2019 | | 223061 | 9/24/2019 | 879.32 | 0.00 | 0.00 | 0.00 | 879.32 | 879.32 |
| 38894 | SO-UN131/SEAT&COOLING REPAIR | 9/24/2019 | | 223061 | 9/24/2019 | 522.67 | 0.00 | 0.00 | 0.00 | 522.67 | 522.67 |
| 1416 - HOLT CAT | | | | | | 3,483.27 | 0.00 | 0.00 | 0.00 | 3,483.27 | 3,483.27 |
| PCMP0036530 | RB3-LEVEL 1-CORE CREDIT | 12/11/2018 | | 218887 | 12/11/2018 | -587.69 | 0.00 | 0.00 | 0.00 | -587.69 | -587.69 |
| PIM00410994 | RB2- MUFFLER/AIR VALVES 924F LOADER | 5/14/2019 | | 221178 | 5/14/2019 | 1,205.76 | 0.00 | 0.00 | 0.00 | 1,205.76 | 1,205.76 |
| PIMA0299020 | RB3-AIR GOVERNOR(BLADE) | 12/11/2018 | | 218887 | 12/11/2018 | 55.16 | 0.00 | 0.00 | 0.00 | 55.16 | 55.16 |
| PIMA0305751 | RB4-KEYS FOR EQUIPMENT | 4/9/2019 | | 220672 | 4/9/2019 | 33.08 | 0.00 | 0.00 | 0.00 | 33.08 | 33.08 |
| PIMA0313167 | RB2-A/C BELTS(120G MAINTAINER) | 8/13/2019 | | 222489 | 8/13/2019 | 156.91 | 0.00 | 0.00 | 0.00 | 156.91 | 156.91 |
| PIMA0315750 | RB3- SEAL KIT, CAT BLADE | 9/24/2019 | | 223062 | 9/24/2019 | 117.51 | 0.00 | 0.00 | 0.00 | 117.51 | 117.51 |
| PIMA0316305 | RB2-SEALS FOR ROLLER | 9/24/2019 | | 223062 | 9/24/2019 | 134.13 | 0.00 | 0.00 | 0.00 | 134.13 | 134.13 |
| PIMA0316306 | RB2-VALVES FOR 120H MOTOR GRADER | 9/24/2019 | | 223062 | 9/24/2019 | 317.70 | 0.00 | 0.00 | 0.00 | 317.70 | 317.70 |
| PIMP0292189 | RB#3 -GASKETS FOR 12G MAINTAINER | 12/11/2018 | | 218887 | 12/11/2018 | 6.97 | 0.00 | 0.00 | 0.00 | 6.97 | 6.97 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| PIMP0292232 | RB#3 -GASKETS FOR 12G MAINTAINER | 12/11/2018 | | 218887 | 12/11/2018 | 55.16 | 0.00 | 0.00 | 0.00 | 55.16 | 55.16 |
| PIMP0292236 | RB3-REMFG AIR COMP FOR CAT 12G | 12/11/2018 | | 218887 | 12/11/2018 | 1,573.45 | 0.00 | 0.00 | 0.00 | 1,573.45 | 1,573.45 |
| PIMP0295946 | RB3-O RINGS FOR 416 | 2/6/2019 | | 219663 | 2/6/2019 | 84.24 | 0.00 | 0.00 | 0.00 | 84.24 | 84.24 |
| PIMS0647863 | RB4-FILTER/DRUM SCRAPER FOR ROLLER | 5/29/2019 | | 221421 | 5/29/2019 | 303.17 | 0.00 | 0.00 | 0.00 | 303.17 | 303.17 |
| PIMS0649290 | RB4-FILTER/DRUM SCRAPER FOR ROLLER | 5/29/2019 | | 221421 | 5/29/2019 | 27.72 | 0.00 | 0.00 | 0.00 | 27.72 | 27.72 |
| 14967 - HOMETOWN RENOVATIONS, LLC | | | | | | 60,472.24 | 0.00 | 0.00 | 0.00 | 60,472.24 | 60,472.24 |
| CMB17-3-28 | RFND CMB17-3-28 WATSON PLC | 4/9/2019 | | 1602 | 4/9/2019 | 60,472.24 | 0.00 | 0.00 | 0.00 | 60,472.24 | 60,472.24 |
| 1417 - HOOVER BUILDING SUPPLY, INC | | | | | | 61,722.17 | 0.00 | 0.00 | 0.00 | 61,722.17 | 61,722.17 |
| 01903863 | RB2-STARTER ROPE | 8/13/2019 | | 222490 | 8/13/2019 | 5.31 | 0.00 | 0.00 | 0.00 | 5.31 | 5.31 |
| 01876643 | SO-TAN SPRAY PAINT | 9/30/2018 | | 217954 | 10/9/2018 | 28.73 | 0.00 | 0.00 | 0.00 | 28.73 | 28.73 |
| 01876695 | HMT(OAKALLA) PAPER/TAPE/LUMBER | 9/30/2018 | | 217954 | 10/9/2018 | 157.32 | 0.00 | 0.00 | 0.00 | 157.32 | 157.32 |
| 01876696 | HMT(OAKALLA) FLOOR FINISH APPLICATORS | 9/30/2018 | | 217954 | 10/9/2018 | 6.18 | 0.00 | 0.00 | 0.00 | 6.18 | 6.18 |
| 01876719 | JAIL-SUPPLIES | 9/30/2018 | | 217954 | 10/9/2018 | 75.05 | 0.00 | 0.00 | 0.00 | 75.05 | 75.05 |
| 01876746 | JAIL-OUTLET BOX | 9/30/2018 | | 217954 | 10/9/2018 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 |
| 01876783 | JAIL-OUTLET COVER | 9/30/2018 | | 217954 | 10/9/2018 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 | 5.39 |
| 01876798 | HMT(OAKALLA) POLYURETHANE | 9/30/2018 | | 217954 | 10/9/2018 | 157.44 | 0.00 | 0.00 | 0.00 | 157.44 | 157.44 |
| 01876851 | JAIL-GLOSS BLACK PNT, T ROD ZN | 9/30/2018 | | 217954 | 10/9/2018 | 12.56 | 0.00 | 0.00 | 0.00 | 12.56 | 12.56 |
| 01876857 | RB1-STRAW HAT, BOLT CUTTERS | 9/30/2018 | | 217954 | 10/9/2018 | 37.98 | 0.00 | 0.00 | 0.00 | 37.98 | 37.98 |
| 01876879 | JAIL-ALUM CABLE FERRULE | 9/30/2018 | | 217954 | 10/9/2018 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 | 18.99 |
| 01876948 | HMT(OAKALLA) PAPER TOWELS/WINDEX | 9/30/2018 | | 217954 | 10/9/2018 | 44.38 | 0.00 | 0.00 | 0.00 | 44.38 | 44.38 |
| 01876958 | HMT(OAKALLA) SPRAY PAINT | 9/30/2018 | | 217954 | 10/9/2018 | 41.36 | 0.00 | 0.00 | 0.00 | 41.36 | 41.36 |
| 01876988 | MAINT-CALUK GUN, LIQ NAILS, ICE CHEST | 9/30/2018 | | 217954 | 10/9/2018 | 74.28 | 0.00 | 0.00 | 0.00 | 74.28 | 74.28 |
| 01877018 | JAIL-PVC/DWV, WINTERZIER | 9/30/2018 | | 217954 | 10/9/2018 | 60.04 | 0.00 | 0.00 | 0.00 | 60.04 | 60.04 |
| 01877043 | MAINT-WOOD GLUE, BULBS | 9/30/2018 | | 217954 | 10/9/2018 | 63.43 | 0.00 | 0.00 | 0.00 | 63.43 | 63.43 |
| 01877065 | MAINT-TRASH BAGS | 9/30/2018 | | 217954 | 10/9/2018 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 | 29.98 |
| 01877073 | MAINT-DRILL BIT, HSS BIT | 9/30/2018 | | 217954 | 10/9/2018 | 12.07 | 0.00 | 0.00 | 0.00 | 12.07 | 12.07 |
| 01877101 | MAINT-PAINT, LINER, RAGS | 9/30/2018 | | 217954 | 10/9/2018 | 60.05 | 0.00 | 0.00 | 0.00 | 60.05 | 60.05 |
| 01877111 | JAIL-SCH, SXS COUP, PVC | 9/30/2018 | | 217954 | 10/9/2018 | 11.12 | 0.00 | 0.00 | 0.00 | 11.12 | 11.12 |
| 01877203 | MAINT-WHT BLUB, | 9/30/2018 | | 217954 | 10/9/2018 | 16.58 | 0.00 | 0.00 | 0.00 | 16.58 | 16.58 |
| 01877236 | JAIL-RED OXIDE PRIMER, GOLD LEAF FINISH | 9/30/2018 | | 217954 | 10/9/2018 | 7.18 | 0.00 | 0.00 | 0.00 | 7.18 | 7.18 |
| 01877255 | JAIL-WIRE, OUTLET, ELBOW, COUP | 9/30/2018 | | 217954 | 10/9/2018 | 124.40 | 0.00 | 0.00 | 0.00 | 124.40 | 124.40 |
| 01877264 | MAINT-TRI PACK | 9/30/2018 | | 217954 | 10/9/2018 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 |
| 01877284 | JAIL-RAIN TIGHT CON, SLB COND BODY | 9/30/2018 | | 217954 | 10/9/2018 | 11.42 | 0.00 | 0.00 | 0.00 | 11.42 | 11.42 |
| 01877358 | MAINT-WHT VINEAGR, MR CLEAN | 9/30/2018 | | 217954 | 10/9/2018 | 8.58 | 0.00 | 0.00 | 0.00 | 8.58 | 8.58 |
| 01877364 | RB1-GLOVES | 9/30/2018 | | 217954 | 10/9/2018 | 13.85 | 0.00 | 0.00 | 0.00 | 13.85 | 13.85 |
| 01877376 | JAIL-RED OXIDE PRIMER, FLAT WASH | 9/30/2018 | | 217954 | 10/9/2018 | 39.41 | 0.00 | 0.00 | 0.00 | 39.41 | 39.41 |
| 01877418 | RB1-ICE CHEST, CABLE TIE | 9/30/2018 | | 217954 | 10/9/2018 | 52.85 | 0.00 | 0.00 | 0.00 | 52.85 | 52.85 |
| 01877421 | JAIL-PVC/DWV, COUP | 9/30/2018 | | 217954 | 10/9/2018 | 3.74 | 0.00 | 0.00 | 0.00 | 3.74 | 3.74 |
| 01877451 | MAINT-SW BLUBS | 9/30/2018 | | 217954 | 10/9/2018 | 109.89 | 0.00 | 0.00 | 0.00 | 109.89 | 109.89 |
| 01877481 | MAINT-COVE PASSAGE LOCKSET | 9/30/2018 | | 217954 | 10/9/2018 | 14.39 | 0.00 | 0.00 | 0.00 | 14.39 | 14.39 |
| 01877521 | MAINT-AA ALK BATTERY DRY | 9/30/2018 | | 217954 | 10/9/2018 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01877548 | JAIL-YEL ARMOR, WIRE CONN, SJT CORD | 9/30/2018 | | 217954 | 10/9/2018 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 01877641 | RB1-EMERG PONCHO | 9/30/2018 | | 217954 | 10/9/2018 | 17.91 | 0.00 | 0.00 | 0.00 | 17.91 | 17.91 |

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|----------------|---|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01877649 | MAINT-CEILING PAN BOX, ANGLE PLUG | 9/30/2018 | | 217954 | 10/9/2018 | 10.77 | 0.00 | 0.00 | 0.00 | 10.77 | 10.77 |
| 01877684 | MAINT-KNIFE, SCREEN MLDING, LATTICE | 9/30/2018 | | 217954 | 10/9/2018 | 23.34 | 0.00 | 0.00 | 0.00 | 23.34 | 23.34 |
| 01877705 | MAINT-HD CONST ADHESIVE | 9/30/2018 | | 217954 | 10/9/2018 | 12.94 | 0.00 | 0.00 | 0.00 | 12.94 | 12.94 |
| 01877778 | MAINT-THINNER, CHIP BRUSH, POLY SATIN | 9/30/2018 | | 217954 | 10/9/2018 | 62.05 | 0.00 | 0.00 | 0.00 | 62.05 | 62.05 |
| 01877806 | MAINT-S HOOK W/LATCH | 9/30/2018 | | 217954 | 10/9/2018 | 17.98 | 0.00 | 0.00 | 0.00 | 17.98 | 17.98 |
| 01877824 | RB1-CARR SCREW, FIN HX NT | 9/30/2018 | | 217954 | 10/9/2018 | 56.27 | 0.00 | 0.00 | 0.00 | 56.27 | 56.27 |
| 01877832 | RB2- TIN HORN FOR CTY RD 264 | 9/30/2018 | | 217954 | 10/9/2018 | 459.00 | 0.00 | 0.00 | 0.00 | 459.00 | 459.00 |
| 01877883 | MAINT-SOCK CLIP RAIL, GLOVES, DOOR HING | 9/30/2018 | | 217954 | 10/9/2018 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 01877965 | MAINT-SOCK CLIP RAIL, GLOVES, DOOR HING | 9/30/2018 | | 217954 | 10/9/2018 | 41.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 |
| 01877997 | MAINT-BEADING BIT, BRUSH STNLS, FILE | 9/30/2018 | | 217954 | 10/9/2018 | 48.20 | 0.00 | 0.00 | 0.00 | 48.20 | 48.20 |
| 01878008 | MAINT-CAR CHARGER, FLAT CABLE | 9/30/2018 | | 217954 | 10/9/2018 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 01878095 | JAIL-TAR & BUG REMOVER | 9/30/2018 | | 217954 | 10/9/2018 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 01878111 | MAINT-BLADE DISPENSER | 9/30/2018 | | 217954 | 10/9/2018 | 15.29 | 0.00 | 0.00 | 0.00 | 15.29 | 15.29 |
| 01878138 | MAINT-PHILLIP FH WS | 9/30/2018 | | 217954 | 10/9/2018 | 4.19 | 0.00 | 0.00 | 0.00 | 4.19 | 4.19 |
| 01878164 | MAINT-WHEEL PLASTIC SPOKE | 9/30/2018 | | 217954 | 10/9/2018 | 39.98 | 0.00 | 0.00 | 0.00 | 39.98 | 39.98 |
| 01878214 | MAINT-SEALANT, FENDER WASH | 9/30/2018 | | 217954 | 10/9/2018 | 19.77 | 0.00 | 0.00 | 0.00 | 19.77 | 19.77 |
| 01878221 | RB1-TREATED WOOD, | 9/30/2018 | | 217954 | 10/9/2018 | 13.71 | 0.00 | 0.00 | 0.00 | 13.71 | 13.71 |
| 01878235 | JAIL-OUTLET WOOD PRT | 9/30/2018 | | 217954 | 10/9/2018 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 01878337 | GEN-CREDIT WHEEL 14X175 PLASTIC SPOKE | 9/30/2018 | | 217954 | 10/9/2018 | -39.98 | 0.00 | 0.00 | 0.00 | -39.98 | -39.98 |
| 01878358 | MAINT-SHOP SUPPLIES | 9/30/2018 | | 217954 | 10/9/2018 | 76.02 | 0.00 | 0.00 | 0.00 | 76.02 | 76.02 |
| 01878432 | SO-SURGE PROTECTOR, EXT CORD | 9/30/2018 | | 217954 | 10/9/2018 | 26.28 | 0.00 | 0.00 | 0.00 | 26.28 | 26.28 |
| 01878490 | JAIL-DIESEL CAN, ANT KILLER | 9/30/2018 | | 217954 | 10/9/2018 | 34.08 | 0.00 | 0.00 | 0.00 | 34.08 | 34.08 |
| 01878542 | MAINT-POLISH, PRIME COAT FILLER, BOLT | 9/30/2018 | | 217954 | 10/9/2018 | 32.98 | 0.00 | 0.00 | 0.00 | 32.98 | 32.98 |
| 01878574 | MAINT-PRO WIRE STRIPPER, | 9/30/2018 | | 217954 | 10/9/2018 | 10.93 | 0.00 | 0.00 | 0.00 | 10.93 | 10.93 |
| 01878616 | RB3-LUMBER FOR SHOP | 9/30/2018 | | 217954 | 10/9/2018 | 92.84 | 0.00 | 0.00 | 0.00 | 92.84 | 92.84 |
| 01878641 | MAINT-BLACK MULCH | 9/30/2018 | | 217954 | 10/9/2018 | 10.47 | 0.00 | 0.00 | 0.00 | 10.47 | 10.47 |
| 01878653 | RB1-PROOF CHAIN, SEAL KRETE, ORG BINDER | 9/30/2018 | | 217954 | 10/9/2018 | 240.45 | 0.00 | 0.00 | 0.00 | 240.45 | 240.45 |
| 01878663 | MAINT-POLY SATIN, BLUE TAPE, ROSIN PAPE | 9/30/2018 | | 217954 | 10/9/2018 | 113.66 | 0.00 | 0.00 | 0.00 | 113.66 | 113.66 |
| 01878691 | RB3-LUMBER & BOX OF SCREWS | 9/30/2018 | | 217954 | 10/9/2018 | 185.70 | 0.00 | 0.00 | 0.00 | 185.70 | 185.70 |
| 01878697 | MAINT-PAINT, TRAY SET, LINER | 9/30/2018 | | 217954 | 10/9/2018 | 52.07 | 0.00 | 0.00 | 0.00 | 52.07 | 52.07 |
| 01878698 | JAIL-MOWER BLADE SHARPEN | 9/30/2018 | | 217954 | 10/9/2018 | 3.89 | 0.00 | 0.00 | 0.00 | 3.89 | 3.89 |
| 01878762 | MAINT-EXTRA DEEP SWT BOX NM35 | 9/30/2018 | | 217954 | 10/9/2018 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |
| 01878791 | HMT(OAKALLA) FLOOR FINISH/MUD | 9/30/2018 | | 217954 | 10/9/2018 | 129.78 | 0.00 | 0.00 | 0.00 | 129.78 | 129.78 |
| 01878793 | MAINT-SAFETY GLASSES, BATTERIES, | 9/30/2018 | | 217954 | 10/9/2018 | 53.29 | 0.00 | 0.00 | 0.00 | 53.29 | 53.29 |
| 01878810 | JAIL-BLEACH | 9/30/2018 | | 217954 | 10/9/2018 | 5.98 | 0.00 | 0.00 | 0.00 | 5.98 | 5.98 |
| 01878812 | MAINT-KEYS | 9/30/2018 | | 217954 | 10/9/2018 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 | 2.49 |
| 01878837 | RB3-ASSORTED HAND TOOLS | 9/30/2018 | | 217954 | 10/9/2018 | 393.86 | 0.00 | 0.00 | 0.00 | 393.86 | 393.86 |
| 01878864 | RB3-EXTENSION CORDS | 9/30/2018 | | 217954 | 10/9/2018 | 147.93 | 0.00 | 0.00 | 0.00 | 147.93 | 147.93 |
| 01878969 | JAIL- PLUG | 11/14/2018 | | 218504 | 11/14/2018 | 17.09 | 0.00 | 0.00 | 0.00 | 17.09 | 17.09 |
| 01879019 | RB1-PLAS TORP LEVEL | 11/14/2018 | | 218504 | 11/14/2018 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 | 3.59 |
| 01879027 | JAIL-TRI PACK, GLUE | 11/14/2018 | | 218504 | 11/14/2018 | 2.66 | 0.00 | 0.00 | 0.00 | 2.66 | 2.66 |
| 01879112 | MAINT-GR ADAPTER, WIRE CONN, SURGE PR | 11/14/2018 | | 218504 | 11/14/2018 | 14.25 | 0.00 | 0.00 | 0.00 | 14.25 | 14.25 |
| 01879119 | JAIL-CHARGER | 11/14/2018 | | 218504 | 11/14/2018 | 60.99 | 0.00 | 0.00 | 0.00 | 60.99 | 60.99 |
| 01879184 | MAINT-BLUE TAPE, SPONGE, TRI PAPER | 11/14/2018 | | 218504 | 11/14/2018 | 37.02 | 0.00 | 0.00 | 0.00 | 37.02 | 37.02 |

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|----------------|---|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01879217 | RB1-T-POSTS FOR CR 120 | 11/14/2018 | | 218504 | 11/14/2018 | 119.70 | 0.00 | 0.00 | 0.00 | 119.70 | 119.70 |
| 01879263 | MAINT-SHOP SUPPLIES | 11/14/2018 | | 218504 | 11/14/2018 | 276.64 | 0.00 | 0.00 | 0.00 | 276.64 | 276.64 |
| 01879283 | JAIL-RECIP BLD, GLASS CLNR | 11/14/2018 | | 218504 | 11/14/2018 | 42.88 | 0.00 | 0.00 | 0.00 | 42.88 | 42.88 |
| 01879347 | RB1-REDIMIX CONCRETE MIX | 11/14/2018 | | 218504 | 11/14/2018 | 11.37 | 0.00 | 0.00 | 0.00 | 11.37 | 11.37 |
| 01879358 | MAINT-CAULK, WOOD WELD, ZINC SCRW | 11/14/2018 | | 218504 | 11/14/2018 | 32.37 | 0.00 | 0.00 | 0.00 | 32.37 | 32.37 |
| 01879423 | HMT(OAKALLA) STEP STOOL/DOOR SWEEP/C | 11/14/2018 | | 218504 | 11/14/2018 | 124.31 | 0.00 | 0.00 | 0.00 | 124.31 | 124.31 |
| 01879424 | MAINT-1X6X-8 #2YP | 11/14/2018 | | 218504 | 11/14/2018 | 4.21 | 0.00 | 0.00 | 0.00 | 4.21 | 4.21 |
| 01879435 | JAIL-POLY SPRAYER | 11/14/2018 | | 218504 | 11/14/2018 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 01879449 | MAINT-SENCO OIL, AIR REG, MPT PLUG, COU | 11/14/2018 | | 218504 | 11/14/2018 | 78.64 | 0.00 | 0.00 | 0.00 | 78.64 | 78.64 |
| 01879463 | MAINT-OVAL HEAD TOILET BLTS | 11/14/2018 | | 218504 | 11/14/2018 | 1.79 | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 |
| 01879473 | RB1-CHECK VALVE, TEFLON TAPE, PVC COUP | 11/14/2018 | | 218504 | 11/14/2018 | 47.60 | 0.00 | 0.00 | 0.00 | 47.60 | 47.60 |
| 01879495 | MAINT-WIRE STAPLES | 11/14/2018 | | 218504 | 11/14/2018 | 10.99 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| 01879689 | RB1-BAR GREEN GATE | 11/14/2018 | | 218504 | 11/14/2018 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 01879691 | RB1-GALV TIE WIRE | 11/14/2018 | | 218504 | 11/14/2018 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 | 13.98 |
| 01879697 | MAINT-FURN LEMON OIL, PLEDGE, KEYS | 11/14/2018 | | 218504 | 11/14/2018 | 25.23 | 0.00 | 0.00 | 0.00 | 25.23 | 25.23 |
| 01879704 | MAINT-BACK SUPPORT BELT, PYWD | 11/14/2018 | | 218504 | 11/14/2018 | 41.60 | 0.00 | 0.00 | 0.00 | 41.60 | 41.60 |
| 01879722 | RB1-GRAB HOOK | 11/14/2018 | | 218504 | 11/14/2018 | 9.52 | 0.00 | 0.00 | 0.00 | 9.52 | 9.52 |
| 01879750 | MAINT-LUAN/VIROLA/MER CABINET BACK | 11/14/2018 | | 218504 | 11/14/2018 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 01879757 | MAINT-JFN-GAL IN LX FLAT PAINT | 11/14/2018 | | 218504 | 11/14/2018 | 19.79 | 0.00 | 0.00 | 0.00 | 19.79 | 19.79 |
| 01879771 | MAINT-MOTOR OIL | 11/14/2018 | | 218504 | 11/14/2018 | 29.95 | 0.00 | 0.00 | 0.00 | 29.95 | 29.95 |
| 01879796 | MAINT-SHOP SUPPLIES | 11/14/2018 | | 218504 | 11/14/2018 | 103.20 | 0.00 | 0.00 | 0.00 | 103.20 | 103.20 |
| 01879816 | RB1-BLK TIE WIRE, GLOVES, GAUCHO | 11/14/2018 | | 218504 | 11/14/2018 | 62.33 | 0.00 | 0.00 | 0.00 | 62.33 | 62.33 |
| 01879878 | ND(MAINT) SCREWS/WIRE/REBAR | 11/14/2018 | | 218504 | 11/14/2018 | 848.07 | 0.00 | 0.00 | 0.00 | 848.07 | 848.07 |
| 01879901 | MAINT-HOLE HL SAND DISC | 11/14/2018 | | 218504 | 11/14/2018 | 19.79 | 0.00 | 0.00 | 0.00 | 19.79 | 19.79 |
| 01879914 | MAINT-PAD ORBITAL SANDER, TEKSC PH FH | 11/14/2018 | | 218504 | 11/14/2018 | 53.98 | 0.00 | 0.00 | 0.00 | 53.98 | 53.98 |
| 01879923 | HMT(OAKALLA) PLUMBING PARTS/POLYURET | 11/14/2018 | | 218504 | 11/14/2018 | 131.59 | 0.00 | 0.00 | 0.00 | 131.59 | 131.59 |
| 01879952 | JAIL-RECEIVER PIN, DRAW BAR | 11/14/2018 | | 218504 | 11/14/2018 | 20.30 | 0.00 | 0.00 | 0.00 | 20.30 | 20.30 |
| 01880058 | MAINT-CARB CLEANER, GREASE GUN KIT | 11/14/2018 | | 218504 | 11/14/2018 | 24.17 | 0.00 | 0.00 | 0.00 | 24.17 | 24.17 |
| 01880062 | HMT(OAKALLA) CAULK/PAINT BRUSHES/DOC | 11/14/2018 | | 218504 | 11/14/2018 | 35.59 | 0.00 | 0.00 | 0.00 | 35.59 | 35.59 |
| 01880071 | HMT(OAKALLA) PVC FITTINGS & DRILL BIT | 11/14/2018 | | 218504 | 11/14/2018 | 108.50 | 0.00 | 0.00 | 0.00 | 108.50 | 108.50 |
| 01880110 | JAIL-LUTZ STAR PWR BIT, ANT KILLER | 11/14/2018 | | 218504 | 11/14/2018 | 19.95 | 0.00 | 0.00 | 0.00 | 19.95 | 19.95 |
| 01880118 | SO-TAPPER FHP CONCRE SCR | 11/14/2018 | | 218504 | 11/14/2018 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 | 3.78 |
| 01880220 | RB1-EMERG PONCHO, RATCHET BINDER | 11/14/2018 | | 218504 | 11/14/2018 | 106.14 | 0.00 | 0.00 | 0.00 | 106.14 | 106.14 |
| 01880230 | RB1-THERMOMETER, RAIN GAUGE | 11/14/2018 | | 218504 | 11/14/2018 | 9.57 | 0.00 | 0.00 | 0.00 | 9.57 | 9.57 |
| 01880252 | MAINT-PRIMER SPRAY | 11/14/2018 | | 218504 | 11/14/2018 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |
| 01880285 | MAINT-CLAMP LIGHT, HALO FLD BULB | 11/14/2018 | | 218504 | 11/14/2018 | 20.98 | 0.00 | 0.00 | 0.00 | 20.98 | 20.98 |
| 01880303 | MAINT-BLUE POLY TARP, WET/DRY VAC, | 11/14/2018 | | 218504 | 11/14/2018 | 389.54 | 0.00 | 0.00 | 0.00 | 389.54 | 389.54 |
| 01880304 | MAINT-SHOP SUPPLIES | 11/14/2018 | | 218504 | 11/14/2018 | 151.56 | 0.00 | 0.00 | 0.00 | 151.56 | 151.56 |
| 01880306 | MAINT-CAULK BACKER ROD | 11/14/2018 | | 218504 | 11/14/2018 | 8.62 | 0.00 | 0.00 | 0.00 | 8.62 | 8.62 |
| 01880308 | MAINT-PLAIN TOE PVC BOOT SIZE | 11/14/2018 | | 218504 | 11/14/2018 | 13.59 | 0.00 | 0.00 | 0.00 | 13.59 | 13.59 |
| 01880328 | MAINT-TRASH CAN | 11/14/2018 | | 218504 | 11/14/2018 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| 01880329 | MAINT-TRASH CAN | 11/14/2018 | | 218504 | 11/14/2018 | 34.99 | 0.00 | 0.00 | 0.00 | 34.99 | 34.99 |
| 01880355 | JAIL-CONNECTOR | 11/14/2018 | | 218504 | 11/14/2018 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 | 13.98 |
| 01880367 | MAINT-SHOP SUPPLIES | 11/14/2018 | | 218504 | 11/14/2018 | 181.41 | 0.00 | 0.00 | 0.00 | 181.41 | 181.41 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01880385 | SO-KEYS | 11/14/2018 | | 218504 | 11/14/2018 | 4.98 | 0.00 | 0.00 | 0.00 | 4.98 | 4.98 |
| 01880395 | MAINT-PLMBRS PUTTY, AIR ADM VALVE | 11/14/2018 | | 218504 | 11/14/2018 | 32.91 | 0.00 | 0.00 | 0.00 | 32.91 | 32.91 |
| 01880408 | MAINT-MAG NUT DRIVER, RAGS IN BOX | 11/14/2018 | | 218504 | 11/14/2018 | 38.94 | 0.00 | 0.00 | 0.00 | 38.94 | 38.94 |
| 01880413 | MAINT-PVC DWV SANI TEE, NO HUB COUPLIN | 11/14/2018 | | 218504 | 11/14/2018 | 6.87 | 0.00 | 0.00 | 0.00 | 6.87 | 6.87 |
| 01880420 | RB1-SEALANT CLEAR | 11/14/2018 | | 218504 | 11/14/2018 | 26.96 | 0.00 | 0.00 | 0.00 | 26.96 | 26.96 |
| 01880446 | MAINT-STUD SHOES, LIQ NAILS | 11/14/2018 | | 218504 | 11/14/2018 | 40.60 | 0.00 | 0.00 | 0.00 | 40.60 | 40.60 |
| 01880456 | MAINT-WD/MTL CUT BLD | 11/14/2018 | | 218504 | 11/14/2018 | 50.38 | 0.00 | 0.00 | 0.00 | 50.38 | 50.38 |
| 01880460 | MAINT-BTR SPF KD HT | 11/14/2018 | | 218504 | 11/14/2018 | 32.83 | 0.00 | 0.00 | 0.00 | 32.83 | 32.83 |
| 01880462 | RB2-JERSEY GLOVES | 11/14/2018 | | 218504 | 11/14/2018 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 |
| 01880483 | MAINT-LED HEAD LAMP, WD/MTL CUT BLD | 11/14/2018 | | 218504 | 11/14/2018 | 85.37 | 0.00 | 0.00 | 0.00 | 85.37 | 85.37 |
| 01880497 | MAINT-KEYS | 11/14/2018 | | 218504 | 11/14/2018 | 29.88 | 0.00 | 0.00 | 0.00 | 29.88 | 29.88 |
| 01880501 | MAINT-SPR ADHESIVE | 11/14/2018 | | 218504 | 11/14/2018 | 8.09 | 0.00 | 0.00 | 0.00 | 8.09 | 8.09 |
| 01880508 | MAINT-WHT LATEX DRYLOCK, POLY WALL BR | 11/14/2018 | | 218504 | 11/14/2018 | 47.15 | 0.00 | 0.00 | 0.00 | 47.15 | 47.15 |
| 01880514 | MAINT-TRANS FLUID, MOTOR OIL, ANTIFREE | 11/14/2018 | | 218504 | 11/14/2018 | 165.26 | 0.00 | 0.00 | 0.00 | 165.26 | 165.26 |
| 01880528 | MAINT-PVC WET SET CEMENT, COUPLING, P | 11/14/2018 | | 218504 | 11/14/2018 | 25.64 | 0.00 | 0.00 | 0.00 | 25.64 | 25.64 |
| 01880530 | MAINT-RECEPT, GFCI SELF TEST | 11/14/2018 | | 218504 | 11/14/2018 | 83.96 | 0.00 | 0.00 | 0.00 | 83.96 | 83.96 |
| 01880551 | RB1-FLOOD-CARB GAS, CHAIN OIL, 2 CYC OIL | 11/14/2018 | | 218504 | 11/14/2018 | 59.92 | 0.00 | 0.00 | 0.00 | 59.92 | 59.92 |
| 01880557 | MAINT-SHOP BATHROOM SUPPLIES | 11/14/2018 | | 218504 | 11/14/2018 | 27.49 | 0.00 | 0.00 | 0.00 | 27.49 | 27.49 |
| 01880564 | MAINT-PVC, CUTTER, BUSH, COUP | 11/14/2018 | | 218504 | 11/14/2018 | 27.06 | 0.00 | 0.00 | 0.00 | 27.06 | 27.06 |
| 01880573 | RB1-PRESSURE TANK(WELL HOUSE) | 11/14/2018 | | 218504 | 11/14/2018 | 163.02 | 0.00 | 0.00 | 0.00 | 163.02 | 163.02 |
| 01880577 | MAINT-TRASH CAN | 11/14/2018 | | 218504 | 11/14/2018 | 44.98 | 0.00 | 0.00 | 0.00 | 44.98 | 44.98 |
| 01880585 | MAINT-SCH FALV NIPPLE, PVC | 11/14/2018 | | 218504 | 11/14/2018 | 6.31 | 0.00 | 0.00 | 0.00 | 6.31 | 6.31 |
| 01880678 | JAIL-WAX BWL RING, HEAT PROOF GREASE | 11/14/2018 | | 218504 | 11/14/2018 | 11.40 | 0.00 | 0.00 | 0.00 | 11.40 | 11.40 |
| 01880709 | MAINT-PVC, HOSE BIBB, FAUCT, CAR CHGR | 11/14/2018 | | 218504 | 11/14/2018 | 28.57 | 0.00 | 0.00 | 0.00 | 28.57 | 28.57 |
| 01880714 | MAINT-METAL EDGE | 11/14/2018 | | 218504 | 11/14/2018 | 7.49 | 0.00 | 0.00 | 0.00 | 7.49 | 7.49 |
| 01880722 | MAINT-PVC, PIPE CLNR, PVC CEMENT | 11/14/2018 | | 218504 | 11/14/2018 | 61.59 | 0.00 | 0.00 | 0.00 | 61.59 | 61.59 |
| 01880725 | MAINT-BTR SPF, KD HT | 11/14/2018 | | 218504 | 11/14/2018 | 119.52 | 0.00 | 0.00 | 0.00 | 119.52 | 119.52 |
| 01880738 | MAINT-GALV PLUG, | 11/14/2018 | | 218504 | 11/14/2018 | 1.91 | 0.00 | 0.00 | 0.00 | 1.91 | 1.91 |
| 01880772 | MAINT-CHOPSAW BLADE | 11/14/2018 | | 218504 | 11/14/2018 | 35.96 | 0.00 | 0.00 | 0.00 | 35.96 | 35.96 |
| 01880805 | RB1-GLOVES, HAND SANI | 11/14/2018 | | 218504 | 11/14/2018 | 33.75 | 0.00 | 0.00 | 0.00 | 33.75 | 33.75 |
| 01880815 | MAINT-HANDLE MAGNET, RED PRIMER, KRYL | 11/14/2018 | | 218504 | 11/14/2018 | 49.21 | 0.00 | 0.00 | 0.00 | 49.21 | 49.21 |
| 01880826 | JAIL-UTIL LOCK, BAST FILE, CHAIN FILE | 11/14/2018 | | 218504 | 11/14/2018 | 14.72 | 0.00 | 0.00 | 0.00 | 14.72 | 14.72 |
| 01880839 | MAINT-MOUSE TRAP, | 11/14/2018 | | 218504 | 11/14/2018 | 7.77 | 0.00 | 0.00 | 0.00 | 7.77 | 7.77 |
| 01880964 | MAINT-RANGE/DRYER ANGLE PLUG, TIGHT C | 11/14/2018 | | 218504 | 11/14/2018 | 29.66 | 0.00 | 0.00 | 0.00 | 29.66 | 29.66 |
| 01880977 | MAINT/OAKALLA-PIPE INSULATION | 11/14/2018 | | 218504 | 11/14/2018 | 85.33 | 0.00 | 0.00 | 0.00 | 85.33 | 85.33 |
| 01880993 | MAINT-WALL PLATE, GNG RECPT CV CLAMP C | 11/14/2018 | | 218504 | 11/14/2018 | 10.15 | 0.00 | 0.00 | 0.00 | 10.15 | 10.15 |
| 01881003 | MAINT-PIPE INSUL SEAL | 11/14/2018 | | 218504 | 11/14/2018 | 14.36 | 0.00 | 0.00 | 0.00 | 14.36 | 14.36 |
| 01881004 | MAINT-POPLAR DOWEL, TAPING, DRYWALL M | 11/14/2018 | | 218504 | 11/14/2018 | 30.80 | 0.00 | 0.00 | 0.00 | 30.80 | 30.80 |
| 01881033 | MAINT-TOILET BOLT,CAP, GSKT, BLADE, EPO | 11/14/2018 | | 218504 | 11/14/2018 | 29.74 | 0.00 | 0.00 | 0.00 | 29.74 | 29.74 |
| 01881066 | JAIL-SAND DISC, SAND SHEET | 11/14/2018 | | 218504 | 11/14/2018 | 11.68 | 0.00 | 0.00 | 0.00 | 11.68 | 11.68 |
| 01881111 | SO-PORT WALL PLATE | 11/14/2018 | | 218504 | 11/14/2018 | 4.84 | 0.00 | 0.00 | 0.00 | 4.84 | 4.84 |
| 01881161 | MAINT-DEEP IMP SOCKET, DRAIN LINE CLNR | 11/14/2018 | | 218504 | 11/14/2018 | 103.91 | 0.00 | 0.00 | 0.00 | 103.91 | 103.91 |
| 01881174 | MAINT-KEYS, BATTERY | 11/14/2018 | | 218504 | 11/14/2018 | 51.47 | 0.00 | 0.00 | 0.00 | 51.47 | 51.47 |
| 01881201 | MAINT-WELD GLOVES, WRENCH, RING GASKI | 11/14/2018 | | 218504 | 11/14/2018 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |

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| 01881334 | SO-PORT WALL PLATE, HANDY BOX, CABINET | 11/14/2018 | | 218504 | 11/14/2018 | 10.40 | 0.00 | 0.00 | 0.00 | 10.40 | 10.40 |
| 01881390 | MAINT-DOORSTOP, CORNER IRON BRACE | 11/14/2018 | | 218504 | 11/14/2018 | 8.49 | 0.00 | 0.00 | 0.00 | 8.49 | 8.49 |
| 01881445 | MAINT-PROF MP RESPIRATOR | 11/14/2018 | | 218504 | 11/14/2018 | 71.98 | 0.00 | 0.00 | 0.00 | 71.98 | 71.98 |
| 01881494 | MAINT-PIPE INSUL, | 11/14/2018 | | 218504 | 11/14/2018 | 21.52 | 0.00 | 0.00 | 0.00 | 21.52 | 21.52 |
| 01881561 | MAINT-SAND SPONGE, SAND DISK | 11/14/2018 | | 218504 | 11/14/2018 | 27.31 | 0.00 | 0.00 | 0.00 | 27.31 | 27.31 |
| 01881565 | MAINT-SANDING BELT, | 11/14/2018 | | 218504 | 11/14/2018 | 34.14 | 0.00 | 0.00 | 0.00 | 34.14 | 34.14 |
| 01881569 | MAINT-SANDING BELT, DISK | 11/14/2018 | | 218504 | 11/14/2018 | 6.69 | 0.00 | 0.00 | 0.00 | 6.69 | 6.69 |
| 01881579 | CHS-TRASH CAN, POWER STRIP, CORD COV | 11/14/2018 | | 218504 | 11/14/2018 | 12.22 | 0.00 | 0.00 | 0.00 | 12.22 | 12.22 |
| 01881604 | MAINT-TRIFLOW LUBRICANT | 11/14/2018 | | 218504 | 11/14/2018 | 10.29 | 0.00 | 0.00 | 0.00 | 10.29 | 10.29 |
| 01881616 | MAINT-KORKY PLUS, BALLCOCKS | 11/14/2018 | | 218504 | 11/14/2018 | 19.49 | 0.00 | 0.00 | 0.00 | 19.49 | 19.49 |
| 01881642 | RB2-MEAS WHEEL, TARP, GLOVES | 11/14/2018 | | 218504 | 11/14/2018 | 154.45 | 0.00 | 0.00 | 0.00 | 154.45 | 154.45 |
| 01881677 | MAINT-TOILET SEAT | 12/11/2018 | | 218888 | 12/11/2018 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 01881694 | MAINT-PLAS PAIL, DOWEL, CHIP BRUSH | 12/11/2018 | | 218888 | 12/11/2018 | 25.22 | 0.00 | 0.00 | 0.00 | 25.22 | 25.22 |
| 01881698 | MAINT-SOCKET, STD WIRE, ELEC TAPE, GLOV | 12/11/2018 | | 218888 | 12/11/2018 | 158.92 | 0.00 | 0.00 | 0.00 | 158.92 | 158.92 |
| 01881699 | CREDIT REF INV#01881698 | 12/11/2018 | | 218888 | 12/11/2018 | -158.92 | 0.00 | 0.00 | 0.00 | -158.92 | -158.92 |
| 01881701 | HMT(OLD JAIL) LIGHT BULBS/WIRE/TAPE | 12/11/2018 | | 218888 | 12/11/2018 | 183.87 | 0.00 | 0.00 | 0.00 | 183.87 | 183.87 |
| 01881703 | MAINT-OLD JAIL - PLYWOOD | 12/11/2018 | | 218888 | 12/11/2018 | 50.94 | 0.00 | 0.00 | 0.00 | 50.94 | 50.94 |
| 01881844 | MAINT-TACK CLOTH | 12/11/2018 | | 218888 | 12/11/2018 | 10.75 | 0.00 | 0.00 | 0.00 | 10.75 | 10.75 |
| 01881868 | MAINT-SIMIGLOSS LACQUER | 12/11/2018 | | 218888 | 12/11/2018 | 28.99 | 0.00 | 0.00 | 0.00 | 28.99 | 28.99 |
| 01881972 | MAINT-BATTERIES | 12/11/2018 | | 218888 | 12/11/2018 | 38.52 | 0.00 | 0.00 | 0.00 | 38.52 | 38.52 |
| 01881980 | JAIL-WHEELBAR TIRE, BUG REMOVER, WREN | 12/11/2018 | | 218888 | 12/11/2018 | 59.90 | 0.00 | 0.00 | 0.00 | 59.90 | 59.90 |
| 01881991 | RB2-JERSEY GLOVES | 12/11/2018 | | 218888 | 12/11/2018 | 5.98 | 0.00 | 0.00 | 0.00 | 5.98 | 5.98 |
| 01881993 | MAINT-GALV PLUG | 12/11/2018 | | 218888 | 12/11/2018 | 1.96 | 0.00 | 0.00 | 0.00 | 1.96 | 1.96 |
| 01882030 | MAINT-SUPRE VAUGHAN, PRYBAR, SCRAPER | 12/11/2018 | | 218888 | 12/11/2018 | 26.43 | 0.00 | 0.00 | 0.00 | 26.43 | 26.43 |
| 01882031 | HMT(OLD JAIL) LUMBER | 12/11/2018 | | 218888 | 12/11/2018 | 32.95 | 0.00 | 0.00 | 0.00 | 32.95 | 32.95 |
| 01882169 | MAINT-T-POST DRIVER | 12/11/2018 | | 218888 | 12/11/2018 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 01882184 | MAINT-PLASTIC PIPE CABLE SAW | 12/11/2018 | | 218888 | 12/11/2018 | 10.78 | 0.00 | 0.00 | 0.00 | 10.78 | 10.78 |
| 01882193 | MAINT-GOOP AUTOMOTIVE, EPOXY, BARREL | 12/11/2018 | | 218888 | 12/11/2018 | 13.79 | 0.00 | 0.00 | 0.00 | 13.79 | 13.79 |
| 01882212 | RB1-FLOOD-CULVERTS IN GRANITE SHOALS | 12/11/2018 | | 218888 | 12/11/2018 | 696.00 | 0.00 | 0.00 | 0.00 | 696.00 | 696.00 |
| 01882217 | RB1-FLOOD-CULVERTS IN GRANITE SHOALS | 12/11/2018 | | 218888 | 12/11/2018 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 01882225 | MAINT-BATTERIES, RECIP BLADE, TOOL POU | 12/11/2018 | | 218888 | 12/11/2018 | 39.44 | 0.00 | 0.00 | 0.00 | 39.44 | 39.44 |
| 01882245 | MAINT-CONDUIT LIQUID TITE, TWO HOLE ST | 12/11/2018 | | 218888 | 12/11/2018 | 13.84 | 0.00 | 0.00 | 0.00 | 13.84 | 13.84 |
| 01882262 | RB1(FLOOD-WINDSONG) CULVERT PIPE | 12/11/2018 | | 218888 | 12/11/2018 | 807.99 | 0.00 | 0.00 | 0.00 | 807.99 | 807.99 |
| 01882301 | ND(SO) TRASH BAGS(REMODEL) | 12/11/2018 | | 218888 | 12/11/2018 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 | 29.98 |
| 01882305 | MAINT-DUCT TAPE | 12/11/2018 | | 218888 | 12/11/2018 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 |
| 01882344 | ND(SO) SAW BLADES/LUMBER/PLASTIC | 12/11/2018 | | 218888 | 12/11/2018 | 44.46 | 0.00 | 0.00 | 0.00 | 44.46 | 44.46 |
| 01882345 | MAINT-FLAT CABLE-BLK | 12/11/2018 | | 218888 | 12/11/2018 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 01882348 | JAIL-CEDAR, SUP BROWNWOOD, TIGHT PIN, | 12/11/2018 | | 218888 | 12/11/2018 | 192.58 | 0.00 | 0.00 | 0.00 | 192.58 | 192.58 |
| 01882383 | MAINT-ANGLED BROOM, DUST PAN | 12/11/2018 | | 218888 | 12/11/2018 | 20.98 | 0.00 | 0.00 | 0.00 | 20.98 | 20.98 |
| 01882395 | MAINT-MIL CLEAR POLY | 12/11/2018 | | 218888 | 12/11/2018 | 10.79 | 0.00 | 0.00 | 0.00 | 10.79 | 10.79 |
| 01882470 | MAINT-EXT CORD, GROMMET GHG | 12/11/2018 | | 218888 | 12/11/2018 | 23.17 | 0.00 | 0.00 | 0.00 | 23.17 | 23.17 |
| 01882475 | MAINT-HOLE SAW, CAULK GUN | 12/11/2018 | | 218888 | 12/11/2018 | 16.68 | 0.00 | 0.00 | 0.00 | 16.68 | 16.68 |
| 01882477 | MAINT-PHILLIPS BIT, STEP LADDER | 12/11/2018 | | 218888 | 12/11/2018 | 113.15 | 0.00 | 0.00 | 0.00 | 113.15 | 113.15 |
| 01882482 | RB1-BUILDERS PAPER, CIRC BLADE | 12/11/2018 | | 218888 | 12/11/2018 | 25.48 | 0.00 | 0.00 | 0.00 | 25.48 | 25.48 |

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| 01882487 | MAINT-GRX PRO SERIES GLOVE, CARB CLEAN | 12/11/2018 | | 218888 | 12/11/2018 | 18.76 | 0.00 | 0.00 | 0.00 | 18.76 | 18.76 |
| 01882494 | MAINT-BLK EXT CORD | 12/11/2018 | | 218888 | 12/11/2018 | 7.19 | 0.00 | 0.00 | 0.00 | 7.19 | 7.19 |
| 01882503 | MAINT-TOP READ ALUM LEVEL | 12/11/2018 | | 218888 | 12/11/2018 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 01882808 | RB1-GLOVES | 12/11/2018 | | 218888 | 12/11/2018 | 13.85 | 0.00 | 0.00 | 0.00 | 13.85 | 13.85 |
| 01882809 | MAINT-PHILLIP FH WS Z | 12/11/2018 | | 218888 | 12/11/2018 | 1.56 | 0.00 | 0.00 | 0.00 | 1.56 | 1.56 |
| 01882828 | MAINT-CERAMIC TOWER HEATER | 12/11/2018 | | 218888 | 12/11/2018 | 199.96 | 0.00 | 0.00 | 0.00 | 199.96 | 199.96 |
| 01882843 | MAINT-PIPE WRAP, STEM KEY, AUTO THERM | 12/11/2018 | | 218888 | 12/11/2018 | 26.10 | 0.00 | 0.00 | 0.00 | 26.10 | 26.10 |
| 01882851 | MAINT-POPLAR DOWEL | 12/11/2018 | | 218888 | 12/11/2018 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 |
| 01882879 | MAINT-STRAIGHT HOSE BIBB, BULKHEAD ADI | 12/11/2018 | | 218888 | 12/11/2018 | 10.46 | 0.00 | 0.00 | 0.00 | 10.46 | 10.46 |
| 01882881 | JAIL-RUBBER A/C PIPE, DUCT TAPE | 12/11/2018 | | 218888 | 12/11/2018 | 30.32 | 0.00 | 0.00 | 0.00 | 30.32 | 30.32 |
| 01882901 | MAINT-CABLE CLAMP | 12/11/2018 | | 218888 | 12/11/2018 | 2.34 | 0.00 | 0.00 | 0.00 | 2.34 | 2.34 |
| 01882919 | MAINT-PAINTERS PLASTIC, RECEIP BLADE | 12/11/2018 | | 218888 | 12/11/2018 | 31.65 | 0.00 | 0.00 | 0.00 | 31.65 | 31.65 |
| 01882920 | MAINT-POLY FOAM SEALANT, 4PK TIE | 12/11/2018 | | 218888 | 12/11/2018 | 17.98 | 0.00 | 0.00 | 0.00 | 17.98 | 17.98 |
| 01882928 | MAINT-BLK TIE WIRE | 12/11/2018 | | 218888 | 12/11/2018 | 3.49 | 0.00 | 0.00 | 0.00 | 3.49 | 3.49 |
| 01882949 | JAIL-TIRE CLEANER, BUG REMOVER | 12/11/2018 | | 218888 | 12/11/2018 | 11.78 | 0.00 | 0.00 | 0.00 | 11.78 | 11.78 |
| 01882967 | MAINT-WORK LIGHT, COMB SQUARE, SCRAPI | 12/11/2018 | | 218888 | 12/11/2018 | 78.02 | 0.00 | 0.00 | 0.00 | 78.02 | 78.02 |
| 01882987 | MAINT-AVIA SNIPS, TAPPER HWH CONCRT SC | 12/11/2018 | | 218888 | 12/11/2018 | 31.18 | 0.00 | 0.00 | 0.00 | 31.18 | 31.18 |
| 01883001 | MAINT-PLEAT AIR FILTER, MED LADDER | 12/11/2018 | | 218888 | 12/11/2018 | 59.48 | 0.00 | 0.00 | 0.00 | 59.48 | 59.48 |
| 01883093 | MAINT-TP W TREATED, | 12/11/2018 | | 218888 | 12/11/2018 | 16.86 | 0.00 | 0.00 | 0.00 | 16.86 | 16.86 |
| 01883101 | JAIL-PVC TUBING, HINGE, HOLE COND STP CC | 12/11/2018 | | 218888 | 12/11/2018 | 49.29 | 0.00 | 0.00 | 0.00 | 49.29 | 49.29 |
| 01883103 | MAINT-SOLID CONCRETE PAD | 12/11/2018 | | 218888 | 12/11/2018 | 49.90 | 0.00 | 0.00 | 0.00 | 49.90 | 49.90 |
| 01883126 | MAINT-PICK MATTOCK, SHOVEL, SPADE | 12/11/2018 | | 218888 | 12/11/2018 | 85.27 | 0.00 | 0.00 | 0.00 | 85.27 | 85.27 |
| 01883153 | RB1-NMB CABLE, ANGLE PLUG, SURFACE REC | 12/11/2018 | | 218888 | 12/11/2018 | 74.18 | 0.00 | 0.00 | 0.00 | 74.18 | 74.18 |
| 01883159 | MAINT-CANVAS WAIST APRON | 12/11/2018 | | 218888 | 12/11/2018 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 | 9.89 |
| 01883200 | MAINT-CHAIN, GASKET, RND EYE QUICK | 12/11/2018 | | 218888 | 12/11/2018 | 42.96 | 0.00 | 0.00 | 0.00 | 42.96 | 42.96 |
| 01883346 | MAINT-WHT FAN BULB | 12/11/2018 | | 218888 | 12/11/2018 | 8.68 | 0.00 | 0.00 | 0.00 | 8.68 | 8.68 |
| 01883348 | MAINT-BATTERY | 12/11/2018 | | 218888 | 12/11/2018 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 01883388 | JAIL-MINI ROLL, RED TRAFFIC PAINT, HARDW | 12/11/2018 | | 218888 | 12/11/2018 | 41.02 | 0.00 | 0.00 | 0.00 | 41.02 | 41.02 |
| 01883389 | MAINT-GAS TEST GAUGE, VALVE, NIPPLES | 12/11/2018 | | 218888 | 12/11/2018 | 30.20 | 0.00 | 0.00 | 0.00 | 30.20 | 30.20 |
| 01883412 | MAINT-BRACKET BOX STEEL | 12/11/2018 | | 218888 | 12/11/2018 | 5.38 | 0.00 | 0.00 | 0.00 | 5.38 | 5.38 |
| 01883428 | ND(SO) DRYWALL SCREWS/EMT PIPE | 12/11/2018 | | 218888 | 12/11/2018 | 111.49 | 0.00 | 0.00 | 0.00 | 111.49 | 111.49 |
| 01883464 | SO-KEYS | 12/11/2018 | | 218888 | 12/11/2018 | 4.98 | 0.00 | 0.00 | 0.00 | 4.98 | 4.98 |
| 01883473 | MAINT-CHASE NIPPLE, LOCKNUT | 12/11/2018 | | 218888 | 12/11/2018 | 2.58 | 0.00 | 0.00 | 0.00 | 2.58 | 2.58 |
| 01883524 | MAINT-ALL PURPOSE SAND | 12/11/2018 | | 218888 | 12/11/2018 | 99.80 | 0.00 | 0.00 | 0.00 | 99.80 | 99.80 |
| 01883525 | RB1-SLEDGE HAMMER | 12/11/2018 | | 218888 | 12/11/2018 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 | 23.99 |
| 01883588 | MAINT-GLOVES | 12/11/2018 | | 218888 | 12/11/2018 | 16.19 | 0.00 | 0.00 | 0.00 | 16.19 | 16.19 |
| 01883591 | NDEP(SO) SHEETROCK | 12/11/2018 | | 218888 | 12/11/2018 | 59.94 | 0.00 | 0.00 | 0.00 | 59.94 | 59.94 |
| 01883622 | MAINT-BUFFER POLISHER BONNET | 12/11/2018 | | 218888 | 12/11/2018 | 9.52 | 0.00 | 0.00 | 0.00 | 9.52 | 9.52 |
| 01883792 | MAINT-JUMPER CABLE | 12/11/2018 | | 218888 | 12/11/2018 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 01883801 | RB1-ROUND CORR PIPE, CONN RING | 12/11/2018 | | 218888 | 12/11/2018 | 803.99 | 0.00 | 0.00 | 0.00 | 803.99 | 803.99 |
| 01883887 | NDEP-SUPPLIES FOR SO REMODEL | 12/11/2018 | | 218888 | 12/11/2018 | 40.44 | 0.00 | 0.00 | 0.00 | 40.44 | 40.44 |
| 01883917 | MAINT-LOCKWASH, FLAT WASHER, FIN HX N' | 12/11/2018 | | 218888 | 12/11/2018 | 101.89 | 0.00 | 0.00 | 0.00 | 101.89 | 101.89 |
| 01883943 | RB1-FLOOD-MESH WIRE CONCRETE BOOTS | 12/11/2018 | | 218888 | 12/11/2018 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | 212.50 |
| 01883944 | ND(SO) BUILDERS PAPER | 12/11/2018 | | 218888 | 12/11/2018 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |

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| 01883965 | MAINT-SHEETROCK, POLY SEALANT, BESTOS | 12/11/2018 | | 218888 | 12/11/2018 | 32.76 | 0.00 | 0.00 | 0.00 | 32.76 | 32.76 |
| 01883973 | RB1-RECIP BLD, GRIND WHEEL, BTR SPF KD H | 12/11/2018 | | 218888 | 12/11/2018 | 60.94 | 0.00 | 0.00 | 0.00 | 60.94 | 60.94 |
| 01884002 | MAINT-BLK NIPPLE, BALL VALVE, GAS CONN | 12/11/2018 | | 218888 | 12/11/2018 | 36.69 | 0.00 | 0.00 | 0.00 | 36.69 | 36.69 |
| 01884008 | MAINT-RED COUP, NIPPLE | 12/11/2018 | | 218888 | 12/11/2018 | 4.12 | 0.00 | 0.00 | 0.00 | 4.12 | 4.12 |
| 01884017 | MAINT-CONNECT, CMP, LAV FAUCET | 12/11/2018 | | 218888 | 12/11/2018 | 72.69 | 0.00 | 0.00 | 0.00 | 72.69 | 72.69 |
| 01884020 | MAINT-GNG RECEPT CV | 12/11/2018 | | 218888 | 12/11/2018 | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 | 2.24 |
| 01884044 | MAINT-TRASH CAN | 12/11/2018 | | 218888 | 12/11/2018 | 8.09 | 0.00 | 0.00 | 0.00 | 8.09 | 8.09 |
| 01884045 | SO-MAKSING TAPE | 12/11/2018 | | 218888 | 12/11/2018 | 18.87 | 0.00 | 0.00 | 0.00 | 18.87 | 18.87 |
| 01884048 | RB1-DRYWALL SCREW PTN, STEEL STAKES | 12/11/2018 | | 218888 | 12/11/2018 | 39.08 | 0.00 | 0.00 | 0.00 | 39.08 | 39.08 |
| 01884049 | MAINT-BLUE STEEL TAPING KNIFE | 12/11/2018 | | 218888 | 12/11/2018 | 8.09 | 0.00 | 0.00 | 0.00 | 8.09 | 8.09 |
| 01884054 | MAINT-PLASTIC PAIL | 12/11/2018 | | 218888 | 12/11/2018 | 20.62 | 0.00 | 0.00 | 0.00 | 20.62 | 20.62 |
| 01884088 | RB2-GLOVES | 12/11/2018 | | 218888 | 12/11/2018 | 16.19 | 0.00 | 0.00 | 0.00 | 16.19 | 16.19 |
| 01884122 | MAINT-BLEACH, SPRAY BOTTLE | 12/11/2018 | | 218888 | 12/11/2018 | 6.38 | 0.00 | 0.00 | 0.00 | 6.38 | 6.38 |
| 01884173 | MAINT-SAND SPONGE, DRY PAPER, SAND SCF | 12/11/2018 | | 218888 | 12/11/2018 | 44.06 | 0.00 | 0.00 | 0.00 | 44.06 | 44.06 |
| 01884179 | RB1-BTR SPF KD HT, REBAR | 12/11/2018 | | 218888 | 12/11/2018 | 52.65 | 0.00 | 0.00 | 0.00 | 52.65 | 52.65 |
| 01884205 | RB2-SILT FENCE, STEEL POST STAKES | 12/11/2018 | | 218888 | 12/11/2018 | 77.59 | 0.00 | 0.00 | 0.00 | 77.59 | 77.59 |
| 01884225 | RB1-BROOM, WEATHERALL FLAT, BASE PNT, | 12/11/2018 | | 218888 | 12/11/2018 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 01884264 | MAINT-CAULK GUN, GE TUB/TILE CLEAR | 12/11/2018 | | 218888 | 12/11/2018 | 27.58 | 0.00 | 0.00 | 0.00 | 27.58 | 27.58 |
| 01884265 | MAINT-HWH DRL SCR | 12/11/2018 | | 218888 | 12/11/2018 | 10.99 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| 01884319 | RB1-GLOSS WHITE , STENCIL SET | 12/11/2018 | | 218888 | 12/11/2018 | 9.75 | 0.00 | 0.00 | 0.00 | 9.75 | 9.75 |
| 01884331 | MAINT-BOX WHITE BLEACH RAGS | 12/11/2018 | | 218888 | 12/11/2018 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 01884405 | MAINT-TOILET PAPER | 12/11/2018 | | 218888 | 12/11/2018 | 27.86 | 0.00 | 0.00 | 0.00 | 27.86 | 27.86 |
| 01884512 | MAINT-SMART STRAW, WALL SCRAPER, BLAC | 1/23/2019 | | 219468 | 1/23/2019 | 29.47 | 0.00 | 0.00 | 0.00 | 29.47 | 29.47 |
| 01884548 | MAINT-LTR STAMP, CHISEL KIT, PLIERS, | 1/23/2019 | | 219468 | 1/23/2019 | 93.82 | 0.00 | 0.00 | 0.00 | 93.82 | 93.82 |
| 01884627 | MAINT-SCREW REMOVE KIT | 1/23/2019 | | 219468 | 1/23/2019 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| 01884657 | MAINT-YELLOW DUCT TAPE | 1/23/2019 | | 219468 | 1/23/2019 | 20.22 | 0.00 | 0.00 | 0.00 | 20.22 | 20.22 |
| 01884717 | MAINT-4 WAY STEM KEY | 1/23/2019 | | 219468 | 1/23/2019 | 9.78 | 0.00 | 0.00 | 0.00 | 9.78 | 9.78 |
| 01884765 | RB1-CEDAR PICKET | 1/23/2019 | | 219468 | 1/23/2019 | 93.80 | 0.00 | 0.00 | 0.00 | 93.80 | 93.80 |
| 01884770 | RB1-KRYLON, ROLL COVER | 1/23/2019 | | 219468 | 1/23/2019 | 26.05 | 0.00 | 0.00 | 0.00 | 26.05 | 26.05 |
| 01884794 | RB1-GLOVES, FLAT WASH, WEDGE ANCHOR | 1/23/2019 | | 219468 | 1/23/2019 | 35.42 | 0.00 | 0.00 | 0.00 | 35.42 | 35.42 |
| 01884820 | RB2-BLK HD BUNGEE | 1/23/2019 | | 219468 | 1/23/2019 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 |
| 01884864 | MAINT-THERM/SNGL ELEM 6 POLE | 1/23/2019 | | 219468 | 1/23/2019 | 12.59 | 0.00 | 0.00 | 0.00 | 12.59 | 12.59 |
| 01884929 | JAIL-TRI-PACK, GLUE, DOWEL, BLADE, HINGE | 1/23/2019 | | 219468 | 1/23/2019 | 101.54 | 0.00 | 0.00 | 0.00 | 101.54 | 101.54 |
| 01884984 | MAINT-A/P MUD/PROFORM CTN | 1/23/2019 | | 219468 | 1/23/2019 | 23.97 | 0.00 | 0.00 | 0.00 | 23.97 | 23.97 |
| 01884993 | MAINT-BLUE TAPE | 1/23/2019 | | 219468 | 1/23/2019 | 34.95 | 0.00 | 0.00 | 0.00 | 34.95 | 34.95 |
| 01884998 | MAINT-CIR BREAKER FINDER, WIRE MARKER | 1/23/2019 | | 219468 | 1/23/2019 | 58.97 | 0.00 | 0.00 | 0.00 | 58.97 | 58.97 |
| 01885034 | RB2-DE HALO ROUGH | 1/23/2019 | | 219468 | 1/23/2019 | 7.98 | 0.00 | 0.00 | 0.00 | 7.98 | 7.98 |
| 01885066 | MAINT-WELDWOOD GAL CONTACT CMT | 1/23/2019 | | 219468 | 1/23/2019 | 35.09 | 0.00 | 0.00 | 0.00 | 35.09 | 35.09 |
| 01885130 | MAINT-BUTT CONNE, WIRE CONN ASST | 1/23/2019 | | 219468 | 1/23/2019 | 15.48 | 0.00 | 0.00 | 0.00 | 15.48 | 15.48 |
| 01885186 | RB1-REDMIX CONCRETE | 1/23/2019 | | 219468 | 1/23/2019 | 39.90 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 |
| 01885219 | MAINT-MIX CONT, SCRATCH BRUSH, SPONGE | 1/23/2019 | | 219468 | 1/23/2019 | 7.70 | 0.00 | 0.00 | 0.00 | 7.70 | 7.70 |
| 01885252 | ND(SO) COMPOUND | 1/23/2019 | | 219468 | 1/23/2019 | 23.97 | 0.00 | 0.00 | 0.00 | 23.97 | 23.97 |
| 01885264 | RB2-GALV TIE WIRE, T-POST | 1/23/2019 | | 219468 | 1/23/2019 | 46.89 | 0.00 | 0.00 | 0.00 | 46.89 | 46.89 |
| 01885266 | MAINT-PUTTY KNIFE, FAMOWOOD RED OAK | 1/23/2019 | | 219468 | 1/23/2019 | 11.13 | 0.00 | 0.00 | 0.00 | 11.13 | 11.13 |

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|----------------|---|-----------|------|----------------|--------------|---------|----------|------|----------|---------|---------|
| 01885281 | RB 3-8 BAGS CEMENT -CR 340 | 1/23/2019 | | 219468 | 1/23/2019 | 79.92 | 0.00 | 0.00 | 0.00 | 79.92 | 79.92 |
| 01885299 | NDEP(SO) SANDING PAD | 1/23/2019 | | 219468 | 1/23/2019 | 39.58 | 0.00 | 0.00 | 0.00 | 39.58 | 39.58 |
| 01885303 | NDEP-5 GAL PRIMER PAINT FOR SO REMODEL | 1/23/2019 | | 219468 | 1/23/2019 | 55.43 | 0.00 | 0.00 | 0.00 | 55.43 | 55.43 |
| 01885347 | MAINT-GLUE, ROLLER COVER, PAINT PAIL, LI | 1/23/2019 | | 219468 | 1/23/2019 | 119.46 | 0.00 | 0.00 | 0.00 | 119.46 | 119.46 |
| 01885401 | JAIL-STAIN, RAGS, FURRING STRIP | 1/23/2019 | | 219468 | 1/23/2019 | 47.68 | 0.00 | 0.00 | 0.00 | 47.68 | 47.68 |
| 01885427 | MAINT-24PK AA ALK BATTERIES | 1/23/2019 | | 219468 | 1/23/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01885439 | MAINT-BIT SET, FROG TAPE, EPOXY | 1/23/2019 | | 219468 | 1/23/2019 | 45.61 | 0.00 | 0.00 | 0.00 | 45.61 | 45.61 |
| 01885451 | MAINT-MINWAX | 1/23/2019 | | 219468 | 1/23/2019 | 28.75 | 0.00 | 0.00 | 0.00 | 28.75 | 28.75 |
| 01885458 | MAINT-LEAF BAGS | 1/23/2019 | | 219468 | 1/23/2019 | 10.99 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| 01885467 | MAINT-TRASH BAGS | 1/23/2019 | | 219468 | 1/23/2019 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 01885474 | MAINT-STEEL FLAT, SAND SPONGE | 1/23/2019 | | 219468 | 1/23/2019 | 111.31 | 0.00 | 0.00 | 0.00 | 111.31 | 111.31 |
| 01885475 | MAINT-CREDIT STEEL FLAT,SAND SPONGE | 1/23/2019 | | 219468 | 1/23/2019 | -111.31 | 0.00 | 0.00 | 0.00 | -111.31 | -111.31 |
| 01885479 | NDEP-SO REMODEL- MATERIAL TO STAIN/FIL | 1/23/2019 | | 219468 | 1/23/2019 | 111.31 | 0.00 | 0.00 | 0.00 | 111.31 | 111.31 |
| 01885557 | MAINT-STEEL FLAT, TAPE RULE | 1/23/2019 | | 219468 | 1/23/2019 | 39.07 | 0.00 | 0.00 | 0.00 | 39.07 | 39.07 |
| 01885576 | MAINT-CLOTHESLINE | 1/23/2019 | | 219468 | 1/23/2019 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |
| 01885578 | JAIL-LATEX NATURAL | 1/23/2019 | | 219468 | 1/23/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01885582 | MAINT-RET UTIL KNIFE | 1/23/2019 | | 219468 | 1/23/2019 | 23.35 | 0.00 | 0.00 | 0.00 | 23.35 | 23.35 |
| 01885589 | JAIL-ACRY SHEET, SEMI GLOSS, SAND SCREEN | 1/23/2019 | | 219468 | 1/23/2019 | 113.03 | 0.00 | 0.00 | 0.00 | 113.03 | 113.03 |
| 01885607 | RB1-FLUSH RECP, WIRE NEMA | 1/23/2019 | | 219468 | 1/23/2019 | 12.29 | 0.00 | 0.00 | 0.00 | 12.29 | 12.29 |
| 01885615 | MAINT-GAL KERO FUEL | 1/23/2019 | | 219468 | 1/23/2019 | 46.78 | 0.00 | 0.00 | 0.00 | 46.78 | 46.78 |
| 01885738 | JAIL-SPRAY ADHESIVE, GORILLA GLUE, CORK I | 1/23/2019 | | 219468 | 1/23/2019 | 59.88 | 0.00 | 0.00 | 0.00 | 59.88 | 59.88 |
| 01885754 | MAINT-FLOOR COVER | 1/23/2019 | | 219468 | 1/23/2019 | 46.99 | 0.00 | 0.00 | 0.00 | 46.99 | 46.99 |
| 01885762 | MAINT-MERIT PRO | 1/23/2019 | | 219468 | 1/23/2019 | 19.78 | 0.00 | 0.00 | 0.00 | 19.78 | 19.78 |
| 01885843 | MAINT-SAND SPONGE | 1/23/2019 | | 219468 | 1/23/2019 | 17.24 | 0.00 | 0.00 | 0.00 | 17.24 | 17.24 |
| 01885882 | MAINT-GRIPPER GLOVES, TACK CLOTH, FENC | 1/23/2019 | | 219468 | 1/23/2019 | 90.07 | 0.00 | 0.00 | 0.00 | 90.07 | 90.07 |
| 01885888 | ND(SO) PAINT/BRUSHES/PAINT THINNER | 1/23/2019 | | 219468 | 1/23/2019 | 86.52 | 0.00 | 0.00 | 0.00 | 86.52 | 86.52 |
| 01885959 | MAINT-LEVELER, TROWEL | 1/23/2019 | | 219468 | 1/23/2019 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 01885981 | MAINT-GRN PG PLUS STAR | 1/23/2019 | | 219468 | 1/23/2019 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 | 13.98 |
| 01885986 | MAINT-TILE ADHESIVE, V-NOTCH SPREADER | 1/23/2019 | | 219468 | 1/23/2019 | 6.55 | 0.00 | 0.00 | 0.00 | 6.55 | 6.55 |
| 01885995 | JAIL-STAIN, MULTI MIX, CONTAINER | 1/23/2019 | | 219468 | 1/23/2019 | 25.70 | 0.00 | 0.00 | 0.00 | 25.70 | 25.70 |
| 01886066 | MAINT-SANDING DISC, BELT, STL WOOL | 1/23/2019 | | 219468 | 1/23/2019 | 44.93 | 0.00 | 0.00 | 0.00 | 44.93 | 44.93 |
| 01886103 | MAINT-OUTLET BOX | 1/23/2019 | | 219468 | 1/23/2019 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 | 5.39 |
| 01886122 | MAINT-LIQ NAILS | 1/23/2019 | | 219468 | 1/23/2019 | 23.69 | 0.00 | 0.00 | 0.00 | 23.69 | 23.69 |
| 01886421 | MAINT-C-FLUX, ELEC SOLDER, ACID BRUSH | 1/23/2019 | | 219468 | 1/23/2019 | 9.67 | 0.00 | 0.00 | 0.00 | 9.67 | 9.67 |
| 01886434 | MAINT-LUTZ QUAD DRIVE PWR BIT, WALL PL | 1/23/2019 | | 219468 | 1/23/2019 | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 | 6.04 |
| 01886475 | SO-KEYS | 1/23/2019 | | 219468 | 1/23/2019 | 4.98 | 0.00 | 0.00 | 0.00 | 4.98 | 4.98 |
| 01886476 | MAINT-WAX BWL RING | 1/23/2019 | | 219468 | 1/23/2019 | 6.25 | 0.00 | 0.00 | 0.00 | 6.25 | 6.25 |
| 01886524 | ND(SO) REMODEL-MISC SCREWS FOR HARD | 1/23/2019 | | 219468 | 1/23/2019 | 24.36 | 0.00 | 0.00 | 0.00 | 24.36 | 24.36 |
| 01886531 | MAINT-SCREW ELEMENT | 1/23/2019 | | 219468 | 1/23/2019 | 23.10 | 0.00 | 0.00 | 0.00 | 23.10 | 23.10 |
| 01886589 | MAINT-DAP KWIK SEAL - WHITE CAULK | 1/23/2019 | | 219468 | 1/23/2019 | 5.38 | 0.00 | 0.00 | 0.00 | 5.38 | 5.38 |
| 01886781 | JAIL-FLUO LAMP STARTER | 2/12/2019 | | 219826 | 2/12/2019 | 11.96 | 0.00 | 0.00 | 0.00 | 11.96 | 11.96 |
| 01886795 | ND(SO) SCREWS/NAILS | 2/12/2019 | | 219826 | 2/12/2019 | 22.07 | 0.00 | 0.00 | 0.00 | 22.07 | 22.07 |
| 01886842 | MAINT-FLOOR SWEEP MAGNET, FLAT CABLE | 2/12/2019 | | 219826 | 2/12/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 01886843 | MAINT-MAIL TAPE SOCK CLIP RAIL | 2/12/2019 | | 219826 | 2/12/2019 | 42.89 | 0.00 | 0.00 | 0.00 | 42.89 | 42.89 |

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|----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|-------|---------|
| 01886863 | MAINT-HITCH PIN, & BALL | 2/12/2019 | | 219826 | 2/12/2019 | 41.17 | 0.00 | 0.00 | 0.00 | 41.17 | 41.17 |
| 01886895 | MAINT-TOOLS | 2/12/2019 | | 219826 | 2/12/2019 | 34.60 | 0.00 | 0.00 | 0.00 | 34.60 | 34.60 |
| 01886962 | MAINT-SCREWDRIVER, ANCORS | 2/12/2019 | | 219826 | 2/12/2019 | 46.71 | 0.00 | 0.00 | 0.00 | 46.71 | 46.71 |
| 01887108 | RB1-INDOOR PANEL, BKR | 2/12/2019 | | 219826 | 2/12/2019 | 53.97 | 0.00 | 0.00 | 0.00 | 53.97 | 53.97 |
| 01887131 | RB1-ROMEX, BX COVER, W/PLATE | 2/12/2019 | | 219826 | 2/12/2019 | 18.83 | 0.00 | 0.00 | 0.00 | 18.83 | 18.83 |
| 01887135 | MAINT-BUNGEE BALL, NUT, PULLEY ROPE | 2/12/2019 | | 219826 | 2/12/2019 | 34.80 | 0.00 | 0.00 | 0.00 | 34.80 | 34.80 |
| 01887178 | JAIL-TRIFLOW LUBRICANT | 2/12/2019 | | 219826 | 2/12/2019 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | 24.98 |
| 01887188 | ND(SO) METAL STUDS | 2/12/2019 | | 219826 | 2/12/2019 | 80.80 | 0.00 | 0.00 | 0.00 | 80.80 | 80.80 |
| 01887198 | MAINT-OIL ABSORBENT | 2/12/2019 | | 219826 | 2/12/2019 | 13.85 | 0.00 | 0.00 | 0.00 | 13.85 | 13.85 |
| 01887202 | MAINT-GLOVES, PUTTY KNIFE | 2/12/2019 | | 219826 | 2/12/2019 | 23.63 | 0.00 | 0.00 | 0.00 | 23.63 | 23.63 |
| 01887248 | MAINT-CEILING TILE | 2/12/2019 | | 219826 | 2/12/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 01887267 | MAINT-SWIFTER REFIL | 2/12/2019 | | 219826 | 2/12/2019 | 12.22 | 0.00 | 0.00 | 0.00 | 12.22 | 12.22 |
| 01887277 | MAINT-TRASH BAGS | 2/12/2019 | | 219826 | 2/12/2019 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 01887282 | MAINT-PILOT PT BIT SET | 2/12/2019 | | 219826 | 2/12/2019 | 28.99 | 0.00 | 0.00 | 0.00 | 28.99 | 28.99 |
| 01887308 | MAINT-STEEL BRUSH, STOP CEMENT | 2/12/2019 | | 219826 | 2/12/2019 | 53.98 | 0.00 | 0.00 | 0.00 | 53.98 | 53.98 |
| 01887328 | MAINT-SEALANT | 2/12/2019 | | 219826 | 2/12/2019 | 62.53 | 0.00 | 0.00 | 0.00 | 62.53 | 62.53 |
| 01887445 | MAINT-SUPPLIES | 2/12/2019 | | 219826 | 2/12/2019 | 35.05 | 0.00 | 0.00 | 0.00 | 35.05 | 35.05 |
| 01887491 | MAINT-PVC DWV PLUG | 2/12/2019 | | 219826 | 2/12/2019 | 7.52 | 0.00 | 0.00 | 0.00 | 7.52 | 7.52 |
| 01887516 | JAIL-VACUUM BREAKER, HOSE BIBB | 2/12/2019 | | 219826 | 2/12/2019 | 40.44 | 0.00 | 0.00 | 0.00 | 40.44 | 40.44 |
| 01887538 | MAINT-TOILET SEAT | 2/12/2019 | | 219826 | 2/12/2019 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 01887568 | MAINT-LAUNDRY DET, SIMPLE GREEN | 2/12/2019 | | 219826 | 2/12/2019 | 7.98 | 0.00 | 0.00 | 0.00 | 7.98 | 7.98 |
| 01887577 | ND(SO) SHEETROCK | 2/12/2019 | | 219826 | 2/12/2019 | 29.97 | 0.00 | 0.00 | 0.00 | 29.97 | 29.97 |
| 01887605 | MAINT-SUPPLIES | 2/12/2019 | | 219826 | 2/12/2019 | 76.65 | 0.00 | 0.00 | 0.00 | 76.65 | 76.65 |
| 01887637 | MAINT-CAULK | 2/12/2019 | | 219826 | 2/12/2019 | 22.68 | 0.00 | 0.00 | 0.00 | 22.68 | 22.68 |
| 01887640 | MAINT-CONNE | 2/12/2019 | | 219826 | 2/12/2019 | 5.56 | 0.00 | 0.00 | 0.00 | 5.56 | 5.56 |
| 01887645 | RB1-BATTERY | 2/12/2019 | | 219826 | 2/12/2019 | 3.98 | 0.00 | 0.00 | 0.00 | 3.98 | 3.98 |
| 01887679 | MAINT-TRIM BRUSH, SEMI GLOSS | 2/12/2019 | | 219826 | 2/12/2019 | 46.09 | 0.00 | 0.00 | 0.00 | 46.09 | 46.09 |
| 01887777 | MAINT-CAULKER, SMART STRAW | 2/12/2019 | | 219826 | 2/12/2019 | 19.58 | 0.00 | 0.00 | 0.00 | 19.58 | 19.58 |
| 01887793 | MAINT-OIL ABSORBENT, GLOVES | 2/12/2019 | | 219826 | 2/12/2019 | 20.53 | 0.00 | 0.00 | 0.00 | 20.53 | 20.53 |
| 01887799 | MAINT-STANLEY HAND SAW | 2/12/2019 | | 219826 | 2/12/2019 | 10.99 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| 01887830 | MAINT-TOOLS | 2/12/2019 | | 219826 | 2/12/2019 | 9.06 | 0.00 | 0.00 | 0.00 | 9.06 | 9.06 |
| 01887838 | MAINT-TRI PACK | 2/12/2019 | | 219826 | 2/12/2019 | 3.56 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 |
| 01887861 | MAINT-PLIERS, BATTERY | 2/12/2019 | | 219826 | 2/12/2019 | 60.95 | 0.00 | 0.00 | 0.00 | 60.95 | 60.95 |
| 01887870 | MAINT-GLUE, COVER, RIB PLAS ANC KIT | 2/12/2019 | | 219826 | 2/12/2019 | 26.81 | 0.00 | 0.00 | 0.00 | 26.81 | 26.81 |
| 01887922 | RB2-EARPLUGS | 2/12/2019 | | 219826 | 2/12/2019 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| 01887957 | MAINT-PHILIP PN SMS Z | 2/12/2019 | | 219826 | 2/12/2019 | 2.43 | 0.00 | 0.00 | 0.00 | 2.43 | 2.43 |
| 01887964 | MAINT-LED PEN FLASHLGH, BATTERIES | 2/12/2019 | | 219826 | 2/12/2019 | 29.07 | 0.00 | 0.00 | 0.00 | 29.07 | 29.07 |
| 01888012 | JAIL-BOLT, SAND PAPER, STEEL BRUSH | 2/12/2019 | | 219826 | 2/12/2019 | 89.19 | 0.00 | 0.00 | 0.00 | 89.19 | 89.19 |
| 01888070 | RB2-TIE WIRE | 2/12/2019 | | 219826 | 2/12/2019 | 3.49 | 0.00 | 0.00 | 0.00 | 3.49 | 3.49 |
| 01888125 | MAINT-PPH DRILL SCR | 2/12/2019 | | 219826 | 2/12/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01888150 | MAINT-PVC SCH40 CAP | 2/12/2019 | | 219826 | 2/12/2019 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 | 5.39 |
| 01888161 | JAIL-ANGLE, RAGS, MIX CONTAINER | 2/12/2019 | | 219826 | 2/12/2019 | 66.01 | 0.00 | 0.00 | 0.00 | 66.01 | 66.01 |
| 01888178 | JAIL-ROLLER, HARDWD HANDLE | 2/12/2019 | | 219826 | 2/12/2019 | 13.47 | 0.00 | 0.00 | 0.00 | 13.47 | 13.47 |
| 01888185 | HMT-PAPER & TAPE TO COVER FLOOR -OLD J | 2/12/2019 | | 219826 | 2/12/2019 | 68.65 | 0.00 | 0.00 | 0.00 | 68.65 | 68.65 |

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|----------------|---------------------------------------|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 01888220 | MAINT-AIR FILTER | 2/12/2019 | | 219826 | 2/12/2019 | 4.31 | 0.00 | 0.00 | 0.00 | 4.31 | 4.31 |
| 01888257 | RB1-CONN BAND | 2/12/2019 | | 219826 | 2/12/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| 01888306 | MAINT-CARBIDE BIT, KEYS | 2/12/2019 | | 219826 | 2/12/2019 | 13.93 | 0.00 | 0.00 | 0.00 | 13.93 | 13.93 |
| 01888328 | MAINT-RAT TRAP | 2/12/2019 | | 219826 | 2/12/2019 | 7.98 | 0.00 | 0.00 | 0.00 | 7.98 | 7.98 |
| 01888366 | MAINT-AIR DUSTER | 2/12/2019 | | 219826 | 2/12/2019 | 49.14 | 0.00 | 0.00 | 0.00 | 49.14 | 49.14 |
| 01888535 | MAINT-ROLLER COVER | 2/12/2019 | | 219826 | 2/12/2019 | 7.16 | 0.00 | 0.00 | 0.00 | 7.16 | 7.16 |
| 01888614 | MAINT-SUPPLIES | 2/12/2019 | | 219826 | 2/12/2019 | 132.87 | 0.00 | 0.00 | 0.00 | 132.87 | 132.87 |
| 01888649 | MAINT-BRUSH, TAPE | 2/12/2019 | | 219826 | 2/12/2019 | 94.99 | 0.00 | 0.00 | 0.00 | 94.99 | 94.99 |
| 01888651 | MAINT-MOUNT TAPE | 2/12/2019 | | 219826 | 2/12/2019 | 4.04 | 0.00 | 0.00 | 0.00 | 4.04 | 4.04 |
| 01888714 | RB1(CR120) TIN HORNS & BANDS | 2/12/2019 | | 219826 | 2/12/2019 | 3,176.93 | 0.00 | 0.00 | 0.00 | 3,176.93 | 3,176.93 |
| 01888715 | RB1(CR120) TIN HORNS & BANDS | 2/12/2019 | | 219826 | 2/12/2019 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 01888717 | MAINT-SLIP PVC | 2/12/2019 | | 219826 | 2/12/2019 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 | 5.39 |
| 01888722 | MAINT-PAINT STRAINER, PNT GRID, PAIL | 2/12/2019 | | 219826 | 2/12/2019 | 22.94 | 0.00 | 0.00 | 0.00 | 22.94 | 22.94 |
| 01888745 | MAINT-RECIPIENT BLD | 2/12/2019 | | 219826 | 2/12/2019 | 4.39 | 0.00 | 0.00 | 0.00 | 4.39 | 4.39 |
| 01888748 | MAINT-FLAT CABLE, WALL CHGR | 2/12/2019 | | 219826 | 2/12/2019 | 29.97 | 0.00 | 0.00 | 0.00 | 29.97 | 29.97 |
| 01888767 | MAINT-HEX BRUSH, COUP, NIPPLE | 2/12/2019 | | 219826 | 2/12/2019 | 11.44 | 0.00 | 0.00 | 0.00 | 11.44 | 11.44 |
| 01888773 | MAINT-ANGLE VALVE, PVC | 2/12/2019 | | 219826 | 2/12/2019 | 29.03 | 0.00 | 0.00 | 0.00 | 29.03 | 29.03 |
| 01888784 | JAIL-CLEANING SUPPLIES | 2/12/2019 | | 219826 | 2/12/2019 | 46.01 | 0.00 | 0.00 | 0.00 | 46.01 | 46.01 |
| 01888792 | MAINT-ANGLE VALVE | 2/12/2019 | | 219826 | 2/12/2019 | 22.74 | 0.00 | 0.00 | 0.00 | 22.74 | 22.74 |
| 01888821 | MAINT-GORILLA TAPE, VELCRO | 2/12/2019 | | 219826 | 2/12/2019 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| 01888827 | MAINT-SCRAPER BAR, HAMMER, | 2/12/2019 | | 219826 | 2/12/2019 | 59.36 | 0.00 | 0.00 | 0.00 | 59.36 | 59.36 |
| 01888831 | MAINT-VELCRO STRIPS, GORILLA TAPE | 2/12/2019 | | 219826 | 2/12/2019 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| 01888863 | MAINT-SQ EXT RING | 2/12/2019 | | 219826 | 2/12/2019 | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 | 2.24 |
| 01888893 | MAINT-TRI PAPER, ROLLER COVER | 2/12/2019 | | 219826 | 2/12/2019 | 22.56 | 0.00 | 0.00 | 0.00 | 22.56 | 22.56 |
| 01888895 | MAINT-WALL CHARGER, DUST MASK, FLAT C | 2/12/2019 | | 219826 | 2/12/2019 | 21.37 | 0.00 | 0.00 | 0.00 | 21.37 | 21.37 |
| 01888923 | JAIL-PAINT, SUPPLIES | 2/12/2019 | | 219826 | 2/12/2019 | 115.06 | 0.00 | 0.00 | 0.00 | 115.06 | 115.06 |
| 01889071 | MAINT-SQ EXT RING, COVER, | 2/12/2019 | | 219826 | 2/12/2019 | 33.50 | 0.00 | 0.00 | 0.00 | 33.50 | 33.50 |
| 01889115 | MAINT-BLUE TAPE, | 2/12/2019 | | 219826 | 2/12/2019 | 13.09 | 0.00 | 0.00 | 0.00 | 13.09 | 13.09 |
| 01889128 | RB1-2 JOINTS OF 20FT PVC & 1 COUPLING | 2/12/2019 | | 219826 | 2/12/2019 | 183.39 | 0.00 | 0.00 | 0.00 | 183.39 | 183.39 |
| 01889130 | RB1-REFUND COUPLING 254379/01/28/19 | 2/12/2019 | | 219826 | 2/12/2019 | -3.41 | 0.00 | 0.00 | 0.00 | -3.41 | -3.41 |
| 01889156 | RB1-GRAIN GLOVES | 2/12/2019 | | 219826 | 2/12/2019 | 16.19 | 0.00 | 0.00 | 0.00 | 16.19 | 16.19 |
| 01889200 | SO-PLYWOOD FOR TALIFERRO VEHICLE | 2/12/2019 | | 219826 | 2/12/2019 | 69.98 | 0.00 | 0.00 | 0.00 | 69.98 | 69.98 |
| 01889202 | MAINT-PIPE CLEANER, CLR CEMENT | 2/12/2019 | | 219826 | 2/12/2019 | 12.09 | 0.00 | 0.00 | 0.00 | 12.09 | 12.09 |
| 01889224 | MAINT-NIPPLE, COUP | 2/12/2019 | | 219826 | 2/12/2019 | 15.42 | 0.00 | 0.00 | 0.00 | 15.42 | 15.42 |
| 01889225 | JAIL-FURRING STRIP | 2/12/2019 | | 219826 | 2/12/2019 | 3.98 | 0.00 | 0.00 | 0.00 | 3.98 | 3.98 |
| 01889261 | MAINT-EARPLUGS, TAPE RULE | 2/12/2019 | | 219826 | 2/12/2019 | 13.21 | 0.00 | 0.00 | 0.00 | 13.21 | 13.21 |
| 01889287 | JAIL-CONNECTOR | 2/12/2019 | | 219826 | 2/12/2019 | 13.49 | 0.00 | 0.00 | 0.00 | 13.49 | 13.49 |
| 01889316 | MAINT-SANDING DISC | 2/12/2019 | | 219826 | 2/12/2019 | 19.79 | 0.00 | 0.00 | 0.00 | 19.79 | 19.79 |
| 01889350 | MAINT-SCREW FLEX CONDUIT CONN, COVER | 2/12/2019 | | 219826 | 2/12/2019 | 10.96 | 0.00 | 0.00 | 0.00 | 10.96 | 10.96 |
| 01889355 | MAINT-THICK WAX RING | 2/12/2019 | | 219826 | 2/12/2019 | 7.65 | 0.00 | 0.00 | 0.00 | 7.65 | 7.65 |
| 01889409 | MAINT-RED PRIMER, GRY PRIMER | 2/12/2019 | | 219826 | 2/12/2019 | 53.89 | 0.00 | 0.00 | 0.00 | 53.89 | 53.89 |
| 01889410 | JAIL-SUPPLIES | 2/12/2019 | | 219826 | 2/12/2019 | 42.22 | 0.00 | 0.00 | 0.00 | 42.22 | 42.22 |
| 01889413 | JAIL-REFUND FURRING STRIP/01/31/19 | 2/12/2019 | | 219826 | 2/12/2019 | -3.98 | 0.00 | 0.00 | 0.00 | -3.98 | -3.98 |
| 01889478 | MAINT-SAND DISC | 2/12/2019 | | 219826 | 2/12/2019 | 39.58 | 0.00 | 0.00 | 0.00 | 39.58 | 39.58 |

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|----------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 01889539 | MAINT-RECIP BLADES/SAFETY GLASSES | 3/12/2019 | | 220219 | 3/12/2019 | 25.14 | 0.00 | 0.00 | 0.00 | 25.14 | 25.14 |
| 01889575 | MAINT-TRASH CAN/VINEGAR | 3/12/2019 | | 220219 | 3/12/2019 | 19.77 | 0.00 | 0.00 | 0.00 | 19.77 | 19.77 |
| 01889712 | MAINT-PAINT BRUSHES | 3/12/2019 | | 220219 | 3/12/2019 | 9.84 | 0.00 | 0.00 | 0.00 | 9.84 | 9.84 |
| 01889713 | JAIL-SCREWS/WASHERS/FURRING STRIP | 3/12/2019 | | 220219 | 3/12/2019 | 36.27 | 0.00 | 0.00 | 0.00 | 36.27 | 36.27 |
| 01889744 | MAINT-CIR SAW/SCREWS/BIT/BIT HOLDER | 3/12/2019 | | 220219 | 3/12/2019 | 205.81 | 0.00 | 0.00 | 0.00 | 205.81 | 205.81 |
| 01889786 | RB1(CR120) CULVERTS & BANDS | 3/12/2019 | | 220219 | 3/12/2019 | 628.98 | 0.00 | 0.00 | 0.00 | 628.98 | 628.98 |
| 01889837 | MAINT-SAN SPONGES/SAND SCREEN | 3/12/2019 | | 220219 | 3/12/2019 | 38.43 | 0.00 | 0.00 | 0.00 | 38.43 | 38.43 |
| 01889850 | HMT(OLD JAIL) TAPE & LUMBER | 3/12/2019 | | 220219 | 3/12/2019 | 168.93 | 0.00 | 0.00 | 0.00 | 168.93 | 168.93 |
| 01889862 | RB1-MAIL BOX/NUMBERS | 3/12/2019 | | 220219 | 3/12/2019 | 23.28 | 0.00 | 0.00 | 0.00 | 23.28 | 23.28 |
| 01889894 | JAIL-STENCIL SET/PAINT MARKERS | 3/12/2019 | | 220219 | 3/12/2019 | 9.42 | 0.00 | 0.00 | 0.00 | 9.42 | 9.42 |
| 01889897 | RB1-CONNECTING BAND | 3/12/2019 | | 220219 | 3/12/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| 01889960 | MAINT-WHEELBARROW/TIRE SEALANT | 3/12/2019 | | 220219 | 3/12/2019 | 193.47 | 0.00 | 0.00 | 0.00 | 193.47 | 193.47 |
| 01889971 | HMT(OLD JAIL) LAM BOARD/TAPE/TUBES | 3/12/2019 | | 220219 | 3/12/2019 | 243.91 | 0.00 | 0.00 | 0.00 | 243.91 | 243.91 |
| 01889975 | RB4-SIX PALLETS PORTLAND CEMENT CR 424 | 3/12/2019 | | 220219 | 3/12/2019 | 1,948.25 | 0.00 | 0.00 | 0.00 | 1,948.25 | 1,948.25 |
| 01889977 | HMT(OLD JAIL) TUBES | 3/12/2019 | | 220219 | 3/12/2019 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 |
| 01889981 | RB1(CR120) TIN HORN & BAND | 3/12/2019 | | 220219 | 3/12/2019 | 262.99 | 0.00 | 0.00 | 0.00 | 262.99 | 262.99 |
| 01889991 | RB1(CR120) SCH40 PIPE/FITTINGS | 3/12/2019 | | 220219 | 3/12/2019 | 4.17 | 0.00 | 0.00 | 0.00 | 4.17 | 4.17 |
| 01890004 | RB2-LYSOL | 3/12/2019 | | 220219 | 3/12/2019 | 23.96 | 0.00 | 0.00 | 0.00 | 23.96 | 23.96 |
| 01890021 | MAINT-PLYWOOD/HAMMER | 3/12/2019 | | 220219 | 3/12/2019 | 54.98 | 0.00 | 0.00 | 0.00 | 54.98 | 54.98 |
| 01890069 | RB1(CR120) TIN HORNS & BANDS | 3/12/2019 | | 220219 | 3/12/2019 | 351.98 | 0.00 | 0.00 | 0.00 | 351.98 | 351.98 |
| 01890102 | MAINT-BIT/PLASTIC ANCHORS | 3/12/2019 | | 220219 | 3/12/2019 | 15.64 | 0.00 | 0.00 | 0.00 | 15.64 | 15.64 |
| 01890107 | MAINT-TAPE/CONNECTORS/BOLTS | 3/12/2019 | | 220219 | 3/12/2019 | 22.82 | 0.00 | 0.00 | 0.00 | 22.82 | 22.82 |
| 01890109 | RB1(CR120) TIN HORNS & BANDS | 3/12/2019 | | 220219 | 3/12/2019 | 447.98 | 0.00 | 0.00 | 0.00 | 447.98 | 447.98 |
| 01890132 | RB2-NUTS/SCREWS/BOLTS | 3/12/2019 | | 220219 | 3/12/2019 | 44.15 | 0.00 | 0.00 | 0.00 | 44.15 | 44.15 |
| 01890160 | MAINT-THINNER | 3/12/2019 | | 220219 | 3/12/2019 | 35.98 | 0.00 | 0.00 | 0.00 | 35.98 | 35.98 |
| 01890161 | MAINT-PLASTIC ANCHORS | 3/12/2019 | | 220219 | 3/12/2019 | 11.24 | 0.00 | 0.00 | 0.00 | 11.24 | 11.24 |
| 01890200 | MAINT-HAMMERS/GRIP HANDLES/PAINT/PR | 3/12/2019 | | 220219 | 3/12/2019 | 67.48 | 0.00 | 0.00 | 0.00 | 67.48 | 67.48 |
| 01890230 | MAINT-CHAIR BRACE/BIT | 3/12/2019 | | 220219 | 3/12/2019 | 35.88 | 0.00 | 0.00 | 0.00 | 35.88 | 35.88 |
| 01890247 | MAINT-CLAMPS/FITTINGS/TAPE MEASURE | 3/12/2019 | | 220219 | 3/12/2019 | 88.53 | 0.00 | 0.00 | 0.00 | 88.53 | 88.53 |
| 01890250 | MAINT-DOWEL | 3/12/2019 | | 220219 | 3/12/2019 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 | 0.44 |
| 01890274 | MAINT-FLOOR FLANGE/PIPE JOINT/ANCHOR | 3/12/2019 | | 220219 | 3/12/2019 | 104.06 | 0.00 | 0.00 | 0.00 | 104.06 | 104.06 |
| 01890277 | MAINT-CAR CHARGES/CABLES | 3/12/2019 | | 220219 | 3/12/2019 | 39.96 | 0.00 | 0.00 | 0.00 | 39.96 | 39.96 |
| 01890279 | MAINT-TAPE | 3/12/2019 | | 220219 | 3/12/2019 | 4.04 | 0.00 | 0.00 | 0.00 | 4.04 | 4.04 |
| 01890293 | MAINT-FITTINGS | 3/12/2019 | | 220219 | 3/12/2019 | 32.73 | 0.00 | 0.00 | 0.00 | 32.73 | 32.73 |
| 01890305 | MAINT-CAN AIR/FLANGE/SCREWS/NUTS | 3/12/2019 | | 220219 | 3/12/2019 | 18.08 | 0.00 | 0.00 | 0.00 | 18.08 | 18.08 |
| 01890314 | MAINT-CHARGE CABLES | 3/12/2019 | | 220219 | 3/12/2019 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 01890373 | MAINT-PLUG/CLOSING PLATE | 3/12/2019 | | 220219 | 3/12/2019 | 12.02 | 0.00 | 0.00 | 0.00 | 12.02 | 12.02 |
| 01890375 | MAINT-A/C VENT | 3/12/2019 | | 220219 | 3/12/2019 | 7.96 | 0.00 | 0.00 | 0.00 | 7.96 | 7.96 |
| 01890381 | RB1-TRASH BAGS/GRABBER | 3/12/2019 | | 220219 | 3/12/2019 | 61.97 | 0.00 | 0.00 | 0.00 | 61.97 | 61.97 |
| 01890390 | HMT(OAKALLA) CONDUITE/RECEPTACLES/CO3 | 3/12/2019 | | 220219 | 3/12/2019 | 40.85 | 0.00 | 0.00 | 0.00 | 40.85 | 40.85 |
| 01890393 | MAINT-POST | 3/12/2019 | | 220219 | 3/12/2019 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 | 13.99 |
| 01890441 | JAIL-MARBLE CHIPS | 3/12/2019 | | 220219 | 3/12/2019 | 39.90 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 |
| 01890447 | MAINT-SAW BLADE | 3/12/2019 | | 220219 | 3/12/2019 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| 01890466 | MAINT-GALVANIZED FITTING | 3/12/2019 | | 220219 | 3/12/2019 | 9.67 | 0.00 | 0.00 | 0.00 | 9.67 | 9.67 |

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|----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01890503 | RB1-TAPE MEASURES | 3/12/2019 | | 220219 | 3/12/2019 | 61.85 | 0.00 | 0.00 | 0.00 | 61.85 | 61.85 |
| 01890512 | RB1(CR120) TIN HORN & RING | 3/12/2019 | | 220219 | 3/12/2019 | 175.99 | 0.00 | 0.00 | 0.00 | 175.99 | 175.99 |
| 01890514 | JAIL-WEED KILLER/CAR WASH/TIRE CLEANER | 3/12/2019 | | 220219 | 3/12/2019 | 97.55 | 0.00 | 0.00 | 0.00 | 97.55 | 97.55 |
| 01890527 | MAINT-CONDUIT/RATCHET TIES/BOLTS | 3/12/2019 | | 220219 | 3/12/2019 | 80.41 | 0.00 | 0.00 | 0.00 | 80.41 | 80.41 |
| 01890536 | MAINT-BOLTS/WASHERS | 3/12/2019 | | 220219 | 3/12/2019 | 7.68 | 0.00 | 0.00 | 0.00 | 7.68 | 7.68 |
| 01890619 | MAINT-COUPLER/WASHERS | 3/12/2019 | | 220219 | 3/12/2019 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 01890621 | JAIL-PLYWOOD/DOWELS | 3/12/2019 | | 220219 | 3/12/2019 | 202.47 | 0.00 | 0.00 | 0.00 | 202.47 | 202.47 |
| 01890624 | JAIL-CREDIT INV#01890624 PLYWD | 3/12/2019 | | 220219 | 3/12/2019 | -91.90 | 0.00 | 0.00 | 0.00 | -91.90 | -91.90 |
| 01890628 | RB3(SHOP) LIGHT BULB | 3/12/2019 | | 220219 | 3/12/2019 | 35.49 | 0.00 | 0.00 | 0.00 | 35.49 | 35.49 |
| 01890644 | MAINT-SCREWS/NUTS/SAND PAPER | 3/12/2019 | | 220219 | 3/12/2019 | 6.71 | 0.00 | 0.00 | 0.00 | 6.71 | 6.71 |
| 01890645 | RB1-CHAIN/SNAP LINK/STAIN/BRUSH | 3/12/2019 | | 220219 | 3/12/2019 | 31.03 | 0.00 | 0.00 | 0.00 | 31.03 | 31.03 |
| 01890649 | MAINT-CONDUIT COUPLERS/CONNECTORS | 3/12/2019 | | 220219 | 3/12/2019 | 10.71 | 0.00 | 0.00 | 0.00 | 10.71 | 10.71 |
| 01890684 | MAINT-ELBOW/NUTS/SCREWS | 3/12/2019 | | 220219 | 3/12/2019 | 21.07 | 0.00 | 0.00 | 0.00 | 21.07 | 21.07 |
| 01890687 | MAINT-WIRE FOR DIMMER PANELS | 3/12/2019 | | 220219 | 3/12/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 01890706 | RB1-TARP/TRASH BAGS | 3/12/2019 | | 220219 | 3/12/2019 | 48.67 | 0.00 | 0.00 | 0.00 | 48.67 | 48.67 |
| 01890747 | MAINT-DOOR SWEEP | 3/12/2019 | | 220219 | 3/12/2019 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 | 9.89 |
| 01890754 | MAINT-TAPE MEASURES | 3/12/2019 | | 220219 | 3/12/2019 | 40.98 | 0.00 | 0.00 | 0.00 | 40.98 | 40.98 |
| 01890812 | MAINT-DUST MASKS | 3/12/2019 | | 220219 | 3/12/2019 | 22.49 | 0.00 | 0.00 | 0.00 | 22.49 | 22.49 |
| 01890829 | MAINT-RECIP SAW BLADES | 3/12/2019 | | 220219 | 3/12/2019 | 17.96 | 0.00 | 0.00 | 0.00 | 17.96 | 17.96 |
| 01890845 | MAINT-STOOL/LIQ DRAIN OPENER | 3/12/2019 | | 220219 | 3/12/2019 | 57.58 | 0.00 | 0.00 | 0.00 | 57.58 | 57.58 |
| 01890855 | MAINT-SCREWS/NUTS | 3/12/2019 | | 220219 | 3/12/2019 | 4.76 | 0.00 | 0.00 | 0.00 | 4.76 | 4.76 |
| 01890882 | JAIL-WALL PLATE/GLUE/PAINT | 3/12/2019 | | 220219 | 3/12/2019 | 23.08 | 0.00 | 0.00 | 0.00 | 23.08 | 23.08 |
| 01891169 | MAINT-BITS/SPEED SQUARE | 3/12/2019 | | 220219 | 3/12/2019 | 28.07 | 0.00 | 0.00 | 0.00 | 28.07 | 28.07 |
| 01891185 | MAINT-GLUE/CLR CLEANER | 3/12/2019 | | 220219 | 3/12/2019 | 10.48 | 0.00 | 0.00 | 0.00 | 10.48 | 10.48 |
| 01891202 | MAINT-STEEL PLATE | 3/12/2019 | | 220219 | 3/12/2019 | 13.48 | 0.00 | 0.00 | 0.00 | 13.48 | 13.48 |
| 01891226 | MAINT-TORX WRENCH SET | 3/12/2019 | | 220219 | 3/12/2019 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 | 7.99 |
| 01891264 | RB1(CR120) TIN HORNS & BANDS | 3/12/2019 | | 220219 | 3/12/2019 | 809.95 | 0.00 | 0.00 | 0.00 | 809.95 | 809.95 |
| 01891265 | RB1(CR120) TIN HORN EXCHANGE | 3/12/2019 | | 220219 | 3/12/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 01891280 | JAIL-RATCHET TIE DOWN/TRAILER HARNESS | 3/12/2019 | | 220219 | 3/12/2019 | 60.02 | 0.00 | 0.00 | 0.00 | 60.02 | 60.02 |
| 01891283 | MAINT-SCREWS | 3/12/2019 | | 220219 | 3/12/2019 | 6.36 | 0.00 | 0.00 | 0.00 | 6.36 | 6.36 |
| 01891301 | MAINT-PIPE/FITTING | 3/12/2019 | | 220219 | 3/12/2019 | 33.37 | 0.00 | 0.00 | 0.00 | 33.37 | 33.37 |
| 01891314 | MAINT-TAPE RULER/PULLEY | 3/12/2019 | | 220219 | 3/12/2019 | 30.68 | 0.00 | 0.00 | 0.00 | 30.68 | 30.68 |
| 01891337 | JAIL-SANDING DISCS/PAINT | 3/12/2019 | | 220219 | 3/12/2019 | 57.54 | 0.00 | 0.00 | 0.00 | 57.54 | 57.54 |
| 01891338 | MAINT-GLOVES | 3/12/2019 | | 220219 | 3/12/2019 | 10.78 | 0.00 | 0.00 | 0.00 | 10.78 | 10.78 |
| 01891349 | MAINT-SCH40 PIPE/CAP | 3/12/2019 | | 220219 | 3/12/2019 | 13.28 | 0.00 | 0.00 | 0.00 | 13.28 | 13.28 |
| 01891362 | MAINT-SCH40 PIPE/ELBOWS/COUPLING | 3/12/2019 | | 220219 | 3/12/2019 | 36.48 | 0.00 | 0.00 | 0.00 | 36.48 | 36.48 |
| 01891397 | MAINT-PLYWOOD | 3/12/2019 | | 220219 | 3/12/2019 | 43.98 | 0.00 | 0.00 | 0.00 | 43.98 | 43.98 |
| 01891457 | ND(MAINT) REBAR/WIRE/STAKES/CINDERBLK | 3/12/2019 | | 220219 | 3/12/2019 | 447.91 | 0.00 | 0.00 | 0.00 | 447.91 | 447.91 |
| 01891459 | HMT(OLD JAIL) FASTENERS | 3/12/2019 | | 220219 | 3/12/2019 | 46.87 | 0.00 | 0.00 | 0.00 | 46.87 | 46.87 |
| 01891484 | HMT(OLD JAIL) LUMBER | 3/12/2019 | | 220219 | 3/12/2019 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| 01891507 | MAINT-DUST PAN/EXT CORD | 3/12/2019 | | 220219 | 3/12/2019 | 40.57 | 0.00 | 0.00 | 0.00 | 40.57 | 40.57 |
| 01891511 | MAINT-WEED KILLER/DRILL BIT/TWINE | 3/12/2019 | | 220219 | 3/12/2019 | 154.09 | 0.00 | 0.00 | 0.00 | 154.09 | 154.09 |
| 01891515 | MAINT-CABLE TIES | 3/12/2019 | | 220219 | 3/12/2019 | 9.34 | 0.00 | 0.00 | 0.00 | 9.34 | 9.34 |
| 01891627 | MAINT-PLATE CASTERS | 3/12/2019 | | 220219 | 3/12/2019 | 51.08 | 0.00 | 0.00 | 0.00 | 51.08 | 51.08 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01891645 | MAINT-DRILL BITS/RIVETS | 3/12/2019 | | 220219 | 3/12/2019 | 12.02 | 0.00 | 0.00 | 0.00 | 12.02 | 12.02 |
| 01891660 | MAINT-FLEXT DUCT/UTIL KNIFE/PULL TIES | 3/12/2019 | | 220219 | 3/12/2019 | 20.31 | 0.00 | 0.00 | 0.00 | 20.31 | 20.31 |
| 01891729 | RB3(BARN) TIN HORN & BAND | 3/12/2019 | | 220219 | 3/12/2019 | 472.99 | 0.00 | 0.00 | 0.00 | 472.99 | 472.99 |
| 01891731 | JAIL-HAMMER/PAINT MARKER/METAL COVEI | 3/12/2019 | | 220219 | 3/12/2019 | 94.58 | 0.00 | 0.00 | 0.00 | 94.58 | 94.58 |
| 01891777 | MAINT-SAND | 3/12/2019 | | 220219 | 3/12/2019 | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 | 9.98 |
| 01891811 | RB2-COMBINATION LOCK | 3/12/2019 | | 220219 | 3/12/2019 | 17.09 | 0.00 | 0.00 | 0.00 | 17.09 | 17.09 |
| 01891813 | JAIL-SCREWS/STAIN/TIRE CLEANER | 3/12/2019 | | 220219 | 3/12/2019 | 58.64 | 0.00 | 0.00 | 0.00 | 58.64 | 58.64 |
| 01891845 | MAINT-BLEACH/DETERGENT/SPONGE | 3/12/2019 | | 220219 | 3/12/2019 | 6.79 | 0.00 | 0.00 | 0.00 | 6.79 | 6.79 |
| 01891913 | MAINT-DUST MASKSRECIPI BLADES | 3/12/2019 | | 220219 | 3/12/2019 | 47.03 | 0.00 | 0.00 | 0.00 | 47.03 | 47.03 |
| 01891948 | SO-ELEC TAPE/BIT SET/SCREWS | 3/12/2019 | | 220219 | 3/12/2019 | 65.03 | 0.00 | 0.00 | 0.00 | 65.03 | 65.03 |
| 01891955 | MAINT-SCREWS | 3/12/2019 | | 220219 | 3/12/2019 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 |
| 01891956 | MAINT-PLYWOOD | 3/12/2019 | | 220219 | 3/12/2019 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 16.99 |
| 01892029 | JAIL-BUSHING/CONNECTORS/SCRAPPER | 3/12/2019 | | 220219 | 3/12/2019 | 20.01 | 0.00 | 0.00 | 0.00 | 20.01 | 20.01 |
| 01892075 | MAINT-TRAILER BALL | 3/12/2019 | | 220219 | 3/12/2019 | 42.29 | 0.00 | 0.00 | 0.00 | 42.29 | 42.29 |
| 01892158 | MAINT-PLATE CASTER STEEL | 4/9/2019 | | 220673 | 4/9/2019 | 38.66 | 0.00 | 0.00 | 0.00 | 38.66 | 38.66 |
| 01892201 | MAINT-CLEAR SEALANT | 4/9/2019 | | 220673 | 4/9/2019 | 4.13 | 0.00 | 0.00 | 0.00 | 4.13 | 4.13 |
| 01892279 | RB1-GLOVES | 4/9/2019 | | 220673 | 4/9/2019 | 28.99 | 0.00 | 0.00 | 0.00 | 28.99 | 28.99 |
| 01892288 | MAINT-FLUOR BULB | 4/9/2019 | | 220673 | 4/9/2019 | 7.18 | 0.00 | 0.00 | 0.00 | 7.18 | 7.18 |
| 01892301 | JAIL-BTR,SPF,KD HT, TREATED ACQ, YELLOW I | 4/9/2019 | | 220673 | 4/9/2019 | 137.46 | 0.00 | 0.00 | 0.00 | 137.46 | 137.46 |
| 01892372 | MAINT-DUAL VOLT NONCON TE | 4/9/2019 | | 220673 | 4/9/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 01892446 | ND(MAINT) REBAR & WOOD FOR DRIVEWAY | 4/9/2019 | | 220673 | 4/9/2019 | 264.29 | 0.00 | 0.00 | 0.00 | 264.29 | 264.29 |
| 01892448 | MAINT-PLEAT AIR FILTER | 4/9/2019 | | 220673 | 4/9/2019 | 7.18 | 0.00 | 0.00 | 0.00 | 7.18 | 7.18 |
| 01892487 | RB1-PROOF COIL CHAIN, GRAB HOOK | 4/9/2019 | | 220673 | 4/9/2019 | 76.17 | 0.00 | 0.00 | 0.00 | 76.17 | 76.17 |
| 01892488 | RB1-1/4 PROOF COIL CHAIN | 4/9/2019 | | 220673 | 4/9/2019 | -68.45 | 0.00 | 0.00 | 0.00 | -68.45 | -68.45 |
| 01892490 | RB1-PROOF COIL CHAIN | 4/9/2019 | | 220673 | 4/9/2019 | 22.82 | 0.00 | 0.00 | 0.00 | 22.82 | 22.82 |
| 01892518 | MAINT-PIPE CAP, PVC CAP | 4/9/2019 | | 220673 | 4/9/2019 | 6.44 | 0.00 | 0.00 | 0.00 | 6.44 | 6.44 |
| 01892542 | MAINT-GOOSE WRECKING BAR | 4/9/2019 | | 220673 | 4/9/2019 | 32.98 | 0.00 | 0.00 | 0.00 | 32.98 | 32.98 |
| 01892625 | MAINT-RECIPI BLADE | 4/9/2019 | | 220673 | 4/9/2019 | 30.59 | 0.00 | 0.00 | 0.00 | 30.59 | 30.59 |
| 01892648 | MAINT-PUTTY KNIFE, GOO GONE, SOS PADS | 4/9/2019 | | 220673 | 4/9/2019 | 16.51 | 0.00 | 0.00 | 0.00 | 16.51 | 16.51 |
| 01892653 | JAIL-SUPPLIES | 4/9/2019 | | 220673 | 4/9/2019 | 130.27 | 0.00 | 0.00 | 0.00 | 130.27 | 130.27 |
| 01892701 | MAINT-FLOU ORG | 4/9/2019 | | 220673 | 4/9/2019 | 9.88 | 0.00 | 0.00 | 0.00 | 9.88 | 9.88 |
| 01892710 | RB3-LADDER & 3 PUSH BROOMS | 4/9/2019 | | 220673 | 4/9/2019 | 311.96 | 0.00 | 0.00 | 0.00 | 311.96 | 311.96 |
| 01892788 | JAIL-DOWEL, TRAP, TUBE | 4/9/2019 | | 220673 | 4/9/2019 | 222.26 | 0.00 | 0.00 | 0.00 | 222.26 | 222.26 |
| 01892829 | RB1-TOIL BOWL CLEANER,PINE SOL, WINDEX | 4/9/2019 | | 220673 | 4/9/2019 | 55.90 | 0.00 | 0.00 | 0.00 | 55.90 | 55.90 |
| 01892977 | MAINT-24PK AA ALK BATTERIES | 4/9/2019 | | 220673 | 4/9/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01893004 | JAIL-WEED & GRASS KILLER, HSS COB BIT, BO | 4/9/2019 | | 220673 | 4/9/2019 | 104.37 | 0.00 | 0.00 | 0.00 | 104.37 | 104.37 |
| 01893005 | RB1-CRIMPING TOOL | 4/9/2019 | | 220673 | 4/9/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 01893043 | RB1-TIE DOWN | 4/9/2019 | | 220673 | 4/9/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 01893048 | MAINT-PUSH GLAZR/POINT, SCRAPER | 4/9/2019 | | 220673 | 4/9/2019 | 7.45 | 0.00 | 0.00 | 0.00 | 7.45 | 7.45 |
| 01893078 | MAINT-KEYS | 4/9/2019 | | 220673 | 4/9/2019 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 | 2.49 |
| 01893080 | MAINT-REDMIX CONCRETE MIX | 4/9/2019 | | 220673 | 4/9/2019 | 3.79 | 0.00 | 0.00 | 0.00 | 3.79 | 3.79 |
| 01893115 | JAIL-SEALANT, EYE BOLT, TOOL, CHAIN | 4/9/2019 | | 220673 | 4/9/2019 | 27.57 | 0.00 | 0.00 | 0.00 | 27.57 | 27.57 |
| 01893120 | MAINT- TRI PACK | 4/9/2019 | | 220673 | 4/9/2019 | 2.68 | 0.00 | 0.00 | 0.00 | 2.68 | 2.68 |
| 01893144 | RB1-ROUND CORR PIPE, RATCHET TIE | 4/9/2019 | | 220673 | 4/9/2019 | 961.91 | 0.00 | 0.00 | 0.00 | 961.91 | 961.91 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01893161 | MAINT-DIGGING SHOVEL | 4/9/2019 | | 220673 | 4/9/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 01893177 | NDEP(MAINT) REBAR FOR SHOP DRIVEWAY | 4/9/2019 | | 220673 | 4/9/2019 | 34.90 | 0.00 | 0.00 | 0.00 | 34.90 | 34.90 |
| 01893201 | RB3-BROOMS,BANDS,BOLTS | 4/9/2019 | | 220673 | 4/9/2019 | 97.96 | 0.00 | 0.00 | 0.00 | 97.96 | 97.96 |
| 01893278 | MAINT-TRASH BAGS | 4/9/2019 | | 220673 | 4/9/2019 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 01893287 | MAINT-OIL ABSORBENT | 4/9/2019 | | 220673 | 4/9/2019 | 4.29 | 0.00 | 0.00 | 0.00 | 4.29 | 4.29 |
| 01893308 | RB2-PAINT, TAPE RULE | 4/9/2019 | | 220673 | 4/9/2019 | 25.95 | 0.00 | 0.00 | 0.00 | 25.95 | 25.95 |
| 01893329 | MAINT-REBAR | 4/9/2019 | | 220673 | 4/9/2019 | 3.49 | 0.00 | 0.00 | 0.00 | 3.49 | 3.49 |
| 01893335 | MAINT-PLYWD, GLOVES | 4/9/2019 | | 220673 | 4/9/2019 | 40.38 | 0.00 | 0.00 | 0.00 | 40.38 | 40.38 |
| 01893344 | MAINT-READYMOP CLEANING, WHITE GNG | 4/9/2019 | | 220673 | 4/9/2019 | 3.96 | 0.00 | 0.00 | 0.00 | 3.96 | 3.96 |
| 01893366 | MAINT-STAIN STRINGER, STL KNOT TYPE | 4/9/2019 | | 220673 | 4/9/2019 | 73.26 | 0.00 | 0.00 | 0.00 | 73.26 | 73.26 |
| 01893443 | MAINT-FLEX DUCT START COLLAR, AC FLEX D | 4/9/2019 | | 220673 | 4/9/2019 | 53.97 | 0.00 | 0.00 | 0.00 | 53.97 | 53.97 |
| 01893479 | JAIL-DOWEL, PLYWD | 4/9/2019 | | 220673 | 4/9/2019 | 37.74 | 0.00 | 0.00 | 0.00 | 37.74 | 37.74 |
| 01893506 | MAINT-KEYS | 4/9/2019 | | 220673 | 4/9/2019 | 4.98 | 0.00 | 0.00 | 0.00 | 4.98 | 4.98 |
| 01893632 | MAINT-COUPLING, SCH 40 20FT | 4/9/2019 | | 220673 | 4/9/2019 | 111.56 | 0.00 | 0.00 | 0.00 | 111.56 | 111.56 |
| 01893641 | MAINT-S&D COUPLING, PVC DWV COUPLING | 4/9/2019 | | 220673 | 4/9/2019 | 21.60 | 0.00 | 0.00 | 0.00 | 21.60 | 21.60 |
| 01893672 | MAINT-DUST MASK | 4/9/2019 | | 220673 | 4/9/2019 | 18.89 | 0.00 | 0.00 | 0.00 | 18.89 | 18.89 |
| 01893691 | MAINT-STRUT CHANNEL, CONE NUT, BOLTS | 4/9/2019 | | 220673 | 4/9/2019 | 109.24 | 0.00 | 0.00 | 0.00 | 109.24 | 109.24 |
| 01893712 | MAINT-HEAVY DUTY SILICONE | 4/9/2019 | | 220673 | 4/9/2019 | 5.79 | 0.00 | 0.00 | 0.00 | 5.79 | 5.79 |
| 01893715 | MAINT-HX BOLTS | 4/9/2019 | | 220673 | 4/9/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 01893720 | MAINT-BACK SUPPORT BELT | 4/9/2019 | | 220673 | 4/9/2019 | 12.14 | 0.00 | 0.00 | 0.00 | 12.14 | 12.14 |
| 01893727 | MAINT-CONE NUT | 4/9/2019 | | 220673 | 4/9/2019 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 | 5.39 |
| 01893729 | MAINT-USS FLAT WASH | 4/9/2019 | | 220673 | 4/9/2019 | 1.30 | 0.00 | 0.00 | 0.00 | 1.30 | 1.30 |
| 01893775 | MAINT-PRUNING SEALER | 4/9/2019 | | 220673 | 4/9/2019 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 01893788 | JAIL-PLYWD, FURRING STRIP, STAIN, THINNEF | 4/9/2019 | | 220673 | 4/9/2019 | 115.92 | 0.00 | 0.00 | 0.00 | 115.92 | 115.92 |
| 01893841 | MAINT-WALL BD ANC KIT | 4/9/2019 | | 220673 | 4/9/2019 | 16.49 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 |
| 01893849 | MAINT-RED OAK PLYWOOD, TAPE RULE | 4/9/2019 | | 220673 | 4/9/2019 | 50.78 | 0.00 | 0.00 | 0.00 | 50.78 | 50.78 |
| 01893868 | MAINT-RED OAK PLYWOOD | 4/9/2019 | | 220673 | 4/9/2019 | 28.79 | 0.00 | 0.00 | 0.00 | 28.79 | 28.79 |
| 01893889 | JAIL-WINDSHIELD FLUID | 4/9/2019 | | 220673 | 4/9/2019 | 3.98 | 0.00 | 0.00 | 0.00 | 3.98 | 3.98 |
| 01893930 | RB2-DWV MPT PLUG | 4/9/2019 | | 220673 | 4/9/2019 | 1.79 | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 |
| 01893934 | MAINT-KRAZY GLUE, DUCT TAPE, FLAT CABLE | 4/9/2019 | | 220673 | 4/9/2019 | 19.12 | 0.00 | 0.00 | 0.00 | 19.12 | 19.12 |
| 01893955 | MAINT-PLAS PIPE/HOSE, BLADES, HACKSAW | 4/9/2019 | | 220673 | 4/9/2019 | 32.26 | 0.00 | 0.00 | 0.00 | 32.26 | 32.26 |
| 01893974 | MAINT-GANG OLD WORK PVC BOX, BERMUD | 4/9/2019 | | 220673 | 4/9/2019 | 31.60 | 0.00 | 0.00 | 0.00 | 31.60 | 31.60 |
| 01893984 | MAINT-TALL FESCUE GRASS SEED | 4/9/2019 | | 220673 | 4/9/2019 | 10.79 | 0.00 | 0.00 | 0.00 | 10.79 | 10.79 |
| 01894098 | MAINT-CLEAR PACK NONHEAD BRAD, ICRO P | 4/9/2019 | | 220673 | 4/9/2019 | 25.81 | 0.00 | 0.00 | 0.00 | 25.81 | 25.81 |
| 01894105 | MAINT-SLD SDR, TRI PACK, | 4/9/2019 | | 220673 | 4/9/2019 | 40.13 | 0.00 | 0.00 | 0.00 | 40.13 | 40.13 |
| 01894161 | RB2-ROUND CORR PIPE | 4/9/2019 | | 220673 | 4/9/2019 | 598.00 | 0.00 | 0.00 | 0.00 | 598.00 | 598.00 |
| 01894174 | RB1-PROOF COIL CHAIN, GRAB HOOK | 4/9/2019 | | 220673 | 4/9/2019 | 32.34 | 0.00 | 0.00 | 0.00 | 32.34 | 32.34 |
| 01894197 | JAIL-RUSTOLEUM, EXT POLE, BOLTS, | 4/9/2019 | | 220673 | 4/9/2019 | 37.73 | 0.00 | 0.00 | 0.00 | 37.73 | 37.73 |
| 01894227 | RB1-TRI PACK | 4/9/2019 | | 220673 | 4/9/2019 | 5.55 | 0.00 | 0.00 | 0.00 | 5.55 | 5.55 |
| 01894237 | JAIL-STRIPING PAINT | 4/9/2019 | | 220673 | 4/9/2019 | 118.84 | 0.00 | 0.00 | 0.00 | 118.84 | 118.84 |
| 01894343 | MAINT-FULL CIRCLE MINI RO | 4/9/2019 | | 220673 | 4/9/2019 | 9.29 | 0.00 | 0.00 | 0.00 | 9.29 | 9.29 |
| 01894385 | SO-GT FULL SZ ZINC NOZZLE | 4/9/2019 | | 220673 | 4/9/2019 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 | 7.99 |
| 01894397 | JAIL-STEEL BRUSH, NUTS, | 4/9/2019 | | 220673 | 4/9/2019 | 15.30 | 0.00 | 0.00 | 0.00 | 15.30 | 15.30 |
| 01894512 | MAINT-24PK AA ALK BATTERIES, CULTIVATOF | 4/9/2019 | | 220673 | 4/9/2019 | 16.17 | 0.00 | 0.00 | 0.00 | 16.17 | 16.17 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01894515 | JAIL-LIQ WRENCH, LUBRICANT | 4/9/2019 | | 220673 | 4/9/2019 | 34.87 | 0.00 | 0.00 | 0.00 | 34.87 | 34.87 |
| 01894519 | MAINT-13PK WIRE ACCESSORY, DEEP SWT B | 4/9/2019 | | 220673 | 4/9/2019 | 11.68 | 0.00 | 0.00 | 0.00 | 11.68 | 11.68 |
| 01894553 | MAINT-DUST MASKS | 4/9/2019 | | 220673 | 4/9/2019 | 18.89 | 0.00 | 0.00 | 0.00 | 18.89 | 18.89 |
| 01894570 | JAIL-HOSE CLAMP | 4/9/2019 | | 220673 | 4/9/2019 | 6.26 | 0.00 | 0.00 | 0.00 | 6.26 | 6.26 |
| 01894579 | MAINT-SJT CORD, RUBBER CAP | 4/9/2019 | | 220673 | 4/9/2019 | 39.26 | 0.00 | 0.00 | 0.00 | 39.26 | 39.26 |
| 01894617 | MAINT-OCCUP SWITCH, BLEACH | 4/9/2019 | | 220673 | 4/9/2019 | 42.98 | 0.00 | 0.00 | 0.00 | 42.98 | 42.98 |
| 01894619 | RB2-ROUND CORR PIPE, CONN RING, | 4/9/2019 | | 220673 | 4/9/2019 | 420.56 | 0.00 | 0.00 | 0.00 | 420.56 | 420.56 |
| 01894659 | MAINT-SWITCH RECEPT, WIRE ACCESSORY, V | 4/9/2019 | | 220673 | 4/9/2019 | 17.79 | 0.00 | 0.00 | 0.00 | 17.79 | 17.79 |
| 01894662 | JAIL-MILDEW PENETRATOR | 4/9/2019 | | 220673 | 4/9/2019 | 34.59 | 0.00 | 0.00 | 0.00 | 34.59 | 34.59 |
| 01894753 | MAINT-CHEMICAL GLOVE, REMOVER/CLEANI | 4/9/2019 | | 220673 | 4/9/2019 | 43.97 | 0.00 | 0.00 | 0.00 | 43.97 | 43.97 |
| 01894755 | JAIL-SEC BIT SET, STRIPING PAINT, HSS COB B | 4/9/2019 | | 220673 | 4/9/2019 | 24.16 | 0.00 | 0.00 | 0.00 | 24.16 | 24.16 |
| 01894771 | HMT- OLD JAIL LUMBER, NAILS, PLYWOOD, C | 4/9/2019 | | 220673 | 4/9/2019 | 739.68 | 0.00 | 0.00 | 0.00 | 739.68 | 739.68 |
| 01894783 | SO-LATH STAKE. GLO-ORANGE FLG TAPE | 4/9/2019 | | 220673 | 4/9/2019 | 54.15 | 0.00 | 0.00 | 0.00 | 54.15 | 54.15 |
| 01894784 | MAINT-NYL GDN HOSE | 4/9/2019 | | 220673 | 4/9/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| 01894823 | RB1-ICE CHEST, GLOVES | 4/9/2019 | | 220673 | 4/9/2019 | 66.18 | 0.00 | 0.00 | 0.00 | 66.18 | 66.18 |
| 01894826 | MAINT-GT PLAS PLUS SPRINKLER | 4/9/2019 | | 220673 | 4/9/2019 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 | 19.98 |
| 01894834 | RB1-TRIMMER LINE | 4/9/2019 | | 220673 | 4/9/2019 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 | 9.89 |
| 01895049 | MAINT-STRANDED WIRE | 5/14/2019 | | 221179 | 5/14/2019 | 143.55 | 0.00 | 0.00 | 0.00 | 143.55 | 143.55 |
| 01895090 | HMT- TOURISM (OLD JAIL) HANGERS/SQUAR | 5/14/2019 | | 221179 | 5/14/2019 | 17.53 | 0.00 | 0.00 | 0.00 | 17.53 | 17.53 |
| 01895124 | MAINT-PBX OFFICE TABLE | 5/14/2019 | | 221179 | 5/14/2019 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 01895129 | RB1-LOWV FLD LIGHT | 5/14/2019 | | 221179 | 5/14/2019 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| 01895151 | MAINT-GLOSS BLACK | 5/14/2019 | | 221179 | 5/14/2019 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 01895153 | MAINT-LITH BATTERY | 5/14/2019 | | 221179 | 5/14/2019 | 7.58 | 0.00 | 0.00 | 0.00 | 7.58 | 7.58 |
| 01895253 | MAINT-BOLT SNAP | 5/14/2019 | | 221179 | 5/14/2019 | 29.90 | 0.00 | 0.00 | 0.00 | 29.90 | 29.90 |
| 01895274 | JAIL-RED TRAFFIC PAINT | 5/14/2019 | | 221179 | 5/14/2019 | 26.39 | 0.00 | 0.00 | 0.00 | 26.39 | 26.39 |
| 01895292 | JAIL-ROLLER COVER,BLUE & RED MARKING, N | 5/14/2019 | | 221179 | 5/14/2019 | 68.22 | 0.00 | 0.00 | 0.00 | 68.22 | 68.22 |
| 01895299 | MAINT-FLUSH VALVE, LEVER, BOLT KIT | 5/14/2019 | | 221179 | 5/14/2019 | 24.06 | 0.00 | 0.00 | 0.00 | 24.06 | 24.06 |
| 01895312 | MAINT-TANK BOWL GASKET | 5/14/2019 | | 221179 | 5/14/2019 | 3.58 | 0.00 | 0.00 | 0.00 | 3.58 | 3.58 |
| 01895321 | HMT- OLD JAIL, NAILS & HANGERS | 5/14/2019 | | 221179 | 5/14/2019 | 61.35 | 0.00 | 0.00 | 0.00 | 61.35 | 61.35 |
| 01895328 | MAINT-WALL CHARGER, FLAT CABLE, CAR CH | 5/14/2019 | | 221179 | 5/14/2019 | 25.97 | 0.00 | 0.00 | 0.00 | 25.97 | 25.97 |
| 01895339 | MAINT-KWIK SEAL, TOILET PLUNGER | 5/14/2019 | | 221179 | 5/14/2019 | 14.72 | 0.00 | 0.00 | 0.00 | 14.72 | 14.72 |
| 01895350 | MAINT-DUCK TAPE, ROUNDUP | 5/14/2019 | | 221179 | 5/14/2019 | 29.58 | 0.00 | 0.00 | 0.00 | 29.58 | 29.58 |
| 01895353 | RB1-NYLN ROPE, RUSTOLEUM | 5/14/2019 | | 221179 | 5/14/2019 | 43.65 | 0.00 | 0.00 | 0.00 | 43.65 | 43.65 |
| 01895363 | MAINT-BATTERY | 5/14/2019 | | 221179 | 5/14/2019 | 12.09 | 0.00 | 0.00 | 0.00 | 12.09 | 12.09 |
| 01895376 | RB1-RUSTOLEUM GREEN MARKING | 5/14/2019 | | 221179 | 5/14/2019 | 14.85 | 0.00 | 0.00 | 0.00 | 14.85 | 14.85 |
| 01895420 | JAIL-SUPPLIES | 5/14/2019 | | 221179 | 5/14/2019 | 67.84 | 0.00 | 0.00 | 0.00 | 67.84 | 67.84 |
| 01895474 | MAINT-STAIN REMOVER, TIDE DETERGENT | 5/14/2019 | | 221179 | 5/14/2019 | 7.78 | 0.00 | 0.00 | 0.00 | 7.78 | 7.78 |
| 01895485 | MAINT-SHOP TOWELS, HAND CLNR | 5/14/2019 | | 221179 | 5/14/2019 | 27.63 | 0.00 | 0.00 | 0.00 | 27.63 | 27.63 |
| 01895519 | JAIL-SOAPSTONE REFIL, MAS BLADE, HINGES | 5/14/2019 | | 221179 | 5/14/2019 | 18.52 | 0.00 | 0.00 | 0.00 | 18.52 | 18.52 |
| 01895521 | MAINT-WRENCH SET, MAGNETIC PICKUP | 5/14/2019 | | 221179 | 5/14/2019 | 26.98 | 0.00 | 0.00 | 0.00 | 26.98 | 26.98 |
| 01895525 | MAINT-LWN EDGING, CIRC VALVE BOX | 5/14/2019 | | 221179 | 5/14/2019 | 13.97 | 0.00 | 0.00 | 0.00 | 13.97 | 13.97 |
| 01895542 | MAINT-MINI HOSE CLAMP | 5/14/2019 | | 221179 | 5/14/2019 | 3.97 | 0.00 | 0.00 | 0.00 | 3.97 | 3.97 |
| 01895554 | MAINT-CONCRETE CAR STOP | 5/14/2019 | | 221179 | 5/14/2019 | 27.99 | 0.00 | 0.00 | 0.00 | 27.99 | 27.99 |
| 01895559 | MAINT-NO HUB COUP | 5/14/2019 | | 221179 | 5/14/2019 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |

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|----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01895568 | MAINT-RADIAL BEARINGS | 5/14/2019 | | 221179 | 5/14/2019 | 4.69 | 0.00 | 0.00 | 0.00 | 4.69 | 4.69 |
| 01895691 | MAINT-MURIATIC ACID, PLASTIC PAIL, EXT PC5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 37.55 | 0.00 | 0.00 | 0.00 | 37.55 | 37.55 |
| 01895760 | MAINT-WP 2PK 40W CW FLOU | 5/14/2019 | | 221179 | 5/14/2019 | 16.58 | 0.00 | 0.00 | 0.00 | 16.58 | 16.58 |
| 01895794 | RB3-MARKING WAND | 5/14/2019 | | 221179 | 5/14/2019 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| 01895805 | MAINT-C-PAK USS FLAT WASH | 5/14/2019 | | 221179 | 5/14/2019 | 2.70 | 0.00 | 0.00 | 0.00 | 2.70 | 2.70 |
| 01895818 | MAINT-STONE GLAMOUR, PNT LINER, BRUSH5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 168.85 | 0.00 | 0.00 | 0.00 | 168.85 | 168.85 |
| 01895834 | MAINT-PWR STEER FLUID, FUNNEL | 5/14/2019 | | 221179 | 5/14/2019 | 6.47 | 0.00 | 0.00 | 0.00 | 6.47 | 6.47 |
| 01895871 | MAINT-SANDING DISC | 5/14/2019 | | 221179 | 5/14/2019 | 19.79 | 0.00 | 0.00 | 0.00 | 19.79 | 19.79 |
| 01895904 | MAINT-TRI-PACK | 5/14/2019 | | 221179 | 5/14/2019 | 6.93 | 0.00 | 0.00 | 0.00 | 6.93 | 6.93 |
| 01895919 | JAIL-LOCTITE HD, MAS BIT | 5/14/2019 | | 221179 | 5/14/2019 | 12.82 | 0.00 | 0.00 | 0.00 | 12.82 | 12.82 |
| 01895925 | MAINT-THINNER, LEATHER CLNR, CHIP BRUSI5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 35.34 | 0.00 | 0.00 | 0.00 | 35.34 | 35.34 |
| 01895931 | MAINT-TRI PACK | 5/14/2019 | | 221179 | 5/14/2019 | 1.62 | 0.00 | 0.00 | 0.00 | 1.62 | 1.62 |
| 01895973 | MAINT-KEYS | 5/14/2019 | | 221179 | 5/14/2019 | 4.98 | 0.00 | 0.00 | 0.00 | 4.98 | 4.98 |
| 01896018 | MAINT-STOP NTS Z | 5/14/2019 | | 221179 | 5/14/2019 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| 01896040 | MAINT-SHOP TOWELS, BRAKLEEN, BRUSH SE 5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 12.62 | 0.00 | 0.00 | 0.00 | 12.62 | 12.62 |
| 01896052 | MAINT-SCREWDRIVERS | 5/14/2019 | | 221179 | 5/14/2019 | 57.69 | 0.00 | 0.00 | 0.00 | 57.69 | 57.69 |
| 01896139 | JAIL-REDMIX | 5/14/2019 | | 221179 | 5/14/2019 | 19.95 | 0.00 | 0.00 | 0.00 | 19.95 | 19.95 |
| 01896163 | MAINT-FG ANCH SHCK W/PIN, RATCHET TIE [5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 177.88 | 0.00 | 0.00 | 0.00 | 177.88 | 177.88 |
| 01896199 | MAINT-BATTERY, U BOLTS | 5/14/2019 | | 221179 | 5/14/2019 | 52.23 | 0.00 | 0.00 | 0.00 | 52.23 | 52.23 |
| 01896212 | MAINT-CREDIT INV 1896212/ 4/12/19 | 5/14/2019 | | 221179 | 5/14/2019 | -0.18 | 0.00 | 0.00 | 0.00 | -0.18 | -0.18 |
| 01896326 | MAINT-GRY VERT GFI OUT COVER | 5/14/2019 | | 221179 | 5/14/2019 | 10.78 | 0.00 | 0.00 | 0.00 | 10.78 | 10.78 |
| 01896341 | MAINT-ENAMEL, PRIMER | 5/14/2019 | | 221179 | 5/14/2019 | 7.63 | 0.00 | 0.00 | 0.00 | 7.63 | 7.63 |
| 01896370 | MAINT-TRI PACK | 5/14/2019 | | 221179 | 5/14/2019 | 2.20 | 0.00 | 0.00 | 0.00 | 2.20 | 2.20 |
| 01896513 | RB2-FIN HX NT USS, CARR SCREW | 5/14/2019 | | 221179 | 5/14/2019 | 38.26 | 0.00 | 0.00 | 0.00 | 38.26 | 38.26 |
| 01896523 | JAIL-RED PRIMER | 5/14/2019 | | 221179 | 5/14/2019 | 29.69 | 0.00 | 0.00 | 0.00 | 29.69 | 29.69 |
| 01896568 | MAINT-BLACK MULCH | 5/14/2019 | | 221179 | 5/14/2019 | 29.52 | 0.00 | 0.00 | 0.00 | 29.52 | 29.52 |
| 01896595 | MAINT-DRILL BIT, STRAIN RELIEF CONN | 5/14/2019 | | 221179 | 5/14/2019 | 58.79 | 0.00 | 0.00 | 0.00 | 58.79 | 58.79 |
| 01896600 | MAINT-BLACK MULCH | 5/14/2019 | | 221179 | 5/14/2019 | 36.90 | 0.00 | 0.00 | 0.00 | 36.90 | 36.90 |
| 01896622 | RB2-GORILLA TAPE, BRAIL WOMEN RESTROO5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 12.85 | 0.00 | 0.00 | 0.00 | 12.85 | 12.85 |
| 01896646 | RB1-ROUND CORR PIPE | 5/14/2019 | | 221179 | 5/14/2019 | 189.99 | 0.00 | 0.00 | 0.00 | 189.99 | 189.99 |
| 01896695 | MAINT-DISP ROLLER COVER, LINER, THINNER5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 25.47 | 0.00 | 0.00 | 0.00 | 25.47 | 25.47 |
| 01896739 | JAIL-PPH DRILL SCR | 5/14/2019 | | 221179 | 5/14/2019 | 20.74 | 0.00 | 0.00 | 0.00 | 20.74 | 20.74 |
| 01896788 | MAINT-BRAKLEEN,. BOOST CABLE | 5/14/2019 | | 221179 | 5/14/2019 | 18.47 | 0.00 | 0.00 | 0.00 | 18.47 | 18.47 |
| 01896806 | JAIL-RIB PLAS ANC KIT | 5/14/2019 | | 221179 | 5/14/2019 | 10.34 | 0.00 | 0.00 | 0.00 | 10.34 | 10.34 |
| 01897020 | RB2-DEEP WOODS OFF, FG ANCH SHCKL W/P5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 69.32 | 0.00 | 0.00 | 0.00 | 69.32 | 69.32 |
| 01897036 | ND(SO) EVIDENCE ROOM MATERIAL FOR REM5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 287.85 | 0.00 | 0.00 | 0.00 | 287.85 | 287.85 |
| 01897043 | MAINT(SO) RPR CID DOOR | 5/14/2019 | | 221179 | 5/14/2019 | 98.16 | 0.00 | 0.00 | 0.00 | 98.16 | 98.16 |
| 01897136 | JAIL-HINGES, MAS BLADE,GRN WHEEL, LUBRI5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 101.82 | 0.00 | 0.00 | 0.00 | 101.82 | 101.82 |
| 01897146 | MAINT-STAPLES | 5/14/2019 | | 221179 | 5/14/2019 | 4.13 | 0.00 | 0.00 | 0.00 | 4.13 | 4.13 |
| 01897190 | MAINT-GORILLA TAPE | 5/14/2019 | | 221179 | 5/14/2019 | 10.29 | 0.00 | 0.00 | 0.00 | 10.29 | 10.29 |
| 01897209 | MAINT-ARMOR CONN, YEL ARMOR | 5/14/2019 | | 221179 | 5/14/2019 | 24.24 | 0.00 | 0.00 | 0.00 | 24.24 | 24.24 |
| 01897235 | MAINT-FLEX DUCT, START COLLAR | 5/14/2019 | | 221179 | 5/14/2019 | 42.18 | 0.00 | 0.00 | 0.00 | 42.18 | 42.18 |
| 01897270 | MAINT-ROLLER COVER, PAINT, BLUE TAPE | 5/14/2019 | | 221179 | 5/14/2019 | 53.53 | 0.00 | 0.00 | 0.00 | 53.53 | 53.53 |
| 01897280 | MAINT-BOX EXT, STEEL HANDY BOX | 5/14/2019 | | 221179 | 5/14/2019 | 3.68 | 0.00 | 0.00 | 0.00 | 3.68 | 3.68 |

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| 01897365 | MAINT-TWINE | 5/14/2019 | | 221179 | 5/14/2019 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 | 3.59 |
| 01897393 | MAINT-PLYWOOD, SCREWS, WASHERS | 5/14/2019 | | 221179 | 5/14/2019 | 83.05 | 0.00 | 0.00 | 0.00 | 83.05 | 83.05 |
| 01897397 | RB1-HWH TEK, SOCKET DRIVER | 5/14/2019 | | 221179 | 5/14/2019 | 6.32 | 0.00 | 0.00 | 0.00 | 6.32 | 6.32 |
| 01897400 | MAINT-FLOOR COVER, GORILLA TAPE | 5/14/2019 | | 221179 | 5/14/2019 | 57.38 | 0.00 | 0.00 | 0.00 | 57.38 | 57.38 |
| 01897416 | MAINT-METAL RECIP BLADE | 5/14/2019 | | 221179 | 5/14/2019 | 24.25 | 0.00 | 0.00 | 0.00 | 24.25 | 24.25 |
| 01897444 | JAIL-PHILIP PN SMS | 5/14/2019 | | 221179 | 5/14/2019 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 01897452 | MAINT-GRINDING WHEEL | 5/14/2019 | | 221179 | 5/14/2019 | 44.78 | 0.00 | 0.00 | 0.00 | 44.78 | 44.78 |
| 01897478 | RB2-MOUNTING SQUARE, ORANGE MARKINC5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 37.02 | 0.00 | 0.00 | 0.00 | 37.02 | 37.02 |
| 01897619 | MAINT-CONDUIT, BOX EXT, HANDY BOX | 5/14/2019 | | 221179 | 5/14/2019 | 25.08 | 0.00 | 0.00 | 0.00 | 25.08 | 25.08 |
| 01897636 | MAINT-HAND HMR/TACKER | 5/14/2019 | | 221179 | 5/14/2019 | 36.99 | 0.00 | 0.00 | 0.00 | 36.99 | 36.99 |
| 01897692 | MAINT-HOSE CAP | 5/14/2019 | | 221179 | 5/14/2019 | 2.69 | 0.00 | 0.00 | 0.00 | 2.69 | 2.69 |
| 01897772 | JAIL-SAFETY HASP, CARBIDE BIT, CHAIN | 5/14/2019 | | 221179 | 5/14/2019 | 64.34 | 0.00 | 0.00 | 0.00 | 64.34 | 64.34 |
| 01897830 | NON DEPT- SO- EVID ROOM BIRCH PLYWOOI5/14/2019 | 5/14/2019 | | 221179 | 5/14/2019 | 89.98 | 0.00 | 0.00 | 0.00 | 89.98 | 89.98 |
| 01897836 | MAINT-TUBE ACCESS FITTING | 5/14/2019 | | 221179 | 5/14/2019 | 4.12 | 0.00 | 0.00 | 0.00 | 4.12 | 4.12 |
| 01897859 | ND(SO) EVIDENCE RM-PLYWOOD | 6/11/2019 | | 221630 | 6/11/2019 | 89.98 | 0.00 | 0.00 | 0.00 | 89.98 | 89.98 |
| 01897898 | JAIL-HEAT PROOF GREASE, COUP, FLARE | 6/11/2019 | | 221630 | 6/11/2019 | 11.23 | 0.00 | 0.00 | 0.00 | 11.23 | 11.23 |
| 01897904 | MAINT-KEYS | 6/11/2019 | | 221630 | 6/11/2019 | 4.98 | 0.00 | 0.00 | 0.00 | 4.98 | 4.98 |
| 01897970 | MAINT-ZIPLLOC BAGS | 6/11/2019 | | 221630 | 6/11/2019 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 |
| 01898029 | JAIL-CABLE, PAINT, PVC BOX | 6/11/2019 | | 221630 | 6/11/2019 | 22.26 | 0.00 | 0.00 | 0.00 | 22.26 | 22.26 |
| 01898080 | RB1-PAINT SUPPLIES | 6/11/2019 | | 221630 | 6/11/2019 | 28.73 | 0.00 | 0.00 | 0.00 | 28.73 | 28.73 |
| 01898091 | MAINT-GNG RECPT, BOX ECT, CONDUIT | 6/11/2019 | | 221630 | 6/11/2019 | 51.87 | 0.00 | 0.00 | 0.00 | 51.87 | 51.87 |
| 01898109 | MAINT-THREADLOCKER BLUE, TUBELESS TIRE6/11/2019 | 6/11/2019 | | 221630 | 6/11/2019 | 16.28 | 0.00 | 0.00 | 0.00 | 16.28 | 16.28 |
| 01898304 | JAIL-SHOWER DOOR SWEEP | 6/11/2019 | | 221630 | 6/11/2019 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 | 2.29 |
| 01898305 | JAIL-HOSE CLAMP, | 6/11/2019 | | 221630 | 6/11/2019 | 2.81 | 0.00 | 0.00 | 0.00 | 2.81 | 2.81 |
| 01898315 | MAINT-PLUG SPIGOT, PVC, COUPLING | 6/11/2019 | | 221630 | 6/11/2019 | 4.11 | 0.00 | 0.00 | 0.00 | 4.11 | 4.11 |
| 01898320 | MAINT-SEALANT, PVC, BLUE TAPE, PRIMER | 6/11/2019 | | 221630 | 6/11/2019 | 15.87 | 0.00 | 0.00 | 0.00 | 15.87 | 15.87 |
| 01898486 | MAINT-CLEAR BRAID TUBING, FOUNTAIN PUI6/11/2019 | 6/11/2019 | | 221630 | 6/11/2019 | 26.97 | 0.00 | 0.00 | 0.00 | 26.97 | 26.97 |
| 01898515 | HMT- OLD JAIL, 8" FLEX DUCKT | 6/11/2019 | | 221630 | 6/11/2019 | 54.35 | 0.00 | 0.00 | 0.00 | 54.35 | 54.35 |
| 01898516 | RB1-GALV TIE WIRE, POULTRY NET | 6/11/2019 | | 221630 | 6/11/2019 | 56.98 | 0.00 | 0.00 | 0.00 | 56.98 | 56.98 |
| 01898540 | RB1-SOAP, PONCHO, LED BLUB, BLEACH,WIN6/11/2019 | 6/11/2019 | | 221630 | 6/11/2019 | 51.96 | 0.00 | 0.00 | 0.00 | 51.96 | 51.96 |
| 01898549 | JAIL-KRYLON PAINT, WEDGE | 6/11/2019 | | 221630 | 6/11/2019 | 22.87 | 0.00 | 0.00 | 0.00 | 22.87 | 22.87 |
| 01898556 | RB1-BATH SILCONE, TRIMMER LINE | 6/11/2019 | | 221630 | 6/11/2019 | 13.47 | 0.00 | 0.00 | 0.00 | 13.47 | 13.47 |
| 01898557 | MAINT-BLACK UTILITY PULL, DOOR PULL | 6/11/2019 | | 221630 | 6/11/2019 | 6.10 | 0.00 | 0.00 | 0.00 | 6.10 | 6.10 |
| 01898574 | MAINT-FLEX KNIFE, SEALANT, GUTTER FLASH6/11/2019 | 6/11/2019 | | 221630 | 6/11/2019 | 13.17 | 0.00 | 0.00 | 0.00 | 13.17 | 13.17 |
| 01898588 | MAINT-SEALANT, GLOVES, CHIP BRUSH | 6/11/2019 | | 221630 | 6/11/2019 | 27.85 | 0.00 | 0.00 | 0.00 | 27.85 | 27.85 |
| 01898597 | RB1-PVC SOCK BOOT, SHOVEL | 6/11/2019 | | 221630 | 6/11/2019 | 51.26 | 0.00 | 0.00 | 0.00 | 51.26 | 51.26 |
| 01898605 | MAINT-RECIP BLADE, | 6/11/2019 | | 221630 | 6/11/2019 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| 01898623 | MAINT-SEALANT, BATTERY | 6/11/2019 | | 221630 | 6/11/2019 | 74.09 | 0.00 | 0.00 | 0.00 | 74.09 | 74.09 |
| 01898635 | JAIL-BALL VALVE | 6/11/2019 | | 221630 | 6/11/2019 | 26.98 | 0.00 | 0.00 | 0.00 | 26.98 | 26.98 |
| 01898658 | HMT(OLD JAIL) COMPOUND FOR MORTAR M6/11/2019 | 6/11/2019 | | 221630 | 6/11/2019 | 97.95 | 0.00 | 0.00 | 0.00 | 97.95 | 97.95 |
| 01898691 | MAINT-PULL TIES | 6/11/2019 | | 221630 | 6/11/2019 | 27.60 | 0.00 | 0.00 | 0.00 | 27.60 | 27.60 |
| 01898717 | RB1-DRYWALL, PWR BIT, BTR.SPF KD HT | 6/11/2019 | | 221630 | 6/11/2019 | 31.77 | 0.00 | 0.00 | 0.00 | 31.77 | 31.77 |
| 01898758 | JAIL-SAW BLD DIAMOND, ANCHOR CEMENT | 6/11/2019 | | 221630 | 6/11/2019 | 21.04 | 0.00 | 0.00 | 0.00 | 21.04 | 21.04 |
| 01898771 | MAINT-MAGNETIC SCREWS, PWR BIT, PRIME6/11/2019 | 6/11/2019 | | 221630 | 6/11/2019 | 43.65 | 0.00 | 0.00 | 0.00 | 43.65 | 43.65 |

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| 01898791 | MAINT-MASKING TAPE, CAULK | 6/11/2019 | | 221630 | 6/11/2019 | 23.38 | 0.00 | 0.00 | 0.00 | 23.38 | 23.38 |
| 01898895 | JAIL-TRI PACK | 6/11/2019 | | 221630 | 6/11/2019 | 6.80 | 0.00 | 0.00 | 0.00 | 6.80 | 6.80 |
| 01898901 | RB1-MAT REMESH, BTR.SPF KD HT | 6/11/2019 | | 221630 | 6/11/2019 | 227.28 | 0.00 | 0.00 | 0.00 | 227.28 | 227.28 |
| 01898915 | RB1-REBAR | 6/11/2019 | | 221630 | 6/11/2019 | 6.78 | 0.00 | 0.00 | 0.00 | 6.78 | 6.78 |
| 01898958 | MAINT-EPOXY, ANCHOR | 6/11/2019 | | 221630 | 6/11/2019 | 10.78 | 0.00 | 0.00 | 0.00 | 10.78 | 10.78 |
| 01898963 | MAINT-DWV FPT ADAPT | 6/11/2019 | | 221630 | 6/11/2019 | 12.94 | 0.00 | 0.00 | 0.00 | 12.94 | 12.94 |
| 01899051 | MAINT-WHT CELL LGT EGG CRATE | 6/11/2019 | | 221630 | 6/11/2019 | 33.99 | 0.00 | 0.00 | 0.00 | 33.99 | 33.99 |
| 01899053 | JAIL-WASHER, DRYDEX, CEMENT, KIT PLAS AN | 6/11/2019 | | 221630 | 6/11/2019 | 37.21 | 0.00 | 0.00 | 0.00 | 37.21 | 37.21 |
| 01899096 | MAINT-GRIPPER GLOVES | 6/11/2019 | | 221630 | 6/11/2019 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 | 5.39 |
| 01899144 | JAIL-INFLATING NEEDLE, SW BULB | 6/11/2019 | | 221630 | 6/11/2019 | 19.47 | 0.00 | 0.00 | 0.00 | 19.47 | 19.47 |
| 01899178 | JAIL-TOILET SEAT | 6/11/2019 | | 221630 | 6/11/2019 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 01899181 | MAINT-PVC CAP | 6/11/2019 | | 221630 | 6/11/2019 | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 | 1.25 |
| 01899188 | MAINT-BROOM, DUST PAN | 6/11/2019 | | 221630 | 6/11/2019 | 18.98 | 0.00 | 0.00 | 0.00 | 18.98 | 18.98 |
| 01899215 | MAINT-CONDUIT FEMALE ADAP | 6/11/2019 | | 221630 | 6/11/2019 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 |
| 01899237 | MAINT-FITTINGS, FLEX CONDUIT | 6/11/2019 | | 221630 | 6/11/2019 | 10.14 | 0.00 | 0.00 | 0.00 | 10.14 | 10.14 |
| 01899239 | MAINT-CUIN OUT BOX | 6/11/2019 | | 221630 | 6/11/2019 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 01899266 | JAIL-HWH DRL SCR, FUNNEL | 6/11/2019 | | 221630 | 6/11/2019 | 19.48 | 0.00 | 0.00 | 0.00 | 19.48 | 19.48 |
| 01899300 | MAINT-THERMOSTAT GUARD | 6/11/2019 | | 221630 | 6/11/2019 | 59.97 | 0.00 | 0.00 | 0.00 | 59.97 | 59.97 |
| 01899303 | RB1- 12" x 24" CULVERT, CR 106 REPAIR | 6/11/2019 | | 221630 | 6/11/2019 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 |
| 01899343 | MAINT-FITTINGS | 6/11/2019 | | 221630 | 6/11/2019 | 3.28 | 0.00 | 0.00 | 0.00 | 3.28 | 3.28 |
| 01899350 | MAINT-STL KNOCKOUT, PUSH PENNIES | 6/11/2019 | | 221630 | 6/11/2019 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 | 1.42 |
| 01899370 | JAIL-CMP, ELBOW | 6/11/2019 | | 221630 | 6/11/2019 | 4.76 | 0.00 | 0.00 | 0.00 | 4.76 | 4.76 |
| 01899375 | RB1-RUSTOLEUM | 6/11/2019 | | 221630 | 6/11/2019 | 9.88 | 0.00 | 0.00 | 0.00 | 9.88 | 9.88 |
| 01899381 | MAINT-GROUT BAG, MAS BRUSH, PAIL | 6/11/2019 | | 221630 | 6/11/2019 | 19.46 | 0.00 | 0.00 | 0.00 | 19.46 | 19.46 |
| 01899446 | JAIL-PRIMER, HINGE | 6/11/2019 | | 221630 | 6/11/2019 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 |
| 01899547 | MAINT-DIGGING SHOVEL | 6/11/2019 | | 221630 | 6/11/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 01899592 | MAINT-4MIL BLK SHEETING | 6/11/2019 | | 221630 | 6/11/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 01899597 | MAINT-ROOT STIMULATOR | 6/11/2019 | | 221630 | 6/11/2019 | 14.38 | 0.00 | 0.00 | 0.00 | 14.38 | 14.38 |
| 01899602 | MAINT-FG ANCH SHCKL W/PIN | 6/11/2019 | | 221630 | 6/11/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| 01899638 | MAINT-4MIL BLK SHEETING | 6/11/2019 | | 221630 | 6/11/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 01899729 | MAINT-HOSE CAP, SEALANT | 6/11/2019 | | 221630 | 6/11/2019 | 20.66 | 0.00 | 0.00 | 0.00 | 20.66 | 20.66 |
| 01899753 | JAIL-POLE SOCKET, FULL RND, CDX PLYWD | 6/11/2019 | | 221630 | 6/11/2019 | 93.27 | 0.00 | 0.00 | 0.00 | 93.27 | 93.27 |
| 01899772 | MAINT-PRIMER, PAINT | 6/11/2019 | | 221630 | 6/11/2019 | 31.13 | 0.00 | 0.00 | 0.00 | 31.13 | 31.13 |
| 01899785 | MAINT-CABLE TIE, BLUE TAPE, LINER,PURDY | 6/11/2019 | | 221630 | 6/11/2019 | 46.28 | 0.00 | 0.00 | 0.00 | 46.28 | 46.28 |
| 01899836 | JAIL-CDX PLYWD | 6/11/2019 | | 221630 | 6/11/2019 | 71.37 | 0.00 | 0.00 | 0.00 | 71.37 | 71.37 |
| 01899840 | MAINT-TRI PAPER | 6/11/2019 | | 221630 | 6/11/2019 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 01899849 | MAINT-SHOVEL, PVC, SCH | 6/11/2019 | | 221630 | 6/11/2019 | 44.06 | 0.00 | 0.00 | 0.00 | 44.06 | 44.06 |
| 01899872 | MAINT-TWO HOLE STRAP, SCREWS | 6/11/2019 | | 221630 | 6/11/2019 | 12.89 | 0.00 | 0.00 | 0.00 | 12.89 | 12.89 |
| 01899912 | MAINT-FLOOR COVER, MASK TAPE | 6/11/2019 | | 221630 | 6/11/2019 | 114.87 | 0.00 | 0.00 | 0.00 | 114.87 | 114.87 |
| 01899980 | MAINT-COMPOST/SOIL, BAG | 6/11/2019 | | 221630 | 6/11/2019 | 12.96 | 0.00 | 0.00 | 0.00 | 12.96 | 12.96 |
| 01899985 | JAIL-POLE SOCKET, MAS BLADE | 6/11/2019 | | 221630 | 6/11/2019 | 87.85 | 0.00 | 0.00 | 0.00 | 87.85 | 87.85 |
| 01900064 | HMT- NAILS FOR OLD JAIL | 6/11/2019 | | 221630 | 6/11/2019 | 93.68 | 0.00 | 0.00 | 0.00 | 93.68 | 93.68 |
| 01900108 | RB1-FLAT WASH, TRI PACK | 6/11/2019 | | 221630 | 6/11/2019 | 2.13 | 0.00 | 0.00 | 0.00 | 2.13 | 2.13 |
| 01900145 | MAINT-PORC LAMPHO, OCT BOX, | 6/11/2019 | | 221630 | 6/11/2019 | 4.39 | 0.00 | 0.00 | 0.00 | 4.39 | 4.39 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01900179 | MAINT-ELEC SOLDER, SOLDERING GUN | 6/11/2019 | | 221630 | 6/11/2019 | 46.07 | 0.00 | 0.00 | 0.00 | 46.07 | 46.07 |
| 01900277 | MAINT-DUST MASK | 6/11/2019 | | 221630 | 6/11/2019 | 18.89 | 0.00 | 0.00 | 0.00 | 18.89 | 18.89 |
| 01900287 | HMT- WOOD FOR OLD JAIL PROJECT | 6/11/2019 | | 221630 | 6/11/2019 | 28.58 | 0.00 | 0.00 | 0.00 | 28.58 | 28.58 |
| 01900289 | HMT- WOOD FOR OLD JAIL PROJECT | 6/11/2019 | | 221630 | 6/11/2019 | 1.76 | 0.00 | 0.00 | 0.00 | 1.76 | 1.76 |
| 01900518 | MAINT-SURGE OUTLET | 6/11/2019 | | 221630 | 6/11/2019 | 19.79 | 0.00 | 0.00 | 0.00 | 19.79 | 19.79 |
| 01900550 | MAINT-DETERGENT | 6/11/2019 | | 221630 | 6/11/2019 | 11.58 | 0.00 | 0.00 | 0.00 | 11.58 | 11.58 |
| 01900554 | RB3-ROLL OF PLASTIC & TAPE | 6/11/2019 | | 221630 | 6/11/2019 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| 01900625 | MAINT/OLD JAIL-ROLL OF PARFLEX | 6/11/2019 | | 221630 | 6/11/2019 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 | 69.99 |
| 01900635 | RB1-BRASS COMBO PDLK | 6/11/2019 | | 221630 | 6/11/2019 | 16.19 | 0.00 | 0.00 | 0.00 | 16.19 | 16.19 |
| 01900690 | JAIL-BLUE POLY TARP | 6/11/2019 | | 221630 | 6/11/2019 | 20.69 | 0.00 | 0.00 | 0.00 | 20.69 | 20.69 |
| 01900694 | HMT- OLD 3/4 PVC, GLUE | 6/11/2019 | | 221630 | 6/11/2019 | 14.90 | 0.00 | 0.00 | 0.00 | 14.90 | 14.90 |
| 01900704 | MAINT-ROOT STIMULATOR, GRIP GLOVES, C | 6/11/2019 | | 221630 | 6/11/2019 | 76.75 | 0.00 | 0.00 | 0.00 | 76.75 | 76.75 |
| 01900875 | JAIL-WET/DRY VAC | 7/9/2019 | | 222019 | 7/9/2019 | 109.99 | 0.00 | 0.00 | 0.00 | 109.99 | 109.99 |
| 01900934 | JAIL-SCREW BOLT | 7/9/2019 | | 222019 | 7/9/2019 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 | 29.98 |
| 01900988 | MAINT-CHINA ANA BRUSH, ROLLER COVER, L | 7/9/2019 | | 222019 | 7/9/2019 | 21.54 | 0.00 | 0.00 | 0.00 | 21.54 | 21.54 |
| 01901007 | JAIL-MAS BIT, DRILL BIT, SHANK BIT, BAT | 7/9/2019 | | 222019 | 7/9/2019 | 46.73 | 0.00 | 0.00 | 0.00 | 46.73 | 46.73 |
| 01901025 | MAINT-WASHER AST, PENCIL | 7/9/2019 | | 222019 | 7/9/2019 | 12.55 | 0.00 | 0.00 | 0.00 | 12.55 | 12.55 |
| 01901137 | MAINT-PRE-MIXED 2-CYCLE OIL | 7/9/2019 | | 222019 | 7/9/2019 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 | 7.99 |
| 01901156 | MAINT-MAX FIL FOAM, MESH CLOTH | 7/9/2019 | | 222019 | 7/9/2019 | 27.86 | 0.00 | 0.00 | 0.00 | 27.86 | 27.86 |
| 01901350 | JAIL-ENAMEL, PRIMER, NUTS, BOLTS | 7/9/2019 | | 222019 | 7/9/2019 | 19.21 | 0.00 | 0.00 | 0.00 | 19.21 | 19.21 |
| 01901388 | MAINT-EPOXY, COBALT DRILL | 7/9/2019 | | 222019 | 7/9/2019 | 8.07 | 0.00 | 0.00 | 0.00 | 8.07 | 8.07 |
| 01901434 | MAINT-SAND DISK, TRI PACK | 7/9/2019 | | 222019 | 7/9/2019 | 15.17 | 0.00 | 0.00 | 0.00 | 15.17 | 15.17 |
| 01901623 | JAIL-SCREW BOLT | 7/9/2019 | | 222019 | 7/9/2019 | 50.83 | 0.00 | 0.00 | 0.00 | 50.83 | 50.83 |
| 01901625 | MAINT-FENDER WASH, RND KNOB | 7/9/2019 | | 222019 | 7/9/2019 | 38.55 | 0.00 | 0.00 | 0.00 | 38.55 | 38.55 |
| 01901668 | MAINT-RUSTOLEUM | 7/9/2019 | | 222019 | 7/9/2019 | 52.43 | 0.00 | 0.00 | 0.00 | 52.43 | 52.43 |
| 01901717 | MAINT-MASON WHEEL, GRIND DISK | 7/9/2019 | | 222019 | 7/9/2019 | 12.66 | 0.00 | 0.00 | 0.00 | 12.66 | 12.66 |
| 01901724 | MAINT-HOME SEAL FOAM | 7/9/2019 | | 222019 | 7/9/2019 | 53.91 | 0.00 | 0.00 | 0.00 | 53.91 | 53.91 |
| 01901726 | RB2-EARPLUGS, LOOP CHAIN, | 7/9/2019 | | 222019 | 7/9/2019 | 105.17 | 0.00 | 0.00 | 0.00 | 105.17 | 105.17 |
| 01901733 | JAIL-BLK OX MAS BIT | 7/9/2019 | | 222019 | 7/9/2019 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 01901758 | HMT(OLD JAIL) LUMBER | 7/9/2019 | | 222019 | 7/9/2019 | 189.81 | 0.00 | 0.00 | 0.00 | 189.81 | 189.81 |
| 01901761 | HMT(OLD JAIL) NAILS FOR TRIM | 7/9/2019 | | 222019 | 7/9/2019 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 |
| 01901789 | RB2-CHAIN SAW CHAIN | 7/9/2019 | | 222019 | 7/9/2019 | 17.09 | 0.00 | 0.00 | 0.00 | 17.09 | 17.09 |
| 01901790 | RB1-HOIST | 7/9/2019 | | 222019 | 7/9/2019 | 42.29 | 0.00 | 0.00 | 0.00 | 42.29 | 42.29 |
| 01901810 | RB1-FLY RIBBON | 7/9/2019 | | 222019 | 7/9/2019 | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 | 1.99 |
| 01901858 | RB1-CHAIN LINK, TOP RAIL | 7/9/2019 | | 222019 | 7/9/2019 | 74.98 | 0.00 | 0.00 | 0.00 | 74.98 | 74.98 |
| 01901861 | MAINT-BIT, PUTTY KNIFE. | 7/9/2019 | | 222019 | 7/9/2019 | 37.30 | 0.00 | 0.00 | 0.00 | 37.30 | 37.30 |
| 01901871 | JAIL-CONDUIT, PVC, WHEEL | 7/9/2019 | | 222019 | 7/9/2019 | 48.08 | 0.00 | 0.00 | 0.00 | 48.08 | 48.08 |
| 01901883 | MAINT-BEVEL, NAIL SET | 7/9/2019 | | 222019 | 7/9/2019 | 15.54 | 0.00 | 0.00 | 0.00 | 15.54 | 15.54 |
| 01901890 | RB1-CHAIN LINK | 7/9/2019 | | 222019 | 7/9/2019 | 16.01 | 0.00 | 0.00 | 0.00 | 16.01 | 16.01 |
| 01901908 | RB1(CR120) CULVERT BANDS | 7/9/2019 | | 222019 | 7/9/2019 | 107.96 | 0.00 | 0.00 | 0.00 | 107.96 | 107.96 |
| 01901918 | RB4(CR403) TIN HORNS/BANDS | 7/9/2019 | | 222019 | 7/9/2019 | 800.98 | 0.00 | 0.00 | 0.00 | 800.98 | 800.98 |
| 01901927 | MAINT-GRIND WHEEL | 7/9/2019 | | 222019 | 7/9/2019 | 30.10 | 0.00 | 0.00 | 0.00 | 30.10 | 30.10 |
| 01902005 | MAINT-METAL CUT WHEEL, GLOVES | 7/9/2019 | | 222019 | 7/9/2019 | 37.89 | 0.00 | 0.00 | 0.00 | 37.89 | 37.89 |
| 01902019 | JAIL-FANTASTIK | 7/9/2019 | | 222019 | 7/9/2019 | 6.58 | 0.00 | 0.00 | 0.00 | 6.58 | 6.58 |

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|----------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 01902092 | MAINT-WHITE STRIPING PAINT | 7/9/2019 | | 222019 | 7/9/2019 | 22.47 | 0.00 | 0.00 | 0.00 | 22.47 | 22.47 |
| 01902122 | MAINT-GATORADE MIX | 7/9/2019 | | 222019 | 7/9/2019 | 15.96 | 0.00 | 0.00 | 0.00 | 15.96 | 15.96 |
| 01902132 | HMT- OLD JAIL 2 x 4s, CORNER BEAD, PLYWC7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 107.12 | 0.00 | 0.00 | 0.00 | 107.12 | 107.12 |
| 01902145 | HMT- OLD JAIL 2 x 4s, CORNER BEAD, PLYWC7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| 01902151 | MAINT-DRAIN OPERNER | 7/9/2019 | | 222019 | 7/9/2019 | 2.69 | 0.00 | 0.00 | 0.00 | 2.69 | 2.69 |
| 01902206 | TOURISM(OLD JAIL) CONCRETE DRILL WITH D7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 56.98 | 0.00 | 0.00 | 0.00 | 56.98 | 56.98 |
| 01902329 | RB2-RAKES/SHOVELS | 7/9/2019 | | 222019 | 7/9/2019 | 135.98 | 0.00 | 0.00 | 0.00 | 135.98 | 135.98 |
| 01902341 | MAINT-RESOLVE CARPET CLEAN | 7/9/2019 | | 222019 | 7/9/2019 | 12.04 | 0.00 | 0.00 | 0.00 | 12.04 | 12.04 |
| 01902354 | RB4(CR403) TIN HORNS/BANDS | 7/9/2019 | | 222019 | 7/9/2019 | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 208.00 |
| 01902369 | RB4-CRDT 18" ARCHED SLOPEING END | 7/9/2019 | | 222019 | 7/9/2019 | -189.00 | 0.00 | 0.00 | 0.00 | -189.00 | -189.00 |
| 01902396 | MAINT-METAL CUT WHEEL | 7/9/2019 | | 222019 | 7/9/2019 | 15.92 | 0.00 | 0.00 | 0.00 | 15.92 | 15.92 |
| 01902482 | SO-LYSOL WIPES, GORILLA TAPE, DEODERIZEI7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 95.35 | 0.00 | 0.00 | 0.00 | 95.35 | 95.35 |
| 01902488 | MAINT-TIRE SEALANT | 7/9/2019 | | 222019 | 7/9/2019 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 | 31.99 |
| 01902490 | RB4-TIN HORN EXCHANGE FOR CR 403 | 7/9/2019 | | 222019 | 7/9/2019 | 51.98 | 0.00 | 0.00 | 0.00 | 51.98 | 51.98 |
| 01902494 | 2019 TAX NOTE(RECYCLE BLDG) PIPE/FITTING7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 44.44 | 0.00 | 0.00 | 0.00 | 44.44 | 44.44 |
| 01902498 | JAIL-GALV PLUG | 7/9/2019 | | 222019 | 7/9/2019 | 2.11 | 0.00 | 0.00 | 0.00 | 2.11 | 2.11 |
| 01902520 | HMT- OLD JAIL, BLADES | 7/9/2019 | | 222019 | 7/9/2019 | 104.36 | 0.00 | 0.00 | 0.00 | 104.36 | 104.36 |
| 01902588 | MAINT-FIRST AID KIT, FLASHLIGHT, BATTERIE7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 76.46 | 0.00 | 0.00 | 0.00 | 76.46 | 76.46 |
| 01902609 | MAINT-DUBLE STRENGTH GLASS | 7/9/2019 | | 222019 | 7/9/2019 | 12.21 | 0.00 | 0.00 | 0.00 | 12.21 | 12.21 |
| 01902614 | RB1-INSECT REPELLANT, DAWN ORIG, KIT BA7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 43.61 | 0.00 | 0.00 | 0.00 | 43.61 | 43.61 |
| 01902618 | RB1-REDMIX | 7/9/2019 | | 222019 | 7/9/2019 | 39.90 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 |
| 01902624 | 2019 TAX NOTE(RECYCLE BLDG) DRAIN FITTING7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 29.01 | 0.00 | 0.00 | 0.00 | 29.01 | 29.01 |
| 01902634 | JAIL-WAX RING EXT, BATTERY | 7/9/2019 | | 222019 | 7/9/2019 | 121.97 | 0.00 | 0.00 | 0.00 | 121.97 | 121.97 |
| 01902635 | JAIL-PLASTIC TOILET SEAT | 7/9/2019 | | 222019 | 7/9/2019 | 10.79 | 0.00 | 0.00 | 0.00 | 10.79 | 10.79 |
| 01902649 | MAINT-PIPE CLNR, CLR CEMENT MULT-PURP7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 9.25 | 0.00 | 0.00 | 0.00 | 9.25 | 9.25 |
| 01902724 | RB1-CABLE TIE | 7/9/2019 | | 222019 | 7/9/2019 | 2.86 | 0.00 | 0.00 | 0.00 | 2.86 | 2.86 |
| 01902726 | MAINT-NYL TWINE | 7/9/2019 | | 222019 | 7/9/2019 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 | 3.59 |
| 01902740 | MAINT-STUB OUT, BRASS PUSH, ENDSTOP | 7/9/2019 | | 222019 | 7/9/2019 | 42.21 | 0.00 | 0.00 | 0.00 | 42.21 | 42.21 |
| 01902751 | RB1-FILL FOAM, GLOVES, INSECT REP, UTIL KI7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 48.52 | 0.00 | 0.00 | 0.00 | 48.52 | 48.52 |
| 01902752 | JAIL- PORT BLD,SDNG, 1x4 LATHE, TRIM | 7/9/2019 | | 222019 | 7/9/2019 | 3,234.37 | 0.00 | 0.00 | 0.00 | 3,234.37 | 3,234.37 |
| 01902754 | JAIL-RAPID FUSE A/P ADHESIVE | 7/9/2019 | | 222019 | 7/9/2019 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |
| 01902765 | RB1-ALU ADH LETTER & NUMBERS, RURAL M7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 26.64 | 0.00 | 0.00 | 0.00 | 26.64 | 26.64 |
| 01902781 | JAIL-PICK HANDLE | 7/9/2019 | | 222019 | 7/9/2019 | 20.99 | 0.00 | 0.00 | 0.00 | 20.99 | 20.99 |
| 01902798 | MAINT-MAKITA SDS PLUS BIT | 7/9/2019 | | 222019 | 7/9/2019 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| 01902801 | JAIL- PORT BLD, NAILS/SCREWS/PLUMBING P7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 125.21 | 0.00 | 0.00 | 0.00 | 125.21 | 125.21 |
| 01902872 | MAINTENANCE- SCREWS FOR RECYCLE CENTI7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 25.58 | 0.00 | 0.00 | 0.00 | 25.58 | 25.58 |
| 01902873 | MAINT-PHILLIPS BIT, PWR BIT, BIT HOLDER | 7/9/2019 | | 222019 | 7/9/2019 | 5.46 | 0.00 | 0.00 | 0.00 | 5.46 | 5.46 |
| 01902874 | RB2-ROUND CONN BAND | 7/9/2019 | | 222019 | 7/9/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| 01903062 | MAINT-RUSTOLEUM | 7/9/2019 | | 222019 | 7/9/2019 | 89.88 | 0.00 | 0.00 | 0.00 | 89.88 | 89.88 |
| 01903151 | MAINT-CARTRIDGE FILTER | 7/9/2019 | | 222019 | 7/9/2019 | 23.38 | 0.00 | 0.00 | 0.00 | 23.38 | 23.38 |
| 01903155 | MAINT-SOLID CENT AUGER, BORING BIT | 7/9/2019 | | 222019 | 7/9/2019 | 16.18 | 0.00 | 0.00 | 0.00 | 16.18 | 16.18 |
| 01903179 | MAINT-SLIP COUP, POLY HANGER STRAP | 7/9/2019 | | 222019 | 7/9/2019 | 9.66 | 0.00 | 0.00 | 0.00 | 9.66 | 9.66 |
| 01903184 | MAINT-FLARE, WIRE WHEEL, UTIL CUP, BRUS7/9/2019 | 7/9/2019 | | 222019 | 7/9/2019 | 17.78 | 0.00 | 0.00 | 0.00 | 17.78 | 17.78 |
| 01903244 | MAINT-WHEEL, DW4523, CARR SCREW | 7/9/2019 | | 222019 | 7/9/2019 | 9.19 | 0.00 | 0.00 | 0.00 | 9.19 | 9.19 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01903269 | RB1-COIL CLEANER | 7/9/2019 | | 222019 | 7/9/2019 | 13.99 | 0.00 | 0.00 | 0.00 | 13.99 | 13.99 |
| 01903290 | MAINT-PVC DWV COUP | 7/9/2019 | | 222019 | 7/9/2019 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 | 1.60 |
| 01903304 | MAINT-WHT ELL, CLR CEMENT, RAGS | 7/9/2019 | | 222019 | 7/9/2019 | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 | 18.75 |
| 01903308 | MAINT-PVC, SCH | 7/9/2019 | | 222019 | 7/9/2019 | 9.33 | 0.00 | 0.00 | 0.00 | 9.33 | 9.33 |
| 01903346 | MAINT-CRDT RUSTOLEUM (4) | 7/9/2019 | | 222019 | 7/9/2019 | -20.84 | 0.00 | 0.00 | 0.00 | -20.84 | -20.84 |
| 01903354 | MAINT-RECIP BLADE | 7/9/2019 | | 222019 | 7/9/2019 | 23.45 | 0.00 | 0.00 | 0.00 | 23.45 | 23.45 |
| 01903362 | MAINT-RUSTOLEUM | 7/9/2019 | | 222019 | 7/9/2019 | 44.94 | 0.00 | 0.00 | 0.00 | 44.94 | 44.94 |
| 01903376 | MAINT-STUD SHOES | 7/9/2019 | | 222019 | 7/9/2019 | 15.96 | 0.00 | 0.00 | 0.00 | 15.96 | 15.96 |
| 01903416 | JAIL-SAW BLADE, RECIP BLADE, HAMMER, TC | 7/9/2019 | | 222019 | 7/9/2019 | 126.33 | 0.00 | 0.00 | 0.00 | 126.33 | 126.33 |
| 01903442 | MAINT-SQ EXT RING | 7/9/2019 | | 222019 | 7/9/2019 | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 | 2.24 |
| 01903452 | MAINT-ANG STOP TEE | 7/9/2019 | | 222019 | 7/9/2019 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 01903457 | RB2-GLOVES, BLK NIPP | 7/9/2019 | | 222019 | 7/9/2019 | 24.28 | 0.00 | 0.00 | 0.00 | 24.28 | 24.28 |
| 01903475 | '19 TAX NOTE(RECYCLE BLDG) PLUMBING PAI | 7/9/2019 | | 222019 | 7/9/2019 | 51.30 | 0.00 | 0.00 | 0.00 | 51.30 | 51.30 |
| 01903479 | MAINT-CLEANING PAD | 7/9/2019 | | 222019 | 7/9/2019 | 13.49 | 0.00 | 0.00 | 0.00 | 13.49 | 13.49 |
| 01903496 | MAINT-YARD HYDRANT | 7/9/2019 | | 222019 | 7/9/2019 | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| 01903520 | RB4-TWO TIN HORNS FOR CR 404 | 7/9/2019 | | 222019 | 7/9/2019 | 745.98 | 0.00 | 0.00 | 0.00 | 745.98 | 745.98 |
| 01903535 | RB1-ARCHED CORR PIPE | 7/9/2019 | | 222019 | 7/9/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 01903538 | MAINT-GALV NIPPLE, REDUCER, PEA GRAVEL | 7/9/2019 | | 222019 | 7/9/2019 | 9.80 | 0.00 | 0.00 | 0.00 | 9.80 | 9.80 |
| 01903556 | MAINT-SOCKET DRIVER, DRILL BIT EXT, TIRE | 7/9/2019 | | 222019 | 7/9/2019 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 | 31.99 |
| 01903621 | MAINT-TRI PACK, HSS COB BIT | 7/9/2019 | | 222019 | 7/9/2019 | 24.65 | 0.00 | 0.00 | 0.00 | 24.65 | 24.65 |
| 01903786 | MAINT-WHITE POLISH PAD, MR CLEAN AP | 8/13/2019 | | 222490 | 8/13/2019 | 40.06 | 0.00 | 0.00 | 0.00 | 40.06 | 40.06 |
| 01903838 | MAINT-PAINT LINERS | 8/13/2019 | | 222490 | 8/13/2019 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 01903855 | MAINT-MAS DRILL BIT | 8/13/2019 | | 222490 | 8/13/2019 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 | 3.59 |
| 01903863 | RB2-GAL TRASH CAN | 8/13/2019 | | 222490 | 8/13/2019 | 45.88 | 0.00 | 0.00 | 0.00 | 45.88 | 45.88 |
| 01903870 | MAINT-MAG BIT HLDR, PGP SCREW, COMBO | 8/13/2019 | | 222490 | 8/13/2019 | 62.85 | 0.00 | 0.00 | 0.00 | 62.85 | 62.85 |
| 01903878 | MAINT-ELECTRIC SOLDER | 8/13/2019 | | 222490 | 8/13/2019 | 68.28 | 0.00 | 0.00 | 0.00 | 68.28 | 68.28 |
| 01903918 | MAINT- NAIL GUN REPAIR | 8/13/2019 | | 222490 | 8/13/2019 | 42.97 | 0.00 | 0.00 | 0.00 | 42.97 | 42.97 |
| 01903924 | MAINT-KWIK SEAL, VALVE, BUSH | 8/13/2019 | | 222490 | 8/13/2019 | 24.15 | 0.00 | 0.00 | 0.00 | 24.15 | 24.15 |
| 01904023 | MAINT-ZINC STRAP HINGE | 8/13/2019 | | 222490 | 8/13/2019 | 13.64 | 0.00 | 0.00 | 0.00 | 13.64 | 13.64 |
| 01904050 | MAINT-RUSTOLEUM CAUTION BLUE MARKIN | 8/13/2019 | | 222490 | 8/13/2019 | 26.06 | 0.00 | 0.00 | 0.00 | 26.06 | 26.06 |
| 01904217 | JAIL-THD PLUG/MPT PLUG | 8/13/2019 | | 222490 | 8/13/2019 | 7.52 | 0.00 | 0.00 | 0.00 | 7.52 | 7.52 |
| 01904234 | MAINT-DRYWALL TAPE/JOINT COMPOUND | 8/13/2019 | | 222490 | 8/13/2019 | 22.45 | 0.00 | 0.00 | 0.00 | 22.45 | 22.45 |
| 01904248 | MAINT-CONDUIT | 8/13/2019 | | 222490 | 8/13/2019 | 8.61 | 0.00 | 0.00 | 0.00 | 8.61 | 8.61 |
| 01904370 | MAINT-EXT LADDER | 8/13/2019 | | 222490 | 8/13/2019 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 |
| 01904373 | MAINT-BLUE GAL CAULK GUN | 8/13/2019 | | 222490 | 8/13/2019 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 | 4.49 |
| 01904392 | RB1-CONNECTING RINGS | 8/13/2019 | | 222490 | 8/13/2019 | 59.98 | 0.00 | 0.00 | 0.00 | 59.98 | 59.98 |
| 01904408 | MAINT-HOME PRO BOWL BRUSH | 8/13/2019 | | 222490 | 8/13/2019 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 01904415 | '19 TAX NOTE(RECYCLE) TRIM/PLYWOOD | 8/13/2019 | | 222490 | 8/13/2019 | 97.91 | 0.00 | 0.00 | 0.00 | 97.91 | 97.91 |
| 01904475 | '19 TAX NOTE(RECYCLE) TRIM | 8/13/2019 | | 222490 | 8/13/2019 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 | 23.99 |
| 01904501 | MAINT-DUST PAN/LOBBY BRO | 8/13/2019 | | 222490 | 8/13/2019 | 15.99 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| 01904528 | '19 TAX (RECYCLE CTR) PAINT TAPE, ROLLER, | 8/13/2019 | | 222490 | 8/13/2019 | 35.35 | 0.00 | 0.00 | 0.00 | 35.35 | 35.35 |
| 01904546 | MAINT-BOLTS & SCREWS | 8/13/2019 | | 222490 | 8/13/2019 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 |
| 01904592 | MAINT-RAT TRAP | 8/13/2019 | | 222490 | 8/13/2019 | 7.98 | 0.00 | 0.00 | 0.00 | 7.98 | 7.98 |
| 01904595 | MAINT-XL DRILL TOGG | 8/13/2019 | | 222490 | 8/13/2019 | 11.24 | 0.00 | 0.00 | 0.00 | 11.24 | 11.24 |

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|----------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 01904604 | JAIL-5PR GLOVES | 8/13/2019 | | 222490 | 8/13/2019 | 42.95 | 0.00 | 0.00 | 0.00 | 42.95 | 42.95 |
| 01904654 | '19 TAX (RECYCLE CTR) PAINT/PRIMER | 8/13/2019 | | 222490 | 8/13/2019 | 39.53 | 0.00 | 0.00 | 0.00 | 39.53 | 39.53 |
| 01904670 | ND (BUS BRN) OIL | 8/13/2019 | | 222490 | 8/13/2019 | 32.35 | 0.00 | 0.00 | 0.00 | 32.35 | 32.35 |
| 01904698 | RB1- ARCHED CORR PIPE/CONNECT BANDS | 8/13/2019 | | 222490 | 8/13/2019 | 442.99 | 0.00 | 0.00 | 0.00 | 442.99 | 442.99 |
| 01904711 | JAIL-SOCKET DRIVER,BIT, TAPPER | 8/13/2019 | | 222490 | 8/13/2019 | 35.65 | 0.00 | 0.00 | 0.00 | 35.65 | 35.65 |
| 01904750 | MAINT-STRANDED WIRE | 8/13/2019 | | 222490 | 8/13/2019 | 8.28 | 0.00 | 0.00 | 0.00 | 8.28 | 8.28 |
| 01904808 | MAINT-HALF CIRCLE HEAD/POP UP ADJ HEAC | 8/13/2019 | | 222490 | 8/13/2019 | 10.78 | 0.00 | 0.00 | 0.00 | 10.78 | 10.78 |
| 01904851 | MAINT-PAINT PAIL & NYLON DALE | 8/13/2019 | | 222490 | 8/13/2019 | 22.48 | 0.00 | 0.00 | 0.00 | 22.48 | 22.48 |
| 01904854 | HMT-17 WHITE PINE | 8/13/2019 | | 222490 | 8/13/2019 | 169.83 | 0.00 | 0.00 | 0.00 | 169.83 | 169.83 |
| 01904960 | RB1-40 QT ICE CHEST | 8/13/2019 | | 222490 | 8/13/2019 | 35.99 | 0.00 | 0.00 | 0.00 | 35.99 | 35.99 |
| 01904967 | JAIL-FLAT WSH,CARR SCRWB,MAS BLADE,LKW | 8/13/2019 | | 222490 | 8/13/2019 | 18.72 | 0.00 | 0.00 | 0.00 | 18.72 | 18.72 |
| 01904975 | MAINT-BATTERIES,GRIP HANDLE, HC LUAN D | 8/13/2019 | | 222490 | 8/13/2019 | 59.06 | 0.00 | 0.00 | 0.00 | 59.06 | 59.06 |
| 01904988 | MAINT-STRANDED WIRE PLAS CLAMP | 8/13/2019 | | 222490 | 8/13/2019 | 21.49 | 0.00 | 0.00 | 0.00 | 21.49 | 21.49 |
| 01905003 | MAINT-LAG SCREW & SATIN WHITE | 8/13/2019 | | 222490 | 8/13/2019 | 9.52 | 0.00 | 0.00 | 0.00 | 9.52 | 9.52 |
| 01905004 | SO-SAND, DUCT TAPE | 8/13/2019 | | 222490 | 8/13/2019 | 25.26 | 0.00 | 0.00 | 0.00 | 25.26 | 25.26 |
| 01905049 | MAINT-BRS NIPPLES | 8/13/2019 | | 222490 | 8/13/2019 | 13.26 | 0.00 | 0.00 | 0.00 | 13.26 | 13.26 |
| 01905058 | RB1-DIRT SHOVEL | 8/13/2019 | | 222490 | 8/13/2019 | 11.69 | 0.00 | 0.00 | 0.00 | 11.69 | 11.69 |
| 01905090 | MAINT-11/16 SPDBOR-2000 | 8/13/2019 | | 222490 | 8/13/2019 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 | 3.59 |
| 01905148 | MAINT-WATCH BATTERIES, HOSE CLAMP, AIF | 8/13/2019 | | 222490 | 8/13/2019 | 25.79 | 0.00 | 0.00 | 0.00 | 25.79 | 25.79 |
| 01905168 | MAINT-1/2 ST FITTING | 8/13/2019 | | 222490 | 8/13/2019 | 2.98 | 0.00 | 0.00 | 0.00 | 2.98 | 2.98 |
| 01905174 | MAINT-AA BATTERY | 8/13/2019 | | 222490 | 8/13/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01905188 | MAINT-FLAT COVER | 8/13/2019 | | 222490 | 8/13/2019 | 1.78 | 0.00 | 0.00 | 0.00 | 1.78 | 1.78 |
| 01905200 | MAINT-PWR SUPPLY CORD | 8/13/2019 | | 222490 | 8/13/2019 | 8.09 | 0.00 | 0.00 | 0.00 | 8.09 | 8.09 |
| 01905233 | JAIL-GRIND WHEEL,MAGNETIC BIT | 8/13/2019 | | 222490 | 8/13/2019 | 35.86 | 0.00 | 0.00 | 0.00 | 35.86 | 35.86 |
| 01905256 | JAIL-CONDUIT/GNG RECPT CV | 8/13/2019 | | 222490 | 8/13/2019 | 21.08 | 0.00 | 0.00 | 0.00 | 21.08 | 21.08 |
| 01905378 | MAINT-FLAT CABLE, GLOVES,GOOSE NE COUI | 8/13/2019 | | 222490 | 8/13/2019 | 22.87 | 0.00 | 0.00 | 0.00 | 22.87 | 22.87 |
| 01905407 | JAIL-2 PKT APRON | 8/13/2019 | | 222490 | 8/13/2019 | 14.95 | 0.00 | 0.00 | 0.00 | 14.95 | 14.95 |
| 01905426 | MAINT-STRANDED WIRE PIPE CLEANER,PVC | 8/13/2019 | | 222490 | 8/13/2019 | 31.49 | 0.00 | 0.00 | 0.00 | 31.49 | 31.49 |
| 01905429 | MAINT-WING WIRE CONN | 8/13/2019 | | 222490 | 8/13/2019 | 3.58 | 0.00 | 0.00 | 0.00 | 3.58 | 3.58 |
| 01905480 | MAINT-UTILITY GLOVE | 8/13/2019 | | 222490 | 8/13/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 01905496 | JAIL-SMART TRIM | 8/13/2019 | | 222490 | 8/13/2019 | 17.17 | 0.00 | 0.00 | 0.00 | 17.17 | 17.17 |
| 01905497 | JAIL-VINEGAR,DAWN, TILEX | 8/13/2019 | | 222490 | 8/13/2019 | 91.79 | 0.00 | 0.00 | 0.00 | 91.79 | 91.79 |
| 01905512 | RB2-10 50# WHITE LIME | 8/13/2019 | | 222490 | 8/13/2019 | 99.90 | 0.00 | 0.00 | 0.00 | 99.90 | 99.90 |
| 01905547 | RB1-SUEDE GLOVES | 8/13/2019 | | 222490 | 8/13/2019 | 7.19 | 0.00 | 0.00 | 0.00 | 7.19 | 7.19 |
| 01905632 | MAINT-FOAM BRUSH, ROLLER FRAME | 8/13/2019 | | 222490 | 8/13/2019 | 8.86 | 0.00 | 0.00 | 0.00 | 8.86 | 8.86 |
| 01905665 | MAINT-RCPT COVER, SWIT PLT, STEEL OCT BC | 8/13/2019 | | 222490 | 8/13/2019 | 6.20 | 0.00 | 0.00 | 0.00 | 6.20 | 6.20 |
| 01905669 | JAIL-TAPPER,SCREW,CUTOFF WHEEL.SOCKET | 8/13/2019 | | 222490 | 8/13/2019 | 39.15 | 0.00 | 0.00 | 0.00 | 39.15 | 39.15 |
| 01905698 | RB1-CARR SCREW/HX NUT | 8/13/2019 | | 222490 | 8/13/2019 | 6.45 | 0.00 | 0.00 | 0.00 | 6.45 | 6.45 |
| 01905709 | MAINT-9V BATTERY | 8/13/2019 | | 222490 | 8/13/2019 | 8.49 | 0.00 | 0.00 | 0.00 | 8.49 | 8.49 |
| 01905782 | SO-ADJ WRENCH, MOUNTING TIE | 8/13/2019 | | 222490 | 8/13/2019 | 20.59 | 0.00 | 0.00 | 0.00 | 20.59 | 20.59 |
| 01905808 | HMT- OLD JAIL, 4x8 1/2" PLYWOOD, 1x4 | 8/13/2019 | | 222490 | 8/13/2019 | 1,102.43 | 0.00 | 0.00 | 0.00 | 1,102.43 | 1,102.43 |
| 01905810 | SO-LOCKWASH, FENDER WASH, NUTS | 8/13/2019 | | 222490 | 8/13/2019 | 5.52 | 0.00 | 0.00 | 0.00 | 5.52 | 5.52 |
| 01905860 | MAINT-FLOOR FLANGE, CONDUIT,GALV NIPP | 8/13/2019 | | 222490 | 8/13/2019 | 28.97 | 0.00 | 0.00 | 0.00 | 28.97 | 28.97 |
| 01905874 | MAINT-SOLENOID RPL KIT | 8/13/2019 | | 222490 | 8/13/2019 | 8.39 | 0.00 | 0.00 | 0.00 | 8.39 | 8.39 |

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| 01905887 | MAINT-STRANDED WIRE, FLUSH RECP | 8/13/2019 | | 222490 | 8/13/2019 | 19.41 | 0.00 | 0.00 | 0.00 | 19.41 | 19.41 |
| 01905915 | JAIL-W TREATED,JOIST HANGERS,PLUS SCREVS | 8/13/2019 | | 222490 | 8/13/2019 | 5.75 | 0.00 | 0.00 | 0.00 | 5.75 | 5.75 |
| 01905916 | MAINT-TRIM BRUSH, SAND SPONGE,BLUE TA | 8/13/2019 | | 222490 | 8/13/2019 | 68.22 | 0.00 | 0.00 | 0.00 | 68.22 | 68.22 |
| 01905919 | JAIL-BITS, BOLTS, WASHERS | 8/13/2019 | | 222490 | 8/13/2019 | 103.14 | 0.00 | 0.00 | 0.00 | 103.14 | 103.14 |
| 01905943 | MAINT-CHROME PLATE, CUT HAMMER,BX CC | 8/13/2019 | | 222490 | 8/13/2019 | 22.02 | 0.00 | 0.00 | 0.00 | 22.02 | 22.02 |
| 01905946 | HMT (OLD JAIL) - CUTTING WHEELS FOR GR | 8/13/2019 | | 222490 | 8/13/2019 | 60.71 | 0.00 | 0.00 | 0.00 | 60.71 | 60.71 |
| 01905961 | RB1-SUEDE GLOVES | 8/13/2019 | | 222490 | 8/13/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01905969 | JAIL-TRI PK SCREWS | 8/13/2019 | | 222490 | 8/13/2019 | 4.20 | 0.00 | 0.00 | 0.00 | 4.20 | 4.20 |
| 01906007 | MAINT-STRAP VELCRO | 8/13/2019 | | 222490 | 8/13/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 01906132 | MAINT-SCOTCH BLUE TAPE | 8/13/2019 | | 222490 | 8/13/2019 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 01906167 | MAINT- 60" FLAT CABLE | 8/13/2019 | | 222490 | 8/13/2019 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 01906259 | MAINT-BLT BLADE,PWDR CHALK,APRON PKT | 8/13/2019 | | 222490 | 8/13/2019 | 40.66 | 0.00 | 0.00 | 0.00 | 40.66 | 40.66 |
| 01906298 | RB1-LAWN BAGS, PRUNING SEALER | 8/13/2019 | | 222490 | 8/13/2019 | 23.97 | 0.00 | 0.00 | 0.00 | 23.97 | 23.97 |
| 01906432 | MAINT-GSKT.FLAPPER,BOLT,BALLCOCKS | 8/13/2019 | | 222490 | 8/13/2019 | 14.96 | 0.00 | 0.00 | 0.00 | 14.96 | 14.96 |
| 01906582 | MAINT-17PC AIR COMP INV#1204S238 | 8/13/2019 | | 222490 | 8/13/2019 | -4.05 | 0.00 | 0.00 | 0.00 | -4.05 | -4.05 |
| 01906584 | MAINT-KEYS | 8/13/2019 | | 222490 | 8/13/2019 | 19.92 | 0.00 | 0.00 | 0.00 | 19.92 | 19.92 |
| 01906587 | MAINT-OIL ABSORBENT | 8/13/2019 | | 222490 | 8/13/2019 | 4.29 | 0.00 | 0.00 | 0.00 | 4.29 | 4.29 |
| 01906595 | HMT- METAL CUT WHEEL | 8/13/2019 | | 222490 | 8/13/2019 | 43.78 | 0.00 | 0.00 | 0.00 | 43.78 | 43.78 |
| 01906620 | MAINT-BLK DUCT TAPE, SNP LOCK VENT PI | 8/13/2019 | | 222490 | 8/13/2019 | 27.58 | 0.00 | 0.00 | 0.00 | 27.58 | 27.58 |
| 01906625 | MAINT-BRASS FLARED TEE | 8/13/2019 | | 222490 | 8/13/2019 | 1.70 | 0.00 | 0.00 | 0.00 | 1.70 | 1.70 |
| 01906631 | MAINT-10 GAL STEEL TRASH | 8/13/2019 | | 222490 | 8/13/2019 | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 | 21.99 |
| 01906641 | JAIL-WD & GR KILLER,QUAD CONNECTOR | 8/13/2019 | | 222490 | 8/13/2019 | 68.42 | 0.00 | 0.00 | 0.00 | 68.42 | 68.42 |
| 01906691 | JAIL-TRAILER LIGHT KIT | 8/13/2019 | | 222490 | 8/13/2019 | 31.49 | 0.00 | 0.00 | 0.00 | 31.49 | 31.49 |
| 01906711 | RB2-COMB LOCK, COMBO LOCK | 8/13/2019 | | 222490 | 8/13/2019 | 35.18 | 0.00 | 0.00 | 0.00 | 35.18 | 35.18 |
| 01906720 | MAINT-3/8 STAPLE | 8/13/2019 | | 222490 | 8/13/2019 | 7.36 | 0.00 | 0.00 | 0.00 | 7.36 | 7.36 |
| 01906786 | MAINT-POLY DECK SCRUB | 8/13/2019 | | 222490 | 8/13/2019 | 8.49 | 0.00 | 0.00 | 0.00 | 8.49 | 8.49 |
| 01906812 | HMT- OLD JAIL, SAND FOR SAND BLASTER | 8/13/2019 | | 222490 | 8/13/2019 | 14.97 | 0.00 | 0.00 | 0.00 | 14.97 | 14.97 |
| 01906870 | MAINT-BATTERIES | 9/10/2019 | | 222893 | 9/10/2019 | 4.94 | 0.00 | 0.00 | 0.00 | 4.94 | 4.94 |
| 01906917 | MAINT-LINER, ANGLE, BLUE TAPE,ROLLER | 9/10/2019 | | 222893 | 9/10/2019 | 64.18 | 0.00 | 0.00 | 0.00 | 64.18 | 64.18 |
| 01906928 | MAINT-TRI PACK | 9/10/2019 | | 222893 | 9/10/2019 | 1.56 | 0.00 | 0.00 | 0.00 | 1.56 | 1.56 |
| 01906933 | MAINT-ROACH/FLEA FOGGER | 9/10/2019 | | 222893 | 9/10/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01906971 | HMT-OLD JAIL GRINDING DISKS | 9/10/2019 | | 222893 | 9/10/2019 | 14.78 | 0.00 | 0.00 | 0.00 | 14.78 | 14.78 |
| 01906989 | MAINT-PRIMER, STRETCHER SPOUT, BLUE | 9/10/2019 | | 222893 | 9/10/2019 | 58.19 | 0.00 | 0.00 | 0.00 | 58.19 | 58.19 |
| 01907037 | MAINT-SECURITY BIT SET | 9/10/2019 | | 222893 | 9/10/2019 | 11.69 | 0.00 | 0.00 | 0.00 | 11.69 | 11.69 |
| 01907038 | HMT(OLD JAIL) MASONARY BITS & TAP CON | 9/10/2019 | | 222893 | 9/10/2019 | 28.47 | 0.00 | 0.00 | 0.00 | 28.47 | 28.47 |
| 01907160 | HMT(OLD JAIL) DRILL BITS/BOLTS | 9/10/2019 | | 222893 | 9/10/2019 | 29.49 | 0.00 | 0.00 | 0.00 | 29.49 | 29.49 |
| 01907165 | HMT- OLD JAIL (CLAMPS) | 9/10/2019 | | 222893 | 9/10/2019 | 26.98 | 0.00 | 0.00 | 0.00 | 26.98 | 26.98 |
| 01907200 | MAINT-POPLAR DOWEL, DOWEL PINS | 9/10/2019 | | 222893 | 9/10/2019 | 4.08 | 0.00 | 0.00 | 0.00 | 4.08 | 4.08 |
| 01907214 | MAINT-RECEPT SWT BOX, WIREMOLD, T | 9/10/2019 | | 222893 | 9/10/2019 | 29.44 | 0.00 | 0.00 | 0.00 | 29.44 | 29.44 |
| 01907228 | RB2-GALV SPRAYER | 9/10/2019 | | 222893 | 9/10/2019 | 34.99 | 0.00 | 0.00 | 0.00 | 34.99 | 34.99 |
| 01907253 | MAINT-GLOVES, GRIND WHEEL, METAL CUT | 9/10/2019 | | 222893 | 9/10/2019 | 55.80 | 0.00 | 0.00 | 0.00 | 55.80 | 55.80 |
| 01907271 | JAIL-LOCKSET, GLASS CLNR | 9/10/2019 | | 222893 | 9/10/2019 | 41.34 | 0.00 | 0.00 | 0.00 | 41.34 | 41.34 |
| 01907352 | HMT-OLD JAIL CREDIT INV 01905808 7/23 | 9/10/2019 | | 222893 | 9/10/2019 | -407.83 | 0.00 | 0.00 | 0.00 | -407.83 | -407.83 |
| 01907353 | HMT- OLD JAIL BC PLYWOOD 17 SHEETS | 9/10/2019 | | 222893 | 9/10/2019 | 543.83 | 0.00 | 0.00 | 0.00 | 543.83 | 543.83 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 01907416 | MAINT-CARPET CLEAN, BACK SUP BELT, CAR | 9/10/2019 | | 222893 | 9/10/2019 | 56.14 | 0.00 | 0.00 | 0.00 | 56.14 | 56.14 |
| 01907436 | MAINT-KORKY PLUS, BALLCOCKS | 9/10/2019 | | 222893 | 9/10/2019 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | 24.98 |
| 01907483 | MAINT-CHARGER, BARREL BOLT | 9/10/2019 | | 222893 | 9/10/2019 | 13.13 | 0.00 | 0.00 | 0.00 | 13.13 | 13.13 |
| 01907492 | MAINT-SAND DISC, FLAT FREETIRE | 9/10/2019 | | 222893 | 9/10/2019 | 104.15 | 0.00 | 0.00 | 0.00 | 104.15 | 104.15 |
| 01907523 | MAINT-GLOVES | 9/10/2019 | | 222893 | 9/10/2019 | 13.49 | 0.00 | 0.00 | 0.00 | 13.49 | 13.49 |
| 01907539 | MAINT-GATORADE DRY MIX, IGLOO | 9/10/2019 | | 222893 | 9/10/2019 | 38.98 | 0.00 | 0.00 | 0.00 | 38.98 | 38.98 |
| 01907540 | SO- BC PLYWOOD 5 SHEETS (SYST IN ACO TRU | 9/10/2019 | | 222893 | 9/10/2019 | 127.96 | 0.00 | 0.00 | 0.00 | 127.96 | 127.96 |
| 01907560 | JAIL-UTILITY LOCK, VINYL PROT | 9/10/2019 | | 222893 | 9/10/2019 | 23.27 | 0.00 | 0.00 | 0.00 | 23.27 | 23.27 |
| 01907566 | MAINT-BTR SPF KD HT | 9/10/2019 | | 222893 | 9/10/2019 | 8.62 | 0.00 | 0.00 | 0.00 | 8.62 | 8.62 |
| 01907575 | RB2-GLOVES | 9/10/2019 | | 222893 | 9/10/2019 | 8.09 | 0.00 | 0.00 | 0.00 | 8.09 | 8.09 |
| 01907576 | HMT- OLD JAIL, GRINDING DISKS | 9/10/2019 | | 222893 | 9/10/2019 | 14.74 | 0.00 | 0.00 | 0.00 | 14.74 | 14.74 |
| 01907599 | MAINT-GLOVES, SHOP TOWELS | 9/10/2019 | | 222893 | 9/10/2019 | 15.94 | 0.00 | 0.00 | 0.00 | 15.94 | 15.94 |
| 01907608 | SO- BC PLYWOOD 5 SHEETS (SYST IN ACO TRU | 9/10/2019 | | 222893 | 9/10/2019 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 01907645 | RB1(CR123A) TIN HORNS | 9/10/2019 | | 222893 | 9/10/2019 | 722.99 | 0.00 | 0.00 | 0.00 | 722.99 | 722.99 |
| 01907821 | MAINT-SUNGLASSES | 9/10/2019 | | 222893 | 9/10/2019 | 10.89 | 0.00 | 0.00 | 0.00 | 10.89 | 10.89 |
| 01907822 | HMT- OLD JAIL, TAPE, PUSH PINS, PAINT BRU | 9/10/2019 | | 222893 | 9/10/2019 | 25.57 | 0.00 | 0.00 | 0.00 | 25.57 | 25.57 |
| 01907878 | MAINT-PROFILE CHAIN, 2-CYCLE OIL | 9/10/2019 | | 222893 | 9/10/2019 | 41.06 | 0.00 | 0.00 | 0.00 | 41.06 | 41.06 |
| 01907912 | MAINT-DETERGENT, GLOVES, UTILITY LIGHTE | 9/10/2019 | | 222893 | 9/10/2019 | 37.35 | 0.00 | 0.00 | 0.00 | 37.35 | 37.35 |
| 01907937 | MAINT-PUTTY, WHT EXT TUBE, PLUG | 9/10/2019 | | 222893 | 9/10/2019 | 12.57 | 0.00 | 0.00 | 0.00 | 12.57 | 12.57 |
| 01907939 | HMT(OLD JAIL) A/C FILTERS | 9/10/2019 | | 222893 | 9/10/2019 | 23.05 | 0.00 | 0.00 | 0.00 | 23.05 | 23.05 |
| 01907947 | HMT(OLD JAIL)-BLADES, SLEDGE HAMMER | 9/10/2019 | | 222893 | 9/10/2019 | 105.94 | 0.00 | 0.00 | 0.00 | 105.94 | 105.94 |
| 01908069 | RB2-FLAP DW, GALV CAP | 9/10/2019 | | 222893 | 9/10/2019 | 13.87 | 0.00 | 0.00 | 0.00 | 13.87 | 13.87 |
| 01908168 | JAIL-WEED KILLER, BLADE SHARPING, BLEACH | 9/10/2019 | | 222893 | 9/10/2019 | 105.92 | 0.00 | 0.00 | 0.00 | 105.92 | 105.92 |
| 01908199 | MAINT-EXT CORD | 9/10/2019 | | 222893 | 9/10/2019 | 61.47 | 0.00 | 0.00 | 0.00 | 61.47 | 61.47 |
| 01908220 | RB1-CARR SCREW, FIN HX NT | 9/10/2019 | | 222893 | 9/10/2019 | 24.78 | 0.00 | 0.00 | 0.00 | 24.78 | 24.78 |
| 01908226 | MAINT-DRILL BIT, COB BIT, DOWEL DRILL/DR | 9/10/2019 | | 222893 | 9/10/2019 | 31.01 | 0.00 | 0.00 | 0.00 | 31.01 | 31.01 |
| 01908231 | MAINT-PHILLIP FH WS Z | 9/10/2019 | | 222893 | 9/10/2019 | 7.29 | 0.00 | 0.00 | 0.00 | 7.29 | 7.29 |
| 01908326 | MAINT-WEED & GRASS KILLER | 9/10/2019 | | 222893 | 9/10/2019 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 | 69.99 |
| 01908328 | RB1-PROOF CHAIN, PUTTY KNIFE,GRAB HOO | 9/10/2019 | | 222893 | 9/10/2019 | 57.28 | 0.00 | 0.00 | 0.00 | 57.28 | 57.28 |
| 01908429 | MAINT-OUTLET SURGE PRTR | 9/10/2019 | | 222893 | 9/10/2019 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 01908439 | MAINT-BATTERY | 9/10/2019 | | 222893 | 9/10/2019 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 |
| 01908465 | JAIL-C-PAK,COUPLING, RUSTOLEUM | 9/10/2019 | | 222893 | 9/10/2019 | 52.74 | 0.00 | 0.00 | 0.00 | 52.74 | 52.74 |
| 01908570 | RB4-TAPE MEAS, PART FOR TIN HORN FOR C | 9/10/2019 | | 222893 | 9/10/2019 | 61.98 | 0.00 | 0.00 | 0.00 | 61.98 | 61.98 |
| 01908578 | JAIL-CABLE SPLITTER, COAX CABLE,VINYL PRC | 9/10/2019 | | 222893 | 9/10/2019 | 39.82 | 0.00 | 0.00 | 0.00 | 39.82 | 39.82 |
| 01908606 | RB2-CATTLE PANELS, POST DRVR, TIE WIRE | 9/10/2019 | | 222893 | 9/10/2019 | 96.41 | 0.00 | 0.00 | 0.00 | 96.41 | 96.41 |
| 01908613 | JAIL-SHOWER DOOR SWEEP, CLAMP | 9/10/2019 | | 222893 | 9/10/2019 | 9.48 | 0.00 | 0.00 | 0.00 | 9.48 | 9.48 |
| 01908748 | RB2-POLY SPRAYER | 9/10/2019 | | 222893 | 9/10/2019 | 22.99 | 0.00 | 0.00 | 0.00 | 22.99 | 22.99 |
| 01908751 | HMT- OLD JAIL CONNECTORS | 9/10/2019 | | 222893 | 9/10/2019 | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 | 39.00 |
| 01908800 | MAINT-SCH 40 3 FT, COUPLING | 9/10/2019 | | 222893 | 9/10/2019 | 10.49 | 0.00 | 0.00 | 0.00 | 10.49 | 10.49 |
| 01908831 | RB1-HAMMER, PICK MATOCK | 9/10/2019 | | 222893 | 9/10/2019 | 61.88 | 0.00 | 0.00 | 0.00 | 61.88 | 61.88 |
| 01908861 | HMT- OLD JAIL, TAR REMOVER, BOLTS | 9/10/2019 | | 222893 | 9/10/2019 | 60.41 | 0.00 | 0.00 | 0.00 | 60.41 | 60.41 |
| 01908862 | MAINT-UTILITY KNIFE | 9/10/2019 | | 222893 | 9/10/2019 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 01908871 | HMT(OLD JAIL) SAW BLADES | 9/10/2019 | | 222893 | 9/10/2019 | 27.98 | 0.00 | 0.00 | 0.00 | 27.98 | 27.98 |
| 01908878 | JAIL-GALV BRAD, DOWEL PLYWD | 9/10/2019 | | 222893 | 9/10/2019 | 78.55 | 0.00 | 0.00 | 0.00 | 78.55 | 78.55 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 01908880 | HMT- OLD JAIL, DRILL BITS | 9/10/2019 | | 222893 | 9/10/2019 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 01908910 | HMT- OLD JAIL, BOLTS | 9/10/2019 | | 222893 | 9/10/2019 | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 |
| 01908913 | JAIL-SCREW BOLT | 9/10/2019 | | 222893 | 9/10/2019 | 104.93 | 0.00 | 0.00 | 0.00 | 104.93 | 104.93 |
| 01908965 | JAIL-ARMOR, DPLX SELF TEST GFI | 9/10/2019 | | 222893 | 9/10/2019 | 45.86 | 0.00 | 0.00 | 0.00 | 45.86 | 45.86 |
| 01909049 | MAINT-CUTOFF WHEEL, CAR CHGR, FLAT CAE | 9/10/2019 | | 222893 | 9/10/2019 | 45.08 | 0.00 | 0.00 | 0.00 | 45.08 | 45.08 |
| 01909151 | HMT-(OLD JAIL)-NAILS FOR NAIL GUN | 9/10/2019 | | 222893 | 9/10/2019 | 65.89 | 0.00 | 0.00 | 0.00 | 65.89 | 65.89 |
| 01909152 | MAINT-CHINA MARKER PENCIL | 9/10/2019 | | 222893 | 9/10/2019 | 1.94 | 0.00 | 0.00 | 0.00 | 1.94 | 1.94 |
| 01909153 | RB1-CARR SCREW, FLAT WASH | 9/10/2019 | | 222893 | 9/10/2019 | 22.54 | 0.00 | 0.00 | 0.00 | 22.54 | 22.54 |
| 01909313 | HMT(OLD JAIL) NAILS | 9/10/2019 | | 222893 | 9/10/2019 | 18.16 | 0.00 | 0.00 | 0.00 | 18.16 | 18.16 |
| 01909355 | HMT-OLD JAIL- TAPCONS | 9/10/2019 | | 222893 | 9/10/2019 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 | 23.99 |
| 01909366 | RB1-ENG WD RULE | 9/10/2019 | | 222893 | 9/10/2019 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 | 18.99 |
| 01909409 | RB1-WHT BRAID ROPE | 9/10/2019 | | 222893 | 9/10/2019 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 |
| 01909467 | JAIL-TAPE RULE | 9/10/2019 | | 222893 | 9/10/2019 | 18.99 | 0.00 | 0.00 | 0.00 | 18.99 | 18.99 |
| 01909567 | JAIL-WELDING WIRE, PNT STRAINER | 9/10/2019 | | 222893 | 9/10/2019 | 22.27 | 0.00 | 0.00 | 0.00 | 22.27 | 22.27 |
| 01909594 | HMT- OLD JAIL, CAULKING | 9/10/2019 | | 222893 | 9/10/2019 | 52.31 | 0.00 | 0.00 | 0.00 | 52.31 | 52.31 |
| 01909602 | RB1-GLOVES | 9/10/2019 | | 222893 | 9/10/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 01909635 | RB1-PRUNING SEALER | 9/10/2019 | | 222893 | 9/10/2019 | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 | 9.98 |
| 01909714 | MAINT-ACRY SHEET | 9/10/2019 | | 222893 | 9/10/2019 | 42.99 | 0.00 | 0.00 | 0.00 | 42.99 | 42.99 |
| 1891323 | RB1-(CR120) INV#01891323 2/21/19 | 3/12/2019 | | 220219 | 3/12/2019 | -45.98 | 0.00 | 0.00 | 0.00 | -45.98 | -45.98 |
| 1418 - HOOVER VALLEY VFD-EMS,INC | | | | | | 28,455.74 | 0.00 | 0.00 | 0.00 | 28,455.74 | 28,455.74 |
| 5/21/19 | FEMA-FM5264 FIRE | 5/29/2019 | | 221422 | 5/29/2019 | 8,862.74 | 0.00 | 0.00 | 0.00 | 8,862.74 | 8,862.74 |
| CM0000131 | DUE TO WESTERN TOWERS | 12/20/2018 | | 219096 | 12/20/2018 | -864.00 | 0.00 | 0.00 | 0.00 | -864.00 | -864.00 |
| CM0000145 | DUE TO WESTERN TOWERS | 3/26/2019 | | 220448 | 3/26/2019 | -960.00 | 0.00 | 0.00 | 0.00 | -960.00 | -960.00 |
| CM0000156 | DUE TO WESTERN TOWERS | 6/25/2019 | | 221837 | 6/25/2019 | -960.00 | 0.00 | 0.00 | 0.00 | -960.00 | -960.00 |
| CM0000200 | DUE TO WESTERN TOWERS | 9/24/2019 | | 223177 | 9/25/2019 | -960.00 | 0.00 | 0.00 | 0.00 | -960.00 | -960.00 |
| INV0001310 | LOCAL SVCS QTRLY | 12/20/2018 | | 219096 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001489 | LOCAL SVCS QTRLY | 3/26/2019 | | 220448 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001702 | LOCAL SVCS QTRLY | 6/25/2019 | | 221837 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001954 | LOCAL SVCS QTRLY | 9/24/2019 | | 223177 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 12104 - HORSESHOE BAY BEACON | | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 5690 | HHW - FLYERS INSERTED IN NEWSPAPERS | 9/30/2018 | | 217959 | 10/9/2018 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 15019 - HOUSTON COUNTY SHERIFF'S OFFICE | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 47850 | RST-SVC FEE JJ JOHNSON | 5/14/2019 | | 221185 | 5/14/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 47850 8/12/19 | CATT-SVC FEE JJ JOHNSON | 8/27/2019 | | 222707 | 8/27/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 14302 - HOWARD STINEHOUR | | | | | | 1,836.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | 1,836.00 |
| 3/06/19 | HATTF-MLS/A.A.I. TRNG 4/7-4/10/19 | 3/26/2019 | | 220449 | 3/26/2019 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 7/8/19 | HATTF-REIM INSPECT/4TIRES 2014 DOD RAM7/23/2019 | 7/23/2019 | | 222221 | 7/23/2019 | 1,506.00 | 0.00 | 0.00 | 0.00 | 1,506.00 | 1,506.00 |
| 9/27/18 | HATTF-MLS TAVTI CONFR 10/21-26/18 | 10/9/2018 | | 217960 | 10/9/2018 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 11689 - HUGHES NETWORK SYSTEMS, LLC | | | | | | 932.16 | 0.00 | 0.00 | 0.00 | 932.16 | 932.16 |
| B1-331249928 | OL-INT SVC 9/29/18-10/29/18 | 10/17/2018 | | 218097 | 10/17/2018 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-332628220 | OL-INT SVC 10/29/18-11/29/18 | 11/14/2018 | | 218512 | 11/14/2018 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-334029927 | OL-INT SVC 11/29-12/29/18 | 12/11/2018 | | 218895 | 12/11/2018 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |

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|---------------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| B1-335451178 | OL-INTERNET SVC 12/29/18-1/29/19 | 1/10/2019 | | 13594 | 1/10/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-336875529 | OL-INT SVC 1/29-2/28/19 | 2/6/2019 | | 219664 | 2/6/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-338282490 | OL-INT SVC 2/28-3/29/19 | 3/12/2019 | | 220226 | 3/12/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-339772783 | OL-INT SVC 3/29-4/29/19 | 4/9/2019 | | 220680 | 4/9/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-341220725 | OL-INT SVC 4/29-5/29/19 | 5/14/2019 | | 221186 | 5/14/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-342672026 | OL-INT SVC 5/29-6/29/19 | 6/11/2019 | | 221636 | 6/11/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-344154829 | OL-INT SVC 6/29-7/29/19 | 7/23/2019 | | 222222 | 7/23/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-345630938 | OL-INT SVC 7/29-8/29/19 | 8/13/2019 | | 222497 | 8/13/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| B1-347122821 | OL-INT SVC 8/29-9/29/19 | 9/24/2019 | | 223063 | 9/24/2019 | 77.68 | 0.00 | 0.00 | 0.00 | 77.68 | 77.68 |
| 9117 - HULL SUPPLY CO. | | | | | | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 0227304-IN | MAINT-DOOR SILENCERS | 2/6/2019 | | 219665 | 2/6/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 14976 - HUNT CO CONST PCT-1 | | | | | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 45603 | DCLK-RIVERBEND PROPERTY COMPANY | 4/23/2019 | | 220901 | 4/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 14770 - HUNT CO CONST PCT-4 | | | | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| CASE#41762 OCT18 | DCLK-BURNET CNTRL VS. G.W. ALBRECHT ET | 11/14/2018 | | 218513 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 14895 - HUSTLER TURF EQUIPMENT | | | | | | 10,415.64 | 0.00 | 0.00 | 0.00 | 10,415.64 | 10,415.64 |
| 2035761 | JAIL-SUPER Z KAWASAKI FX1000 ZERO TURN | 3/26/2019 | | 220450 | 3/26/2019 | 10,415.64 | 0.00 | 0.00 | 0.00 | 10,415.64 | 10,415.64 |
| 14086 - IAN WOODS | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 11/30/18 | RB4-REIMB STEELTOE WORKBOOTS 11/30/18 | 12/11/2018 | | 218896 | 12/11/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 13381 - IAPE | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| M19-C184798 | SO-2019 MEMBERSHIP DUES(W.CALHOUN) | 4/23/2019 | | 220902 | 4/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 10320 - ICONTACT LLC | | | | | | 205.64 | 0.00 | 0.00 | 0.00 | 205.64 | 205.64 |
| 7040511 | IT-ANNL FEE 10/1/18-9/30/19 | 10/9/2018 | | 217961 | 10/9/2018 | 102.82 | 0.00 | 0.00 | 0.00 | 102.82 | 102.82 |
| 7276210 | ICONTACT SVC 10/1/19-9/30/20 | 9/24/2019 | | 223064 | 9/24/2019 | 102.82 | 0.00 | 0.00 | 0.00 | 102.82 | 102.82 |
| T.2361 - ICS JAIL SUPPLIES INC | | | | | | 25,242.93 | 0.00 | 0.00 | 0.00 | 25,242.93 | 25,242.93 |
| 33002455 | JAIL-INMATE SUPPLIES | 11/14/2018 | | 218514 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| W2012500 | JAIL- INMATE SHOES | 9/30/2018 | | 218514 | 11/14/2018 | 1,692.80 | 0.00 | 0.00 | 0.00 | 1,692.80 | 1,692.80 |
| W2012501 | JAIL- INMATE SHOES | 9/30/2018 | | 218514 | 11/14/2018 | 386.40 | 0.00 | 0.00 | 0.00 | 386.40 | 386.40 |
| W2103100 | JAIL- INMATE SUPPLIES | 9/30/2018 | | 217839 | 10/3/2018 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| W2103101 | JAIL- INMATE SUPPLIES | 9/30/2018 | | 217839 | 10/3/2018 | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 |
| W2103102 | JAIL- INMATE SUPPLIES | 9/30/2018 | | 217839 | 10/3/2018 | 1,116.00 | 0.00 | 0.00 | 0.00 | 1,116.00 | 1,116.00 |
| W2164700 | JAIL-MOP BUCKETS | 9/30/2018 | | 218098 | 10/17/2018 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| W2164701 | JAIL-MOP BUCKETS | 9/30/2018 | | 218098 | 10/17/2018 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| W2250600 | JAIL-INMATE SUPPLIES | 11/14/2018 | | 218514 | 11/14/2018 | 3,899.00 | 0.00 | 0.00 | 0.00 | 3,899.00 | 3,899.00 |
| W2344900 | JAIL-INMATE SUPPLIES | 1/23/2019 | | 219473 | 1/23/2019 | 1,116.00 | 0.00 | 0.00 | 0.00 | 1,116.00 | 1,116.00 |
| W2344901 | JAIL-INMATE SUPPLIES | 1/23/2019 | | 219473 | 1/23/2019 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 |
| W2344902 | JAIL-INMATE SUPPLIES | 1/23/2019 | | 219473 | 1/23/2019 | 289.93 | 0.00 | 0.00 | 0.00 | 289.93 | 289.93 |
| W2344903 | JAIL-INMATE SUPPLIES | 1/23/2019 | | 219473 | 1/23/2019 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 104.00 |
| W2392300 | JAIL-INMATE MATS | 1/8/2019 | | 219280 | 1/8/2019 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 |
| W2669100 | JAIL-INMATE SUPPLIES | 5/14/2019 | | 221187 | 5/14/2019 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 1,896.00 |
| W2669200 | JAIL-INMATE SUPPLIES | 5/14/2019 | | 221187 | 5/14/2019 | 749.06 | 0.00 | 0.00 | 0.00 | 749.06 | 749.06 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| W2669201 | JAIL-INMATE SUPPLIES | 5/14/2019 | | 221187 | 5/14/2019 | 257.14 | 0.00 | 0.00 | 0.00 | 257.14 | 257.14 |
| W2734800 | JAIL-INMATE SUPPLIES | 5/14/2019 | | 221187 | 5/14/2019 | 2,940.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 2,940.00 |
| W2755300 | JAIL - INMATE BLANKETS | 5/14/2019 | | 221187 | 5/14/2019 | 675.60 | 0.00 | 0.00 | 0.00 | 675.60 | 675.60 |
| 7134 - IMAGINE SOLUTIONS | | | | | | 54,571.95 | 0.00 | 0.00 | 0.00 | 54,571.95 | 54,571.95 |
| 7974 | MFL-RPL HARD DRIVE | 9/30/2018 | | 218206 | 10/23/2018 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 7980 | LIB-LABOR TO INSTALL SERVER & DIRECTORY | 9/30/2018 | | 217962 | 10/9/2018 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 8223 | BL-RPL PRINTER | 9/30/2018 | | 218206 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 8233 | TECH(SO) ALTARO HYPER V SERVER BACKUP | 11/27/2018 | | 218697 | 11/27/2018 | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 1,030.00 |
| 8300 | IT- FIREWALL ROUTER | 11/27/2018 | | 218697 | 11/27/2018 | 449.00 | 0.00 | 0.00 | 0.00 | 449.00 | 449.00 |
| 8395 | TECH-INSTALL SQL SOFTWARE ON JAIL SERVE | 2/6/2019 | | 219666 | 2/6/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 8915 | REST- CTY & DIST CT TECH, REPLACE HDMI SV | 7/23/2019 | | 222223 | 7/23/2019 | 2,319.95 | 0.00 | 0.00 | 0.00 | 2,319.95 | 2,319.95 |
| INV0001176 | CONTRACT SERVICE/NOV 18 | 10/23/2018 | | 218206 | 10/23/2018 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001232 | CONTRACT SERVICE/DEC 2018 | 11/27/2018 | | 218697 | 11/27/2018 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001301 | CONTRACT SERVICE/JAN 2019 | 12/20/2018 | | 219097 | 12/20/2018 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001348 | CONTRACT SERVICE/FEB 2019 | 1/23/2019 | | 219474 | 1/23/2019 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001433 | CONTRACT SERVICE | 2/26/2019 | | 220016 | 2/26/2019 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001480 | CONTRACT SERVICE | 3/26/2019 | | 220451 | 3/26/2019 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001589 | CONTRACT SERVICE/JULY 17 | 4/23/2019 | | 220903 | 4/23/2019 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001642 | CONTRACT SERVICE/JULY 17 | 5/29/2019 | | 221423 | 5/29/2019 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| INV0001693 | CONTRACT SERVICE/JULY 17 | 6/25/2019 | | 221838 | 6/25/2019 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| INV0001765 | CONTRACT SERVICE/JULY 17 | 7/23/2019 | | 222223 | 7/23/2019 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| INV0001815 | CONTRACT SERVICE/JULY 17 | 8/27/2019 | | 222708 | 8/27/2019 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| 6892 - INDIGENT HEALTHCARE SOLUTIONS | | | | | | 24,103.50 | 0.00 | 0.00 | 0.00 | 24,103.50 | 24,103.50 |
| 66517 | IHC-PROF SVCS/OCT18 | 10/9/2018 | Y | 217963 | 10/9/2018 | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 |
| 66671 | IHC-PROF SVC NOV18 | 10/23/2018 | Y | 218207 | 10/23/2018 | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 |
| 66758 | IHC-PROV SVC NOV 18 | 5/29/2019 | Y | 221424 | 5/29/2019 | 1,973.00 | 0.00 | 0.00 | 0.00 | 1,973.00 | 1,973.00 |
| 66803 | IHC-PROF SVC SEPT 19 | 5/29/2019 | Y | 221424 | 5/29/2019 | 54.50 | 0.00 | 0.00 | 0.00 | 54.50 | 54.50 |
| 66825 | IHC-PROF SVCS/DEC18 | 11/14/2018 | Y | 218515 | 11/14/2018 | 2,018.00 | 0.00 | 0.00 | 0.00 | 2,018.00 | 2,018.00 |
| 66956 | IHC-PROF SVC OCT 18 | 5/29/2019 | Y | 221424 | 5/29/2019 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 66978 | IHC-PROF SVCS JAN 2019 | 12/20/2018 | Y | 219098 | 12/20/2018 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |
| 67114 | IHC-PROF SVCS NOV 18 | 5/29/2019 | Y | 221424 | 5/29/2019 | 18.50 | 0.00 | 0.00 | 0.00 | 18.50 | 18.50 |
| 67136 | IHC-PROF SVCS FEB19 | 1/23/2019 | Y | 219475 | 1/23/2019 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |
| 67258 | IHC-PROF SVCS DEC 18 | 5/29/2019 | Y | 221424 | 5/29/2019 | 18.50 | 0.00 | 0.00 | 0.00 | 18.50 | 18.50 |
| 67292 | IHC-PROF SVCS MAR19 | 2/12/2019 | Y | 219833 | 2/12/2019 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |
| 67416 | IHC-PROF SVCS/JAN19 | 2/26/2019 | Y | 220017 | 2/26/2019 | 18.50 | 0.00 | 0.00 | 0.00 | 18.50 | 18.50 |
| 67452 | IHC-PROF SVC APR19 | 7/9/2019 | Y | 222026 | 7/9/2019 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |
| 67573 | IHC-PROF SVCS FEB19 | 3/26/2019 | Y | 220452 | 3/26/2019 | 16.50 | 0.00 | 0.00 | 0.00 | 16.50 | 16.50 |
| 67608 | IHC- PROF SVCS MAY19 | 4/9/2019 | Y | 220681 | 4/9/2019 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |
| 67764 | IHC-PROF SVCS JUN 2019 | 5/14/2019 | Y | 221188 | 5/14/2019 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |
| 67887 | IHC-SEARCH SVCS MAR19, APR19 | 5/14/2019 | Y | 221188 | 5/14/2019 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| 68080 | IHC-PROF SVCS AUG19 | 7/23/2019 | Y | 222224 | 7/23/2019 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |
| 68202 | IHC-PROF SVCS MAY/JUN19 | 7/23/2019 | Y | 222224 | 7/23/2019 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 |
| 68238 | IHC-PROF SVCS SEP19 | 8/13/2019 | Y | 222498 | 8/13/2019 | 2,367.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 2,367.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------------------------|-----------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 68359 | IHC-PROF SVCS JUL19 | 8/13/2019 | Y | 222498 | 8/13/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 68520 | IHC-PROF SVCS AUG19 | 9/24/2019 | Y | 223065 | 9/24/2019 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 4683 - INGRAM LIBRARY SERVICES | | | | | | 11,251.30 | 0.00 | 0.00 | 0.00 | 11,251.30 | 11,251.30 |
| 36793278 | HBL- BOOKS | 9/30/2018 | | 218208 | 10/23/2018 | 164.18 | 0.00 | 0.00 | 0.00 | 164.18 | 164.18 |
| 36793279 | HBL- BOOKS | 9/30/2018 | | 218208 | 10/23/2018 | 301.43 | 0.00 | 0.00 | 0.00 | 301.43 | 301.43 |
| 36793280 | HBL- BOOKS | 9/30/2018 | | 218208 | 10/23/2018 | 306.95 | 0.00 | 0.00 | 0.00 | 306.95 | 306.95 |
| 36793281 | HBL- BOOKS | 9/30/2018 | | 218208 | 10/23/2018 | 91.80 | 0.00 | 0.00 | 0.00 | 91.80 | 91.80 |
| 36799739 | HBL- BOOKS | 9/30/2018 | | 218208 | 10/23/2018 | 33.49 | 0.00 | 0.00 | 0.00 | 33.49 | 33.49 |
| 36799740 | HBL- BOOKS | 9/30/2018 | | 218208 | 10/23/2018 | 18.35 | 0.00 | 0.00 | 0.00 | 18.35 | 18.35 |
| 37254566 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 151.77 | 0.00 | 0.00 | 0.00 | 151.77 | 151.77 |
| 37254568 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 251.56 | 0.00 | 0.00 | 0.00 | 251.56 | 251.56 |
| 37254569 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 267.32 | 0.00 | 0.00 | 0.00 | 267.32 | 267.32 |
| 37254570 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 76.64 | 0.00 | 0.00 | 0.00 | 76.64 | 76.64 |
| 37254571 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 73.34 | 0.00 | 0.00 | 0.00 | 73.34 | 73.34 |
| 37263811 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 18.35 | 0.00 | 0.00 | 0.00 | 18.35 | 18.35 |
| 37263812 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 32.97 | 0.00 | 0.00 | 0.00 | 32.97 | 32.97 |
| 37263813 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 41.20 | 0.00 | 0.00 | 0.00 | 41.20 | 41.20 |
| 37263814 | HBL-CHILDREN'S BOOKS | 11/27/2018 | | 218698 | 11/27/2018 | 60.65 | 0.00 | 0.00 | 0.00 | 60.65 | 60.65 |
| 37569059 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 114.89 | 0.00 | 0.00 | 0.00 | 114.89 | 114.89 |
| 37569060 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 326.25 | 0.00 | 0.00 | 0.00 | 326.25 | 326.25 |
| 37569061 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 331.88 | 0.00 | 0.00 | 0.00 | 331.88 | 331.88 |
| 37569062 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 35.56 | 0.00 | 0.00 | 0.00 | 35.56 | 35.56 |
| 37569063 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 11.44 | 0.00 | 0.00 | 0.00 | 11.44 | 11.44 |
| 37608525 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 23.43 | 0.00 | 0.00 | 0.00 | 23.43 | 23.43 |
| 37608526 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 87.98 | 0.00 | 0.00 | 0.00 | 87.98 | 87.98 |
| 37608527 | HBL-CHILDREN'S BOOKS | 12/20/2018 | | 219099 | 12/20/2018 | 26.90 | 0.00 | 0.00 | 0.00 | 26.90 | 26.90 |
| 38028611 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 321.98 | 0.00 | 0.00 | 0.00 | 321.98 | 321.98 |
| 38028612 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 297.19 | 0.00 | 0.00 | 0.00 | 297.19 | 297.19 |
| 38028613 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 42.13 | 0.00 | 0.00 | 0.00 | 42.13 | 42.13 |
| 38067015 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 117.80 | 0.00 | 0.00 | 0.00 | 117.80 | 117.80 |
| 38067016 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 11.85 | 0.00 | 0.00 | 0.00 | 11.85 | 11.85 |
| 38067017 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 8.52 | 0.00 | 0.00 | 0.00 | 8.52 | 8.52 |
| 38081686 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 62.48 | 0.00 | 0.00 | 0.00 | 62.48 | 62.48 |
| 38081687 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 27.45 | 0.00 | 0.00 | 0.00 | 27.45 | 27.45 |
| 38081688 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 38.17 | 0.00 | 0.00 | 0.00 | 38.17 | 38.17 |
| 38081689 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 31.42 | 0.00 | 0.00 | 0.00 | 31.42 | 31.42 |
| 38099043 | HBL- CHILDREN'S BOOKS | 1/23/2019 | | 219476 | 1/23/2019 | 11.32 | 0.00 | 0.00 | 0.00 | 11.32 | 11.32 |
| 38789368 | HBL-CHILDREN BOOKS | 3/12/2019 | | 220227 | 3/12/2019 | 20.18 | 0.00 | 0.00 | 0.00 | 20.18 | 20.18 |
| 38810764 | HBL-CHILDREN BOOKS | 3/12/2019 | | 220227 | 3/12/2019 | 175.78 | 0.00 | 0.00 | 0.00 | 175.78 | 175.78 |
| 38810766 | HBL-CHILDREN BOOKS | 3/12/2019 | | 220227 | 3/12/2019 | 329.02 | 0.00 | 0.00 | 0.00 | 329.02 | 329.02 |
| 38810767 | HBL-CHILDREN BOOKS | 3/12/2019 | | 220227 | 3/12/2019 | 355.19 | 0.00 | 0.00 | 0.00 | 355.19 | 355.19 |
| 38810768 | HBL-CHILDREN BOOKS | 3/12/2019 | | 220227 | 3/12/2019 | 121.60 | 0.00 | 0.00 | 0.00 | 121.60 | 121.60 |
| 38841295 | HBL-CHILDREN BOOKS | 3/12/2019 | | 220227 | 3/12/2019 | 38.71 | 0.00 | 0.00 | 0.00 | 38.71 | 38.71 |
| 38841296 | HBL-CHILDREN BOOKS | 3/12/2019 | | 220227 | 3/12/2019 | 31.15 | 0.00 | 0.00 | 0.00 | 31.15 | 31.15 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-----------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 39126769 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 19.12 | 0.00 | 0.00 | 0.00 | 19.12 | 19.12 |
| 39126770 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 15.56 | 0.00 | 0.00 | 0.00 | 15.56 | 15.56 |
| 39135974 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 179.15 | 0.00 | 0.00 | 0.00 | 179.15 | 179.15 |
| 39135975 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 376.39 | 0.00 | 0.00 | 0.00 | 376.39 | 376.39 |
| 39135976 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 325.77 | 0.00 | 0.00 | 0.00 | 325.77 | 325.77 |
| 39135977 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 115.24 | 0.00 | 0.00 | 0.00 | 115.24 | 115.24 |
| 39135978 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 37.51 | 0.00 | 0.00 | 0.00 | 37.51 | 37.51 |
| 39145480 | HBL-CHILDREN BOOKS | 3/26/2019 | | 220453 | 3/26/2019 | 30.11 | 0.00 | 0.00 | 0.00 | 30.11 | 30.11 |
| 39481884 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 10.26 | 0.00 | 0.00 | 0.00 | 10.26 | 10.26 |
| 39481885 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 32.20 | 0.00 | 0.00 | 0.00 | 32.20 | 32.20 |
| 39485119 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 99.76 | 0.00 | 0.00 | 0.00 | 99.76 | 99.76 |
| 39485120 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 230.29 | 0.00 | 0.00 | 0.00 | 230.29 | 230.29 |
| 39485121 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 347.20 | 0.00 | 0.00 | 0.00 | 347.20 | 347.20 |
| 39485122 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 40.06 | 0.00 | 0.00 | 0.00 | 40.06 | 40.06 |
| 39485123 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 9.20 | 0.00 | 0.00 | 0.00 | 9.20 | 9.20 |
| 39559897 | HBL- CHILDREN'S BOOKS | 4/23/2019 | | 220904 | 4/23/2019 | 8.49 | 0.00 | 0.00 | 0.00 | 8.49 | 8.49 |
| 39997328 | HBL-CHILDREN BOOKS | 5/29/2019 | | 221425 | 5/29/2019 | 23.45 | 0.00 | 0.00 | 0.00 | 23.45 | 23.45 |
| 39997329 | HBL-CHILDREN BOOKS | 5/29/2019 | | 221425 | 5/29/2019 | 20.88 | 0.00 | 0.00 | 0.00 | 20.88 | 20.88 |
| 40002717 | HBL-CHILDREN BOOKS | 5/29/2019 | | 221425 | 5/29/2019 | 157.95 | 0.00 | 0.00 | 0.00 | 157.95 | 157.95 |
| 40002718 | HBL-CHILDREN BOOKS | 5/29/2019 | | 221425 | 5/29/2019 | 270.36 | 0.00 | 0.00 | 0.00 | 270.36 | 270.36 |
| 40002719 | HBL-CHILDREN BOOKS | 5/29/2019 | | 221425 | 5/29/2019 | 363.67 | 0.00 | 0.00 | 0.00 | 363.67 | 363.67 |
| 40002720 | HBL-CHILDREN BOOKS | 5/29/2019 | | 221425 | 5/29/2019 | 142.66 | 0.00 | 0.00 | 0.00 | 142.66 | 142.66 |
| 40002721 | HBL-CHILDREN BOOKS | 5/29/2019 | | 221425 | 5/29/2019 | 27.24 | 0.00 | 0.00 | 0.00 | 27.24 | 27.24 |
| 40327641 | LIB- CHILD BOOKS | 6/25/2019 | | 221839 | 6/25/2019 | 89.87 | 0.00 | 0.00 | 0.00 | 89.87 | 89.87 |
| 40327642 | LIB- CHILD BOOKS | 6/25/2019 | | 221839 | 6/25/2019 | 122.77 | 0.00 | 0.00 | 0.00 | 122.77 | 122.77 |
| 40327643 | LIB- CHILD BOOKS | 6/25/2019 | | 221839 | 6/25/2019 | 138.33 | 0.00 | 0.00 | 0.00 | 138.33 | 138.33 |
| 40327644 | LIB- CHILD BOOKS | 6/25/2019 | | 221839 | 6/25/2019 | 70.49 | 0.00 | 0.00 | 0.00 | 70.49 | 70.49 |
| 40342709 | LIB- CHILD BOOKS | 6/25/2019 | | 221839 | 6/25/2019 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| 40353446 | LIB- CHILD BOOKS | 6/25/2019 | | 221839 | 6/25/2019 | 10.26 | 0.00 | 0.00 | 0.00 | 10.26 | 10.26 |
| 40382195 | LIB- CHILD BOOKS | 6/25/2019 | | 221839 | 6/25/2019 | 5.87 | 0.00 | 0.00 | 0.00 | 5.87 | 5.87 |
| 40638120 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 7.92 | 0.00 | 0.00 | 0.00 | 7.92 | 7.92 |
| 40656487 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 14.35 | 0.00 | 0.00 | 0.00 | 14.35 | 14.35 |
| 40656488 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 14.35 | 0.00 | 0.00 | 0.00 | 14.35 | 14.35 |
| 40667893 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 16.08 | 0.00 | 0.00 | 0.00 | 16.08 | 16.08 |
| 40673053 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 127.80 | 0.00 | 0.00 | 0.00 | 127.80 | 127.80 |
| 40673054 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 347.33 | 0.00 | 0.00 | 0.00 | 347.33 | 347.33 |
| 40673055 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 345.47 | 0.00 | 0.00 | 0.00 | 345.47 | 345.47 |
| 40673056 | LIB- CHILDRENS BOOKS | 7/9/2019 | | 222027 | 7/9/2019 | 157.94 | 0.00 | 0.00 | 0.00 | 157.94 | 157.94 |
| 41137214 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 73.91 | 0.00 | 0.00 | 0.00 | 73.91 | 73.91 |
| 41145832 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 11.24 | 0.00 | 0.00 | 0.00 | 11.24 | 11.24 |
| 41145833 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 13.21 | 0.00 | 0.00 | 0.00 | 13.21 | 13.21 |
| 41162696 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 126.70 | 0.00 | 0.00 | 0.00 | 126.70 | 126.70 |
| 41162697 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 198.41 | 0.00 | 0.00 | 0.00 | 198.41 | 198.41 |
| 41162698 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 322.25 | 0.00 | 0.00 | 0.00 | 322.25 | 322.25 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 41162699 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 146.04 | 0.00 | 0.00 | 0.00 | 146.04 | 146.04 |
| 41170645 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 65.88 | 0.00 | 0.00 | 0.00 | 65.88 | 65.88 |
| 41170646 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 37.06 | 0.00 | 0.00 | 0.00 | 37.06 | 37.06 |
| 41207664 | HBL-CHILDREN'S BOOKS | 8/27/2019 | | 222709 | 8/27/2019 | 10.79 | 0.00 | 0.00 | 0.00 | 10.79 | 10.79 |
| 41651680 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 25.83 | 0.00 | 0.00 | 0.00 | 25.83 | 25.83 |
| 41666540 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 21.42 | 0.00 | 0.00 | 0.00 | 21.42 | 21.42 |
| 41666541 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 38.74 | 0.00 | 0.00 | 0.00 | 38.74 | 38.74 |
| 41666542 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 34.51 | 0.00 | 0.00 | 0.00 | 34.51 | 34.51 |
| 41688100 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 144.87 | 0.00 | 0.00 | 0.00 | 144.87 | 144.87 |
| 41688101 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 258.85 | 0.00 | 0.00 | 0.00 | 258.85 | 258.85 |
| 41688102 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 315.45 | 0.00 | 0.00 | 0.00 | 315.45 | 315.45 |
| 41688103 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 10.79 | 0.00 | 0.00 | 0.00 | 10.79 | 10.79 |
| 41688104 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 116.03 | 0.00 | 0.00 | 0.00 | 116.03 | 116.03 |
| 41739839 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 5.30 | 0.00 | 0.00 | 0.00 | 5.30 | 5.30 |
| 41770410 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 12.76 | 0.00 | 0.00 | 0.00 | 12.76 | 12.76 |
| 41803575 | HBL-CHILDREN'S BOOKS | 9/24/2019 | | 223066 | 9/24/2019 | 10.64 | 0.00 | 0.00 | 0.00 | 10.64 | 10.64 |
| 1429 - INGRAM READYMIX, INC. | | | | | | 2,115.00 | 0.00 | 0.00 | 0.00 | 2,115.00 | 2,115.00 |
| 6093962 | RB1(CR144B FLOOD) CONCRETE | 12/11/2018 | | 218897 | 12/11/2018 | 407.00 | 0.00 | 0.00 | 0.00 | 407.00 | 407.00 |
| 6093996 | RB1-(CR144B FLOOD)4000 PSI WINTER/FUEL | 12/20/2018 | | 219100 | 12/20/2018 | 507.50 | 0.00 | 0.00 | 0.00 | 507.50 | 507.50 |
| 6094023 | RB1(WINDSONG) FLOOD/CONCRETE | 12/20/2018 | | 219100 | 12/20/2018 | 346.25 | 0.00 | 0.00 | 0.00 | 346.25 | 346.25 |
| 6094864 | RB1(FLOOD) CONCRETE CR 120 | 5/29/2019 | | 221426 | 5/29/2019 | 854.25 | 0.00 | 0.00 | 0.00 | 854.25 | 854.25 |
| 14187 - INSCO DISTRIBUTING, INC | | | | | | 376.68 | 0.00 | 0.00 | 0.00 | 376.68 | 376.68 |
| 1000072921 | MAINT- 3 EPA TESTS | 8/13/2019 | | 222499 | 8/13/2019 | 376.68 | 0.00 | 0.00 | 0.00 | 376.68 | 376.68 |
| 10145 - INTAB, INC | | | | | | 232.84 | 0.00 | 0.00 | 0.00 | 232.84 | 232.84 |
| 152893 | ELEC-I VOTED STICKERS | 11/14/2018 | | 218516 | 11/14/2018 | 232.84 | 0.00 | 0.00 | 0.00 | 232.84 | 232.84 |
| 11620 - INTERSTATE BATTERIES | | | | | | 215.95 | 0.00 | 0.00 | 0.00 | 215.95 | 215.95 |
| 220033629 | MAINT-BATTERY FOR HOLDING CELL AT N. A | 10/31/2018 | | 218347 | 10/31/2018 | 7.95 | 0.00 | 0.00 | 0.00 | 7.95 | 7.95 |
| 220034439 | MAINT(SQA) FIRE ALARM BATTERIES | 1/23/2019 | | 219477 | 1/23/2019 | 72.20 | 0.00 | 0.00 | 0.00 | 72.20 | 72.20 |
| 220035995 | SO- 20 LITHIUM BATTERIES, PATROL RIFLE OF | 5/29/2019 | | 221427 | 5/29/2019 | 79.80 | 0.00 | 0.00 | 0.00 | 79.80 | 79.80 |
| 220036597 | SO- CHARGER CORDS, FLASHLIGHTS | 7/23/2019 | | 222225 | 7/23/2019 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 5729 - IRS | | | | | | 4,168,584.27 | 0.00 | 0.00 | 0.00 | 4,168,584.27 | 4,168,584.27 |
| CM0000122 | DUE TO FICA | 10/19/2018 | | DFT0000802 | 10/19/2018 | -19.72 | 0.00 | 0.00 | 0.00 | -19.72 | -19.72 |
| CM0000123 | DUE TO MEDICARE | 10/19/2018 | | DFT0000803 | 10/19/2018 | -4.62 | 0.00 | 0.00 | 0.00 | -4.62 | -4.62 |
| CM0000136 | DUE TO FICA | 11/16/2018 | | DFT0000984 | 11/16/2018 | -2.16 | 0.00 | 0.00 | 0.00 | -2.16 | -2.16 |
| CM0000137 | DUE TO MEDICARE | 11/16/2018 | | DFT0000985 | 11/16/2018 | -0.50 | 0.00 | 0.00 | 0.00 | -0.50 | -0.50 |
| INV0001148 | DUE TO FICA | 10/5/2018 | | DFT0000751 | 10/5/2018 | 84,739.68 | 0.00 | 0.00 | 0.00 | 84,739.68 | 84,739.68 |
| INV0001149 | DUE TO FED W/H | 10/5/2018 | | DFT0000752 | 10/5/2018 | 58,293.81 | 0.00 | 0.00 | 0.00 | 58,293.81 | 58,293.81 |
| INV0001150 | DUE TO MEDICARE | 10/5/2018 | | DFT0000753 | 10/5/2018 | 19,818.08 | 0.00 | 0.00 | 0.00 | 19,818.08 | 19,818.08 |
| INV0001168 | DUE TO FICA | 10/19/2018 | | DFT0000770 | 10/19/2018 | 82,505.06 | 0.00 | 0.00 | 0.00 | 82,505.06 | 82,505.06 |
| INV0001169 | DUE TO FED W/H | 10/19/2018 | | DFT0000771 | 10/19/2018 | 55,299.66 | 0.00 | 0.00 | 0.00 | 55,299.66 | 55,299.66 |
| INV0001170 | DUE TO MEDICARE | 10/19/2018 | | DFT0000772 | 10/19/2018 | 19,295.52 | 0.00 | 0.00 | 0.00 | 19,295.52 | 19,295.52 |
| INV0001196 | DUE TO FICA | 11/2/2018 | | DFT0000796 | 11/2/2018 | 86,275.04 | 0.00 | 0.00 | 0.00 | 86,275.04 | 86,275.04 |

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|----------------|-----------------|------------|------|----------------|--------------|-----------|----------|------|----------|-----------|-----------|
| INV0001197 | DUE TO FED W/H | 11/2/2018 | | DFT0000797 | 11/2/2018 | 60,098.02 | 0.00 | 0.00 | 0.00 | 60,098.02 | 60,098.02 |
| INV0001198 | DUE TO MEDICARE | 11/2/2018 | | DFT0000798 | 11/2/2018 | 20,177.34 | 0.00 | 0.00 | 0.00 | 20,177.34 | 20,177.34 |
| INV0001201 | DUE TO FICA | 10/19/2018 | | DFT0000806 | 10/19/2018 | 19.72 | 0.00 | 0.00 | 0.00 | 19.72 | 19.72 |
| INV0001202 | DUE TO MEDICARE | 10/19/2018 | | DFT0000807 | 10/19/2018 | 4.62 | 0.00 | 0.00 | 0.00 | 4.62 | 4.62 |
| INV0001220 | DUE TO FICA | 11/16/2018 | | DFT0000821 | 11/16/2018 | 82,442.32 | 0.00 | 0.00 | 0.00 | 82,442.32 | 82,442.32 |
| INV0001221 | DUE TO FED W/H | 11/16/2018 | | DFT0000822 | 11/16/2018 | 55,790.48 | 0.00 | 0.00 | 0.00 | 55,790.48 | 55,790.48 |
| INV0001222 | DUE TO MEDICARE | 11/16/2018 | | DFT0000823 | 11/16/2018 | 19,280.82 | 0.00 | 0.00 | 0.00 | 19,280.82 | 19,280.82 |
| INV0001225 | DUE TO FICA | 11/16/2018 | | DFT0000826 | 11/16/2018 | 148.30 | 0.00 | 0.00 | 0.00 | 148.30 | 148.30 |
| INV0001226 | DUE TO FED W/H | 11/16/2018 | | DFT0000827 | 11/16/2018 | 89.91 | 0.00 | 0.00 | 0.00 | 89.91 | 89.91 |
| INV0001227 | DUE TO MEDICARE | 11/16/2018 | | DFT0000828 | 11/16/2018 | 34.68 | 0.00 | 0.00 | 0.00 | 34.68 | 34.68 |
| INV0001251 | DUE TO FICA | 11/30/2018 | | DFT0000844 | 11/30/2018 | 86,468.00 | 0.00 | 0.00 | 0.00 | 86,468.00 | 86,468.00 |
| INV0001252 | DUE TO FED W/H | 11/30/2018 | | DFT0000845 | 11/30/2018 | 60,293.07 | 0.00 | 0.00 | 0.00 | 60,293.07 | 60,293.07 |
| INV0001253 | DUE TO MEDICARE | 11/30/2018 | | DFT0000846 | 11/30/2018 | 20,222.40 | 0.00 | 0.00 | 0.00 | 20,222.40 | 20,222.40 |
| INV0001273 | DUE TO FICA | 12/14/2018 | | DFT0000861 | 12/14/2018 | 82,762.10 | 0.00 | 0.00 | 0.00 | 82,762.10 | 82,762.10 |
| INV0001274 | DUE TO FED W/H | 12/14/2018 | | DFT0000862 | 12/14/2018 | 56,453.95 | 0.00 | 0.00 | 0.00 | 56,453.95 | 56,453.95 |
| INV0001275 | DUE TO MEDICARE | 12/14/2018 | | DFT0000863 | 12/14/2018 | 19,508.10 | 0.00 | 0.00 | 0.00 | 19,508.10 | 19,508.10 |
| INV0001294 | DUE TO FICA | 12/28/2018 | | DFT0000878 | 12/28/2018 | 81,075.72 | 0.00 | 0.00 | 0.00 | 81,075.72 | 81,075.72 |
| INV0001295 | DUE TO FED W/H | 12/28/2018 | | DFT0000879 | 12/28/2018 | 54,508.79 | 0.00 | 0.00 | 0.00 | 54,508.79 | 54,508.79 |
| INV0001296 | DUE TO MEDICARE | 12/28/2018 | | DFT0000880 | 12/28/2018 | 19,116.28 | 0.00 | 0.00 | 0.00 | 19,116.28 | 19,116.28 |
| INV0001341 | DUE TO FICA | 1/11/2019 | | DFT0000898 | 1/11/2019 | 85,513.76 | 0.00 | 0.00 | 0.00 | 85,513.76 | 85,513.76 |
| INV0001342 | DUE TO FED W/H | 1/11/2019 | | DFT0000899 | 1/11/2019 | 59,496.09 | 0.00 | 0.00 | 0.00 | 59,496.09 | 59,496.09 |
| INV0001343 | DUE TO MEDICARE | 1/11/2019 | | DFT0000900 | 1/11/2019 | 19,999.08 | 0.00 | 0.00 | 0.00 | 19,999.08 | 19,999.08 |
| INV0001370 | DUE TO FICA | 1/25/2019 | | DFT0000918 | 1/25/2019 | 83,294.86 | 0.00 | 0.00 | 0.00 | 83,294.86 | 83,294.86 |
| INV0001371 | DUE TO FED W/H | 1/25/2019 | | DFT0000919 | 1/25/2019 | 56,062.51 | 0.00 | 0.00 | 0.00 | 56,062.51 | 56,062.51 |
| INV0001372 | DUE TO MEDICARE | 1/25/2019 | | DFT0000920 | 1/25/2019 | 19,480.16 | 0.00 | 0.00 | 0.00 | 19,480.16 | 19,480.16 |
| INV0001393 | DUE TO FICA | 2/8/2019 | | DFT0000944 | 2/8/2019 | 82,361.46 | 0.00 | 0.00 | 0.00 | 82,361.46 | 82,361.46 |
| INV0001394 | DUE TO FED W/H | 2/8/2019 | | DFT0000945 | 2/8/2019 | 54,720.40 | 0.00 | 0.00 | 0.00 | 54,720.40 | 54,720.40 |
| INV0001395 | DUE TO MEDICARE | 2/8/2019 | | DFT0000946 | 2/8/2019 | 19,262.04 | 0.00 | 0.00 | 0.00 | 19,262.04 | 19,262.04 |
| INV0001419 | DUE TO FICA | 2/22/2019 | | DFT0000964 | 2/22/2019 | 82,237.78 | 0.00 | 0.00 | 0.00 | 82,237.78 | 82,237.78 |
| INV0001420 | DUE TO FED W/H | 2/22/2019 | | DFT0000965 | 2/22/2019 | 54,835.25 | 0.00 | 0.00 | 0.00 | 54,835.25 | 54,835.25 |
| INV0001421 | DUE TO MEDICARE | 2/22/2019 | | DFT0000966 | 2/22/2019 | 19,233.02 | 0.00 | 0.00 | 0.00 | 19,233.02 | 19,233.02 |
| INV0001437 | DUE TO FICA | 10/19/2018 | | DFT0000971 | 10/19/2018 | 18.42 | 0.00 | 0.00 | 0.00 | 18.42 | 18.42 |
| INV0001438 | DUE TO MEDICARE | 10/19/2018 | | DFT0000972 | 10/19/2018 | 4.30 | 0.00 | 0.00 | 0.00 | 4.30 | 4.30 |
| INV0001439 | DUE TO FICA | 11/16/2018 | | DFT0000973 | 11/16/2018 | 360.86 | 0.00 | 0.00 | 0.00 | 360.86 | 360.86 |
| INV0001440 | DUE TO FED W/H | 11/16/2018 | | DFT0000974 | 11/16/2018 | 40.22 | 0.00 | 0.00 | 0.00 | 40.22 | 40.22 |
| INV0001441 | DUE TO MEDICARE | 11/16/2018 | | DFT0000975 | 11/16/2018 | 84.40 | 0.00 | 0.00 | 0.00 | 84.40 | 84.40 |
| INV0001442 | DUE TO FICA | 12/14/2018 | | DFT0000976 | 12/14/2018 | 45.88 | 0.00 | 0.00 | 0.00 | 45.88 | 45.88 |
| INV0001443 | DUE TO MEDICARE | 12/14/2018 | | DFT0000977 | 12/14/2018 | 10.74 | 0.00 | 0.00 | 0.00 | 10.74 | 10.74 |
| INV0001444 | DUE TO FICA | 12/28/2018 | | DFT0000978 | 12/28/2018 | 16.74 | 0.00 | 0.00 | 0.00 | 16.74 | 16.74 |
| INV0001445 | DUE TO MEDICARE | 12/28/2018 | | DFT0000979 | 12/28/2018 | 3.92 | 0.00 | 0.00 | 0.00 | 3.92 | 3.92 |
| INV0001446 | DUE TO FICA | 11/16/2018 | | DFT0000980 | 11/16/2018 | 978.36 | 0.00 | 0.00 | 0.00 | 978.36 | 978.36 |
| INV0001447 | DUE TO MEDICARE | 11/16/2018 | | DFT0000981 | 11/16/2018 | 228.78 | 0.00 | 0.00 | 0.00 | 228.78 | 228.78 |
| INV0001472 | DUE TO FICA | 3/8/2019 | | DFT0001004 | 3/8/2019 | 83,022.38 | 0.00 | 0.00 | 0.00 | 83,022.38 | 83,022.38 |
| INV0001473 | DUE TO FED W/H | 3/8/2019 | | DFT0001005 | 3/8/2019 | 55,735.97 | 0.00 | 0.00 | 0.00 | 55,735.97 | 55,735.97 |

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|----------------|-----------------|-----------|------|----------------|--------------|-----------|----------|------|----------|-----------|-----------|
| INV0001474 | DUE TO MEDICARE | 3/8/2019 | | DFT0001006 | 3/8/2019 | 19,416.34 | 0.00 | 0.00 | 0.00 | 19,416.34 | 19,416.34 |
| INV0001524 | DUE TO FICA | 3/22/2019 | | DFT0001026 | 3/22/2019 | 82,976.52 | 0.00 | 0.00 | 0.00 | 82,976.52 | 82,976.52 |
| INV0001525 | DUE TO FED W/H | 3/22/2019 | | DFT0001027 | 3/22/2019 | 55,522.06 | 0.00 | 0.00 | 0.00 | 55,522.06 | 55,522.06 |
| INV0001526 | DUE TO MEDICARE | 3/22/2019 | | DFT0001028 | 3/22/2019 | 19,405.72 | 0.00 | 0.00 | 0.00 | 19,405.72 | 19,405.72 |
| INV0001551 | DUE TO FICA | 4/5/2019 | | DFT0001051 | 4/5/2019 | 83,726.96 | 0.00 | 0.00 | 0.00 | 83,726.96 | 83,726.96 |
| INV0001552 | DUE TO FED W/H | 4/5/2019 | | DFT0001052 | 4/5/2019 | 56,362.90 | 0.00 | 0.00 | 0.00 | 56,362.90 | 56,362.90 |
| INV0001553 | DUE TO MEDICARE | 4/5/2019 | | DFT0001053 | 4/5/2019 | 19,581.20 | 0.00 | 0.00 | 0.00 | 19,581.20 | 19,581.20 |
| INV0001576 | DUE TO FICA | 4/18/2019 | | DFT0001071 | 4/18/2019 | 82,898.16 | 0.00 | 0.00 | 0.00 | 82,898.16 | 82,898.16 |
| INV0001577 | DUE TO FED W/H | 4/18/2019 | | DFT0001072 | 4/18/2019 | 56,359.79 | 0.00 | 0.00 | 0.00 | 56,359.79 | 56,359.79 |
| INV0001578 | DUE TO MEDICARE | 4/18/2019 | | DFT0001073 | 4/18/2019 | 19,387.54 | 0.00 | 0.00 | 0.00 | 19,387.54 | 19,387.54 |
| INV0001611 | DUE TO FICA | 5/3/2019 | | DFT0001097 | 5/3/2019 | 83,769.90 | 0.00 | 0.00 | 0.00 | 83,769.90 | 83,769.90 |
| INV0001612 | DUE TO FED W/H | 5/3/2019 | | DFT0001098 | 5/3/2019 | 57,153.27 | 0.00 | 0.00 | 0.00 | 57,153.27 | 57,153.27 |
| INV0001613 | DUE TO MEDICARE | 5/3/2019 | | DFT0001099 | 5/3/2019 | 19,591.24 | 0.00 | 0.00 | 0.00 | 19,591.24 | 19,591.24 |
| INV0001635 | DUE TO FICA | 5/17/2019 | | DFT0001116 | 5/17/2019 | 83,948.28 | 0.00 | 0.00 | 0.00 | 83,948.28 | 83,948.28 |
| INV0001636 | DUE TO FED W/H | 5/17/2019 | | DFT0001117 | 5/17/2019 | 57,726.03 | 0.00 | 0.00 | 0.00 | 57,726.03 | 57,726.03 |
| INV0001637 | DUE TO MEDICARE | 5/17/2019 | | DFT0001118 | 5/17/2019 | 19,633.12 | 0.00 | 0.00 | 0.00 | 19,633.12 | 19,633.12 |
| INV0001663 | DUE TO FICA | 5/31/2019 | | DFT0001137 | 5/31/2019 | 86,367.38 | 0.00 | 0.00 | 0.00 | 86,367.38 | 86,367.38 |
| INV0001664 | DUE TO FED W/H | 5/31/2019 | | DFT0001138 | 5/31/2019 | 60,188.99 | 0.00 | 0.00 | 0.00 | 60,188.99 | 60,188.99 |
| INV0001665 | DUE TO MEDICARE | 5/31/2019 | | DFT0001139 | 5/31/2019 | 20,199.02 | 0.00 | 0.00 | 0.00 | 20,199.02 | 20,199.02 |
| INV0001685 | DUE TO FICA | 6/14/2019 | | DFT0001156 | 6/14/2019 | 82,682.44 | 0.00 | 0.00 | 0.00 | 82,682.44 | 82,682.44 |
| INV0001686 | DUE TO FED W/H | 6/14/2019 | | DFT0001157 | 6/14/2019 | 56,596.65 | 0.00 | 0.00 | 0.00 | 56,596.65 | 56,596.65 |
| INV0001687 | DUE TO MEDICARE | 6/14/2019 | | DFT0001158 | 6/14/2019 | 19,337.06 | 0.00 | 0.00 | 0.00 | 19,337.06 | 19,337.06 |
| INV0001734 | DUE TO FICA | 6/28/2019 | | DFT0001175 | 6/28/2019 | 82,656.00 | 0.00 | 0.00 | 0.00 | 82,656.00 | 82,656.00 |
| INV0001735 | DUE TO FED W/H | 6/28/2019 | | DFT0001176 | 6/28/2019 | 56,635.50 | 0.00 | 0.00 | 0.00 | 56,635.50 | 56,635.50 |
| INV0001736 | DUE TO MEDICARE | 6/28/2019 | | DFT0001177 | 6/28/2019 | 19,330.90 | 0.00 | 0.00 | 0.00 | 19,330.90 | 19,330.90 |
| INV0001756 | DUE TO FICA | 7/12/2019 | | DFT0001196 | 7/12/2019 | 83,005.84 | 0.00 | 0.00 | 0.00 | 83,005.84 | 83,005.84 |
| INV0001757 | DUE TO FED W/H | 7/12/2019 | | DFT0001197 | 7/12/2019 | 56,850.33 | 0.00 | 0.00 | 0.00 | 56,850.33 | 56,850.33 |
| INV0001758 | DUE TO MEDICARE | 7/12/2019 | | DFT0001198 | 7/12/2019 | 19,412.76 | 0.00 | 0.00 | 0.00 | 19,412.76 | 19,412.76 |
| INV0001786 | DUE TO FICA | 7/26/2019 | | DFT0001215 | 7/26/2019 | 82,937.96 | 0.00 | 0.00 | 0.00 | 82,937.96 | 82,937.96 |
| INV0001787 | DUE TO FED W/H | 7/26/2019 | | DFT0001216 | 7/26/2019 | 56,718.18 | 0.00 | 0.00 | 0.00 | 56,718.18 | 56,718.18 |
| INV0001788 | DUE TO MEDICARE | 7/26/2019 | | DFT0001217 | 7/26/2019 | 19,396.96 | 0.00 | 0.00 | 0.00 | 19,396.96 | 19,396.96 |
| INV0001808 | DUE TO FICA | 8/9/2019 | | DFT0001241 | 8/9/2019 | 83,438.24 | 0.00 | 0.00 | 0.00 | 83,438.24 | 83,438.24 |
| INV0001809 | DUE TO FED W/H | 8/9/2019 | | DFT0001242 | 8/9/2019 | 56,772.78 | 0.00 | 0.00 | 0.00 | 56,772.78 | 56,772.78 |
| INV0001810 | DUE TO MEDICARE | 8/9/2019 | | DFT0001243 | 8/9/2019 | 19,513.86 | 0.00 | 0.00 | 0.00 | 19,513.86 | 19,513.86 |
| INV0001835 | DUE TO FICA | 8/23/2019 | | DFT0001259 | 8/23/2019 | 83,179.96 | 0.00 | 0.00 | 0.00 | 83,179.96 | 83,179.96 |
| INV0001836 | DUE TO FED W/H | 8/23/2019 | | DFT0001260 | 8/23/2019 | 57,173.40 | 0.00 | 0.00 | 0.00 | 57,173.40 | 57,173.40 |
| INV0001837 | DUE TO MEDICARE | 8/23/2019 | | DFT0001261 | 8/23/2019 | 19,453.46 | 0.00 | 0.00 | 0.00 | 19,453.46 | 19,453.46 |
| INV0001855 | DUE TO FICA | 9/6/2019 | | DFT0001278 | 9/6/2019 | 84,389.76 | 0.00 | 0.00 | 0.00 | 84,389.76 | 84,389.76 |
| INV0001856 | DUE TO FED W/H | 9/6/2019 | | DFT0001279 | 9/6/2019 | 58,666.90 | 0.00 | 0.00 | 0.00 | 58,666.90 | 58,666.90 |
| INV0001857 | DUE TO MEDICARE | 9/6/2019 | | DFT0001280 | 9/6/2019 | 19,736.36 | 0.00 | 0.00 | 0.00 | 19,736.36 | 19,736.36 |
| INV0001876 | DUE TO FICA | 9/20/2019 | | DFT0001301 | 9/20/2019 | 84,032.82 | 0.00 | 0.00 | 0.00 | 84,032.82 | 84,032.82 |
| INV0001877 | DUE TO FED W/H | 9/20/2019 | | DFT0001302 | 9/20/2019 | 58,033.74 | 0.00 | 0.00 | 0.00 | 58,033.74 | 58,033.74 |
| INV0001878 | DUE TO MEDICARE | 9/20/2019 | | DFT0001303 | 9/20/2019 | 19,652.90 | 0.00 | 0.00 | 0.00 | 19,652.90 | 19,652.90 |
| INV0001967 | DUE TO FICA | 9/27/2019 | | DFT0001308 | 9/27/2019 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,488.00 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| INV0001968 | DUE TO FED W/H | 9/27/2019 | | DFT0001309 | 9/27/2019 | 1,187.24 | 0.00 | 0.00 | 0.00 | 1,187.24 | 1,187.24 |
| INV0001969 | DUE TO MEDICARE | 9/27/2019 | | DFT0001310 | 9/27/2019 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 |
| 15072 - IRVIN ISMAEL CORTEZ | | | | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 117-0016 | JP1-IRVIN ISMALE CORTEZ | 7/23/2019 | | 222226 | 7/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 14584 - J & C SERVICES | | | | | | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 201971 | IT- TOWER CLIMB TO REPAIR INTERNET | 7/23/2019 | | 222227 | 7/23/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 14071 - J BAR CONTRACTOR'S SERVICES | | | | | | 3,066.50 | 0.00 | 0.00 | 0.00 | 3,066.50 | 3,066.50 |
| 0000058731 | PRKS-SLVR CRK SVC 10/3-10/30/18 | 10/17/2018 | | 218099 | 10/17/2018 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 0000060839 | PRKS-SANITARY RESTROOM/SLVR CRK 10/30-11/14/2018 | | | 218517 | 11/14/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000060959 | PRKS-11801 RR 2341/EXTRA FOR SLVR CRK PI11/14/2018 | | | 218517 | 11/14/2018 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 0000061406 | HMT(OLD JAIL) 20 YARD DUMPSTER | 11/27/2018 | | 218699 | 11/27/2018 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| 0000061903 | OJ-TRSH/OVRWGHT CHR9 11/12/18 | 1/23/2019 | | 219478 | 1/23/2019 | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 |
| 0000062791 | PRKS-RENT 11/27/18-12/24/18 SLVR CRK PRK1/25/2019 | | | 219595 | 1/25/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000063307 | OJ-TRSH CONTAINERS (3) 11/6/18-11/8/18 | 1/23/2019 | | 219478 | 1/23/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 0000065018 | PRKS-RENT/SILVERCRK PRK 12/25/18-1/21/19 | 1/23/2019 | | 219478 | 1/23/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000067191 | SLVR CRK PRK SVC 01/22/19-02/18/19 | 2/6/2019 | | 219667 | 2/6/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000069634 | PRKS-SILVERCRK PRK 2/19/19-3/18/19 | 2/26/2019 | | 220018 | 2/26/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000072044 | SLVR CRK PARK 3/19-4/15/19 | 3/26/2019 | | 220454 | 3/26/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000075025 | SLVR CRK PRK SVC 4/16-5/13/19 | 5/1/2019 | | 221024 | 5/1/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000077696 | SLVR CRK PRK 5/14-6/10/19 | 5/29/2019 | | 221428 | 5/29/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000080545 | SLVR CRK PRK 6/11-7/8/19 | 6/25/2019 | | 221840 | 6/25/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000083289 | SLVR CRK PARK 7/9-8/5/19 | 7/23/2019 | | 222228 | 7/23/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000086149 | SILV CRK PARK 8/6-9/2/19 | 8/13/2019 | | 222500 | 8/13/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 0000088371 | PRK-SLVR CRK PRK 9/3-9/30/19 | 9/10/2019 | | 222899 | 9/10/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 14755 - JACK OESTRICK | | | | | | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 | 46.50 |
| 10/24/18 | JAIL-REIMB CDL PHYSICAL 10/16/18 | 10/31/2018 | | 218348 | 10/31/2018 | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 | 46.50 |
| 12485 - JACK SCHUMACHER | | | | | | 145.52 | 0.00 | 0.00 | 0.00 | 145.52 | 145.52 |
| 12/20/18 | DA-TLO INVESTIGATIONS USED FOR OFFICE S | 1/8/2019 | | 219281 | 1/8/2019 | 145.52 | 0.00 | 0.00 | 0.00 | 145.52 | 145.52 |
| 13905 - JACKIE HAYNES | | | | | | 657.19 | 0.00 | 0.00 | 0.00 | 657.19 | 657.19 |
| 12/17/18 | CCLK-REIMB MLG CONF/AUSTIN 12/10-12/12/20/2018 | | | 219101 | 12/20/2018 | 62.13 | 0.00 | 0.00 | 0.00 | 62.13 | 62.13 |
| 8/15/19 | CCLK-MLS/SYNERGY CONF. VA 9/22-9/26/19 | 9/10/2019 | | 222900 | 9/10/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 8/8/19 | HRA BENEFIT 10/1/18-9/30/19 | 8/13/2019 | | 222501 | 8/13/2019 | 445.06 | 0.00 | 0.00 | 0.00 | 445.06 | 445.06 |
| 15061 - JACQUELYN JOHNSON | | | | | | 349.95 | 0.00 | 0.00 | 0.00 | 349.95 | 349.95 |
| 6/28/19 | RETRND DPST ITEM PR 6/28/19 | 7/3/2019 | | 221946 | 7/3/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 8/29/19 | DA-REIM SFTWR/NERO VIDEO 2019 | 9/10/2019 | | 222901 | 9/10/2019 | 49.95 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 |
| 15107 - JAMES ALDRICH | | | | | | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 8/13/19 | JAIL-BASIC JAILERS COURSE | 8/27/2019 | | 222710 | 8/27/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 14773 - JAMES BAILEY | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 10/29/18 | MAINT-REIM STEEL TOE SAFETY BOOTS | 11/14/2018 | | 218518 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 14860 - JAMES HOLLOWAY | | | | | | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 |
| 01/14/19 | 911-REIMB PLAT/APPLICATION FEES 11/16/1.1/23/2019 | | | 219479 | 1/23/2019 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 |
| 11502 - JAMES MCCOY | | | | | | 4,165.00 | 0.00 | 0.00 | 0.00 | 4,165.00 | 4,165.00 |
| 01/02/19 | VETRIDES-11 HRS/DEC18 | 1/8/2019 | Y | 219282 | 1/8/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 10/31/18 | VETRIDE-34HRS/OCT18 | 11/14/2018 | Y | 218519 | 11/14/2018 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| 11/30/18 | VETRIDES-33.75 HRS/NOV18 | 12/11/2018 | Y | 218898 | 12/11/2018 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 2/06/19 | VETRIDES-30.5HRS/JAN19 | 2/12/2019 | Y | 219834 | 2/12/2019 | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 |
| 3/06/19 | VETRIDE-34.75 HRS/FEB19 | 3/12/2019 | Y | 220228 | 3/12/2019 | 347.50 | 0.00 | 0.00 | 0.00 | 347.50 | 347.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220682 | 4/9/2019 | 472.50 | 0.00 | 0.00 | 0.00 | 472.50 | 472.50 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221189 | 5/14/2019 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221637 | 6/11/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 222028 | 7/9/2019 | 282.50 | 0.00 | 0.00 | 0.00 | 282.50 | 282.50 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222502 | 8/13/2019 | 445.00 | 0.00 | 0.00 | 0.00 | 445.00 | 445.00 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222902 | 9/10/2019 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 9/30/18 | VETRIDE-42.50HR/SEP18 | 10/9/2018 | Y | 217964 | 10/9/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 13420 - JAMES MCDONALD | | | | | | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 01/02/19 | VETRIDES-7.5 HRS/DEC18 | 1/8/2019 | Y | 219283 | 1/8/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 3/06/19 | VETRIDE-16.75 HRS/FEB19 | 3/12/2019 | Y | 220229 | 3/12/2019 | 167.50 | 0.00 | 0.00 | 0.00 | 167.50 | 167.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220683 | 4/9/2019 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221190 | 5/14/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221638 | 6/11/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 6/30/19 | VETRIDES-JUNE 2019 | 7/9/2019 | Y | 222029 | 7/9/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222503 | 8/13/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222903 | 9/10/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| T.2070 - JAMES OAKLEY | | | | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 9/10/19 | CJ-REIM PRKG/2019 LGSLTV CONF AUS 9/4/19/24/2019 | | | 223067 | 9/24/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 14855 - JAMES REIMER | | | | | | 21.68 | 0.00 | 0.00 | 0.00 | 21.68 | 21.68 |
| 12/14/18 | EM-REIM PURCHASE OF FOOD/2018 FLOOD 1/23/2019 | | | 219480 | 1/23/2019 | 21.68 | 0.00 | 0.00 | 0.00 | 21.68 | 21.68 |
| 12649 - JANA MITCHELL | | | | | | 315.40 | 0.00 | 0.00 | 0.00 | 315.40 | 315.40 |
| 4/2/19 | CATT-MLS/MLG TYLER CONF 4/7-4/10/19 4/3/2019 | | | 220574 | 4/3/2019 | 315.40 | 0.00 | 0.00 | 0.00 | 315.40 | 315.40 |
| 13900 - JANA TEAGUE | | | | | | 1,250.27 | 0.00 | 0.00 | 0.00 | 1,250.27 | 1,250.27 |
| 11/06/18 | AUD-MLG OCT18 | 11/14/2018 | | 218520 | 11/14/2018 | 105.73 | 0.00 | 0.00 | 0.00 | 105.73 | 105.73 |
| 12/14/18 | AUD-REIMB MLG CAPCOG HEADQUARTERS 11/20/2018 | | | 219102 | 12/20/2018 | 68.67 | 0.00 | 0.00 | 0.00 | 68.67 | 68.67 |
| 8/2/19 | HRA BENEFIT 10/1/18-9/30/19 | 8/13/2019 | | 222504 | 8/13/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9/10/19 | AUD-MLG/TOLLS AUS 9/6/19 | 9/24/2019 | | 223068 | 9/24/2019 | 71.53 | 0.00 | 0.00 | 0.00 | 71.53 | 71.53 |
| 9/28/18 | HRA BENEFIT 10/1/17-9/30/18 | 9/30/2018 | | 217840 | 10/3/2018 | 230.58 | 0.00 | 0.00 | 0.00 | 230.58 | 230.58 |
| APRIL-19 | AUD-MLG CAPCOG 4/9-4/18/19 | 5/14/2019 | | 221191 | 5/14/2019 | 273.76 | 0.00 | 0.00 | 0.00 | 273.76 | 273.76 |
| 10469 - JANET BOHANAN | | | | | | 715.98 | 0.00 | 0.00 | 0.00 | 715.98 | 715.98 |
| 11/20/18 | BBB-MLS/LDG/MLG 11/16-17/18 | 11/27/2018 | | 218700 | 11/27/2018 | 398.26 | 0.00 | 0.00 | 0.00 | 398.26 | 398.26 |
| 3/28/19 | SO-MLS/MLG TYLER CONF 4/7-4/10/19 4/3/2019 | | | 220575 | 4/3/2019 | 317.72 | 0.00 | 0.00 | 0.00 | 317.72 | 317.72 |

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|--|---|--------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 2483 - JANET PARKER | | | | | | 2,559.75 | 0.00 | 0.00 | 0.00 | 2,559.75 | 2,559.75 |
| 01/01/19 | CCLK-REIMB MLG/LDG/CONF,SAN MARCOS | 12/12/2019 | | 219835 | 2/12/2019 | 100.92 | 0.00 | 0.00 | 0.00 | 100.92 | 100.92 |
| 11/09/18 | COUNTY CHRISTMAS PARTY/EMPLY BANQUE | 11/14/2018 | | 218521 | 11/14/2018 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 11/27/18 | ECD-2018 DONATED FUNDS/EMPLY APPRCTM | 11/27/2018 | | 13578 | 11/27/2018 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 3/18/19 | CCLK-MLS TYLER CONF 4/7-4/10/19 | 3/26/2019 | | 220455 | 3/26/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 4/11/19 | CCLK-REIMB MLG/ODYSSEY CONF 4/7-4/10/14/23/2019 | | | 220905 | 4/23/2019 | 223.88 | 0.00 | 0.00 | 0.00 | 223.88 | 223.88 |
| 4/16/19 | REIMB PICNIC PACS - EMPL PICNIC 4/18/19 | 4/23/2019 | | 220905 | 4/23/2019 | 32.46 | 0.00 | 0.00 | 0.00 | 32.46 | 32.46 |
| 8/22/19 | CCLK-MLG/PRKG TCPJ MTG 8/21/19 | 8/27/2019 | | 222711 | 8/27/2019 | 129.68 | 0.00 | 0.00 | 0.00 | 129.68 | 129.68 |
| 9/10/19 | CCLK-MLS/LDG/MLG LGSLTV CONF 9/4-9/5/19/24/2019 | | | 223069 | 9/24/2019 | 56.01 | 0.00 | 0.00 | 0.00 | 56.01 | 56.01 |
| 9/19/19 | CCLK-MLS/MLG CDCTX CONF 9/16-9/18/19 | 9/24/2019 | | 223069 | 9/24/2019 | 121.80 | 0.00 | 0.00 | 0.00 | 121.80 | 121.80 |
| 15102 - JASON COATES | | | | | | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 8/12/19 | BCSO-REIM BCSO TRN THE TRNR,MFALLS | 7/28/27/2019 | | 222712 | 8/27/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 12067 - JASON D. DUNHAM, PH.D. | | | | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 1/25/19 | J SVC-CHRISTINA RODRIGUEZ 46782 | 4/23/2019 | Y | 220906 | 4/23/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 48323 | J SVC-PSYC EVAL/CS#48323/LTIPPENS | 11/14/2018 | Y | 218522 | 11/14/2018 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 48530 | J SVC-CHRISTINE LONGLEY | 12/20/2018 | Y | 219103 | 12/20/2018 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 48885 | J SVC-JAMES KEITH JONES 9/3/19 | 9/24/2019 | Y | 223070 | 9/24/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| CASE#48650 | J SVC-PSYC EVAL/SAMUEL HILL | 11/14/2018 | Y | 218522 | 11/14/2018 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| DC-00137-2018 | J SVC-PSYC EVAL/CS#DC-00137-2018/T.SMAR | 2/6/2019 | Y | 219668 | 2/6/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 12337 - JAYME INGRAM | | | | | | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 3/18/19 | CCLK-MLS TYLER CONF 4/7-4/10/19 | 3/26/2019 | | 220456 | 3/26/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 14866 - JEFFERSON COUNTY CONSTABLE PCT2 | | | | | | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 48222 | DCLK-CHARLES ELLIS LEE ET AL/DEC18 | 2/14/2019 | | 13605 | 2/14/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 48222 DEC18 | DCLK-CHARLES ELLIS LEE ET AL/DEC18 | 1/23/2019 | | 219481 | 1/23/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48222 DEC18-R | DCLK-CHARLES ELLIS LEE ET AL/DEC18 | 1/23/2019 | | 219481 | 1/23/2019 | -270.00 | 0.00 | 0.00 | 0.00 | -270.00 | -270.00 |
| 14896 - JEFFERSON COUNTY CONSTABLE PCT7 | | | | | | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 48222 | DCLK-CHARLES ELLIS LEE ET AL/DEC18 | 2/14/2019 | | 13606 | 2/14/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 12754 - JENKINS FUNERAL HOME | | | | | | 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 12,400.00 |
| 01/07/19 JP4 | JP4-TRSPRT/AARON RYAN BRATTON | 2/6/2019 | Y | 219641 | 2/6/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 1/6/18 | JP2-RMVL/TRNSPRT/J.ZIMMERMAN 12/15/11/8/2019 | | Y | 219249 | 1/8/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 10/03/18 | JP1-MELVIN WEBB | 10/23/2018 | | 218178 | 10/23/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 10/16/18 | JP1-TRNSPRT/JANE DOE | 11/14/2018 | | 218461 | 11/14/2018 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 10/27/18 | JP1-TRSPRT/SETH CRAWFORD | 12/11/2018 | | 218844 | 12/11/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 2/01/19 | JP3-NATHAN SHAWN RONAN | 3/26/2019 | Y | 220421 | 3/26/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 2/16/19 | JP1-JOHNNY FRY | 3/26/2019 | Y | 220421 | 3/26/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 2/17/19 | JP3-CORBETT ZABIEREK | 3/26/2019 | Y | 220421 | 3/26/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 2/2/19 | JP4-TRNSPRT/P.TAMASEAU | 3/12/2019 | Y | 220173 | 3/12/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 218-033INQ | JP2-TRNSPRT/LEE DON HOUSTON | 1/23/2019 | Y | 219437 | 1/23/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 218-035INQ | JP2-TRNSPRT/SARINA L. CHRISTIE | 1/23/2019 | Y | 219437 | 1/23/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 3/07/19 | JP2-BILLY JOE BURNS | 3/26/2019 | Y | 220421 | 3/26/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 3/17/19 | JP2-LOUIS MILLMEYER | 4/9/2019 | Y | 220642 | 4/9/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 3/30/19 | JP4-PEGGY JONES | 4/23/2019 | Y | 220848 | 4/23/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |

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|-------------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 4/13/19 | JP2-CHARLES RICHARD VORHIES | 5/14/2019 | Y | 221192 | 5/14/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 4/30/19 | JP3-DAVID A. MCCRAE | 5/29/2019 | Y | 221429 | 5/29/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 5/6/19 | JP4-GEORGE WORKMAN SCOTT | 6/25/2019 | Y | 221841 | 6/25/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 6/1/19 | JP4-BRYAN W./PATRICK SHEESLEY | 7/23/2019 | Y | 222229 | 7/23/2019 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| 6/29/19 | JP1-JOHN L. POOLE | 7/23/2019 | Y | 222229 | 7/23/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 6/29/2019 | CJ-JOHN LARRY POOLE | 8/27/2019 | Y | 222713 | 8/27/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7/25/19 | JP3-RICKY LYNN MEREDITH | 8/13/2019 | Y | 222505 | 8/13/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 7/30/19 | JP1-PATRICIA MONGOLD | 8/13/2019 | Y | 222505 | 8/13/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 7/5/19 | JP3-CATHERINE MCCARTY | 8/13/2019 | Y | 222505 | 8/13/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 8/30/19 | JP4-MATTHEW BRYAN DAVIS | 9/24/2019 | Y | 223071 | 9/24/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 8/5/19 | JP2-KATHY DENSON PATE | 8/27/2019 | Y | 222713 | 8/27/2019 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| 9/30/18 | JP2-ALEX GAUNA | 9/30/2018 | | 218178 | 10/23/2018 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 4935 - JENNIFER BUNTING | | | | | | 2,376.30 | 0.00 | 0.00 | 0.00 | 2,376.30 | 2,376.30 |
| 10/15/18 | DCRT-REIM MLG/MEAL/CONF IN SAN ANTON | 10/23/2018 | | 218209 | 10/23/2018 | 257.24 | 0.00 | 0.00 | 0.00 | 257.24 | 257.24 |
| 11/01/18 | DCRT-REIMB MLG 10/10-10/26/18 | 11/14/2018 | | 218523 | 11/14/2018 | 226.72 | 0.00 | 0.00 | 0.00 | 226.72 | 226.72 |
| 8/22/19 | DCRT-REIM MLG JUL19 | 8/27/2019 | | 222714 | 8/27/2019 | 162.98 | 0.00 | 0.00 | 0.00 | 162.98 | 162.98 |
| APRIL 2019 | DCRT-MILEAGE APRIL 2019 | 5/14/2019 | | 221193 | 5/14/2019 | 244.76 | 0.00 | 0.00 | 0.00 | 244.76 | 244.76 |
| AUG 2019 | DCRT-REIM MLG AUG 2019 | 9/24/2019 | | 223072 | 9/24/2019 | 198.94 | 0.00 | 0.00 | 0.00 | 198.94 | 198.94 |
| DECEMBER 2018 | DCRT-MLG DEC 2018 | 1/23/2019 | | 219482 | 1/23/2019 | 73.57 | 0.00 | 0.00 | 0.00 | 73.57 | 73.57 |
| FEBRUARY 2019 | DCRT-MLG FEB19 | 3/26/2019 | | 220457 | 3/26/2019 | 200.68 | 0.00 | 0.00 | 0.00 | 200.68 | 200.68 |
| JANUARY 2019 | DCRT-MLG JAN19 | 3/12/2019 | | 220230 | 3/12/2019 | 158.34 | 0.00 | 0.00 | 0.00 | 158.34 | 158.34 |
| JUNE 2019 | DCRT-MLG JUNE 2019 | 8/13/2019 | | 222506 | 8/13/2019 | 164.72 | 0.00 | 0.00 | 0.00 | 164.72 | 164.72 |
| MARCH 2019 | DCRT-MLG MAR19 | 5/14/2019 | | 221193 | 5/14/2019 | 158.34 | 0.00 | 0.00 | 0.00 | 158.34 | 158.34 |
| MAY 2019 | DCRT-MLG MAY 2019 | 6/11/2019 | | 221639 | 6/11/2019 | 194.30 | 0.00 | 0.00 | 0.00 | 194.30 | 194.30 |
| NOVEMBER 2018 | DCRT-REIM MLG/NOV18 | 12/11/2018 | | 218899 | 12/11/2018 | 107.36 | 0.00 | 0.00 | 0.00 | 107.36 | 107.36 |
| SEP2018 | DCRT-REIM MILEAGE/SEPT18 | 9/30/2018 | | 218209 | 10/23/2018 | 228.35 | 0.00 | 0.00 | 0.00 | 228.35 | 228.35 |
| 7781 - JENNIFER M. FEST | | | | | | 2,689.64 | 0.00 | 0.00 | 0.00 | 2,689.64 | 2,689.64 |
| 11/30/18 | CRPT- REIMB MLG NOV18 | 12/11/2018 | | 218900 | 12/11/2018 | 192.38 | 0.00 | 0.00 | 0.00 | 192.38 | 192.38 |
| 12/19/18 | CRPT-REIMB MLG DEC18 | 1/8/2019 | | 219284 | 1/8/2019 | 170.04 | 0.00 | 0.00 | 0.00 | 170.04 | 170.04 |
| 3/1/19 | JSVC-REIM MILEAGE/FEB19 | 3/12/2019 | | 220231 | 3/12/2019 | 223.88 | 0.00 | 0.00 | 0.00 | 223.88 | 223.88 |
| 5/28/19 | DCRT-MLS/MLG 5/17-5/19/19 CORPUS CHRIS | 6/11/2019 | | 221640 | 6/11/2019 | 578.58 | 0.00 | 0.00 | 0.00 | 578.58 | 578.58 |
| APRIL 2019 | DCRT-MLG APRIL 2019 | 5/14/2019 | | 221194 | 5/14/2019 | 302.76 | 0.00 | 0.00 | 0.00 | 302.76 | 302.76 |
| JAN2019 | REIMB MILEAGE - JAN 2019 | 2/12/2019 | | 219836 | 2/12/2019 | 182.12 | 0.00 | 0.00 | 0.00 | 182.12 | 182.12 |
| JULY 2019 | DCRT-MLG JULY 2019 | 8/13/2019 | | 222507 | 8/13/2019 | 241.86 | 0.00 | 0.00 | 0.00 | 241.86 | 241.86 |
| JUNE 2019 | DCRT-MLG JUNE 2019 | 7/9/2019 | | 222030 | 7/9/2019 | 142.10 | 0.00 | 0.00 | 0.00 | 142.10 | 142.10 |
| MARCH 2019 | DCRT-MLG MARCH 2019 | 4/23/2019 | | 220907 | 4/23/2019 | 162.98 | 0.00 | 0.00 | 0.00 | 162.98 | 162.98 |
| MAY 2019 | DCRT-MLG MAY2019 | 6/11/2019 | | 221640 | 6/11/2019 | 284.20 | 0.00 | 0.00 | 0.00 | 284.20 | 284.20 |
| SEPTEMBER 2018 | DCRT-MLG SEPTEMBER 2018 | 9/30/2018 | | 217965 | 10/9/2018 | 208.74 | 0.00 | 0.00 | 0.00 | 208.74 | 208.74 |
| 7335 - JENNIFER M. FEST, CSR | | | | | | 18,921.66 | 0.00 | 0.00 | 0.00 | 18,921.66 | 18,921.66 |
| 0000084 | CRPT-TRNSCRPT #48643 J.J. WILSON | 11/14/2018 | Y | 218524 | 11/14/2018 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 |
| 0000087 | CRPT-TRNSCRPT COPY #CR7557 K.RATLIFF | 11/14/2018 | Y | 218524 | 11/14/2018 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 0000090 | JSVC-BLANCO CAUSE#CR01603 J.PRADO | 11/27/2018 | Y | 218701 | 11/27/2018 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 2019-00013 | DCRT-SETH HARBIN PTD CR7568 | 4/23/2019 | Y | 220908 | 4/23/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |

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|-----------------------------------|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 2019-00024 | DCRT-JAMESON BALDWIN PTD CS5959 | 6/11/2019 | Y | 221641 | 6/11/2019 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 2019-00025 | DA/LLANO-JULIA CLOY PTD CS48816 | 6/11/2019 | Y | 221641 | 6/11/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 2019-00026 | DCRT-48643/48819 JAMES WILSON 6/6/19 | 6/25/2019 | Y | 221842 | 6/25/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| 2019-00027 | DCRT-KEVIN PEEL PTD PLEA | 6/25/2019 | Y | 221842 | 6/25/2019 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 201900031 | DCRT-49557 MICHELLE CALLAHAN 6/28/19 | 7/23/2019 | Y | 222230 | 7/23/2019 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 2019-00033 | DA-TRNSCRPT 49557 M.CALLAHAN 6/28/19 | 7/23/2019 | Y | 222230 | 7/23/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 2019-00036 | DA/LLANO-1700 R.D.WILSON 6/7/19 | 7/23/2019 | Y | 222230 | 7/23/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 2019-00037 | JSVC-SHANNON BLAIR DICKEY CR7695 | 8/13/2019 | Y | 222508 | 8/13/2019 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 2019-00038 | JSVC-NATHANIEL DAVID BUHMEYER CR016888 | 8/13/2019 | Y | 222508 | 8/13/2019 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 46489/46491 | CRPT-46489 & 46491/BRYANT EDWARD DULI | 10/9/2018 | Y | 217966 | 10/9/2018 | 8,185.00 | 0.00 | 0.00 | 0.00 | 8,185.00 | 8,185.00 |
| 46497 | CRPT-REIM CS#46497/01-19-00030-CR | 2/6/2019 | Y | 219669 | 2/6/2019 | 2,307.00 | 0.00 | 0.00 | 0.00 | 2,307.00 | 2,307.00 |
| 46805 | CRPT-PROF SVCS LUCIO ATKINSON | 5/14/2019 | Y | 221195 | 5/14/2019 | 4,343.50 | 0.00 | 0.00 | 0.00 | 4,343.50 | 4,343.50 |
| 48182 | RST-PROF SVC CS#48182/GARRETT GRAY | 2/12/2019 | Y | 219837 | 2/12/2019 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 48196 | RST-PROF SVCS CS#48196/J.T. JOHNSON | 3/12/2019 | Y | 220232 | 3/12/2019 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 48204 | CRPT-REIMCS#48204/03-18-00798-CR | 12/20/2018 | Y | 219104 | 12/20/2018 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 432.00 |
| 48214 | CRPT-PROF SVCS JOSE LEON | 4/9/2019 | Y | 220684 | 4/9/2019 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 |
| 48734 | RST-PROF SVCS/CS#48734 TAYLOR BOYER | 2/12/2019 | Y | 219837 | 2/12/2019 | 78.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 48907 | CRPT-PROF SVC SONNY HERNANDEZ | 4/9/2019 | Y | 220684 | 4/9/2019 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 |
| 49135 | RST-PROF SVCS CS#49135 B.CUMMINGS | 3/12/2019 | Y | 220232 | 3/12/2019 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 8/30/19 | CRPT-REIM MILEAGE AUG19 | 9/10/2019 | Y | 222904 | 9/10/2019 | 323.64 | 0.00 | 0.00 | 0.00 | 323.64 | 323.64 |
| CR01551 | DA-BLANCO CAUSE#CR01551 /PRETRAIL TRN | 9/30/2018 | Y | 217966 | 10/9/2018 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 |
| CR7497 | JSVC-TRNSCRPT/MICHAEL EUGENE WELLS | 11/14/2018 | Y | 218524 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| OCT18 | CRPT-REIM MILEAGE/OCT18 | 11/14/2018 | Y | 218524 | 11/14/2018 | 248.52 | 0.00 | 0.00 | 0.00 | 248.52 | 248.52 |
| 14687 - JENNIFER RUSSELL | | | | | | 30.75 | 0.00 | 0.00 | 0.00 | 30.75 | 190.75 |
| 8/24/18 | CCLK-TRVL/2018 AUMENTUM, RIVERSIDE, CA | 8/28/2018 | | 217967 | 10/9/2018 | | | | | | 160.00 |
| 8/24/18 | CCLK-TRVL/2018 AUMENTUM, RIVERSIDE, CA | 8/28/2018 | | 217841 | 10/3/2018 | | | | | | -160.00 |
| 8/24/18 | CCLK-TRVL/2018 AUMENTUM, RIVERSIDE, CA | 8/28/2018 | | 217841 | 10/3/2018 | | | | | | 160.00 |
| 8/24/18-R | CCLK-TRVL/2018 AUMENTUM, RIVERSIDE, CA | 10/9/2018 | | 217967 | 10/9/2018 | -160.00 | 0.00 | 0.00 | 0.00 | -160.00 | -160.00 |
| 9/26/18 | CCLK-MLG AOP CERT FT.WORTH 8/23-24/18 | 9/30/2018 | | 217841 | 10/3/2018 | | | | | | -190.75 |
| 9/26/18 | CCLK-MLG AOP CERT FT.WORTH 8/23-24/18 | 9/30/2018 | | 217860 | 10/3/2018 | | | | | | 190.75 |
| 9/26/18 | CCLK-MLG AOP CERT FT.WORTH 8/23-24/18 | 9/30/2018 | | 217841 | 10/3/2018 | 190.75 | 0.00 | 0.00 | 0.00 | 190.75 | 190.75 |
| 15071 - JEREMY NICHOLAS | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 48643 | DCLK-JAMES WILSON | 7/23/2019 | | 222231 | 7/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 15020 - JEROD LEWIS | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| M35553 | CCLK-SHAWNA LEE HOLMAN | 5/14/2019 | | 221196 | 5/14/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 15040 - JERRY ROBISON | | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 26050 | RFND BOND 26050 LATHAM, J | 6/11/2019 | | 1615 | 6/11/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 14710 - JIM HOFFPAUIR INC. | | | | | | 3,561.72 | 0.00 | 0.00 | 0.00 | 3,561.72 | 3,561.72 |
| 55937 | SO- ENGINE REPAIR UNIT 95 | 4/23/2019 | | 220909 | 4/23/2019 | 3,004.81 | 0.00 | 0.00 | 0.00 | 3,004.81 | 3,004.81 |
| 57720 | SO-REPLACEMENT OF SHIFT CABLE ASSEMBL | 8/13/2019 | | 222509 | 8/13/2019 | 265.38 | 0.00 | 0.00 | 0.00 | 265.38 | 265.38 |
| 59221 | SO-OIL CHG, BATTERY, AIR FIL #160 | 9/10/2019 | | 222905 | 9/10/2019 | 291.53 | 0.00 | 0.00 | 0.00 | 291.53 | 291.53 |

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|-------------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14269 - JIMMY HIBLER | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 10/29/18 | RB3-REIMB SEAT BELT 8/30/17 | 12/11/2018 | | 218901 | 12/11/2018 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 5/23/19 | RB3-REIMB AIR TANK TRUCK#308 | 5/29/2019 | | 221430 | 5/29/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 9/30/18 | RB3-REIMB VEHICLE/EQUIP DECALS 9/6/18 | 9/30/2018 | | 218525 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 4929 - JIMMY L. BARHO | | | | | | 38,562.96 | 0.00 | 0.00 | 0.00 | 38,562.96 | 38,562.96 |
| INV0001177 | EMC CONTRACT SVCS/OCT 18 | 10/23/2018 | Y | 218210 | 10/23/2018 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001233 | EMC CONTRACT SVCS/NOV 2018 | 11/27/2018 | Y | 218702 | 11/27/2018 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001302 | EMC CONTRACT SVCS/DEC 2018 | 12/20/2018 | Y | 219105 | 12/20/2018 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001349 | EMC CONTRACT SVCS/JAN 2019 | 1/23/2019 | Y | 219483 | 1/23/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001434 | EMC CONTRACT SVCS | 2/26/2019 | Y | 220019 | 2/26/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001481 | EMC CONTRACT SVCS | 3/26/2019 | Y | 220458 | 3/26/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001590 | EMC CONTRACT SVCS | 4/23/2019 | Y | 220910 | 4/23/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001643 | EMC CONTRACT SVCS | 5/29/2019 | Y | 221431 | 5/29/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001694 | EMC CONTRACT SVCS | 6/25/2019 | Y | 221843 | 6/25/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001766 | EMC CONTRACT SVCS | 7/23/2019 | Y | 222232 | 7/23/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001816 | EMC CONTRACT SVCS | 8/27/2019 | Y | 222715 | 8/27/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| INV0001913 | EMC CONTRACT SVCS | 9/24/2019 | Y | 223178 | 9/25/2019 | 3,213.58 | 0.00 | 0.00 | 0.00 | 3,213.58 | 3,213.58 |
| 9184 - JOAN FISHER | | | | | | 1,851.31 | 0.00 | 0.00 | 0.00 | 1,851.31 | 1,851.31 |
| 05/15/19 | AUD-TSBPA LIC RENEWAL | 5/29/2019 | | 221432 | 5/29/2019 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 |
| 10/25/18 | AUD-REIMB TRL/MLS AUD FALL CONF/10/16-11/14/2018 | | | 218526 | 11/14/2018 | 637.86 | 0.00 | 0.00 | 0.00 | 637.86 | 637.86 |
| 5/15/19 | AUD-MLS/MLG AUSTIN 5/7-5/10/19 | 5/29/2019 | | 221432 | 5/29/2019 | 647.45 | 0.00 | 0.00 | 0.00 | 647.45 | 647.45 |
| 5/20/19 | REIM HRA BENEFIT FY19 | 5/29/2019 | | 221432 | 5/29/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14145 - JOE A. SALDIVAR | | | | | | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| 3/27/19 | SO-MLS 6/17-6/19/19 AUSTIN | 6/11/2019 | | 221642 | 6/11/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 5/16/19 | SO-MLS/INVSTG TRNG 6/2-6/7/19 | 5/29/2019 | | 221433 | 5/29/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 2479 - JOE DON DOCKERY | | | | | | 745.81 | 0.00 | 0.00 | 0.00 | 745.81 | 745.81 |
| 01/10/19 | HRA BENEFIT 10/01/17-09/30/18 | 1/23/2019 | | 219484 | 1/23/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9/9/19 | RB4-LDG 2019 TAC CONF 9/4-9/5/19 | 9/10/2019 | | 222906 | 9/10/2019 | 245.81 | 0.00 | 0.00 | 0.00 | 245.81 | 245.81 |
| 5081 - JOE RAY | | | | | | 893.13 | 0.00 | 0.00 | 0.00 | 893.13 | 893.13 |
| 01/04/18 | HRA BENEFIT 10/01/17-09/30/18 | 1/8/2019 | | 219285 | 1/8/2019 | 893.13 | 0.00 | 0.00 | 0.00 | 893.13 | 893.13 |
| 14742 - JOHN DEERE FINANCIAL | | | | | | 1,215.35 | 0.00 | 0.00 | 0.00 | 1,215.35 | 1,215.35 |
| P66757 | RB2-WIPER BLADE/ANTENNA(JD TRACTOR) | 10/23/2018 | | 218211 | 10/23/2018 | 61.51 | 0.00 | 0.00 | 0.00 | 61.51 | 61.51 |
| W14470 | RB2-JD7130 PARTS/LABOR | 8/26/2019 | | 222622 | 8/26/2019 | 1,153.84 | 0.00 | 0.00 | 0.00 | 1,153.84 | 1,153.84 |
| 12242 - JOHN M. WARREN, INC | | | | | | 1,074.60 | 0.00 | 0.00 | 0.00 | 1,074.60 | 1,074.60 |
| 0055719-IN | RB4-WAFERS E#7 & E#13 | 5/29/2019 | | 221434 | 5/29/2019 | 1,074.60 | 0.00 | 0.00 | 0.00 | 1,074.60 | 1,074.60 |
| 14774 - JOHN MICHAEL FONTANA | | | | | | 33.46 | 0.00 | 0.00 | 0.00 | 33.46 | 33.46 |
| CASE#M34354 OCT18 | CCLK-RESTIT/PAUL QUINTON NEELY | 11/14/2018 | | 218527 | 11/14/2018 | 1.17 | 0.00 | 0.00 | 0.00 | 1.17 | 1.17 |
| CS#M34354 JAN19 | CCLK-RST/CS#M34354 PAUL Q. NEELY/JAN19 | 2/12/2019 | | 219838 | 2/12/2019 | 14.43 | 0.00 | 0.00 | 0.00 | 14.43 | 14.43 |
| M34354 | CCLK-PAUL QUINTON NEELY | 7/23/2019 | | 222233 | 7/23/2019 | 17.86 | 0.00 | 0.00 | 0.00 | 17.86 | 17.86 |
| 15117 - JOHNNY D. HAGGERTON | | | | | | 491.41 | 0.00 | 0.00 | 0.00 | 491.41 | 491.41 |
| 9/6/19 | ISF-PAYROLL 8/17-8/30/19 | 9/6/2019 | | 222813 | 9/6/2019 | 491.41 | 0.00 | 0.00 | 0.00 | 491.41 | 491.41 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14515 - JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | 38,205.52 | 0.00 | 0.00 | 0.00 | 38,205.52 | 38,205.52 |
| 20526416 | JAIL-FIRE ALRM INSPECT & SVC 10/1/18-9/3010/17/2018 | | | 218100 | 10/17/2018 | 22,693.00 | 0.00 | 0.00 | 0.00 | 22,693.00 | 22,693.00 |
| 86036892 | MAINT(INS CLAIMS) RPR FIRE ALARM SYSTEM8/27/2019 | | | 222716 | 8/27/2019 | 4,487.91 | 0.00 | 0.00 | 0.00 | 4,487.91 | 4,487.91 |
| 86045965 | MAINT(INS CLAIMS) RPR FIRE ALARM SYSTEM8/27/2019 | | | 222716 | 8/27/2019 | 11,024.61 | 0.00 | 0.00 | 0.00 | 11,024.61 | 11,024.61 |
| 1437 - JOHNSON SEWELL FORD LINCOLN, LLC | | | | | | 3,294.67 | 0.00 | 0.00 | 0.00 | 3,294.67 | 3,294.67 |
| 317346 | RB3-MIRROR(FLATBED TRUCK) | 12/11/2018 | | 218902 | 12/11/2018 | 142.91 | 0.00 | 0.00 | 0.00 | 142.91 | 142.91 |
| 317536 | VETRIDE-RPL LIC PLATE COVER VAN#1255 | 1/23/2019 | | 219485 | 1/23/2019 | 10.68 | 0.00 | 0.00 | 0.00 | 10.68 | 10.68 |
| 776769 | CONST4-FE ALIGN/RPL TIRES | 1/23/2019 | | 219485 | 1/23/2019 | 1,059.40 | 0.00 | 0.00 | 0.00 | 1,059.40 | 1,059.40 |
| 778665 | SO-UN187/OIL CHG | 3/12/2019 | | 220233 | 3/12/2019 | 49.54 | 0.00 | 0.00 | 0.00 | 49.54 | 49.54 |
| 780177 | ENVIR DEP-OIL CHANGE | 2/6/2019 | | 219670 | 2/6/2019 | 52.34 | 0.00 | 0.00 | 0.00 | 52.34 | 52.34 |
| 780319 | SO-OIL CHG AND TIRE ROTATION #262 | 2/6/2019 | | 219670 | 2/6/2019 | 49.54 | 0.00 | 0.00 | 0.00 | 49.54 | 49.54 |
| 782863 | ENV DEP - TIRES, ALIGNMENT BRAKES | 4/9/2019 | | 220685 | 4/9/2019 | 1,321.70 | 0.00 | 0.00 | 0.00 | 1,321.70 | 1,321.70 |
| 782884 | CONST4-OIL CHANGE | 3/12/2019 | | 220233 | 3/12/2019 | 77.20 | 0.00 | 0.00 | 0.00 | 77.20 | 77.20 |
| 783942 | SO-OIL CHG & FILTER LIC#1372028 | 4/9/2019 | | 220685 | 4/9/2019 | 54.52 | 0.00 | 0.00 | 0.00 | 54.52 | 54.52 |
| 787306 | ENV DEP- 2 BATTERIES & OIL CHG | 6/11/2019 | | 221643 | 6/11/2019 | 353.14 | 0.00 | 0.00 | 0.00 | 353.14 | 353.14 |
| 787684 | SO-OIL CHG & FILTER LIC#LHZ2762 | 7/9/2019 | | 222031 | 7/9/2019 | 52.41 | 0.00 | 0.00 | 0.00 | 52.41 | 52.41 |
| 790844 | CONST 4- OIL CHANGE | 8/13/2019 | | 222510 | 8/13/2019 | 71.29 | 0.00 | 0.00 | 0.00 | 71.29 | 71.29 |
| 3095 - JOLENE MOCK | | | | | | 32.46 | 0.00 | 0.00 | 0.00 | 32.46 | 32.46 |
| 3/25/19 | IHC-REIM LABELS FILING MED. | 4/9/2019 | | 220686 | 4/9/2019 | 32.46 | 0.00 | 0.00 | 0.00 | 32.46 | 32.46 |
| 14799 - JORDAN ALFRED OWENS | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 418-0094CR | JP4-RELEASE CASHBOND CS#418-0094CR | 11/27/2018 | | 13582 | 12/11/2018 | | | | | | 500.00 |
| 418-0094CR | JP4-RELEASE CASHBOND CS#418-0094CR | 11/27/2018 | | 13581 | 12/11/2018 | | | | | | -500.00 |
| 418-0094CR | JP4-RELEASE CASHBOND CS#418-0094CR | 11/27/2018 | | 13575 | 11/27/2018 | | | | | | -500.00 |
| 418-0094CR | JP4-RELEASE CASHBOND CS#418-0094CR | 11/27/2018 | | 13575 | 11/27/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 418-0094CR | JP4-RELEASE CASHBOND CS#418-0094CR | 11/27/2018 | | 13581 | 12/10/2018 | | | | | | 500.00 |
| 13102 - JPX AMERICA | | | | | | 1,170.97 | 0.00 | 0.00 | 0.00 | 1,170.97 | 1,170.97 |
| 01739 | JAIL-PEPPER SPRAY CARTRIDGES | 6/25/2019 | | 221844 | 6/25/2019 | 1,170.97 | 0.00 | 0.00 | 0.00 | 1,170.97 | 1,170.97 |
| 13787 - JUAN ANTHONY FRANCISCO | | | | | | 915.58 | 0.00 | 0.00 | 0.00 | 915.58 | 915.58 |
| M32694 4/12/16 | CCLK-MICHAEL WARNER | 9/17/2019 | | 13680 | 9/17/2019 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| M32694 5/11/16 | CCLK-CODY MICHAEL WARNER | 9/17/2019 | | 13680 | 9/17/2019 | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 | 278.00 |
| M32694 6/23/16 | CCLK-CODY MICHAEL WARNER | 9/17/2019 | | 13680 | 9/17/2019 | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 | 278.00 |
| M32694 8/9/16 | CCLK-CODY MICHAEL WARNER | 9/17/2019 | | 13680 | 9/17/2019 | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 | 278.00 |
| M32694 8/9/2016 | CCLK-CODY MICHAEL WARNER | 9/17/2019 | | 13680 | 9/17/2019 | 75.58 | 0.00 | 0.00 | 0.00 | 75.58 | 75.58 |
| 15067 - JUDGE RICARDO H. GARCIA REGIONAL JUVENILE DETENTION FACILITY | | | | | | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| MAY 2019 | JUV-DTNTN (CO) MAY19 | 7/23/2019 | | 222234 | 7/23/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 14888 - JUDY HARTMAN | | | | | | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 02/04/19 | MFL-REIM MLG 1/29/19 | 2/12/2019 | | 219839 | 2/12/2019 | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 15046 - JULIE SIMER | | | | | | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 6/14/19 | GREAT FUND ASSISTANCE | 6/14/2019 | | 13653 | 6/14/2019 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 13244 - JULIETA TORREZ | | | | | | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 4/2/19 | CATT-MLS TYLER CONF 4/7-4/10/19 | 4/3/2019 | | 220576 | 4/3/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 8396 - JUSTICE BENEFITS, INC | | | | | | | | | | | |
| 201701377 | SCAAP FY2017 | 1/23/2019 | | 219486 | 1/23/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14489 - JUSTICES OF PEACE & CONSTABLES ASSOC | | | | | | | | | | | |
| 26895 | JP1-CONNERY,WILLIAM | 9/5/2019 | | 1626 | 9/5/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 26895-R | JP1-CONNERY,WILLIAM | 9/5/2019 | | 1626 | 9/5/2019 | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 |
| 26896 | JP1-CONNERY,WILLIAM | 9/5/2019 | | 1626 | 9/5/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 26896-R | JP1-CONNERY,WILLIAM | 9/5/2019 | | 1626 | 9/5/2019 | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 |
| | | | | | | 8,489.63 | 0.00 | 0.00 | 0.00 | 8,489.63 | 8,489.63 |
| 13754 - JUSTIN BRADFORD SMITH | | | | | | | | | | | |
| 42185 12/11/18 | JSVC-TERRI REGINA LONG 3/28/18 - 11/21/18 | 12/20/2018 | Y | 219106 | 12/20/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 42185 8/6/19 | JSVC-TERRI REGINA LANG | 8/27/2019 | Y | 222717 | 8/27/2019 | 398.04 | 0.00 | 0.00 | 0.00 | 398.04 | 398.04 |
| 43387 | JSVC-DAVID WAYNE PEEPLES FINAL AMOUNT | 9/30/2018 | Y | 217968 | 10/9/2018 | 1,303.99 | 0.00 | 0.00 | 0.00 | 1,303.99 | 1,303.99 |
| 46489/46491 | JSVC-BRYANT DULIN | 7/9/2019 | Y | 222032 | 7/9/2019 | 5,085.00 | 0.00 | 0.00 | 0.00 | 5,085.00 | 5,085.00 |
| 46497 | JSVC-ALBERT FORISTER | 8/27/2019 | Y | 222717 | 8/27/2019 | 1,380.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 1,380.00 |
| 47815 | JSVC-TAMMIE MEDIATI 4/8-7/30/19 | 8/27/2019 | Y | 222717 | 8/27/2019 | 232.60 | 0.00 | 0.00 | 0.00 | 232.60 | 232.60 |
| | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 14674 - JUSTIN GLOWINSKI | | | | | | | | | | | |
| 12/04/18 | JAIL-REIMB FTO CLASS 12/04/18 | 12/11/2018 | | 218903 | 12/11/2018 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| | | | | | | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 14445 - JUSTIN PLACE | | | | | | | | | | | |
| 3/06/19 | JAIL-REIMB FTO CLASS | 3/12/2019 | | 220234 | 3/12/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| | | | | | | 219,418.00 | 0.00 | 0.00 | 0.00 | 219,418.00 | 219,418.00 |
| 1783 - JUVENILE PROBATION DEPT | | | | | | | | | | | |
| 01/03/19 | JPROB-GOVDEALS SALES OF 2005 DODGE | 1/8/2019 | | 219286 | 1/8/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 11/02/18 | JPROB-FY18/19 BUDGET/ONE-HALF PYMT | 11/27/2018 | | 218703 | 11/27/2018 | 114,167.79 | 0.00 | 0.00 | 0.00 | 114,167.79 | 114,167.79 |
| 4/4/19 | JUV-2ND HALF FY 2018/2019 BUDGET | 4/23/2019 | | 220911 | 4/23/2019 | 104,000.21 | 0.00 | 0.00 | 0.00 | 104,000.21 | 104,000.21 |
| | | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 14837 - K & G GUTTERS LLC | | | | | | | | | | | |
| 159351 | 2018 FLOOD CLEANUP-GUTTERS DAMAGE | 1/8/2019 | Y | 219287 | 1/8/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | | | | | | 657,885.68 | 0.00 | 0.00 | 0.00 | 657,885.68 | 657,885.68 |
| 6881 - K.C. ENGINEERING, INC. | | | | | | | | | | | |
| 2018-302 | TAC MTNG TELE 9/24/18 | 9/30/2018 | | 217969 | 10/9/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2018-303 | PROJECT-17-103.7 CR 120 CULVERTS | 10/9/2018 | | 217969 | 10/9/2018 | 1,670.00 | 0.00 | 0.00 | 0.00 | 1,670.00 | 1,670.00 |
| 2018-304 | 17-103.8 PCT3 PAVING PROJECT | 10/9/2018 | | 217969 | 10/9/2018 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 28,500.00 |
| 2018-305 | PROJECT-17-103.9 CR 212 & 274 | 10/9/2018 | | 217969 | 10/9/2018 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| 2018-315 | PROJECT-17-103.9 CR 212 & 274 | 11/14/2018 | | 218528 | 11/14/2018 | 1,640.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| 2018-316 | PROJECT-17-103.8 PCT 3 PAVING PROJECT | 11/14/2018 | | 218528 | 11/14/2018 | 13,870.00 | 0.00 | 0.00 | 0.00 | 13,870.00 | 13,870.00 |
| 2018-317 | LEGAL SVCS-TAC/CAMPO MTNG WEBINAR | 11/14/2018 | | 218528 | 11/14/2018 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 2018-325 | 18-129 RECYCLE CNTR SITE LAYOUT | 11/14/2018 | | 218528 | 11/14/2018 | 2,190.00 | 0.00 | 0.00 | 0.00 | 2,190.00 | 2,190.00 |
| 2018-329 | PROJECT 18-129 BURNET COUNTY RECYCLING | 12/11/2018 | | 218904 | 12/11/2018 | 5,520.00 | 0.00 | 0.00 | 0.00 | 5,520.00 | 5,520.00 |
| 2018-332 | PROJECT 18-139.3 CR 120 | 12/11/2018 | | 218904 | 12/11/2018 | 12,650.00 | 0.00 | 0.00 | 0.00 | 12,650.00 | 12,650.00 |
| 2018-333 | 18-139.1 PRECINCT 3 ROAD BOND PROJECT | 12/20/2018 | | 219107 | 12/20/2018 | 23,300.00 | 0.00 | 0.00 | 0.00 | 23,300.00 | 23,300.00 |
| 2018-334 | PROJECT-18-139.2 CRS 403,404,AND 423 | 12/11/2018 | | 218904 | 12/11/2018 | 27,700.00 | 0.00 | 0.00 | 0.00 | 27,700.00 | 27,700.00 |
| 2018-338 | PROJECT 13-140 CAMPO TAC | 12/11/2018 | | 218904 | 12/11/2018 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 2019-342 | PROJECT-CR120 2018 TAX NOTE | 1/23/2019 | | 219487 | 1/23/2019 | 22,450.00 | 0.00 | 0.00 | 0.00 | 22,450.00 | 22,450.00 |
| 2019-343 | PROJECT-18-139.1/PCT3 BND/CRS322,323,3 | 1/23/2019 | | 219487 | 1/23/2019 | 24,360.00 | 0.00 | 0.00 | 0.00 | 24,360.00 | 24,360.00 |
| 2019-344 | PROJECT-18-139.2 CRS403,404,423 | 1/23/2019 | | 219487 | 1/23/2019 | 28,870.00 | 0.00 | 0.00 | 0.00 | 28,870.00 | 28,870.00 |
| 2019-345 | TAC MTNG TELE 12/17/18 | 1/23/2019 | | 219487 | 1/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------------------|--|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 2019-355 | NDEP-PROF SVCS #12-140 CAMPO TAC | 2/12/2019 | | 219840 | 2/12/2019 | 771.78 | 0.00 | 0.00 | 0.00 | 771.78 | 771.78 |
| 2019-355 2/01/19 | PROJECT-13-140 CAMPO TAC | 2/14/2019 | | 13607 | 2/14/2019 | 771.78 | 0.00 | 0.00 | 0.00 | 771.78 | 771.78 |
| 2019-355-R | NDEP-PROF SVCS #12-140 CAMPO TAC | 2/12/2019 | | 219840 | 2/12/2019 | -771.78 | 0.00 | 0.00 | 0.00 | -771.78 | -771.78 |
| 2019-364 | PROJECT-18-139.1 PRECINCT 3 ROAD BOND F2 | 12/12/2019 | | 219840 | 2/12/2019 | 15,820.00 | 0.00 | 0.00 | 0.00 | 15,820.00 | 15,820.00 |
| 2019-364 2/01/19 | PROJECT-18-139.1 PCT3 ROAD BOND PROJEC2 | 14/2019 | | 13607 | 2/14/2019 | 15,820.00 | 0.00 | 0.00 | 0.00 | 15,820.00 | 15,820.00 |
| 2019-364-R | PROJECT-18-139.1 PRECINCT 3 ROAD BOND F2 | 12/2019 | | 219840 | 2/12/2019 | -15,820.00 | 0.00 | 0.00 | 0.00 | -15,820.00 | -15,820.00 |
| 2019-365 | PROJECT-18-139.1a ADDITIONAL SVCS | 2/12/2019 | | 219840 | 2/12/2019 | 8,730.00 | 0.00 | 0.00 | 0.00 | 8,730.00 | 8,730.00 |
| 2019-365 2/01/19 | PROJECT 18-139.1A ADDITIONAL SVCS | 2/14/2019 | | 13607 | 2/14/2019 | 8,730.00 | 0.00 | 0.00 | 0.00 | 8,730.00 | 8,730.00 |
| 2019-365-R | PROJECT-18-139.1a ADDITIONAL SVCS | 2/12/2019 | | 219840 | 2/12/2019 | -8,730.00 | 0.00 | 0.00 | 0.00 | -8,730.00 | -8,730.00 |
| 2019-366 | PROJECT-18-139.2 CRs 403,404,423 | 2/12/2019 | | 219840 | 2/12/2019 | 31,130.00 | 0.00 | 0.00 | 0.00 | 31,130.00 | 31,130.00 |
| 2019-366 2/01/19 | PROJECT-18--139.2 CR'S 403,404,AND 423 | 2/14/2019 | | 13607 | 2/14/2019 | 31,130.00 | 0.00 | 0.00 | 0.00 | 31,130.00 | 31,130.00 |
| 2019-366-R | PROJECT-18-139.2 CRs 403,404,423 | 2/12/2019 | | 219840 | 2/12/2019 | -31,130.00 | 0.00 | 0.00 | 0.00 | -31,130.00 | -31,130.00 |
| 2019-367 | PROJECT-18-139.3 CR 120 | 2/12/2019 | | 219840 | 2/12/2019 | 32,300.00 | 0.00 | 0.00 | 0.00 | 32,300.00 | 32,300.00 |
| 2019-367 2/01/19 | PROJECT-18-139.3 CR 120 | 2/14/2019 | | 13607 | 2/14/2019 | 32,300.00 | 0.00 | 0.00 | 0.00 | 32,300.00 | 32,300.00 |
| 2019-367-R | PROJECT-18-139.3 CR 120 | 2/12/2019 | | 219840 | 2/12/2019 | -32,300.00 | 0.00 | 0.00 | 0.00 | -32,300.00 | -32,300.00 |
| 2019-370 | 18-139.3 CR 120 PRJCT | 3/12/2019 | | 220235 | 3/12/2019 | 34,250.00 | 0.00 | 0.00 | 0.00 | 34,250.00 | 34,250.00 |
| 2019-371 | PROJECT 18-139.1 RD BOND PROJECTS | 3/12/2019 | | 220235 | 3/12/2019 | 26,480.00 | 0.00 | 0.00 | 0.00 | 26,480.00 | 26,480.00 |
| 2019-372 | PROJECT 18-139.2 CR 403,403,423 | 3/12/2019 | | 220235 | 3/12/2019 | 38,330.00 | 0.00 | 0.00 | 0.00 | 38,330.00 | 38,330.00 |
| 2019-373 | 13-140 CAMPO TAC PRJCT | 3/12/2019 | | 220235 | 3/12/2019 | 591.78 | 0.00 | 0.00 | 0.00 | 591.78 | 591.78 |
| 2019-386 | CAPROJ-18-139.3 CR120 | 4/9/2019 | | 220687 | 4/9/2019 | 37,520.00 | 0.00 | 0.00 | 0.00 | 37,520.00 | 37,520.00 |
| 2019-387 | CAPROJ-18-139 CR210/CR219/CR266 | 4/9/2019 | | 220687 | 4/9/2019 | 25,720.00 | 0.00 | 0.00 | 0.00 | 25,720.00 | 25,720.00 |
| 2019-388 | CAPROJ-18-139.1 RB3 RD BOND PRJCTS | 4/9/2019 | | 220687 | 4/9/2019 | 22,610.00 | 0.00 | 0.00 | 0.00 | 22,610.00 | 22,610.00 |
| 2019-389 | CAPROJ-18-139.2 CR403/CR404/CR423 FINAL | 4/9/2019 | | 220687 | 4/9/2019 | 12,590.00 | 0.00 | 0.00 | 0.00 | 12,590.00 | 12,590.00 |
| 2019-390 | 13-140 CAMPO TAC | 4/9/2019 | | 220687 | 4/9/2019 | 651.78 | 0.00 | 0.00 | 0.00 | 651.78 | 651.78 |
| 2019-405 | CAPROJ-18-139.3 CR 120 FINAL | 5/14/2019 | | 221197 | 5/14/2019 | 7,450.00 | 0.00 | 0.00 | 0.00 | 7,450.00 | 7,450.00 |
| 2019-406 | CAPROJ-18-139.4 CR 210,219 & 266 | 5/14/2019 | | 221197 | 5/14/2019 | 48,140.00 | 0.00 | 0.00 | 0.00 | 48,140.00 | 48,140.00 |
| 2019-407 | CAPROJ-18-139.1B CR340 FINAL | 5/14/2019 | | 221197 | 5/14/2019 | 37,360.00 | 0.00 | 0.00 | 0.00 | 37,360.00 | 37,360.00 |
| 2019-408 | 13-140 CAMPO TAC | 5/14/2019 | | 221197 | 5/14/2019 | 651.78 | 0.00 | 0.00 | 0.00 | 651.78 | 651.78 |
| 2019-438 | 13-140 CAMPO TAC PRJCT | 6/11/2019 | | 221644 | 6/11/2019 | 771.78 | 0.00 | 0.00 | 0.00 | 771.78 | 771.78 |
| 2019-439 | TN2018-CR210, 219, 266 PRJCT 18-139.4 | 6/11/2019 | | 221644 | 6/11/2019 | 41,370.00 | 0.00 | 0.00 | 0.00 | 41,370.00 | 41,370.00 |
| 2019-440 | TN2018-CR322,323,330,340 & 342C FINAL | 6/11/2019 | | 221644 | 6/11/2019 | 2,190.00 | 0.00 | 0.00 | 0.00 | 2,190.00 | 2,190.00 |
| 2019-442 | TN2018-CR210,219,266 PRJCT 18-139.4 | 7/9/2019 | | 222033 | 7/9/2019 | 11,520.00 | 0.00 | 0.00 | 0.00 | 11,520.00 | 11,520.00 |
| 2019-443 | CAPROJ-18-139.4A ADDTL SVC | 7/9/2019 | | 222033 | 7/9/2019 | 6,875.00 | 0.00 | 0.00 | 0.00 | 6,875.00 | 6,875.00 |
| 2019-460 | TN2018-CR210,219,266 PRJCT18.139.4 FINAL | 8/13/2019 | | 222511 | 8/13/2019 | 1,610.00 | 0.00 | 0.00 | 0.00 | 1,610.00 | 1,610.00 |
| 2019-461 | TN2018-CR210,219,266 PRJCT18.139.4 ADDI | 8/13/2019 | | 222511 | 8/13/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2019-474 | CAMPO TAC MTNG 7/15/19 | 8/13/2019 | | 222511 | 8/13/2019 | 531.78 | 0.00 | 0.00 | 0.00 | 531.78 | 531.78 |
| 2019-490 | CAMPO TAC AGENDA RVW/MTNG 8/23/19 | 9/10/2019 | | 222907 | 9/10/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| M31091 | CCLK-RESTI C.THOMISON | 2/12/2019 | | 219840 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| M31091-R | CCLK-RESTI C.THOMISON | 2/12/2019 | | 219840 | 2/12/2019 | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 | -150.00 |
| 9921 - KAREN HARDIN | | | | | | 855.40 | 0.00 | 0.00 | 0.00 | 855.40 | 855.40 |
| 11/13/18 | AUD-REIMB MLG FLOOD RECOVERY 10/23,1C11/14/2018 | | | 218529 | 11/14/2018 | 39.24 | 0.00 | 0.00 | 0.00 | 39.24 | 39.24 |
| 11/13/18 KH | AUD-REIMB/MLG 73RD ANNL CONF SAN ANT11/14/2018 | | | 218529 | 11/14/2018 | 173.37 | 0.00 | 0.00 | 0.00 | 173.37 | 173.37 |
| 11/13/18 KHARDIN | AUD-REIMB MLG LIB,LLANO,MFA 10/22-10/211/14/2018 | | | 218529 | 11/14/2018 | 85.02 | 0.00 | 0.00 | 0.00 | 85.02 | 85.02 |
| 5/8/19 | HRA BENEFIT 10/1/18-9/30/19 | 5/14/2019 | | 221198 | 5/14/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 7/10/19 | IHC-REIM MLG KILLEEN 6/20/19 | 7/23/2019 | | 222235 | 7/23/2019 | 57.77 | 0.00 | 0.00 | 0.00 | 57.77 | 57.77 |
| 10594 - KAREN PERAINO | | | | | | 766.02 | 0.00 | 0.00 | 0.00 | 766.02 | 766.02 |
| 1/29/19 | ELEC-REIM TRVL/TAEA CONF 1/9/19-1/1/19 | 2/12/2019 | | 219841 | 2/12/2019 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 |
| 7/3/19 | HRA BENEFIT 10/1/18-9/30/19 | 7/9/2019 | | 222034 | 7/9/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8/6/19 | ELEC-MLS/MLG ELEC SMNR 7/28-7/31/19 | 8/13/2019 | | 222512 | 8/13/2019 | 92.02 | 0.00 | 0.00 | 0.00 | 92.02 | 92.02 |
| 15028 - KARIN SMITH | | | | | | 107.20 | 0.00 | 0.00 | 0.00 | 107.20 | 107.20 |
| 5/15/19 | AUD-REIM MLS/MLG AUSTIN 5/7-5/9/19 | 5/29/2019 | | 221435 | 5/29/2019 | 107.20 | 0.00 | 0.00 | 0.00 | 107.20 | 107.20 |
| 8357 - KARRIE CROWNOVER | | | | | | 1,656.99 | 0.00 | 0.00 | 0.00 | 1,656.99 | 1,656.99 |
| 4/22/19 | TREAS-MLS/MLG/LDG CTAT CONF 4/15-4/18,4/23/2019 | | | 220912 | 4/23/2019 | 14.19 | 0.00 | 0.00 | 0.00 | 14.19 | 14.19 |
| 4/4/19 | TREAS-MLG/MLS/LDG CTAT CONF 4/15-18/1:4/9/2019 | | | 220688 | 4/9/2019 | 702.54 | 0.00 | 0.00 | 0.00 | 702.54 | 702.54 |
| 8/19/19 | TREAS-MLG/PRKG TAC CONF 9/5/19 | 8/27/2019 | | 222718 | 8/27/2019 | 87.80 | 0.00 | 0.00 | 0.00 | 87.80 | 87.80 |
| 8/21/19 | TREAS-MLS/MLG CTAT MTG 8/21/19 | 8/27/2019 | | 222718 | 8/27/2019 | 85.84 | 0.00 | 0.00 | 0.00 | 85.84 | 85.84 |
| 8/22/19 | TREAS-MLS/MLG/LDG CTAT CONF 9/9-9/12/18/27/2019 | | | 222718 | 8/27/2019 | 766.62 | 0.00 | 0.00 | 0.00 | 766.62 | 766.62 |
| 8738 - KATHERINE MCANALLY | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10/24/18 | HRA-REIMB BENEFITS 10/01/17-9/30/18 | 10/31/2018 | Y | 218349 | 10/31/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8794 - KATHERINE MCANALLY | | | | | | 827.85 | 0.00 | 0.00 | 0.00 | 827.85 | 827.85 |
| 3/26/19 | CA-REIMB/ANNL CHILD PROTECT LAW TRNG 4/9/2019 | | | 220689 | 4/9/2019 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 4/1/19 | CATTY-REIMB LDG/CHILD PROTECT LAW TRN 4/23/2019 | | | 220913 | 4/23/2019 | 126.78 | 0.00 | 0.00 | 0.00 | 126.78 | 126.78 |
| 9/27/18 | CATTY-LDG/PARKING NACC 8/21-25/18 SAN ,9/30/2018 | | | 217842 | 10/3/2018 | | | | | | -481.07 |
| 9/27/18 | CATTY-LDG/PARKING NACC 8/21-25/18 SAN ,9/30/2018 | | | 219671 | 2/6/2019 | | | | | | 481.07 |
| 9/27/18 | CATTY-LDG/PARKING NACC 8/21-25/18 SAN ,9/30/2018 | | | 217842 | 10/3/2018 | 481.07 | 0.00 | 0.00 | 0.00 | 481.07 | 481.07 |
| 14347 - KATHY COLVIN | | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 47690 11/15/18 | JSVC-KOREY CAIN 9/20/18 | 11/27/2018 | | 218704 | 11/27/2018 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| M34586 | CCRT-KOREY WINN CAIN 10/04/18 | 10/23/2018 | | 218212 | 10/23/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12138 - KBEY-FM 103.9 | | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 18100072 | HHW - RADIO SHOTS | 9/30/2018 | | 218530 | 11/14/2018 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 13538 - KELLY TARLA, CEA, AG&NR | | | | | | 1,583.52 | 0.00 | 0.00 | 0.00 | 1,583.52 | 1,583.52 |
| 01/24/19 | AGRI-MLS/LDG KERRVILLE 01/14-01/18/19 | 2/6/2019 | | 219673 | 2/6/2019 | 263.63 | 0.00 | 0.00 | 0.00 | 263.63 | 263.63 |
| 02/05/19 | AGRI-REIMB-D7 TX CO AGRI AGENTS ASSOC-12/12/2019 | | | 219842 | 2/12/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 3/12/19 | AGRI-LDG SAN ANTONIO 2/6-2/8/19 | 3/26/2019 | | 220460 | 3/26/2019 | 324.56 | 0.00 | 0.00 | 0.00 | 324.56 | 324.56 |
| 6/24/19 | AGRI-REIM TRVL GALVESTON 7/28-8/1/19 | 7/9/2019 | | 222035 | 7/9/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 8/6/19 | AGRI-LDG 7/28-7/30 GALVESTON | 8/13/2019 | | 222513 | 8/13/2019 | 585.33 | 0.00 | 0.00 | 0.00 | 585.33 | 585.33 |
| 8989 - KELLY-MOORE PAINT COMPANY, INC. | | | | | | 5,429.05 | 0.00 | 0.00 | 0.00 | 5,429.05 | 5,429.05 |
| 1521-00000178428 | HMT(OAKALLA) PAINT/SHOE COVERS | 9/30/2018 | | 217970 | 10/9/2018 | 91.76 | 0.00 | 0.00 | 0.00 | 91.76 | 91.76 |
| 1521-00000178660 | HMT(OAKALLA) EXTERIOR PAINT | 9/30/2018 | | 217970 | 10/9/2018 | 121.84 | 0.00 | 0.00 | 0.00 | 121.84 | 121.84 |
| 1521-00000182852 | NDEP-LAQUER/SEALER/SAND SHEETS | 1/8/2019 | | 219288 | 1/8/2019 | 400.78 | 0.00 | 0.00 | 0.00 | 400.78 | 400.78 |
| 1521-00000183307 | ND(SO) PAINT/PAPER/SEALER | 1/23/2019 | | 219488 | 1/23/2019 | 125.15 | 0.00 | 0.00 | 0.00 | 125.15 | 125.15 |
| 1521-00000185517 | JAIL-PAINT FOR CELLS | 2/6/2019 | | 219672 | 2/6/2019 | 207.08 | 0.00 | 0.00 | 0.00 | 207.08 | 207.08 |
| 1521-00000185523 | JAIL - PAINT | 2/6/2019 | | 219672 | 2/6/2019 | 21.29 | 0.00 | 0.00 | 0.00 | 21.29 | 21.29 |
| 1521-00000185777 | JAIL-PAINT FOR CELLS | 2/6/2019 | | 219672 | 2/6/2019 | 1,034.83 | 0.00 | 0.00 | 0.00 | 1,034.83 | 1,034.83 |
| 1521-00000186708 | JAIL-PAINT FOR CELLS | 3/12/2019 | | 220236 | 3/12/2019 | 784.66 | 0.00 | 0.00 | 0.00 | 784.66 | 784.66 |

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|---------------------------------------|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 1521-00000187578 | JAIL-PAINT/TAPE/ROLLERS | 3/12/2019 | | 220236 | 3/12/2019 | 332.95 | 0.00 | 0.00 | 0.00 | 332.95 | 332.95 |
| 1521-00000189011 | JAIL-PAINT FOR KITCHEN | 3/26/2019 | | 220459 | 3/26/2019 | 623.89 | 0.00 | 0.00 | 0.00 | 623.89 | 623.89 |
| 1521-00000191454 | JAIL- PAINT FOR SHOWERS | 4/23/2019 | | 220914 | 4/23/2019 | 176.99 | 0.00 | 0.00 | 0.00 | 176.99 | 176.99 |
| 1521-00000197244 | MAINT(SO) PRIMER | 7/9/2019 | | 222036 | 7/9/2019 | 90.96 | 0.00 | 0.00 | 0.00 | 90.96 | 90.96 |
| 1521-00000199411 | MAINT(S/A) PAINT | 8/13/2019 | | 222514 | 8/13/2019 | 40.79 | 0.00 | 0.00 | 0.00 | 40.79 | 40.79 |
| 152100000200790 | MAINT(S/A) PAINT | 9/10/2019 | | 222908 | 9/10/2019 | 40.79 | 0.00 | 0.00 | 0.00 | 40.79 | 40.79 |
| 1521-00000202453 | JAIL-PAINT FOR HAND RAILS | 9/24/2019 | | 223073 | 9/24/2019 | 193.95 | 0.00 | 0.00 | 0.00 | 193.95 | 193.95 |
| 1521-35401010 | JAIL-PAINT FOR JAIL CELLS, ETC | 1/8/2019 | | 219288 | 1/8/2019 | 690.28 | 0.00 | 0.00 | 0.00 | 690.28 | 690.28 |
| 1521-36006266 | JAIL-DOOR PAINT | 4/23/2019 | | 220914 | 4/23/2019 | 38.79 | 0.00 | 0.00 | 0.00 | 38.79 | 38.79 |
| 1521-36394213 | JAIL- PAINT, THINNER, FOR SHOWER STALLS | 6/11/2019 | | 221645 | 6/11/2019 | 412.27 | 0.00 | 0.00 | 0.00 | 412.27 | 412.27 |
| 14826 - KELSIE CHATELAIN | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 12/01/18 | JAIL-REIMB FTO CLASS | 12/11/2018 | | 218905 | 12/11/2018 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 14506 - KEMPNER EQUIPMENT | | | | | | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 |
| 32554 | RB4- DUMP BED | 1/8/2019 | | 219289 | 1/8/2019 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 |
| 13005 - KENDALL COUNTY SHERIFF | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47489 | DCLK-THOMAS R GALLAGHER ET AL | 7/23/2019 | | 222236 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 15120 - KENNETH BLANK | | | | | | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | | 222909 | 9/10/2019 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 14846 - KENNETH GLEN CHISM | | | | | | 15,175.00 | 0.00 | 0.00 | 0.00 | 15,175.00 | 15,175.00 |
| 01/15/19 C | RB3-BRAKES REPAIR ON #35 | 1/23/2019 | Y | 219489 | 1/23/2019 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 03/6/19 | RB3-LABOR TO DIAGNOSE ENGINE PROBLEM | 3/12/2019 | Y | 220237 | 3/12/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1/15/19 A | RB3-RPL HYD HOSES(OLD BACKHOE) | 1/23/2019 | Y | 219489 | 1/23/2019 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 1/15/19 B | RB3-REPAIR ON #33 | 1/23/2019 | Y | 219489 | 1/23/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 101 | RB3-FE LOADER/RPL BATTERIES | 2/12/2019 | Y | 219843 | 2/12/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 102 | RB3-UN30/ADJ CLUTCH & BRAKES | 2/12/2019 | Y | 219843 | 2/12/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 103 | RB3-UN31/ADJUST BRAKES/CLUTCH | 2/12/2019 | Y | 219843 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 104 | RB3-UN32/ADJUST BRAKES & CLUTCH | 2/12/2019 | Y | 219843 | 2/12/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 105 | RB3-TILT TRAILER/ADJUST BRAKES | 2/12/2019 | Y | 219843 | 2/12/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 106 | RB3-BOOMAXE/RPR ROOF | 2/12/2019 | Y | 219843 | 2/12/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 107 | RB3-OIL CHG (5075E JD TRACTOR) | 2/12/2019 | Y | 219843 | 2/12/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 108 | RB3-OIL CHG(5045D JD TRACTOR-BIG TIRES) | 2/12/2019 | Y | 219843 | 2/12/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 109 | RB3-OIL CHG(5045D JD TRACTOR-SM TIRES) | 2/12/2019 | Y | 219843 | 2/12/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 110 | RB3-OIL CHG(BLADE) | 2/12/2019 | Y | 219843 | 2/12/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111 | RB3-RPL STEERING AXLE/BOX/OIL TRK#35 | 2/12/2019 | Y | 219843 | 2/12/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 112 | RB3-RPL HYD LINES(OLD BACKHOE) | 2/12/2019 | Y | 219843 | 2/12/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 113 | RB3-REPAIR TO DUMP TRK #36 | 2/12/2019 | Y | 219843 | 2/12/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 114 | RB3-BRAKE WORK ON TRAILER | 2/12/2019 | Y | 219843 | 2/12/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 3/06/19 | RB3-RPL BEARINGS & SEALS TRUCK #35 | 3/12/2019 | Y | 220237 | 3/12/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 3/20/19 A | RB3-LABOR TO ALIGN/CLEAN AREA FOR NEW | 3/26/2019 | Y | 220461 | 3/26/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 3/20/19 B | RB3-REBUILD ENGINE ON TRUCK #37 | 3/26/2019 | Y | 220461 | 3/26/2019 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 1,425.00 |
| 3/20/19 C | RB3-OIL CHG/GREASE GEAR BOX(BAT WING | 3/26/2019 | Y | 220461 | 3/26/2019 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 3/20/19 D | RB3-OIL CHG JD 1120 TRACTOR | 3/26/2019 | Y | 220461 | 3/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |

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|---|--|----------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 3/20/19 E | RB3-UNIT 33 TRUCK & TRAILER PARKING LIGHTS | 3/26/2019 | Y | 220461 | 3/26/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 3/20/19 F | RB3- UNIT 30 REPLACE FUEL FILTER | 3/26/2019 | Y | 220461 | 3/26/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 3/6/19 | RB3-REPLACE FRONT HUB SEALS & BEARINGS | 3/12/2019 | Y | 220237 | 3/12/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 4/17/19 A | RB3-COMplete BUILDING RAMPS ON 18' TRAILER | 4/23/2019 | Y | 220915 | 4/23/2019 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 4/17/19 B | RB3-OIL CHG/RPL MASTER CYLINDER ON BOCA | 4/23/2019 | Y | 220915 | 4/23/2019 | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 |
| 4/17/19 C | RB3-INSTALL MASTER KILL SWITCH JD 450 | 4/23/2019 | Y | 220915 | 4/23/2019 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 4/17/19 D | RB3- PUTTING MOTOR IN DUMP TRUCK #37 | 4/23/2019 | Y | 220915 | 4/23/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 4/17/19 E | RB3- UNIT 30 REPAIR AIR TANK | 4/23/2019 | Y | 220915 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 4/3/19 A | RB3- REPAIR BANDIT 250 CHIPPER | 4/9/2019 | Y | 220690 | 4/9/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 4/3/19 B | RB3-OIL CHG & PM ON WATER TRUCK | 4/9/2019 | Y | 220690 | 4/9/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 4/3/19 C | RB3-OIL CHG/PM ON WELDER | 4/9/2019 | Y | 220690 | 4/9/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 4/3/19 D | RB3-RPL LIGHTS/REFORM SKIRT ON JD 5045 | 4/9/2019 | Y | 220690 | 4/9/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 4/3/19 E | RB3- REPAIRS TO BLADE | 4/9/2019 | Y | 220690 | 4/9/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 4/3/19 F | RB3-OIL CHG/CK FRONT END VIN#0757 | 4/9/2019 | Y | 220690 | 4/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 4/3/19 G | RB3-REBUILD RAMPS ON 18' TRAILER | 4/9/2019 | Y | 220690 | 4/9/2019 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 4/3/19 H | RB3-ADJUST CLUTCH/RPR FLASHERS TRK#30 | 4/9/2019 | Y | 220690 | 4/9/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5/1/19 A | RB3- JD 450 HYDRAULIC LEAK | 5/14/2019 | Y | 221199 | 5/14/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 5/1/19 B | RB3- FORD 550 BUCKET TR, HYDRAUL/ELECT | 5/14/2019 | Y | 221199 | 5/14/2019 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 5/1/19 C | RB3-UN30/REMOVE AIR TANK | 5/14/2019 | Y | 221199 | 5/14/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 15004 - KIM WADMAN | | | | | | 54.11 | 0.00 | 0.00 | 0.00 | 54.11 | 54.11 |
| 4/24/19 MAINT | MAINT-REIMB SAFETY SHOES | 5/14/2019 | | 221200 | 5/14/2019 | 54.11 | 0.00 | 0.00 | 0.00 | 54.11 | 54.11 |
| 14085 - KIRK D. NOAKER, SR. | | | | | | 1,063.32 | 0.00 | 0.00 | 0.00 | 1,063.32 | 1,063.32 |
| 10/25/18 | MAG-TRL/MLS/OCA PRETRAIL SUMMIT 10/1 | 11/14/2018 | | 218531 | 11/14/2018 | 53.62 | 0.00 | 0.00 | 0.00 | 53.62 | 53.62 |
| 11/26/18 | MAG-MLS/MLG 11/15-11/16 LUBBOCK | 11/27/2018 | | 218705 | 11/27/2018 | 460.86 | 0.00 | 0.00 | 0.00 | 460.86 | 460.86 |
| 4/23/19 | MAG-MLS/MLG TRNG S.PADRE 5/7-5/9/19 | 5/1/2019 | | 221025 | 5/1/2019 | 548.84 | 0.00 | 0.00 | 0.00 | 548.84 | 548.84 |
| 15063 - KIRKLAND A. FULK | | | | | | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48386 | JSVC-(B.R.) MEDIATION 5/1-6/12/19 | 7/9/2019 | Y | 222037 | 7/9/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 14762 - KLEEN-AIR FILTER SERVICE & SALES | | | | | | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 184959 | MAINT-AIR FILTERS / INSTALLATION | 11/14/2018 | | 218532 | 11/14/2018 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 186419 | MAINT-AIR FILTERS/INSTALLATION | 2/12/2019 | | 219844 | 2/12/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 190181 | MAINT-AIR FILTERS/INSTALLATION | 5/14/2019 | | 221201 | 5/14/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 193965 | MAINT-AIR FILTERS/INSTALLATION | 7/23/2019 | | 222237 | 7/23/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 14849 - KOFIE TECHNOLOGIES | | | | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 226025 | CCRA-PAYMENT #1/SCAN ARCHIVE REAL EST | 1/23/2019 | | 219490 | 1/23/2019 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 14464 - KOLOGIK, LLC | | | | | | 597.00 | 0.00 | 0.00 | 0.00 | 597.00 | 597.00 |
| 7017604 | CNST1-COPSYNC LIC 3/1/19-2/29/20 | 7/23/2019 | Y | 222238 | 7/23/2019 | 238.80 | 0.00 | 0.00 | 0.00 | 238.80 | 238.80 |
| 7017605 | CONST2-FULL TIME OFFICE LICENSE(G.A | 3/12/2019 | | 220238 | 3/12/2019 | 119.40 | 0.00 | 0.00 | 0.00 | 119.40 | 119.40 |
| 7017607 | CONST4-(2) FULL TIME OFFICE LICENSE | 3/1/12/26/2019 | | 220020 | 2/26/2019 | 238.80 | 0.00 | 0.00 | 0.00 | 238.80 | 238.80 |
| 14957 - KOMMERCIAL KITCHENS | | | | | | 13,050.00 | 0.00 | 0.00 | 0.00 | 13,050.00 | 13,050.00 |
| 088192 | JAIL-PLANETARY MIXER FOR KITCHEN | 5/29/2019 | | 221436 | 5/29/2019 | 13,050.00 | 0.00 | 0.00 | 0.00 | 13,050.00 | 13,050.00 |

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|--------------------------------------|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 4196 - KONE, INC. | | | | | | 6,353.46 | 0.00 | 0.00 | 0.00 | 6,353.46 | 6,353.46 |
| 959245524 | MAINT-HBL ELEV 5/1/2019-4/30/2020 | 5/14/2019 | | 221202 | 5/14/2019 | 6,353.46 | 0.00 | 0.00 | 0.00 | 6,353.46 | 6,353.46 |
| 14132 - KRISTIN DAVIS | | | | | | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 5/16/19 | SO-MLS 6/17-6/19/19 AUSTIN | 6/11/2019 | | 221646 | 6/11/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 5/16/19 SO | SO-MLS VAW TRNG S.A. 7/22-7/24/19 | 7/9/2019 | | 222038 | 7/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 5/16/19 SO-R | SO-MLS VAW TRNG S.A. 7/22-7/24/19 | 7/12/2019 | | 222038 | 7/9/2019 | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | -125.00 |
| 14021 - KRISTIN PHILLIPS | | | | | | 17.95 | 0.00 | 0.00 | 0.00 | 17.95 | 17.95 |
| 237284 | MFL-REFUND FOUND BOOK | 9/30/2018 | | 217971 | 10/9/2018 | | | | | | -17.95 |
| 237284 | MFL-REFUND FOUND BOOK | 9/30/2018 | | 220331 | 3/15/2019 | | | | | | 17.95 |
| 237284 | MFL-REFUND FOUND BOOK | 9/30/2018 | | 217971 | 10/9/2018 | 17.95 | 0.00 | 0.00 | 0.00 | 17.95 | 17.95 |
| 14081 - KRISTOPHER BROWN | | | | | | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| 10/15/18 | EMC-REIM SFTWR CERT WEBSITE PRCHS | 10/23/2018 | | 218213 | 10/23/2018 | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| 5044 - KURT CORLEY | | | | | | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 |
| 46511 | JSVC-JOSHUA BUTLER 11/02/18 | 11/14/2018 | Y | 218533 | 11/14/2018 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 47294 | JSVC-GEORGE M. MASTRAPASQUE | 8/27/2019 | Y | 222719 | 8/27/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48074 | JSVC-RICKY CAVIN 11/30/18 | 12/11/2018 | Y | 218906 | 12/11/2018 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 48409 | JSVC-JUSTIN TOLLISON 9/26/18 | 9/30/2018 | Y | 217972 | 10/9/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 48409 2/08/19 | CCRT-JUSTIN TOLLISON | 2/26/2019 | Y | 220021 | 2/26/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 49101 | JSVC-MICHAEL EMANUEL | 5/29/2019 | Y | 221437 | 5/29/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 5/22/19 | CCRT-MICHAEL EMANUEL | 6/11/2019 | Y | 221647 | 6/11/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| CS#34165 1/24/19 | JSVC-CS#34165/JASON EDWARDS 1/24/19 | 2/12/2019 | Y | 219845 | 2/12/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 15066 - KURT W. GLASS | | | | | | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| 48386 | JSVC-RUTH 5/31-6/13/19 | 7/23/2019 | Y | 222239 | 7/23/2019 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| 14190 - KWIK KAR-MARBLE FALLS | | | | | | 4,696.02 | 0.00 | 0.00 | 0.00 | 4,696.02 | 4,630.03 |
| 72410 | SO-OIL CHG SOU#13 | 9/30/2018 | | 217973 | 10/9/2018 | 47.09 | 0.00 | 0.00 | 0.00 | 47.09 | 47.09 |
| 72653 | SO-OIL CHANGE/FILTER #185 | 9/30/2018 | | 218214 | 10/23/2018 | 63.29 | 0.00 | 0.00 | 0.00 | 63.29 | 63.29 |
| 73079 | CONST1-OIL CHANGE ON TAHOE | 9/30/2018 | | 217973 | 10/9/2018 | 72.99 | 0.00 | 0.00 | 0.00 | 72.99 | 72.99 |
| 74524 | SO-OIL CHG/FILTER #183 | 12/20/2018 | | 219108 | 12/20/2018 | 63.29 | 0.00 | 0.00 | 0.00 | 63.29 | 63.29 |
| 75145 | SO-OIL CHG #175 | 12/11/2018 | | 218907 | 12/11/2018 | 64.99 | 0.00 | 0.00 | 0.00 | 64.99 | 64.99 |
| 75341 | SO-OIL CHG #152 | 12/11/2018 | | 218907 | 12/11/2018 | 72.29 | 0.00 | 0.00 | 0.00 | 72.29 | 72.29 |
| 75457 | SO-OIL CHG #93 | 12/11/2018 | | 218907 | 12/11/2018 | 72.99 | 0.00 | 0.00 | 0.00 | 72.99 | 72.99 |
| 75567 | SO-OIL CHG/FILTER #184 | 12/20/2018 | | 219108 | 12/20/2018 | 81.28 | 0.00 | 0.00 | 0.00 | 81.28 | 81.28 |
| 75831 | SO-OIL CHG/FILTER #152 | 12/20/2018 | | 219108 | 12/20/2018 | 72.29 | 0.00 | 0.00 | 0.00 | 72.29 | 72.29 |
| 76244 | SO-OIL CHG & FILTER #175 | 1/23/2019 | | 219491 | 1/23/2019 | 58.79 | 0.00 | 0.00 | 0.00 | 58.79 | 58.79 |
| 76776 | SO-OIL CHG & FILTER #175 | 1/23/2019 | | 219491 | 1/23/2019 | 63.48 | 0.00 | 0.00 | 0.00 | 63.48 | 63.48 |
| 78286 | SO-OIL CHG #93 | 2/26/2019 | | 220022 | 2/26/2019 | 65.99 | 0.00 | 0.00 | 0.00 | 65.99 | 65.99 |
| 78290 | SO-OIL CHG 2018 FORD POLICE INTERCEPTO | 2/26/2019 | | 220022 | 2/26/2019 | 66.53 | 0.00 | 0.00 | 0.00 | 66.53 | 66.53 |
| 78906 | SO-OIL CHG #183 | 3/26/2019 | | 220462 | 3/26/2019 | 84.66 | 0.00 | 0.00 | 0.00 | 84.66 | 84.66 |
| 79345 | HATTF-UNAT22/OIL CHG | 3/26/2019 | | 220462 | 3/26/2019 | 72.83 | 0.00 | 0.00 | 0.00 | 72.83 | 72.83 |
| 79367 | CONST1-OIL CHANGE | 2/26/2019 | | 220022 | 2/26/2019 | 68.69 | 0.00 | 0.00 | 0.00 | 68.69 | 68.69 |
| 79575 | WO-OIL CHG LIC#1344049 | 3/26/2019 | | 220462 | 3/26/2019 | 79.26 | 0.00 | 0.00 | 0.00 | 79.26 | 79.26 |
| 80701 | SO-STATE INSP LIC#1077781 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 7.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 80701 | SO-STATE INSP LIC#1077781 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -7.00 |
| 80701 | SO-STATE INSP LIC#1077781 | 5/14/2019 | | 221203 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 81395 | SO-OIL CHG, FILTER, CHECK RADIATOR LEAK | 4/9/2019 | | 220691 | 4/9/2019 | 56.91 | 0.00 | 0.00 | 0.00 | 56.91 | 56.91 |
| 81414 | SO-OIL CHG & FILTER, TIRE ROTATION #184 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 93.77 |
| 81414 | SO-OIL CHG & FILTER, TIRE ROTATION #184 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -93.77 |
| 81414 | SO-OIL CHG & FILTER, TIRE ROTATION #184 | 5/14/2019 | | 221203 | 5/14/2019 | 93.77 | 0.00 | 0.00 | 0.00 | 93.77 | 93.77 |
| 81515 | HATTF-OIL CHANGE UNIT AT25 | 4/23/2019 | | 220916 | 4/23/2019 | 66.76 | 0.00 | 0.00 | 0.00 | 66.76 | 66.76 |
| 81573 | SO-OIL CHG & FILTER #150 | 4/9/2019 | | 220691 | 4/9/2019 | 82.83 | 0.00 | 0.00 | 0.00 | 82.83 | 82.83 |
| 81706 | SO-OIL CHG & FILTER, AIR FILTER #84 | 4/9/2019 | | 220691 | 4/9/2019 | 73.21 | 0.00 | 0.00 | 0.00 | 73.21 | 73.21 |
| 82058 | SO-STATE INSP LIC# 1312223 | 5/14/2019 | | 221203 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 82058 | SO-STATE INSP LIC# 1312223 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 7.00 |
| 82058 | SO-STATE INSP LIC# 1312223 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -7.00 |
| 82063 | SO-OIL CHG & FILTER LIC#1371999 | 5/14/2019 | | 221203 | 5/14/2019 | 66.39 | 0.00 | 0.00 | 0.00 | 66.39 | 66.39 |
| 82063 | SO-OIL CHG & FILTER LIC#1371999 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -66.39 |
| 82063 | SO-OIL CHG & FILTER LIC#1371999 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 66.39 |
| 82252 | SO-OIL CHG & FILTER, AIR FILTER #160 | 5/14/2019 | | 221203 | 5/14/2019 | 107.86 | 0.00 | 0.00 | 0.00 | 107.86 | 107.86 |
| 82252 | SO-OIL CHG & FILTER, AIR FILTER #160 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -107.86 |
| 82252 | SO-OIL CHG & FILTER, AIR FILTER #160 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 107.86 |
| 82418 | SO-OIL CHG & FILTER #176 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 46.61 |
| 82418 | SO-OIL CHG & FILTER #176 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -46.61 |
| 82418 | SO-OIL CHG & FILTER #176 | 5/14/2019 | | 221203 | 5/14/2019 | 46.61 | 0.00 | 0.00 | 0.00 | 46.61 | 46.61 |
| 82506 | SO-OIL CHG & FILTER LIC#1312223 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 76.53 |
| 82506 | SO-OIL CHG & FILTER LIC#1312223 | 5/14/2019 | | 221203 | 5/14/2019 | 76.53 | 0.00 | 0.00 | 0.00 | 76.53 | 76.53 |
| 82506 | SO-OIL CHG & FILTER LIC#1312223 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -76.53 |
| 83074 | SO-OIL CHG & FILER #171 | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -66.39 |
| 83074 | SO-OIL CHG & FILER #171 | 5/14/2019 | | 221341 | 5/15/2019 | | | | | | 66.39 |
| 83074 | SO-OIL CHG & FILER #171 | 5/14/2019 | | 221203 | 5/14/2019 | 66.39 | 0.00 | 0.00 | 0.00 | 66.39 | 66.39 |
| 83147 | SO-OIL CHG & FILTER # 151 | 6/25/2019 | | 221845 | 6/25/2019 | 77.17 | 0.00 | 0.00 | 0.00 | 77.17 | 77.17 |
| 83205 | SO-OIL CHG & FILTER #SOU14 | 6/25/2019 | | 221845 | 6/25/2019 | 74.61 | 0.00 | 0.00 | 0.00 | 74.61 | 74.61 |
| 83304 | SO-OIL CHG & FILTER, WIPER BLADES #174 | 6/25/2019 | | 221845 | 6/25/2019 | 150.98 | 0.00 | 0.00 | 0.00 | 150.98 | 150.98 |
| 83346 | SO-OIL CHG & FILTER #162 | 6/25/2019 | | 221845 | 6/25/2019 | 56.39 | 0.00 | 0.00 | 0.00 | 56.39 | 56.39 |
| 83443 | SO-OIL CHG & FILTER LIC#1372004 | 6/25/2019 | | 221845 | 6/25/2019 | 66.21 | 0.00 | 0.00 | 0.00 | 66.21 | 66.21 |
| 83552 | SO-OIL CHG & FILTER LIC#KVH8830 | 6/25/2019 | | 221845 | 6/25/2019 | 67.01 | 0.00 | 0.00 | 0.00 | 67.01 | 67.01 |
| 83668 | SO-OIL CHG & FILTER #93 | 6/25/2019 | | 221845 | 6/25/2019 | 68.49 | 0.00 | 0.00 | 0.00 | 68.49 | 68.49 |
| 83702 | SO-OIL CHG & FILTER #84 | 6/25/2019 | | 221845 | 6/25/2019 | 48.39 | 0.00 | 0.00 | 0.00 | 48.39 | 48.39 |
| 83924 | SO-OIL CHG & FILTER #175 | 6/25/2019 | | 221845 | 6/25/2019 | 66.39 | 0.00 | 0.00 | 0.00 | 66.39 | 66.39 |
| 83929 | SO-OIL CHG & FILTER #83 | 6/25/2019 | | 221845 | 6/25/2019 | 58.98 | 0.00 | 0.00 | 0.00 | 58.98 | 58.98 |
| 83952 | VETRIDE-WASH CHEVY/TOYOTA/DOGE VANS | 6/11/2019 | | 221648 | 6/11/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 84118 | SO-OIL CHG & FILTER #185 | 6/25/2019 | | 221845 | 6/25/2019 | 66.41 | 0.00 | 0.00 | 0.00 | 66.41 | 66.41 |
| 84227 | SO-OIL CHG & FILTER #26 | 6/25/2019 | | 221845 | 6/25/2019 | 67.20 | 0.00 | 0.00 | 0.00 | 67.20 | 67.20 |
| 84403 | SO-OIL CHG & FILTER #62 | 7/23/2019 | | 222240 | 7/23/2019 | 48.49 | 0.00 | 0.00 | 0.00 | 48.49 | 48.49 |
| 84439 | SO-OIL CHG & FILTER #95 | 7/23/2019 | | 222240 | 7/23/2019 | 68.98 | 0.00 | 0.00 | 0.00 | 68.98 | 68.98 |
| 84741 | SO-OIL CHG & FILTER #54 | 7/23/2019 | | 222240 | 7/23/2019 | 57.20 | 0.00 | 0.00 | 0.00 | 57.20 | 57.20 |
| 84838 | SO-OIL CHG & FILTER, LIC PLATE BULB | 7/23/2019 | | 222240 | 7/23/2019 | 119.32 | 0.00 | 0.00 | 0.00 | 119.32 | 119.32 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 84839 | SO-OIL CHG & FILTER #186 | 7/23/2019 | | 222240 | 7/23/2019 | 103.81 | 0.00 | 0.00 | 0.00 | 103.81 | 103.81 |
| 84855 | CONST 1- OIL CHANGE TAHOE | 6/25/2019 | | 221845 | 6/25/2019 | 68.98 | 0.00 | 0.00 | 0.00 | 68.98 | 68.98 |
| 84913 | SO-OIL CHG & FILTER #171 | 7/23/2019 | | 222240 | 7/23/2019 | 80.96 | 0.00 | 0.00 | 0.00 | 80.96 | 80.96 |
| 84921 | SO-OIL CHG & FILTER #73 | 7/23/2019 | | 222240 | 7/23/2019 | 75.28 | 0.00 | 0.00 | 0.00 | 75.28 | 75.28 |
| 85018 | SO-OIL CHG & FILTER #SOU13 | 7/23/2019 | | 222240 | 7/23/2019 | 69.63 | 0.00 | 0.00 | 0.00 | 69.63 | 69.63 |
| 85123 | SO-FREON #93 | 7/23/2019 | | 222240 | 7/23/2019 | 159.56 | 0.00 | 0.00 | 0.00 | 159.56 | 159.56 |
| 85147 | SO-OILC CHG & FILTER #71 | 9/10/2019 | | 222910 | 9/10/2019 | 66.09 | 0.00 | 0.00 | 0.00 | 66.09 | 66.09 |
| 85311 | SO-OIL CHG & FILTER. AIR FILTER #163 | 9/10/2019 | | 222910 | 9/10/2019 | 140.17 | 0.00 | 0.00 | 0.00 | 140.17 | 140.17 |
| 85371 | SO-OIL CHG & FILTER #44 | 8/27/2019 | | 222720 | 8/27/2019 | 66.09 | 0.00 | 0.00 | 0.00 | 66.09 | 66.09 |
| 85621 | SO-OIL CHG & FILTER #42 | 8/27/2019 | | 222720 | 8/27/2019 | 58.70 | 0.00 | 0.00 | 0.00 | 58.70 | 58.70 |
| 85945 | SO-OIL CHG & FILTER #184 | 8/27/2019 | | 222720 | 8/27/2019 | 65.59 | 0.00 | 0.00 | 0.00 | 65.59 | 65.59 |
| 86044 | SO-OIL CHG & FILTER #62 | 9/10/2019 | | 222910 | 9/10/2019 | 50.70 | 0.00 | 0.00 | 0.00 | 50.70 | 50.70 |
| 86050 | SO-OIL CHG & FILTER #93 | 8/27/2019 | | 222720 | 8/27/2019 | 65.59 | 0.00 | 0.00 | 0.00 | 65.59 | 65.59 |
| 86199 | SO-OIL CHG & FILTER #182 | 8/27/2019 | | 222720 | 8/27/2019 | 85.42 | 0.00 | 0.00 | 0.00 | 85.42 | 85.42 |
| 86305 | SO-OIL CHG & FILTER #180 | 9/10/2019 | | 222910 | 9/10/2019 | 92.42 | 0.00 | 0.00 | 0.00 | 92.42 | 92.42 |
| 86613 | SO-OIL CHG & FIL, LUBE #151 | 9/10/2019 | | 222910 | 9/10/2019 | 65.59 | 0.00 | 0.00 | 0.00 | 65.59 | 65.59 |
| 86912 | SO-OIL CHG & FILTER #175 | 9/10/2019 | | 222910 | 9/10/2019 | 68.49 | 0.00 | 0.00 | 0.00 | 68.49 | 68.49 |
| 87089 | SO-OIL CHG & FILTER #171 | 9/10/2019 | | 222910 | 9/10/2019 | 61.09 | 0.00 | 0.00 | 0.00 | 61.09 | 61.09 |
| 87316 | SO-OIL CHG & FILTER #152 | 9/10/2019 | | 222910 | 9/10/2019 | 77.65 | 0.00 | 0.00 | 0.00 | 77.65 | 77.65 |
| CREDIT93 | SO-CRDT UNIT#93 AIR FILTR | 5/14/2019 | | 221203 | 5/14/2019 | 65.99 | 0.00 | 0.00 | 0.00 | 65.99 | 65.99 |
| CREDIT93 | SO-CRDT UNIT#93 AIR FILTR | 5/14/2019 | | 221203 | 5/14/2019 | | | | | | -65.99 |
| CREDIT93A | SO-UNIT 93 CREDIT LP1144562 | 6/25/2019 | | 221845 | 6/25/2019 | -65.99 | 0.00 | 0.00 | 0.00 | -65.99 | -65.99 |
| 14468 - KYRISH TRUCK CENTERS OF AUSTIN | | | | | | 1,340.53 | 0.00 | 0.00 | 0.00 | 1,340.53 | 1,340.53 |
| X301032623.01 | RB1-REAR MAIN SEAL/CLUTH PACK('01 WATE1/8/2019 | | | 219290 | 1/8/2019 | 499.97 | 0.00 | 0.00 | 0.00 | 499.97 | 499.97 |
| X301034031.01 | RB1-BEARINGS/OIL PAN/GASKET(WATER TRI1/23/2019 | | | 219492 | 1/23/2019 | 246.02 | 0.00 | 0.00 | 0.00 | 246.02 | 246.02 |
| X301034063.01 | RB1-BEARINGS/OIL PAN/GASKET(WATER TRI1/23/2019 | | | 219492 | 1/23/2019 | 18.22 | 0.00 | 0.00 | 0.00 | 18.22 | 18.22 |
| X301039508.01 | RB2-AIR BAGS TRK#208 | 3/26/2019 | | 220463 | 3/26/2019 | 576.32 | 0.00 | 0.00 | 0.00 | 576.32 | 576.32 |
| 15003 - L.A. PORTER CONSTRUCTION | | | | | | 11,989.99 | 0.00 | 0.00 | 0.00 | 11,989.99 | 11,989.99 |
| 5783 | RB1(FLOOD) ROAD BASE (CR 106) | 5/14/2019 | | 221204 | 5/14/2019 | 3,521.12 | 0.00 | 0.00 | 0.00 | 3,521.12 | 3,521.12 |
| 5792 | RB1(FLOOD) ROAD BASE (CR 106) | 5/14/2019 | | 221204 | 5/14/2019 | 1,212.94 | 0.00 | 0.00 | 0.00 | 1,212.94 | 1,212.94 |
| 5797 | RB2-ROAD BASE FOR CR 207 | 7/9/2019 | | 222039 | 7/9/2019 | 151.32 | 0.00 | 0.00 | 0.00 | 151.32 | 151.32 |
| 5799 | RB1-ROAD BASE | 7/9/2019 | | 222039 | 7/9/2019 | 246.94 | 0.00 | 0.00 | 0.00 | 246.94 | 246.94 |
| 5799A | RB2-ROAD BASE FOR CR 207 | 7/9/2019 | | 222039 | 7/9/2019 | 152.88 | 0.00 | 0.00 | 0.00 | 152.88 | 152.88 |
| 5805 | RB1-ROAD BASE | 7/9/2019 | | 222039 | 7/9/2019 | 720.40 | 0.00 | 0.00 | 0.00 | 720.40 | 720.40 |
| 5808 | RB2-ROAD BASE FOR CR 207 | 7/9/2019 | | 222039 | 7/9/2019 | 3,071.53 | 0.00 | 0.00 | 0.00 | 3,071.53 | 3,071.53 |
| 5811 | RB1-ROAD BASE | 7/9/2019 | | 222039 | 7/9/2019 | 744.64 | 0.00 | 0.00 | 0.00 | 744.64 | 744.64 |
| 5825 | RB1- 2 LOADS OF BASE FOR THE YARD | 7/9/2019 | | 222039 | 7/9/2019 | 577.53 | 0.00 | 0.00 | 0.00 | 577.53 | 577.53 |
| 5894 | RB2(CR210) ROAD BASE | 9/24/2019 | | 223074 | 9/24/2019 | 1,590.69 | 0.00 | 0.00 | 0.00 | 1,590.69 | 1,590.69 |
| 12642 - LABATT FOOD SERVICE | | | | | | 82,926.28 | 0.00 | 0.00 | 0.00 | 82,926.28 | 82,926.28 |
| 01011568 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219846 | 2/12/2019 | 2,241.21 | 0.00 | 0.00 | 0.00 | 2,241.21 | 2,241.21 |
| 01087920 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219846 | 2/12/2019 | 824.99 | 0.00 | 0.00 | 0.00 | 824.99 | 824.99 |
| 01141203 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219846 | 2/12/2019 | 1,605.60 | 0.00 | 0.00 | 0.00 | 1,605.60 | 1,605.60 |
| 01219381 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219846 | 2/12/2019 | 2,205.63 | 0.00 | 0.00 | 0.00 | 2,205.63 | 2,205.63 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--------------------------|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 01289296 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219846 | 2/12/2019 | 350.20 | 0.00 | 0.00 | 0.00 | 350.20 | 350.20 |
| 02048898 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220239 | 3/12/2019 | 853.62 | 0.00 | 0.00 | 0.00 | 853.62 | 853.62 |
| 02119509 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220239 | 3/12/2019 | 1,534.88 | 0.00 | 0.00 | 0.00 | 1,534.88 | 1,534.88 |
| 02188288 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220239 | 3/12/2019 | 1,264.03 | 0.00 | 0.00 | 0.00 | 1,264.03 | 1,264.03 |
| 02258168 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220239 | 3/12/2019 | 1,309.12 | 0.00 | 0.00 | 0.00 | 1,309.12 | 1,309.12 |
| 02278950 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220239 | 3/12/2019 | 272.16 | 0.00 | 0.00 | 0.00 | 272.16 | 272.16 |
| 03048095 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220692 | 4/9/2019 | 995.52 | 0.00 | 0.00 | 0.00 | 995.52 | 995.52 |
| 03072145 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220692 | 4/9/2019 | 326.60 | 0.00 | 0.00 | 0.00 | 326.60 | 326.60 |
| 03072146 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220692 | 4/9/2019 | 101.25 | 0.00 | 0.00 | 0.00 | 101.25 | 101.25 |
| 03115898 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220692 | 4/9/2019 | 1,215.27 | 0.00 | 0.00 | 0.00 | 1,215.27 | 1,215.27 |
| 03180779 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220692 | 4/9/2019 | 1,167.05 | 0.00 | 0.00 | 0.00 | 1,167.05 | 1,167.05 |
| 03257442 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220692 | 4/9/2019 | 1,085.66 | 0.00 | 0.00 | 0.00 | 1,085.66 | 1,085.66 |
| 04017368 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221205 | 5/14/2019 | 1,283.50 | 0.00 | 0.00 | 0.00 | 1,283.50 | 1,283.50 |
| 04087236 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221205 | 5/14/2019 | 2,152.67 | 0.00 | 0.00 | 0.00 | 2,152.67 | 2,152.67 |
| 04156911 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221205 | 5/14/2019 | 1,467.12 | 0.00 | 0.00 | 0.00 | 1,467.12 | 1,467.12 |
| 04224845 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221205 | 5/14/2019 | 1,385.82 | 0.00 | 0.00 | 0.00 | 1,385.82 | 1,385.82 |
| 04245354 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221205 | 5/14/2019 | 272.16 | 0.00 | 0.00 | 0.00 | 272.16 | 272.16 |
| 04294295 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221205 | 5/14/2019 | 1,865.33 | 0.00 | 0.00 | 0.00 | 1,865.33 | 1,865.33 |
| 05064186 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221649 | 6/11/2019 | 2,517.06 | 0.00 | 0.00 | 0.00 | 2,517.06 | 2,517.06 |
| 05133691 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221649 | 6/11/2019 | 946.76 | 0.00 | 0.00 | 0.00 | 946.76 | 946.76 |
| 05202156 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221649 | 6/11/2019 | 1,653.46 | 0.00 | 0.00 | 0.00 | 1,653.46 | 1,653.46 |
| 05274044 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221649 | 6/11/2019 | 2,116.83 | 0.00 | 0.00 | 0.00 | 2,116.83 | 2,116.83 |
| 06038991 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222040 | 7/9/2019 | 1,015.96 | 0.00 | 0.00 | 0.00 | 1,015.96 | 1,015.96 |
| 06053308 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222040 | 7/9/2019 | 644.32 | 0.00 | 0.00 | 0.00 | 644.32 | 644.32 |
| 06100778 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222040 | 7/9/2019 | 1,390.12 | 0.00 | 0.00 | 0.00 | 1,390.12 | 1,390.12 |
| 06172459 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222040 | 7/9/2019 | 2,603.78 | 0.00 | 0.00 | 0.00 | 2,603.78 | 2,603.78 |
| 06243504 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222040 | 7/9/2019 | 67.72 | 0.00 | 0.00 | 0.00 | 67.72 | 67.72 |
| 06243505 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222040 | 7/9/2019 | 1,176.76 | 0.00 | 0.00 | 0.00 | 1,176.76 | 1,176.76 |
| 07013920 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222515 | 8/13/2019 | 1,497.52 | 0.00 | 0.00 | 0.00 | 1,497.52 | 1,497.52 |
| 07083391 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222515 | 8/13/2019 | 1,092.81 | 0.00 | 0.00 | 0.00 | 1,092.81 | 1,092.81 |
| 07153901 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222515 | 8/13/2019 | 1,519.02 | 0.00 | 0.00 | 0.00 | 1,519.02 | 1,519.02 |
| 07224292 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222515 | 8/13/2019 | 1,735.39 | 0.00 | 0.00 | 0.00 | 1,735.39 | 1,735.39 |
| 07294815 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222515 | 8/13/2019 | 1,554.83 | 0.00 | 0.00 | 0.00 | 1,554.83 | 1,554.83 |
| 08056910 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222911 | 9/10/2019 | 1,629.23 | 0.00 | 0.00 | 0.00 | 1,629.23 | 1,629.23 |
| 08122716 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222911 | 9/10/2019 | 1,601.53 | 0.00 | 0.00 | 0.00 | 1,601.53 | 1,601.53 |
| 08190547 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222911 | 9/10/2019 | 1,674.09 | 0.00 | 0.00 | 0.00 | 1,674.09 | 1,674.09 |
| 08260298 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222911 | 9/10/2019 | 1,881.24 | 0.00 | 0.00 | 0.00 | 1,881.24 | 1,881.24 |
| 09039783 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217974 | 10/9/2018 | 2,248.77 | 0.00 | 0.00 | 0.00 | 2,248.77 | 2,248.77 |
| 09100264 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217974 | 10/9/2018 | 1,509.15 | 0.00 | 0.00 | 0.00 | 1,509.15 | 1,509.15 |
| 09170323 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 217974 | 10/9/2018 | 3,866.38 | 0.00 | 0.00 | 0.00 | 3,866.38 | 3,866.38 |
| 10019681 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218534 | 11/14/2018 | 1,063.71 | 0.00 | 0.00 | 0.00 | 1,063.71 | 1,063.71 |
| 10088663 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218534 | 11/14/2018 | 2,287.22 | 0.00 | 0.00 | 0.00 | 2,287.22 | 2,287.22 |
| 10157954 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218534 | 11/14/2018 | 1,329.17 | 0.00 | 0.00 | 0.00 | 1,329.17 | 1,329.17 |
| 10227816 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218534 | 11/14/2018 | 1,679.20 | 0.00 | 0.00 | 0.00 | 1,679.20 | 1,679.20 |

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Posting Date Range -

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 10298169 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218534 | 11/14/2018 | 1,728.43 | 0.00 | 0.00 | 0.00 | 1,728.43 | 1,728.43 |
| 11058901 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218908 | 12/11/2018 | 2,443.31 | 0.00 | 0.00 | 0.00 | 2,443.31 | 2,443.31 |
| 11129287 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218908 | 12/11/2018 | 1,229.61 | 0.00 | 0.00 | 0.00 | 1,229.61 | 1,229.61 |
| 11129294 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218908 | 12/11/2018 | 35.19 | 0.00 | 0.00 | 0.00 | 35.19 | 35.19 |
| 11197453 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218908 | 12/11/2018 | 2,371.20 | 0.00 | 0.00 | 0.00 | 2,371.20 | 2,371.20 |
| 11267765 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218908 | 12/11/2018 | 831.32 | 0.00 | 0.00 | 0.00 | 831.32 | 831.32 |
| 12038172 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219291 | 1/8/2019 | 2,537.85 | 0.00 | 0.00 | 0.00 | 2,537.85 | 2,537.85 |
| 12108143 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219291 | 1/8/2019 | 637.59 | 0.00 | 0.00 | 0.00 | 637.59 | 637.59 |
| 12132148 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219291 | 1/8/2019 | 311.78 | 0.00 | 0.00 | 0.00 | 311.78 | 311.78 |
| 12177165 | JAIL-FOOD ITEMS DEC '18 | 1/8/2019 | | 219291 | 1/8/2019 | 1,361.72 | 0.00 | 0.00 | 0.00 | 1,361.72 | 1,361.72 |
| 12253125 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219846 | 2/12/2019 | 1,356.86 | 0.00 | 0.00 | 0.00 | 1,356.86 | 1,356.86 |
| 14420 - LABCORP OF AMERICA | | | | | | 300.91 | 0.00 | 0.00 | 0.00 | 300.91 | 300.91 |
| 11/06/18 | IHC-PHYS SVCS-NON EMG 9/24/18 | 11/14/2018 | | 218535 | 11/14/2018 | 53.01 | 0.00 | 0.00 | 0.00 | 53.01 | 53.01 |
| 12/13/18 | IHC-PHYSICIAN SVCS-NON EMERG | 12/20/2018 | | 219109 | 12/20/2018 | 247.90 | 0.00 | 0.00 | 0.00 | 247.90 | 247.90 |
| 7088 - LACARE | | | | | | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 1QTR/FY19 | JCA-JUROR DNTNS OCT-DEC18 | 12/31/2018 | | 13615 | 3/8/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13659 | 7/16/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 14407 - LAKE COUNTRY COLLISION | | | | | | 3,842.75 | 0.00 | 0.00 | 0.00 | 3,842.75 | 3,842.75 |
| 19994 | RB1-RPR R QTR PANEL('18 CHEVY) | 2/6/2019 | | 219674 | 2/6/2019 | 2,356.65 | 0.00 | 0.00 | 0.00 | 2,356.65 | 2,356.65 |
| 20218 | VETRIDE-REPAIR BODY DAMAGE(TOYOTA VA 8/13/2019 | | | 222516 | 8/13/2019 | 1,486.10 | 0.00 | 0.00 | 0.00 | 1,486.10 | 1,486.10 |
| 15065 - LAMPASAS CATTLE AUCTION | | | | | | 473.76 | 0.00 | 0.00 | 0.00 | 473.76 | 473.76 |
| 2031 | SO-FEED FOR MARES & SOW | 7/23/2019 | | 222241 | 7/23/2019 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 2032 | SO-ESTRAY GRY STD HORSE HLD/FEED 4/25-6/23/2019 | | | 222241 | 7/23/2019 | 193.76 | 0.00 | 0.00 | 0.00 | 193.76 | 193.76 |
| 14376 - LANCASTER COUNTY SHERIFF'S OFFICE | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48641 | CATTY-SVC FEE TIMOTHY S ALEXANDER | 11/27/2018 | | 218706 | 11/27/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 15095 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC. | | | | | | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 |
| 3797 | 2018 FLOOD RCVRY | 8/13/2019 | Y | 222517 | 8/13/2019 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 |
| 15082 - LARRY NAUMANN | | | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 7/24/19 | .95 ACRE TRCT, MATIAS SILVA SURV #261, BU7/24/2019 | | | 13662 | 7/24/2019 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 4857 - LARRY'S TIRE & LUBE CENTER | | | | | | 807.76 | 0.00 | 0.00 | 0.00 | 807.76 | 807.76 |
| 22189 | RB2-ST INSP TRK#230 | 1/23/2019 | Y | 219493 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23512 | RB2-ST INSP TRK#228 | 1/23/2019 | Y | 219493 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23586 | RB2-(3) STATE INSPECTIONS | 2/12/2019 | Y | 219847 | 2/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23659 | RB2-(3) STATE INSPECTIONS | 2/12/2019 | Y | 219847 | 2/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24529 | RB2-(6) STATE INSPECTIONS/FLAT RPR '96 CH2/26/2019 | 2/26/2019 | Y | 220023 | 2/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24534 | RB2-(6) STATE INSPECTIONS/FLAT RPR '96 CH2/26/2019 | 2/26/2019 | Y | 220023 | 2/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24540 | RB2-(6) STATE INSPECTIONS/FLAT RPR '96 CH2/26/2019 | 2/26/2019 | Y | 220023 | 2/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24541 | RB2-(6) STATE INSPECTIONS/FLAT RPR '96 CH2/26/2019 | 2/26/2019 | Y | 220023 | 2/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24583 | RB2-TIRES(CHEVY) | 2/26/2019 | Y | 220023 | 2/26/2019 | 717.76 | 0.00 | 0.00 | 0.00 | 717.76 | 717.76 |
| 24602 | RB2-(6) STATE INSPECTIONS/FLAT RPR '96 CH2/26/2019 | 2/26/2019 | Y | 220023 | 2/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 25047 | RB2-(6) STATE INSPECTIONS/FLAT RPR '96 CH2/26/2019 | 2/26/2019 | Y | 220023 | 2/26/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |

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|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 25048 | RB2-(6) STATE INSPECTIONS/FLAT RPR '96 CH2/26/2019 | | Y | 220023 | 2/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 14533 - LAURA RIPPY | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9/6/19 | HRA BENEFIT 10/1/18-9/30/19 | 9/10/2019 | | 222912 | 9/10/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14889 - LAUREN BANKS | | | | | | 88.16 | 0.00 | 0.00 | 0.00 | 88.16 | 88.16 |
| 1/30/19 | MFL-REIM MILEAGE/CTLS WRKSH 1/23/19 | 2/12/2019 | | 219848 | 2/12/2019 | 88.16 | 0.00 | 0.00 | 0.00 | 88.16 | 88.16 |
| 3268 - LAW ENFORCEMENT SYSTEMS, | | | | | | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 226.00 |
| 205140 | SO-EVIDENCE TAGS | 1/23/2019 | | 219494 | 1/23/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 206004 | SO-EVIDENCE LABELS | 3/26/2019 | | 220464 | 3/26/2019 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | 111.00 |
| 11308 - LAW OFFICE OF GARY E. PRUST | | | | | | 23,209.50 | 0.00 | 0.00 | 0.00 | 23,209.50 | 23,209.50 |
| 46469 | JSVC-VILLAREAL/HALL 9/04/18-10/17/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 1,267.50 | 0.00 | 0.00 | 0.00 | 1,267.50 | 1,267.50 |
| 46523 | JSVC-JACKSON 7/12/18-10/02/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 46523 4/5/19 | JSVC-JACKSON 1/7-1/8/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 46841 10/23/18 | JSVC-WILLIAMS 9/04/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 46841 4/5/19 | JSVC-WILLIAMS 11/5/18-2/5/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 47030 | JSVC-NUNNELLY 8/22/18-9/12/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 47234 10/23/18 | JSVC-BLAKE 9/11/18-10/11/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 862.50 | 0.00 | 0.00 | 0.00 | 862.50 | 862.50 |
| 47234 4/5/19 | JSVC-BLAKE 10/25/18 | 4/23/2019 | Y | 220872 | 4/23/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 47528 10/23/18 | JSVC-WISHOFF & SIFFORD 8/16/18-10/19/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 47528 4/4/19 | JSVC-WISHOFF-SIFFORD 1/16-2/27/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 |
| 47528 4/5/19 | JSVC-WISHOFF/SIFFORD 10/31-11/6/18 | 4/23/2019 | Y | 220872 | 4/23/2019 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| 47528 6/19/19 | JSVC-WISHOFF/SIFFORD 3/27-6/18/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 547.50 | 0.00 | 0.00 | 0.00 | 547.50 | 547.50 |
| 47667 10/23/18 | JSVC-BENNETT 8/16/18-10/19/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 47667 4/5/19 | JSVC-PORTILLO/JONES 12/4/18-1/29/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 47692/47693 | JSVC-CHARLES LINZEY | 6/25/2019 | Y | 221815 | 6/25/2019 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 47781 10/23/18 | JSVC-BENAVIDES 8/21/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 47781 4/4/19 | JSVC-BENAVIDES 2/19-3/27/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47781 4/5/19 | JSVC-BENAVIDES 12/4/18-2/18/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 427.50 | 0.00 | 0.00 | 0.00 | 427.50 | 427.50 |
| 47781 6/19/19 | JSVC-BENAVIDES 4/30-6/18/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48008 | JSVC-DARNABY/REYES 6/18/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48008 4/4/19 | JSVC-DARNABLY/REYES 2/26-4/2/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48008 4/5/19 | JSVC-DARNABY/REYES 1/8/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48173 | JSVC-CASANOVA 10/19/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 48173 4/4/19 | JSVC-RUIZ/CASANOVA 2/19/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 48173 4/5/19 | JSVC-CASANOVA 10/26/18-1/16/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 48173 6/19/19 | JSVC-RUIZ/CASANOVA 4/29-6/10/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 |
| 48231 | JSVC-MARTIN/KELLEY 5/30-6/3/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48231 4/4/19 | JSVC-MARTIN/KELLY 2/19-4/2/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 48231 4/5/19 | JSVC-MARTIN/KELLY 10/19/18-2/18/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 48343 4/5/19 | JSVC-KUNKLE/FREEMAN 9/19-12/18/18 | 4/23/2019 | Y | 220872 | 4/23/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48386 4/4/19 | JSVC-RUTH 2/25-2/26/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48386 4/5/19 | JSVC-RUTH 12/4/18-2/5/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 48386 6/19/19 | JSVC-RUTH 4/30-6/18/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 48453 | JSVC-ROSS 8/21/18-8/31/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 682.50 | 0.00 | 0.00 | 0.00 | 682.50 | 682.50 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 48453 12/10/18 | JSVC-ROSS 9/03-11/06/18 | 2/12/2019 | Y | 219804 | 2/12/2019 | 712.50 | 0.00 | 0.00 | 0.00 | 712.50 | 712.50 |
| 48453 4/5/19 | JSVC-ROSS 12/18/18-1/23/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 |
| 48454 | JSVC-DAVIS 8/21/18-10/02/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 48454 4/4/19 | JSVC-DAVIS 4/1-4/2/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48454 4/5/19 | JSVC-DAVIS 12/6/18-1/29/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 48454 6/19/19 | JSVC-DAVIS 4/17-6/4/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48514 | JSVC-MENCHACA 9/04/18-10/22/18 | 11/27/2018 | Y | 218687 | 11/27/2018 | 442.50 | 0.00 | 0.00 | 0.00 | 442.50 | 442.50 |
| 48514 4/5/19 | JSVC-MENCHACA 10/24/18 | 4/23/2019 | Y | 220872 | 4/23/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 48606 | JSVC-SIMONS 4/24-6/18/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| 48606 4/4/19 | JSVC-SIMONS 2/19-3/28/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48630 | JSVC-WEST,FARGO,SERRATA 4/19-6/19/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 48630 4/4/19 | JSVC-WEST/FARGO 2/20-4/2/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48630 4/5/19 | JSVC-WEST/FARGO 11/1/18-2/4/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 48834 | JSVC-ALEXANDER 6/13/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48834 4/4/19 | JSVC-ALEXANDER 4/2/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48834 4/5/19 | JSVC-ALEXANDER 11/26/18-2/12/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 652.50 | 0.00 | 0.00 | 0.00 | 652.50 | 652.50 |
| 49049 | JSVC-PORTILLO/JONES 4/23-6/17/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 49049 4/4/19 | JSVC-PORTILLO/JONES 2/22-4/3/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 49049 4/5/19 | JSVC-PORTILLO /JONES 1/25-2/4/19 | 4/23/2019 | Y | 220872 | 4/23/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 49139 | JSVC-HALSTEAD 2/19-2/27/19 | 5/29/2019 | Y | 221407 | 5/29/2019 | 592.50 | 0.00 | 0.00 | 0.00 | 592.50 | 592.50 |
| 49139 6/19/19 | JSVC-HALSTEAD 2/27-6/14/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 952.50 | 0.00 | 0.00 | 0.00 | 952.50 | 952.50 |
| 49642 | JSVC-HILL 6/12-6/18/19 | 7/23/2019 | Y | 222198 | 7/23/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| CS#48204 1/25/19 | JSVC-CS#48204/DUSTIN PARKS | 2/12/2019 | Y | 219804 | 2/12/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 14870 - LAWSON COLWELL | | | | | | 744.06 | 0.00 | 0.00 | 0.00 | 744.06 | 744.06 |
| 18430 | DASZ-LAWSON COLWELL / NON-SUIT | 1/23/2019 | | 219495 | 1/23/2019 | 744.06 | 0.00 | 0.00 | 0.00 | 744.06 | 744.06 |
| 4772 - LAWSON IMPLEMENT CO. INC | | | | | | 481.29 | 0.00 | 0.00 | 0.00 | 481.29 | 481.29 |
| W12966 | RB2-PARTS/LABOR EXHAUST FLUID | 9/30/2018 | | 218215 | 10/23/2018 | 481.29 | 0.00 | 0.00 | 0.00 | 481.29 | 481.29 |
| W14470 | RB2-ELECTRONIC WORK ON 7130 JOHN DEER8/13/2019 | | | 222518 | 8/13/2019 | 1,153.84 | 0.00 | 0.00 | 0.00 | 1,153.84 | 1,153.84 |
| W14470-R | RB2-ELECTRONIC WORK ON 7130 JOHN DEER8/19/2019 | | | 222518 | 8/13/2019 | -1,153.84 | 0.00 | 0.00 | 0.00 | -1,153.84 | -1,153.84 |
| 5519 - LBJ SCHOOL OF PUBLIC AFFAIRS | | | | | | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 |
| 477019019 | AU-LBJ CONF (JF) 5/7-5/10 | 5/14/2019 | | 221206 | 5/14/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 753019019 | AUD-REG 5/7-5/9 CO AUDITOR'S INSTITUTE(8/5/14/2019 | | | 221206 | 5/14/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 12458 - LCRA | | | | | | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 00548154 1/10/19 | RAW WATER 10/1/18-10/1/19 | 1/23/2019 | | 219496 | 1/23/2019 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 13509 - LCRA | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 8/16/18 | NDEP-RAW WTR APPL 10/1/18-9/30/21 | 10/9/2018 | | 217975 | 10/9/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 13934 - LD PRODUCTS, INC | | | | | | 65.81 | 0.00 | 0.00 | 0.00 | 65.81 | 65.81 |
| SIP-008986457 | ELEC-TONER CARTRIDGES/LABELS | 1/8/2019 | | 219292 | 1/8/2019 | 65.81 | 0.00 | 0.00 | 0.00 | 65.81 | 65.81 |
| 9525 - LEADSONLINE LLC | | | | | | 1,668.00 | 0.00 | 0.00 | 0.00 | 1,668.00 | 1,668.00 |
| 246644 | SO-FAST FIND INVESTIGATION SY RNWL(10/110/9/2018 | | Y | 217976 | 10/9/2018 | 1,668.00 | 0.00 | 0.00 | 0.00 | 1,668.00 | 1,668.00 |

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|--------------------------------------|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 14922 - LEE A. GONZALEZ | | | | | | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 | 1.05 |
| M26776 | CCLK-GABRIELLA AGUILAR | 4/9/2019 | | 220693 | 4/9/2019 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 | 0.86 |
| M26776 3/6/19 | CCLK-GABRIELLA AGUILAR | 3/12/2019 | | 220240 | 3/12/2019 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 |
| 14703 - LEE FINCH | | | | | | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 194.00 |
| 42090 | DCLK-BRANDON GOFF | 9/30/2018 | | 218216 | 10/23/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 42090 12/11 | DCLK-BRANDON GOFF | 12/20/2018 | | 219110 | 12/20/2018 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 42090 4/8/19 | DCLK-BRANDON GOFF | 4/23/2019 | | 220917 | 4/23/2019 | 24.50 | 0.00 | 0.00 | 0.00 | 24.50 | 24.50 |
| 42090 7/10/19 | DCLK-BRANDON GOFF | 7/23/2019 | | 222242 | 7/23/2019 | 59.50 | 0.00 | 0.00 | 0.00 | 59.50 | 59.50 |
| 42090 8/6/19 | DCLK-BRANDON GOFF | 8/13/2019 | | 222519 | 8/13/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| CS#42090/JAN19 | DCLK-RST/BRANDON GOFF/JAN19 | 2/12/2019 | | 219849 | 2/12/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 11485 - LELA G. GOAR | | | | | | 187.52 | 0.00 | 0.00 | 0.00 | 187.52 | 187.52 |
| 9/16/19 | HIS COMM- LDG, FUEL, REGISTRATION L. GO | 9/24/2019 | | 223075 | 9/24/2019 | 187.52 | 0.00 | 0.00 | 0.00 | 187.52 | 187.52 |
| 9843 - LEON TRANSLATIONS, INC | | | | | | 5,173.90 | 0.00 | 0.00 | 0.00 | 5,173.90 | 5,173.90 |
| 18901 | JSVC-INTERP/MLG/RAMIREZ CAUSE#47142 | 9/30/2018 | | 217977 | 10/9/2018 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 |
| 18953 | JSVC-INTERP/MLG CASE#47142 RAMIREZ | 11/14/2018 | | 218536 | 11/14/2018 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19005 | JSVC-INTEP& MLG/COURT CANCELLED DUE T | 11/14/2018 | | 218536 | 11/14/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 19027 | JSVC-INTERP/MLG CASE#47646/IVALLEJO/CS | 11/14/2018 | | 218536 | 11/14/2018 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19070 | JSVC-INTER & MLG/CS#47190 LGARCIA | 11/14/2018 | | 218536 | 11/14/2018 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19086 | JSVC-INTER/MLG CASE#46910/LCARENAS,CG | 11/27/2018 | | 218707 | 11/27/2018 | 373.90 | 0.00 | 0.00 | 0.00 | 373.90 | 373.90 |
| 19102 | JSVC-PROF SVCS CS#48826 L.GONZALES | 11/27/2018 | | 218707 | 11/27/2018 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19170 | JSVC-BELTRAN 48461, 47669 & 47668 | 1/23/2019 | | 219497 | 1/23/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19236 | JSVC-INTER & MLG/CS#48766 | 2/12/2019 | | 219850 | 2/12/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19308 | JSVC-VALLEJO 46461 | 5/14/2019 | | 221207 | 5/14/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 19330 | JSVC-VALLEJO 47646 | 4/9/2019 | | 220694 | 4/9/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19366 | JSVC-RAMIREZ 47142 | 4/23/2019 | | 220918 | 4/23/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19504 | JSVC-CAMPOS 48766,47142 & 47646 | 5/14/2019 | | 221207 | 5/14/2019 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 19595 | JSVC-WALBERTO GARCIA #48203 | 5/29/2019 | | 221438 | 5/29/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 19784 | JSVC-CAMPOS 48766 | 8/27/2019 | | 222721 | 8/27/2019 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 11827 - LESLIE B. VANCE | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| INV0001172 | CIVIL ATTY CONTRACT/OCT 18 | 10/23/2018 | Y | 218217 | 10/23/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| INV0001228 | CIVIL ATTY CONTRACT/NOV 2018 | 11/27/2018 | Y | 218708 | 11/27/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| INV0001297 | CIVIL ATTY CONTRACT/DEC 2018 | 12/20/2018 | Y | 219111 | 12/20/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1471 - LEWIS AUTOMOTIVE | | | | | | 7,983.18 | 0.00 | 0.00 | 0.00 | 7,983.18 | 8,373.39 |
| 5419 | RB1-RPL BRAKE PWR BOOSTER('08 FORD) | 5/16/2018 | Y | 217843 | 10/3/2018 | | | | | | 390.21 |
| 5616 | RB3-RPL A/C COMPRESSOR(SWEEPER) | 10/9/2018 | Y | 217978 | 10/9/2018 | 485.85 | 0.00 | 0.00 | 0.00 | 485.85 | 485.85 |
| 6021 | RB1-FORD 1 TON REPL BUSHINGS & SHOCKS | 12/11/2018 | Y | 218909 | 12/11/2018 | 901.82 | 0.00 | 0.00 | 0.00 | 901.82 | 901.82 |
| 6461 | VETRIDE-RPR SHORT INJ O2 SENSOR | 5/29/2019 | Y | 221439 | 5/29/2019 | 291.22 | 0.00 | 0.00 | 0.00 | 291.22 | 291.22 |
| 6498 | RB1-RMV & REINSTALL COILS/CAM ROLLERS | 5/14/2019 | Y | 221208 | 5/14/2019 | 428.06 | 0.00 | 0.00 | 0.00 | 428.06 | 428.06 |
| 6533 | RB2- UNIT 203 FRONT END | 5/29/2019 | Y | 221439 | 5/29/2019 | 2,109.51 | 0.00 | 0.00 | 0.00 | 2,109.51 | 2,109.51 |
| 6699 | RB1- AC FIXED ON 2010 FORD F-150 | 7/9/2019 | Y | 222041 | 7/9/2019 | 562.00 | 0.00 | 0.00 | 0.00 | 562.00 | 562.00 |
| 6768 | RB1-RPR A/C ON TRUCK #8 | 7/23/2019 | Y | 222243 | 7/23/2019 | 84.60 | 0.00 | 0.00 | 0.00 | 84.60 | 84.60 |
| 6876 | RB2- UNIT 206 AUTO WORK | 8/13/2019 | Y | 222520 | 8/13/2019 | 624.52 | 0.00 | 0.00 | 0.00 | 624.52 | 624.52 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 6961 | RB1-RPL EGR VALVES TRUCK#8 | 9/24/2019 | Y | 223076 | 9/24/2019 | 2,495.60 | 0.00 | 0.00 | 0.00 | 2,495.60 | 2,495.60 |
| 15084 - LEXIPOL ; PRAETORIAN DIGITAL | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 010135-1486 | DA-MEMBERSHIP 8/1/19-7/31/20(SM/MB/JS8/13/2019 | | | 222558 | 8/13/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 4434 - LEXISNEXIS | | | | | | 3,864.00 | 0.00 | 0.00 | 0.00 | 3,864.00 | 3,864.00 |
| 3091673528 | DA-SUBSCRPT CHGS 9/01/18-9/30/18 | 9/30/2018 | | 218218 | 10/23/2018 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3091716663 | DA-SUBSCRIPTIONS SVC 10/01/18-10/31/18 | 11/14/2018 | | 218537 | 11/14/2018 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3091765188 | DA-SVC 11/01-11/30/18 | 12/11/2018 | | 218910 | 12/11/2018 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3091807128 | DA-SVC 12/01/18-12/31/18 | 1/23/2019 | | 219498 | 1/23/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3091856406 | DA-SVC 01/01/19-1/31/19 | 2/12/2019 | | 219851 | 2/12/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3091901348 | DA-LLANO SVC 2/1/19-2/28/19 | 3/12/2019 | | 220241 | 3/12/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3091948042 | DA-SVC 3/1-3/31/19 | 4/23/2019 | | 220919 | 4/23/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3091993703 | DA/LLANO-SVC 4/1-4/30/19 | 5/14/2019 | | 221209 | 5/14/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3092042305 | DA/LLANO-SVC 5/1-5/31/19 | 6/11/2019 | | 221650 | 6/11/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3092090993 | DA-SVC 6/1-6/30/19 | 7/23/2019 | | 222244 | 7/23/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3092136305 | DA/LLANO-SVC 7/1-7/31/19 | 8/27/2019 | | 222722 | 8/27/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 3092182814 | DA/LLANO-SVC 8/1-8/31/19 | 9/10/2019 | | 222913 | 9/10/2019 | 322.00 | 0.00 | 0.00 | 0.00 | 322.00 | 322.00 |
| 11195 - LEXISNEXIS RISK DATA MNGMNT INC | | | | | | 920.85 | 0.00 | 0.00 | 0.00 | 920.85 | 920.85 |
| 1311061-20180831 | COLLECT-SVC 8/1-8/31/18 | 4/23/2019 | | 220920 | 4/23/2019 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 | 25.50 |
| 1311061-20180831 IHC | IHC-SVC 8/1-8/31/18 | 4/23/2019 | | 220920 | 4/23/2019 | 58.25 | 0.00 | 0.00 | 0.00 | 58.25 | 58.25 |
| 1311061-20180930 | SEARCH SVC 9/01/18-9/30/18 | 12/20/2018 | | 219112 | 12/20/2018 | 49.50 | 0.00 | 0.00 | 0.00 | 49.50 | 49.50 |
| 1311061-20180930IHC | IHC-SEARCH SVC 9/01/18-9/30/18 | 12/20/2018 | | 219112 | 12/20/2018 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 |
| 1311061-20181031 | SEARCH SVC 10/01/18-10/31/18 | 12/20/2018 | | 219112 | 12/20/2018 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 |
| 1311061-20181031 INC | IHC-SEARCH SVC 10/01/18-10/31/18 | 12/20/2018 | | 219112 | 12/20/2018 | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 | 51.25 |
| 1311061-20181130 | IHC-SEARCH SVC 11/01/18-11/30/18 | 12/20/2018 | | 219112 | 12/20/2018 | 64.25 | 0.00 | 0.00 | 0.00 | 64.25 | 64.25 |
| 1311061-20181130(A) | NDEP-ONLINE SEARCHES 11/1/18-11/30/18 | 12/20/2018 | | 219112 | 12/20/2018 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| 1311061-20181231 | IHC-SEARCH/COLL SVCS 12/01-12/31/18 | 2/26/2019 | | 220024 | 2/26/2019 | 27.25 | 0.00 | 0.00 | 0.00 | 27.25 | 27.25 |
| 1311061-20181231A | IHC-SEARCH/COLL SVCS 12/01-12/31/18 | 2/26/2019 | | 220024 | 2/26/2019 | 22.75 | 0.00 | 0.00 | 0.00 | 22.75 | 22.75 |
| 1311061-20190131 | GEN -SVCS 1/01-1/31/19 | 2/26/2019 | | 220024 | 2/26/2019 | 26.30 | 0.00 | 0.00 | 0.00 | 26.30 | 26.30 |
| 1311061-20190131CATT | CATT-SVCS 1/01-01/31/19 | 2/26/2019 | | 220024 | 2/26/2019 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 1311061-20190131IHC | IHC-SVCS 1/01-01/31/19 | 2/26/2019 | | 220024 | 2/26/2019 | 60.25 | 0.00 | 0.00 | 0.00 | 60.25 | 60.25 |
| 1311061-20190228 | COLLECT-SVC 2/1-2/28/19 | 4/23/2019 | | 220920 | 4/23/2019 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 | 25.50 |
| 1311061-20190228 CATTY | CATTY-SVC 2/1-2/28/19 | 4/23/2019 | | 220920 | 4/23/2019 | 12.20 | 0.00 | 0.00 | 0.00 | 12.20 | 12.20 |
| 1311061-20190228 IHC | IHC-SVC 2/1-2/28/19 | 4/23/2019 | | 220920 | 4/23/2019 | 23.50 | 0.00 | 0.00 | 0.00 | 23.50 | 23.50 |
| 1311061-20190331 | CATTY-SVC 3/1-3/31/19 | 4/23/2019 | | 220920 | 4/23/2019 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| 1311061-20190331 COLL | COLLECT-SVC 3/1-3/31/19 | 4/23/2019 | | 220920 | 4/23/2019 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.00 |
| 1311061-20190430 | COLL-SVC 4/1-4/30/19 | 5/29/2019 | | 221440 | 5/29/2019 | 40.25 | 0.00 | 0.00 | 0.00 | 40.25 | 40.25 |
| 1311061-20190430 IHC | IHC-SVC 4/1-4/30/19 | 5/29/2019 | | 221440 | 5/29/2019 | 5.25 | 0.00 | 0.00 | 0.00 | 5.25 | 5.25 |
| 1311061-20190430 RST | RST-SVC 4/1-4/30/19 | 5/29/2019 | | 221440 | 5/29/2019 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| 1311061-20190531 CACC | CACC-SVC 5/1-5/31/19 | 8/27/2019 | | 222723 | 8/27/2019 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 |
| 1311061-20190531 GEN | GEN-SVC 5/1-5/31/19 | 8/27/2019 | | 222723 | 8/27/2019 | 81.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |
| 1311061-20190531 IHC | IHC-SVC 5/1-5/31/19 | 8/27/2019 | | 222723 | 8/27/2019 | 48.75 | 0.00 | 0.00 | 0.00 | 48.75 | 48.75 |
| 1311061-20190630 | COLLECT-SVC 6/1-6/30/19 | 7/23/2019 | | 222245 | 7/23/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 1311061-20190630 CATT | CATT-SVC 6/1-6/30/19 | 7/23/2019 | | 222245 | 7/23/2019 | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 | 1.25 |

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|-------------------------------------|-------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 1311061-20190630 IHC | IHC-SVC 6/1-6/30/19 | 7/23/2019 | | 222245 | 7/23/2019 | 88.50 | 0.00 | 0.00 | 0.00 | 88.50 | 88.50 |
| 1311061-20190731 | GEN-SVC 7/1-7/31/19 | 8/27/2019 | | 222723 | 8/27/2019 | 43.75 | 0.00 | 0.00 | 0.00 | 43.75 | 43.75 |
| 1311061-20190731 CACC | CACC-SVC 7/1-7/31/19 | 8/27/2019 | | 222723 | 8/27/2019 | 4.85 | 0.00 | 0.00 | 0.00 | 4.85 | 4.85 |
| 1311061-20190731 IHC | IHC-SVC 7/1-7/31/19 | 8/22/2019 | | 222723 | 8/27/2019 | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 |
| 15079 - LIFETONE CREATIVE CO | | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 1011 | HMT-TOURISM LOGO DESIGN | 8/27/2019 | Y | 222724 | 8/27/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 12632 - LILA BROWN | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10/04/18 | HRA REIM BENEFITS FY18 (E.B.) | 10/9/2018 | | 217979 | 10/9/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 11878 - LIMESTONE COUNTY | | | | | | 55,170.30 | 0.00 | 0.00 | 0.00 | 55,170.30 | 55,170.30 |
| 1/7/19 | HATTF-4TH QTR REIMB 6/1-8/31/18 | 1/8/2019 | | 219293 | 1/8/2019 | 10,186.14 | 0.00 | 0.00 | 0.00 | 10,186.14 | 10,186.14 |
| 11/20/18 | LIMESTONE-SALARY/ADMIN 3QTR18 | 11/27/2018 | | 218709 | 11/27/2018 | 11,883.83 | 0.00 | 0.00 | 0.00 | 11,883.83 | 11,883.83 |
| 1QTR FY19 | HATTF-REIMB 1QTR FY19 | 2/26/2019 | | 220025 | 2/26/2019 | 11,492.53 | 0.00 | 0.00 | 0.00 | 11,492.53 | 11,492.53 |
| 4/1/19 | HATTF-FY19 QTR2 | 4/9/2019 | | 220695 | 4/9/2019 | 9,880.49 | 0.00 | 0.00 | 0.00 | 9,880.49 | 9,880.49 |
| 9/3/19 | HATTF-FY19 3RD QTR REIM 1/1-6/30/19 | 9/10/2019 | | 222914 | 9/10/2019 | 11,727.31 | 0.00 | 0.00 | 0.00 | 11,727.31 | 11,727.31 |
| 14890 - LINDA BARR | | | | | | 105.69 | 0.00 | 0.00 | 0.00 | 105.69 | 105.69 |
| 2/1/19 | SO-REIM TRVL/CTCOG 1/14/19 | 2/12/2019 | | 219852 | 2/12/2019 | 105.69 | 0.00 | 0.00 | 0.00 | 105.69 | 105.69 |
| 13685 - LINDA BUCHANAN | | | | | | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 2/25/19 | JAIL-REIM CDL PHYSICAL | 3/12/2019 | | 220242 | 3/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 3/19/19 | JAIL-REIMB CDL PERMIT | 3/26/2019 | | 220465 | 3/26/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 11873 - LINDA WELLS | | | | | | 1,427.19 | 0.00 | 0.00 | 0.00 | 1,427.19 | 1,427.19 |
| 01/02/19 | AGRI-REIMB MLG DEC18 | 1/8/2019 | | 219294 | 1/8/2019 | 236.53 | 0.00 | 0.00 | 0.00 | 236.53 | 236.53 |
| 11/07/18 | AGRI-REIMB MLG 10/01/18-10/31/18 | 11/14/2018 | | 218538 | 11/14/2018 | 162.96 | 0.00 | 0.00 | 0.00 | 162.96 | 162.96 |
| 12/05/18 | AGRI-REIMB MLG 11/01-11/30/18 | 12/11/2018 | | 218911 | 12/11/2018 | 312.83 | 0.00 | 0.00 | 0.00 | 312.83 | 312.83 |
| SEPTEMBER 2018 | AGRI-REIMB MLG/MEALS/CONF SEP 2018 | 9/30/2018 | | 218219 | 10/23/2018 | 714.87 | 0.00 | 0.00 | 0.00 | 714.87 | 714.87 |
| 14558 - LINDA ZALUDEK | | | | | | 1,462.50 | 0.00 | 0.00 | 0.00 | 1,462.50 | 1,462.50 |
| 01/02/19 | VETRIDE-10.25 HRS/DEC18 | 1/8/2019 | Y | 219295 | 1/8/2019 | 102.50 | 0.00 | 0.00 | 0.00 | 102.50 | 102.50 |
| 10/31/18 | VETRIDE-10 HRS/OCT18 | 11/14/2018 | Y | 218539 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 11/30/18 | VETRIDES-3.75HRS/NOV18 | 12/11/2018 | Y | 218912 | 12/11/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 2/06/19 | VETRIDES-13.5HRS/JAN19 | 2/12/2019 | Y | 219853 | 2/12/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 3/06/19 | VETRIDE-13 HRS/FEB19 | 3/12/2019 | Y | 220243 | 3/12/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220696 | 4/9/2019 | 117.50 | 0.00 | 0.00 | 0.00 | 117.50 | 117.50 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221210 | 5/14/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221651 | 6/11/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 6/30/19 | VETRIDES-JUNE 2019 | 7/9/2019 | Y | 222042 | 7/9/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 6/30/19-R | VETRIDES-JUNE 2019 | 7/31/2019 | Y | 222042 | 7/9/2019 | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 | -70.00 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222521 | 8/13/2019 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222915 | 9/10/2019 | 32.50 | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 |
| 9/30/18 | VETRIDE-11.25HRS/SEP18 | 10/9/2018 | Y | 217980 | 10/9/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| JUNE 2019 RE-ISSUE | VETRIDE- JUNE 2019 | 7/31/2019 | Y | 222351 | 7/31/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 14448 - LINDSAY CARPENTER | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.99 |
| 426763 | MFL-REFUND LOST ITEM | 2/13/2018 | | 217844 | 10/3/2018 | | | | | | 16.99 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 12700 - LIQUID ENVIRONMENTAL SOLUTIONS | | | | | | 2,862.51 | 0.00 | 0.00 | 0.00 | 2,862.51 | 2,862.51 |
| SVC0145903 | JAIL-GREASE TRAP DSPSL | 11/27/2018 | | 218710 | 11/27/2018 | 954.17 | 0.00 | 0.00 | 0.00 | 954.17 | 954.17 |
| SVC0237132 | JAIL-GREASE TRP DISP/MO SVC 2/06/19 | 2/26/2019 | | 220026 | 2/26/2019 | 954.17 | 0.00 | 0.00 | 0.00 | 954.17 | 954.17 |
| SVC0390519 | JAIL-GREASE TRAP DSPSL | 7/9/2019 | | 222043 | 7/9/2019 | 954.17 | 0.00 | 0.00 | 0.00 | 954.17 | 954.17 |
| 3340 - LISA BELL | | | | | | 1,639.82 | 0.00 | 0.00 | 0.00 | 1,639.82 | 1,639.82 |
| 01/10/19 | DJUD-REIMB MLG/MLS /LLANO 12/06/SANS#1 | 2/3/2019 | | 219499 | 1/23/2019 | 96.97 | 0.00 | 0.00 | 0.00 | 96.97 | 96.97 |
| 10/1/18 | DCRT-MLG AUG/SEP 2018 | 9/30/2018 | | 218220 | 10/23/2018 | 226.92 | 0.00 | 0.00 | 0.00 | 226.92 | 226.92 |
| 10/24/18 | HRA-REIMB BENEFITS 10/01/17-9/30/18 | 10/31/2018 | | 218350 | 10/31/2018 | 482.00 | 0.00 | 0.00 | 0.00 | 482.00 | 482.00 |
| 11/07/18 | DJUD-REIMB MLG SANSABA/LLANO 10/18-11/14/2018 | 11/14/2018 | | 218540 | 11/14/2018 | 96.97 | 0.00 | 0.00 | 0.00 | 96.97 | 96.97 |
| 11/28/18 | DJUD-REIMB MLG/ LLANO RND TRIP 11/2 & 12/11/2018 | 12/11/2018 | | 218913 | 12/11/2018 | 65.96 | 0.00 | 0.00 | 0.00 | 65.96 | 65.96 |
| 2/5/19 | DCRT-MLG JAN19 | 3/26/2019 | | 220466 | 3/26/2019 | 70.18 | 0.00 | 0.00 | 0.00 | 70.18 | 70.18 |
| 3/7/19 | DCRT-MLG FEB19 | 3/26/2019 | | 220466 | 3/26/2019 | 77.09 | 0.00 | 0.00 | 0.00 | 77.09 | 77.09 |
| 4/3/19 | DJUD-MLG MARCH 2019 | 4/23/2019 | | 220921 | 4/23/2019 | 77.09 | 0.00 | 0.00 | 0.00 | 77.09 | 77.09 |
| 5/21/19 | DCRT-REIM MLG APR 2019 | 5/29/2019 | | 221441 | 5/29/2019 | 70.18 | 0.00 | 0.00 | 0.00 | 70.18 | 70.18 |
| 7/9/19 | DCRT-MLG MAY/JUN19 | 7/23/2019 | | 222246 | 7/23/2019 | 231.27 | 0.00 | 0.00 | 0.00 | 231.27 | 231.27 |
| 8/5/19 | DCRT-MLG JULY 2019 | 8/27/2019 | | 222725 | 8/27/2019 | 145.19 | 0.00 | 0.00 | 0.00 | 145.19 | 145.19 |
| 2689 - LISA WHITEHEAD | | | | | | 1,066.60 | 0.00 | 0.00 | 0.00 | 1,066.60 | 1,066.60 |
| 01/24/19 | JP2-REIMB MLS/TRV/TJCTC CONF CORPUS 012/6/2019 | 2/6/2019 | | 219675 | 2/6/2019 | 383.98 | 0.00 | 0.00 | 0.00 | 383.98 | 383.98 |
| 5/2/19 | JP2-MLS/MLG 6/23-28/19 S.PADRE | 6/11/2019 | | 221652 | 6/11/2019 | 582.62 | 0.00 | 0.00 | 0.00 | 582.62 | 582.62 |
| 8/7/19 | JP2-MLS/MLG SAN MARCOS 8/19-8/20/19 | 8/13/2019 | | 222522 | 8/13/2019 | 230.32 | 0.00 | 0.00 | 0.00 | 230.32 | 230.32 |
| 8/7/19-R | JP2-MLS/MLG SAN MARCOS 8/19-8/20/19 | 8/20/2019 | | 222522 | 8/13/2019 | -230.32 | 0.00 | 0.00 | 0.00 | -230.32 | -230.32 |
| 9/6/19 | JP2-TILL SETUP/L. WHITEHEAD | 9/24/2019 | | 223077 | 9/24/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 15015 - LITERACY HIGHLAND LAKES | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 5/9/19 | DNTN 2019 EMPL BASKET SALES FUNDRSR | 5/9/2019 | | 13636 | 5/9/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 14691 - LIVELY COMPUTERS LLC | | | | | | 26,050.45 | 0.00 | 0.00 | 0.00 | 26,050.45 | 26,050.45 |
| 1137 | SO-SECURITY CAMERAS | 5/29/2019 | | 221442 | 5/29/2019 | 9,730.97 | 0.00 | 0.00 | 0.00 | 9,730.97 | 9,730.97 |
| 1238 | CRT TECH-REPAIR SECURITY CAMERA | 7/23/2019 | | 222247 | 7/23/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1295 | CRT TECH-(NA/CH) SECURITY CAMERA REPAIR | 8/13/2019 | | 222523 | 8/13/2019 | 2,360.99 | 0.00 | 0.00 | 0.00 | 2,360.99 | 2,360.99 |
| 1324 | CRT TECH-(NA/CH) SECURITY CAMERA REPAIR | 8/27/2019 | | 222726 | 8/27/2019 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 1335 | CHS- REPLACE S BACK CAMERA N ANNEX | 9/24/2019 | | 223078 | 9/24/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1338 | CRTTECH(SQA) SECURITY CAMERA (LIGHTING) | 8/27/2019 | | 222726 | 8/27/2019 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 |
| 1344 | SO- N & S ANNEX,SERVER, CAMERAS, LABOR | 8/27/2019 | | 222726 | 8/27/2019 | 4,578.49 | 0.00 | 0.00 | 0.00 | 4,578.49 | 4,578.49 |
| 15518 | CHS-SECURITY CAMERA SYSTEM FOR S/O | 9/30/2018 | | 217845 | 10/3/2018 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 13363 - LLANO COUNTY DISTRICT CLERK | | | | | | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 19550 | DASZ-TREY THOMAS CALAWA 10/22/15 | 6/11/2019 | | 221653 | 6/11/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| T.2026 - LLANO COUNTY SHERIFF'S DEPT | | | | | | 7,609.82 | 0.00 | 0.00 | 0.00 | 7,609.82 | 7,609.82 |
| 20363 | DASZ-CHRISTOPHER SNITKER C17-1319 | 1/23/2019 | | 219500 | 1/23/2019 | 1,376.79 | 0.00 | 0.00 | 0.00 | 1,376.79 | 1,376.79 |
| 21122 | DASZ-DUDE BEABOUT CS#21122 | 9/24/2019 | | 2021 | 9/24/2019 | 5,333.03 | 0.00 | 0.00 | 0.00 | 5,333.03 | 5,333.03 |
| 37999 | DCLK-HERBERT SHELBY ET AL | 3/12/2019 | | 220244 | 3/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 41516 | DCLK-JAMES B. BUNTING ET AL | 8/13/2019 | | 222524 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 41519 | DCLK-ARHTUR LEE HEIN ET AL | 7/23/2019 | | 222248 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 43281 | DCLK-KELLY O MALLEY GARDNER ET AL | 3/12/2019 | | 220244 | 3/12/2019 | 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 |
|--|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 46687 | DCLK-OLDE TOWNE WINE MARKET & GIFTS | 7/23/2019 | | 222248 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#35303 OCT18 | DCLK-BURNET CNTRL VS. ERNEST STRACKE E111/14/2018 | | | 218541 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#46312 OCT18 | DCLK-BURNET CNTRL VS. TERRY R. HARTMAN11/14/2018 | | | 218541 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CS#39914/JAN19 | DCLK-SVC FEES/LETISHA L. SMITH TAYLOR | 2/12/2019 | | 219854 | 2/12/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 13066 - LLANO FAST LUBE & TIRE CENTER | | | | | | 43.75 | 0.00 | 0.00 | 0.00 | 43.75 | 43.75 |
| 3445 | DA-OIL CHANGE FORD LP#128-1013 | 6/11/2019 | Y | 221654 | 6/11/2019 | 43.75 | 0.00 | 0.00 | 0.00 | 43.75 | 43.75 |
| 14730 - LOADOMETER CORPORATION | | | | | | 19,580.00 | 0.00 | 0.00 | 0.00 | 19,580.00 | 19,580.00 |
| 338 | SO-WEIGHT SCALES | 1/23/2019 | | 219501 | 1/23/2019 | 19,580.00 | 0.00 | 0.00 | 0.00 | 19,580.00 | 19,580.00 |
| 14400 - LOAN PAYMENT PROCESSING CENTER | | | | | | 131,292.76 | 0.00 | 0.00 | 0.00 | 131,292.76 | 131,292.76 |
| 12/14/18 GEN/SO | GEN-SO P& I PAYMENT/DEC18 | 1/8/2019 | | 219296 | 1/8/2019 | 20,465.26 | 0.00 | 0.00 | 0.00 | 20,465.26 | 20,465.26 |
| 12/14/18 RB1 | RB1-P&I PAYMENT/DEC18 | 1/8/2019 | | 219296 | 1/8/2019 | 2,297.62 | 0.00 | 0.00 | 0.00 | 2,297.62 | 2,297.62 |
| 12/14/18 RB2 | RB2-P& I PAYMENT/DEC18 | 1/8/2019 | | 219296 | 1/8/2019 | 2,432.20 | 0.00 | 0.00 | 0.00 | 2,432.20 | 2,432.20 |
| 12/14/18 RB3 | RB3-P & I PAYMENT/DEC18 | 1/8/2019 | | 219296 | 1/8/2019 | 1,286.67 | 0.00 | 0.00 | 0.00 | 1,286.67 | 1,286.67 |
| 12/14/18 RB4 | RB4-P& I PAYMENT/DEC18 | 1/8/2019 | | 219296 | 1/8/2019 | 6,341.44 | 0.00 | 0.00 | 0.00 | 6,341.44 | 6,341.44 |
| 3/14/19 | SO-MIDWEST P&I 3/29/19 QTR PMT | 3/26/2019 | | 220467 | 3/26/2019 | 20,465.26 | 0.00 | 0.00 | 0.00 | 20,465.26 | 20,465.26 |
| 3/14/19 RB1 | RB1-MIDWEST P&I 3/29/19 QTR PMT | 3/26/2019 | | 220467 | 3/26/2019 | 2,297.62 | 0.00 | 0.00 | 0.00 | 2,297.62 | 2,297.62 |
| 3/14/19 RB2 | RB2-MIDWEST P&I 3/29/19 QTR PMT | 3/26/2019 | | 220467 | 3/26/2019 | 2,432.20 | 0.00 | 0.00 | 0.00 | 2,432.20 | 2,432.20 |
| 3/14/19 RB3 | RB3-MIDWEST P&I 3/29/19 QTR PMT | 3/26/2019 | | 220467 | 3/26/2019 | 1,286.67 | 0.00 | 0.00 | 0.00 | 1,286.67 | 1,286.67 |
| 3/14/19 RB4 | RB4-MIDWEST P&I 3/29/19 QTR PMT | 3/26/2019 | | 220467 | 3/26/2019 | 6,341.44 | 0.00 | 0.00 | 0.00 | 6,341.44 | 6,341.44 |
| 6/14/19 | SO-P&I QTR 3 FY19 | 6/25/2019 | | 221846 | 6/25/2019 | 20,465.26 | 0.00 | 0.00 | 0.00 | 20,465.26 | 20,465.26 |
| 6/14/19 RB1 | RB1-P&I QTR3 FY19 | 6/25/2019 | | 221846 | 6/25/2019 | 2,297.62 | 0.00 | 0.00 | 0.00 | 2,297.62 | 2,297.62 |
| 6/14/19 RB2 | RB2-P&I QTR3 FY19 | 6/25/2019 | | 221846 | 6/25/2019 | 2,432.20 | 0.00 | 0.00 | 0.00 | 2,432.20 | 2,432.20 |
| 6/14/19 RB3 | RB3-P&I QTR3 FY19 | 6/25/2019 | | 221846 | 6/25/2019 | 1,286.67 | 0.00 | 0.00 | 0.00 | 1,286.67 | 1,286.67 |
| 6/14/19 RB4 | RB4-P&I QTR3 FY19 | 6/25/2019 | | 221846 | 6/25/2019 | 6,341.44 | 0.00 | 0.00 | 0.00 | 6,341.44 | 6,341.44 |
| 9/13/19 | GEN-P&I 4QTR FY19 | 9/24/2019 | | 223079 | 9/24/2019 | 20,465.26 | 0.00 | 0.00 | 0.00 | 20,465.26 | 20,465.26 |
| 9/13/19 RB1 | RB1-P&I 4QTR FY19 | 9/24/2019 | | 223079 | 9/24/2019 | 2,297.62 | 0.00 | 0.00 | 0.00 | 2,297.62 | 2,297.62 |
| 9/13/19 RB2 | RB2-P&I 4QTR FY19 | 9/24/2019 | | 223079 | 9/24/2019 | 2,432.20 | 0.00 | 0.00 | 0.00 | 2,432.20 | 2,432.20 |
| 9/13/19 RB3 | RB3-P&I 4QTR FY19 | 9/24/2019 | | 223079 | 9/24/2019 | 1,286.67 | 0.00 | 0.00 | 0.00 | 1,286.67 | 1,286.67 |
| 9/13/19 RB4 | RB4-P&I 4QTR FY19 | 9/24/2019 | | 223079 | 9/24/2019 | 6,341.44 | 0.00 | 0.00 | 0.00 | 6,341.44 | 6,341.44 |
| 1477 - LOFTIS AUTO SERVICE & REPAIR LLC | | | | | | 1,517.99 | 0.00 | 0.00 | 0.00 | 1,517.99 | 1,517.99 |
| 23009 | MAINT-ST INSP '11 FORD/'05 CHEVY/'05 FOR | 10/23/2018 | Y | 218221 | 10/23/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23010 | MAINT-ST INSP '11 FORD/'05 CHEVY/'05 FOR | 10/23/2018 | Y | 218221 | 10/23/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23011 | MAINT-ST INSP '11 FORD/'05 CHEVY/'05 FOR | 10/23/2018 | Y | 218221 | 10/23/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23037 | MAINT-ST INSP(VAN) | 9/30/2018 | Y | 218101 | 10/17/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23127 | MAINT-OIL CHG, TRANS FLUID, HEAD LGT | 11/14/2018 | Y | 218542 | 11/14/2018 | 279.34 | 0.00 | 0.00 | 0.00 | 279.34 | 279.34 |
| 23183 | VETRIDE-ST INSP (2014 CHEVY) | 11/27/2018 | Y | 218711 | 11/27/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23307 | MAINT-OIL CHG (FORD F150) | 12/20/2018 | Y | 219113 | 12/20/2018 | 71.93 | 0.00 | 0.00 | 0.00 | 71.93 | 71.93 |
| 23335 | VETRIDE ST INSP VAN#1254 & 1256 | 1/8/2019 | Y | 219297 | 1/8/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23336 | VETRIDE ST INSP VAN#1254 & 1256 | 1/8/2019 | Y | 219297 | 1/8/2019 | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 | 8.50 |
| 23454 | VETRIDE-ST INSP VAN#1255 | 1/23/2019 | Y | 219502 | 1/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23639 | VETRIDE-ST INSP(TOYOTA VAN) | 3/12/2019 | Y | 220245 | 3/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23668 | MAINT-RPL WIPER BLADES/ST INSP TRK#M2 | 3/26/2019 | Y | 220468 | 3/26/2019 | 28.12 | 0.00 | 0.00 | 0.00 | 28.12 | 28.12 |
| 23716 | MAINT- INSPECTION ON CHEVY 1107932 | 3/26/2019 | Y | 220468 | 3/26/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |

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|---|---|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 23743 | MAINT- INSP. OIL CHG 2016 CHV | 3/26/2019 | Y | 220468 | 3/26/2019 | 65.36 | 0.00 | 0.00 | 0.00 | 65.36 | 65.36 |
| 23772 | RB1-(4) ST INSPECTIONS | 4/23/2019 | Y | 220922 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23774 | RB1-(4) ST INSPECTIONS | 4/23/2019 | Y | 220922 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23775 | RB1-(4) ST INSPECTIONS | 4/23/2019 | Y | 220922 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23779 | RB1-(4) ST INSPECTIONS | 4/23/2019 | Y | 220922 | 4/23/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23816 | VET RIDE- INSPECTION 2016 DODGE | 4/9/2019 | Y | 220697 | 4/9/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 23956 | MAINT-ST INSP, WIPER BLADES - CROWN VIC | 5/14/2019 | Y | 221211 | 5/14/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 23965 | MAINT-TOWED IN - THROTL E BODY PUT ON | 5/14/2019 | Y | 221211 | 5/14/2019 | 408.36 | 0.00 | 0.00 | 0.00 | 408.36 | 408.36 |
| 23996 | MAINT-TUNE UP TRUCK #36 | 5/14/2019 | Y | 221211 | 5/14/2019 | 453.38 | 0.00 | 0.00 | 0.00 | 453.38 | 453.38 |
| 24016 | AP-STATE INSPECTION ON VAN | 5/14/2019 | Y | 221211 | 5/14/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24719 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24720 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24721 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24722 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24723 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24724 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24725 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24726 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24727 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 24728 | RB1- INSPECT 10 TRUCKS/TRAILERS | 9/24/2019 | Y | 223080 | 9/24/2019 | 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 |
| IN20001112732A | TECH-LOG ME IN RESCUE LICENSE | 5/1/2019 | | 221026 | 5/1/2019 | 1,199.00 | 0.00 | 0.00 | 0.00 | 1,199.00 | 1,199.00 |
| 15097 - LONDON JONES | | | | | | 460.77 | 0.00 | 0.00 | 0.00 | 460.77 | 460.77 |
| 8/6/19 | AGRI-MLS/MLG JULY 2019 | 8/13/2019 | | 222525 | 8/13/2019 | 356.59 | 0.00 | 0.00 | 0.00 | 356.59 | 356.59 |
| 9/18/19 | AGRI-REIM MLS/MLG REG FEES 8/1-9/17/19 | 9/24/2019 | | 223081 | 9/24/2019 | 104.18 | 0.00 | 0.00 | 0.00 | 104.18 | 104.18 |
| 14757 - LONE STAR CIRCLE OF CARE | | | | | | 224.53 | 0.00 | 0.00 | 0.00 | 224.53 | 224.53 |
| 1/16/19 | IHC-PHYS SVCS/NON-EM 11/09/18 | 1/23/2019 | | 219503 | 1/23/2019 | 90.80 | 0.00 | 0.00 | 0.00 | 90.80 | 90.80 |
| 11/06/18 | IHC-PHYS SVCS-NON EMG 9/24/18 | 11/14/2018 | | 218543 | 11/14/2018 | 40.27 | 0.00 | 0.00 | 0.00 | 40.27 | 40.27 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | | 220469 | 3/26/2019 | 46.73 | 0.00 | 0.00 | 0.00 | 46.73 | 46.73 |
| 6/4/19 | IHC-PHYSICIAN SVCS NON-EMERG | 6/11/2019 | | 221655 | 6/11/2019 | 46.73 | 0.00 | 0.00 | 0.00 | 46.73 | 46.73 |
| 13245 - LONE STAR PAVING CO. | | | | | | 1,727,030.46 | 0.00 | 0.00 | 0.00 | 1,727,030.46 | 1,727,030.46 |
| 51788-1 | TN2016/TN2018-CR322,323,330,340,342C | 9/24/2019 | | 223082 | 9/24/2019 | 1,727,030.46 | 0.00 | 0.00 | 0.00 | 1,727,030.46 | 1,727,030.46 |
| 12405 - LONE STAR TRENCHER PARTS LLC | | | | | | 936.34 | 0.00 | 0.00 | 0.00 | 936.34 | 936.34 |
| 38570 | RB1- CONV BELT, SIDE PATCHER | 9/10/2019 | | 222916 | 9/10/2019 | 936.34 | 0.00 | 0.00 | 0.00 | 936.34 | 936.34 |
| 14990 - LONESOME PINE EVENT CENTER | | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 4/2/19 | DEPOSIT/DATE RSRVD 12/6/19 | 4/23/2019 | Y | 220923 | 4/23/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 8/6/19 | EAB-VENUE RENTAL 2ND HALF | 8/13/2019 | Y | 222526 | 8/13/2019 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 14734 - LOREN CHAD TALIAFERRO | | | | | | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 9/27/18 | HATTF-MLS ABTPA 10/21-26/18 | 10/9/2018 | | 217981 | 10/9/2018 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 14923 - LORENA AGUILAR | | | | | | 18.45 | 0.00 | 0.00 | 0.00 | 18.45 | 18.45 |
| M26776 | JSVC-GABRIELLA AGUIAR | 4/9/2019 | | 220698 | 4/9/2019 | 15.14 | 0.00 | 0.00 | 0.00 | 15.14 | 15.14 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| M26776 3/6/19 | CCLK-GABRIELLA AGUILAR | 3/12/2019 | | 220246 | 3/12/2019 | 3.31 | 0.00 | 0.00 | 0.00 | 3.31 | 3.31 |
| 11911 - LORI GRECO | | | | | | 932.50 | 0.00 | 0.00 | 0.00 | 932.50 | 932.50 |
| 01/02/19 | VETRIDES-10HRS/DEC18 | 1/8/2019 | Y | 219298 | 1/8/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 10/31/18 | VETRIDE-6HRS/OCT18 | 11/14/2018 | Y | 218544 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 11/30/18 | VETRIDES-15.5HRS/NOV18 | 12/11/2018 | Y | 218914 | 12/11/2018 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 2/06/19 | VETRIDES-13HRS/JAN19 | 2/12/2019 | Y | 219855 | 2/12/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 3/06/19 | VETRIDE-12 HRS/FEB19 | 3/12/2019 | Y | 220247 | 3/12/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221212 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221656 | 6/11/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222917 | 9/10/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 9/30/18 | VETRIDE-5.00HRS/SEP18 | 10/9/2018 | Y | 217982 | 10/9/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 15133 - LOS ANGELES CO. SHERIFF'S DEPT | | | | | | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 9/18/19 | CATT- MARK BONNET CS#50058 | 9/24/2019 | | 223083 | 9/24/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 1481 - LOWE'S | | | | | | 18,755.08 | 0.00 | 0.00 | 0.00 | 18,755.08 | 18,755.08 |
| 901040 | MAINT-MITER SAW/STAND/HINGE MATE | 9/30/2018 | | 218102 | 10/17/2018 | 534.12 | 0.00 | 0.00 | 0.00 | 534.12 | 534.12 |
| 901061 | RB1-MARKING PAINT | 5/14/2019 | | 221213 | 5/14/2019 | 74.77 | 0.00 | 0.00 | 0.00 | 74.77 | 74.77 |
| 901141 | HMT- OLD JAIL STUCCO MATERIAL | 6/11/2019 | | 221657 | 6/11/2019 | 13.76 | 0.00 | 0.00 | 0.00 | 13.76 | 13.76 |
| 901144 | MAINT-HOSE INSULATORS | 12/20/2018 | | 219114 | 12/20/2018 | 11.32 | 0.00 | 0.00 | 0.00 | 11.32 | 11.32 |
| 901222 | MAINT- UTILITY SINK FOR SHOP | 6/11/2019 | | 221657 | 6/11/2019 | 132.05 | 0.00 | 0.00 | 0.00 | 132.05 | 132.05 |
| 901268 | RB1(CR121) CONCRETE | 7/23/2019 | | 222249 | 7/23/2019 | 45.72 | 0.00 | 0.00 | 0.00 | 45.72 | 45.72 |
| 901280 | RB1-CEMENT | 7/23/2019 | | 222249 | 7/23/2019 | 19.05 | 0.00 | 0.00 | 0.00 | 19.05 | 19.05 |
| 901311 | JAIL-COUNTER TOP & END CAPS | 6/11/2019 | | 221657 | 6/11/2019 | 78.36 | 0.00 | 0.00 | 0.00 | 78.36 | 78.36 |
| 901338 | RB1(FLOOD) AWNING | 11/14/2018 | | 218545 | 11/14/2018 | 71.10 | 0.00 | 0.00 | 0.00 | 71.10 | 71.10 |
| 901351 | HMT(OAKALLA) WOOD FOR DESKS | 11/14/2018 | | 218545 | 11/14/2018 | 103.59 | 0.00 | 0.00 | 0.00 | 103.59 | 103.59 |
| 901580 | ND(SO) WALL INSULATION | 12/20/2018 | | 219114 | 12/20/2018 | 265.84 | 0.00 | 0.00 | 0.00 | 265.84 | 265.84 |
| 901611A | RB1(WINDSONG) CONCRETE | 12/20/2018 | | 219114 | 12/20/2018 | 29.52 | 0.00 | 0.00 | 0.00 | 29.52 | 29.52 |
| 901646 | MAINT-2 DRILL BIT SETS, 3 DOOR KICKERS | 2/26/2019 | | 220027 | 2/26/2019 | 64.47 | 0.00 | 0.00 | 0.00 | 64.47 | 64.47 |
| 901667 | MAINT- DOOR KNOBS AND FLOOR FAN | 11/14/2018 | | 218545 | 11/14/2018 | 179.41 | 0.00 | 0.00 | 0.00 | 179.41 | 179.41 |
| 901691 | 2019 TAX NOTE(RECYCLE BLDG) SINK/FITTING | 7/23/2019 | | 222249 | 7/23/2019 | 275.16 | 0.00 | 0.00 | 0.00 | 275.16 | 275.16 |
| 901718 | JAIL-(3) PALLETS OF SALT | 3/26/2019 | | 220470 | 3/26/2019 | 978.23 | 0.00 | 0.00 | 0.00 | 978.23 | 978.23 |
| 901752 | RB1-CONCRETE | 11/14/2018 | | 218545 | 11/14/2018 | 43.30 | 0.00 | 0.00 | 0.00 | 43.30 | 43.30 |
| 901837 | HMT(OAKALLA) THRESHOLDS | 9/30/2018 | | 218102 | 10/17/2018 | 27.57 | 0.00 | 0.00 | 0.00 | 27.57 | 27.57 |
| 901838 | MAINT-ROUTER BITS | 1/23/2019 | | 219504 | 1/23/2019 | 128.16 | 0.00 | 0.00 | 0.00 | 128.16 | 128.16 |
| 901842 | HMT- OLD JAIL, 2 GRINDERS | 8/13/2019 | | 222527 | 8/13/2019 | 150.10 | 0.00 | 0.00 | 0.00 | 150.10 | 150.10 |
| 901899 | RB1(CR120) CONCRETE | 11/14/2018 | | 218545 | 11/14/2018 | 36.90 | 0.00 | 0.00 | 0.00 | 36.90 | 36.90 |
| 901955 | JAIL-(3) PALLETS OF SALT | 3/26/2019 | | 220470 | 3/26/2019 | 978.23 | 0.00 | 0.00 | 0.00 | 978.23 | 978.23 |
| 901969 | HMT(OAKALLA) INSULATION | 12/20/2018 | | 219114 | 12/20/2018 | 483.55 | 0.00 | 0.00 | 0.00 | 483.55 | 483.55 |
| 902029 | RB1-SALT FOR ROADS | 12/20/2018 | | 219114 | 12/20/2018 | 38.57 | 0.00 | 0.00 | 0.00 | 38.57 | 38.57 |
| 902050 | HMT-INSULATION MACHINE DEPOSIT | 12/20/2018 | | 219114 | 12/20/2018 | -237.55 | 0.00 | 0.00 | 0.00 | -237.55 | -237.55 |
| 902076 | JAIL-BUILDING MATERIALS & SUPPLIES | 3/26/2019 | | 220470 | 3/26/2019 | 2,412.42 | 0.00 | 0.00 | 0.00 | 2,412.42 | 2,412.42 |
| 902134 | MAINT-PAINT SPRAYER | 11/14/2018 | | 218545 | 11/14/2018 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 902137 | MAINT-MOVING BLANKETS/ELECTRICAL COV | 8/13/2019 | | 222527 | 8/13/2019 | 90.27 | 0.00 | 0.00 | 0.00 | 90.27 | 90.27 |
| 902178 | MAINT- STUCCO TOOLS FOR SHOP | 6/11/2019 | | 221657 | 6/11/2019 | 74.86 | 0.00 | 0.00 | 0.00 | 74.86 | 74.86 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|---|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 902179 | HMT- STUCCO MATERIALS | 6/11/2019 | | 221657 | 6/11/2019 | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 | 16.41 |
| 902245 | 2019 TAX NOTE(RECYCLING PROJ) WINDOW | 5/14/2019 | | 221213 | 5/14/2019 | 55.10 | 0.00 | 0.00 | 0.00 | 55.10 | 55.10 |
| 902316 | JAIL-40/LB SALT PLLTS INC#902316 | 3/26/2019 | | 220470 | 3/26/2019 | -958.23 | 0.00 | 0.00 | 0.00 | -958.23 | -958.23 |
| 902365A | RB1-SPRAY PAINT | 5/14/2019 | | 221213 | 5/14/2019 | 25.90 | 0.00 | 0.00 | 0.00 | 25.90 | 25.90 |
| 902378 | MAINT-ROUTER/BITS/BULBS | 9/30/2018 | | 218102 | 10/17/2018 | 180.44 | 0.00 | 0.00 | 0.00 | 180.44 | 180.44 |
| 902447 | HMT(OAKALLA) BACKSPLASH TRIM | 10/17/2018 | | 218102 | 10/17/2018 | 9.03 | 0.00 | 0.00 | 0.00 | 9.03 | 9.03 |
| 902558 | RB1-HAMMER DRILL | 12/20/2018 | | 219114 | 12/20/2018 | 160.55 | 0.00 | 0.00 | 0.00 | 160.55 | 160.55 |
| 902663 | JAIL- MIRROR HOLDERS, PVC, 4 X 8 BOARD | 9/24/2019 | | 223084 | 9/24/2019 | 31.51 | 0.00 | 0.00 | 0.00 | 31.51 | 31.51 |
| 902692 | RB1-LASER LEVEL | 3/26/2019 | | 220470 | 3/26/2019 | 557.07 | 0.00 | 0.00 | 0.00 | 557.07 | 557.07 |
| 902718 | HMT(OAKALLA) CHALK BOARD PAINT | 9/30/2018 | | 218102 | 10/17/2018 | 65.37 | 0.00 | 0.00 | 0.00 | 65.37 | 65.37 |
| 902774 | RB1- CEMENT | 7/23/2019 | | 222249 | 7/23/2019 | 28.74 | 0.00 | 0.00 | 0.00 | 28.74 | 28.74 |
| 902805 | CHS- 5.5' LADDER | 9/24/2019 | | 223084 | 9/24/2019 | 62.69 | 0.00 | 0.00 | 0.00 | 62.69 | 62.69 |
| 902902 | RB1- 10 CASES OF WATER | 9/30/2018 | | 218102 | 10/17/2018 | 46.30 | 0.00 | 0.00 | 0.00 | 46.30 | 46.30 |
| 902924 | MAINT - SHOWER AND FLOOR FANS | 11/14/2018 | | 218545 | 11/14/2018 | 901.55 | 0.00 | 0.00 | 0.00 | 901.55 | 901.55 |
| 902936 | HMT- OLD JAIL, ANGLE FINDER, MASONARY | 9/24/2019 | | 223084 | 9/24/2019 | 63.79 | 0.00 | 0.00 | 0.00 | 63.79 | 63.79 |
| 908009 | HMT(MANAGER) LIGHT BULBS | 12/20/2018 | | 219114 | 12/20/2018 | 37.02 | 0.00 | 0.00 | 0.00 | 37.02 | 37.02 |
| 909039 | JAIL-STRIPING PAINT | 5/14/2019 | | 221213 | 5/14/2019 | 71.86 | 0.00 | 0.00 | 0.00 | 71.86 | 71.86 |
| 909392 | HMT(OAKALLA) DOOR HARDWARE/BULBS | 9/30/2018 | | 218102 | 10/17/2018 | 26.57 | 0.00 | 0.00 | 0.00 | 26.57 | 26.57 |
| 909882 | RB3-REFLECTIVE VINYL LETTERS | 5/14/2019 | | 221213 | 5/14/2019 | 74.37 | 0.00 | 0.00 | 0.00 | 74.37 | 74.37 |
| 910264 | DPS-FLAG MARKERS & PAINT | 2/26/2019 | | 220027 | 2/26/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 912296 | JAIL-SANDERS/STOPS | 2/26/2019 | | 220027 | 2/26/2019 | 138.63 | 0.00 | 0.00 | 0.00 | 138.63 | 138.63 |
| 913203 | RB3-FLOOD-MEASURING WHEEL | 12/20/2018 | | 219114 | 12/20/2018 | 56.99 | 0.00 | 0.00 | 0.00 | 56.99 | 56.99 |
| 913404 | CRDT ROPER DRYER INV73607 | 7/23/2019 | | 222249 | 7/23/2019 | -379.06 | 0.00 | 0.00 | 0.00 | -379.06 | -379.06 |
| 913494 | HMT(OAKALLA) DOOR HARDWARE/BULBS | 9/30/2018 | | 218102 | 10/17/2018 | 254.20 | 0.00 | 0.00 | 0.00 | 254.20 | 254.20 |
| 913606 | MAINT(CH) WINTER SHRUBS | 3/26/2019 | | 220470 | 3/26/2019 | 94.96 | 0.00 | 0.00 | 0.00 | 94.96 | 94.96 |
| 913802 | CRDT CAT SE OSB SHEATHIN | 7/23/2019 | | 222249 | 7/23/2019 | -227.60 | 0.00 | 0.00 | 0.00 | -227.60 | -227.60 |
| 913810 | HMT(OLD JAIL) SOAKER HOSES/DAWN/HEAT | 9/24/2019 | | 223084 | 9/24/2019 | 81.14 | 0.00 | 0.00 | 0.00 | 81.14 | 81.14 |
| 914575 | MAINT- 4 PALLETS OF SLALT | 9/30/2018 | | 218102 | 10/17/2018 | 1,356.64 | 0.00 | 0.00 | 0.00 | 1,356.64 | 1,356.64 |
| 917627 | JAIL-AIR COMPRESSOR/HOSES ASSY KIT | 3/26/2019 | | 220470 | 3/26/2019 | 212.78 | 0.00 | 0.00 | 0.00 | 212.78 | 212.78 |
| 967847 | HMT(OAKALLA) BACKSPLASH | 9/30/2018 | | 218102 | 10/17/2018 | 333.75 | 0.00 | 0.00 | 0.00 | 333.75 | 333.75 |
| 973606 | MAINT-WASHING MACHINE,DRYER, BITS, EX17 | 7/23/2019 | | 222249 | 7/23/2019 | 449.32 | 0.00 | 0.00 | 0.00 | 449.32 | 449.32 |
| 973616 | MAINT-WASHING MACHINE,DRYER, BITS, EX17 | 7/23/2019 | | 222249 | 7/23/2019 | 379.05 | 0.00 | 0.00 | 0.00 | 379.05 | 379.05 |
| 974359 | '19 TAX NOTE(RECYCLE BLDG) LUMBER | 7/23/2019 | | 222249 | 7/23/2019 | 437.47 | 0.00 | 0.00 | 0.00 | 437.47 | 437.47 |
| 974405 | '19 TAX NOTE(RECYCLE BLDG) PLYWOOD | 7/23/2019 | | 222249 | 7/23/2019 | 271.15 | 0.00 | 0.00 | 0.00 | 271.15 | 271.15 |
| 975908 | JAIL-(3) PALLETS OF SALT CRYSTALS | 8/13/2019 | | 222527 | 8/13/2019 | 983.90 | 0.00 | 0.00 | 0.00 | 983.90 | 983.90 |
| 979014 | MAINT-CREDIT 15 BAGS OF 40LB BAGS SALT | 9/30/2018 | | 218102 | 10/17/2018 | -76.04 | 0.00 | 0.00 | 0.00 | -76.04 | -76.04 |
| 980280 | HMT- OLD JAIL, DEWALT AIR COMPRESSOR | 9/24/2019 | | 223084 | 9/24/2019 | 382.52 | 0.00 | 0.00 | 0.00 | 382.52 | 382.52 |
| 984376 | JAIL-PALLETS OF SALT | 12/20/2018 | | 219114 | 12/20/2018 | 1,297.64 | 0.00 | 0.00 | 0.00 | 1,297.64 | 1,297.64 |
| 988085 | MAINT-AIR COMPRESSOR | 2/26/2019 | | 220027 | 2/26/2019 | 1,234.05 | 0.00 | 0.00 | 0.00 | 1,234.05 | 1,234.05 |
| 994980 | MAINT-ATTACHMENT FOR DRILL PRESS | 4/23/2019 | | 220924 | 4/23/2019 | 105.63 | 0.00 | 0.00 | 0.00 | 105.63 | 105.63 |
| 995177 | JAIL- 3 PALLETS OF SALT CRYSTALS | 5/14/2019 | | 221213 | 5/14/2019 | 983.90 | 0.00 | 0.00 | 0.00 | 983.90 | 983.90 |
| 999896 | HMT(OLD JAIL) B BOARD FOR WAINSCOATIN | 6/11/2019 | | 221657 | 6/11/2019 | 667.48 | 0.00 | 0.00 | 0.00 | 667.48 | 667.48 |
| 999958 | JAIL- 3 PALLETS OF SALT CRYSTALS | 6/11/2019 | | 221657 | 6/11/2019 | 970.67 | 0.00 | 0.00 | 0.00 | 970.67 | 970.67 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 13998 - LUBBOCK COUNTY SHERIFF | | | | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 48123 | CATTY-#48123 CHASE D.COATS | 4/23/2019 | | 220925 | 4/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 14271 - LYNDA FRENCH | | | | | | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 |
| 9/16/19 | HIS COMM- REG FOR TRAINING, L. FRENCH | 9/24/2019 | | 223085 | 9/24/2019 | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 |
| 14775 - MADISON CO CONSTABLE | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| CASE#44614 OCT18 | DCLK-BURNET CNTRL VS. HENRY LEE RUSSELL | 11/14/2018 | | 218546 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 11182 - MAGNUM CUSTOM TRAILERS | | | | | | 6,092.00 | 0.00 | 0.00 | 0.00 | 6,092.00 | 6,092.00 |
| 438944 | RB1/FLATBED TRAILER | 9/30/2018 | | 217846 | 10/3/2018 | 6,092.00 | 0.00 | 0.00 | 0.00 | 6,092.00 | 6,092.00 |
| 14798 - MAMA'S HOME COOKING | | | | | | 359.96 | 0.00 | 0.00 | 0.00 | 359.96 | 359.96 |
| 31-OCT-18 | HMT-MEDIA TOUR 10/29-11/1/18 | 11/27/2018 | | 218712 | 11/27/2018 | 359.96 | 0.00 | 0.00 | 0.00 | 359.96 | 359.96 |
| 10154 - MANATRON, INC | | | | | | 68,797.80 | 0.00 | 0.00 | 0.00 | 68,797.80 | 68,797.80 |
| INVC058624 | CCLK-ANNL MAINT & SUPP 10/1/18-9/30/19 | 11/14/2018 | | 218547 | 11/14/2018 | 66,001.80 | 0.00 | 0.00 | 0.00 | 66,001.80 | 66,001.80 |
| INVC058658 | CCRA-2YR EXT WARRANTY ON SERVER | 12/11/2018 | | 218915 | 12/11/2018 | 2,796.00 | 0.00 | 0.00 | 0.00 | 2,796.00 | 2,796.00 |
| 4882 - MARBLE FALLS AREA EMS,INC | | | | | | 391,022.99 | 0.00 | 0.00 | 0.00 | 391,022.99 | 391,022.99 |
| 2003 | AMBULANCE CONTRACT/OCT18 | 10/9/2018 | | 217983 | 10/9/2018 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2016 | AMBULANCE CONTRACT/NOV18 | 11/14/2018 | | 218548 | 11/14/2018 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2027 | MO AMBULANCE CONTRACT/DEC18 | 12/5/2018 | | 218916 | 12/11/2018 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2039 | MO AMBLNC CNTRCT/JAN19 | 1/8/2019 | | 219299 | 1/8/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2049 | MO AMBLNC CNTRCT/FEB19 | 2/6/2019 | | 219676 | 2/6/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2061 | AMBULANCE CONTRACT/MAR19 | 3/12/2019 | | 220248 | 3/12/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2073 | AMBULANCE CONTRACT 4/1/19 | 4/9/2019 | | 220699 | 4/9/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2085 | AMBULANCE CONTRACT 5/1/19 | 5/14/2019 | | 221214 | 5/14/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2099 | AMBULANCE CONTRACT JUN19 | 6/11/2019 | | 221658 | 6/11/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2111 | AMBULANCE CONTRACT JUL19 | 7/9/2019 | | 222044 | 7/9/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2121 | AMBULANCE CONTRACT AUG 2019 | 8/13/2019 | | 222528 | 8/13/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2134 | AMBULANCE CONTRACT SEP19 | 9/10/2019 | | 222918 | 9/10/2019 | 32,565.75 | 0.00 | 0.00 | 0.00 | 32,565.75 | 32,565.75 |
| 2139 | SO- AED PADS | 8/27/2019 | | 222727 | 8/27/2019 | 113.99 | 0.00 | 0.00 | 0.00 | 113.99 | 113.99 |
| 5/30/19 | SO- CPR TRAINING CLASS (1) | 6/11/2019 | | 221658 | 6/11/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| BCSO 1/28/19 | SO-(5) CPR TRAINING CERTIFICATIONS | 2/12/2019 | | 219856 | 2/12/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 2098 - MARBLE FALLS AREA VFD | | | | | | 19,165.21 | 0.00 | 0.00 | 0.00 | 19,165.21 | 19,165.21 |
| 5/21/19 | FEMA-FM5264 FIRE | 5/29/2019 | | 221443 | 5/29/2019 | 1,828.21 | 0.00 | 0.00 | 0.00 | 1,828.21 | 1,828.21 |
| CM0000135 | DUE TO WESTERN TOWERS | 12/1/2018 | | 219115 | 12/20/2018 | -1,392.00 | 0.00 | 0.00 | 0.00 | -1,392.00 | -1,392.00 |
| CM0000148 | DUE TO WESTERN TOWERS | 3/26/2019 | | 220471 | 3/26/2019 | -1,536.00 | 0.00 | 0.00 | 0.00 | -1,536.00 | -1,536.00 |
| CM0000159 | DUE TO WESTERN TOWERS | 6/25/2019 | | 221847 | 6/25/2019 | -1,536.00 | 0.00 | 0.00 | 0.00 | -1,536.00 | -1,536.00 |
| CM0000203 | DUE TO WESTERN TOWERS | 9/24/2019 | | 223179 | 9/25/2019 | -1,536.00 | 0.00 | 0.00 | 0.00 | -1,536.00 | -1,536.00 |
| INV0001318 | LOCAL SVCS QTRLY | 12/28/2018 | | 219115 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001497 | LOCAL SVCS QTRLY | 3/26/2019 | | 220471 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001710 | LOCAL SVCS QTRLY | 6/25/2019 | | 221847 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001961 | LOCAL SVCS QTRLY | 9/24/2019 | | 223179 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 15014 - MARBLE FALLS DAYBREAK ROTARY | | | | | | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 1,540.00 |
| 5/9/19 | 2019 ADOPTION DAY DNTN | 5/9/2019 | | 13637 | 5/9/2019 | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 1,540.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 5578 - MARBLE FALLS ELECTRIC & A/C INC | | | | | | 7,245.00 | 0.00 | 0.00 | 0.00 | 7,245.00 | 7,245.00 |
| 21299 | EM(WATSON TWR) TRANE 9600 A/C UNIT | 12/11/2018 | | 218917 | 12/11/2018 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 21877 | EMC-GENERATOR MAINTENANCE AGGREEMI8/13/2019 | 8/13/2019 | | 222529 | 8/13/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 21878 | EMC-GENERATOR MAINTENANCE AGGREEMI8/13/2019 | 8/13/2019 | | 222529 | 8/13/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 21879 | EMC-GENERATOR MAINTENANCE AGGREEMI8/13/2019 | 8/13/2019 | | 222529 | 8/13/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 21880 | EMC-GENERATOR MAINTENANCE AGGREEMI8/13/2019 | 8/13/2019 | | 222529 | 8/13/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 21881 | EMC-GENERATOR MAINTENANCE AGGREEMI8/13/2019 | 8/13/2019 | | 222529 | 8/13/2019 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 21882 | EMC-A/C ANNUAL MAINTENANCE | 8/13/2019 | | 222529 | 8/13/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 21883 | EMC-A/C ANNUAL MAINTENANCE | 8/13/2019 | | 222529 | 8/13/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 21884 | EMC-A/C ANNUAL MAINTENANCE | 8/13/2019 | | 222529 | 8/13/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 21885 | EMC-A/C ANNUAL MAINTENANCE | 8/13/2019 | | 222529 | 8/13/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 21966 | WCTS(KBEY TWR) RPL NEW CONTROLLER & S9/10/2019 | 9/10/2019 | | 222919 | 9/10/2019 | 1,395.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 1,395.00 |
| 1496 - MARBLE FALLS GLASS & MIRROR, INC. | | | | | | 1,496.80 | 0.00 | 0.00 | 0.00 | 1,496.80 | 1,496.80 |
| 2583 | ND(SO) REPLACE (9) WINDOWS | 2/26/2019 | Y | 220028 | 2/26/2019 | 1,441.80 | 0.00 | 0.00 | 0.00 | 1,441.80 | 1,441.80 |
| 2821 | MAINT(OLD JAIL) WINDOW GLASS | 3/12/2019 | Y | 220249 | 3/12/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 9042 - MARBLE FALLS ISD | | | | | | 27,691.21 | 0.00 | 0.00 | 0.00 | 27,691.21 | 27,691.21 |
| 4/1/19 | STOP GRANT | 4/9/2019 | | 220700 | 4/9/2019 | 15,015.65 | 0.00 | 0.00 | 0.00 | 15,015.65 | 15,015.65 |
| 6/13/19 | STOP GRANT 2QTR | 6/25/2019 | | 221848 | 6/25/2019 | 12,675.56 | 0.00 | 0.00 | 0.00 | 12,675.56 | 12,675.56 |
| 12111 - MARBLE FALLS MUNICIPAL COURT | | | | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 24633 | MFMC-CASHBOND#24633 ROY WALKER | 11/8/2018 | | 1574 | 11/8/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 26183 | MFMC-26183 GUZMAN, K | 6/11/2019 | | 1616 | 6/11/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 26184 | MFMC-26184 GUZMAN, K | 6/11/2019 | | 1616 | 6/11/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 26544 | MFMC-26544 BROWN, JOSIE CATALINA | 7/30/2019 | | 1620 | 7/30/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 2652 - MARBLE FALLS POLICE DEPT. | | | | | | 213.10 | 0.00 | 0.00 | 0.00 | 213.10 | 173.10 |
| 40252 | DCLK-JOHN WOOLLEY | 9/30/2018 | | 218222 | 10/23/2018 | | | | | | -40.00 |
| 40252 | DCLK-JOHN WOOLLEY | 9/30/2018 | | 218222 | 10/23/2018 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 40252 12/11/18 | DCLK-JOHN WOOLLEY | 12/20/2018 | | 219116 | 12/20/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 40252 4/8/19 | DCLK-JOHN WOOLLEY | 4/23/2019 | | 220926 | 4/23/2019 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| 40252 5/7/19 | DCLK-JOHN WOOLEY | 5/14/2019 | | 221215 | 5/14/2019 | 19.10 | 0.00 | 0.00 | 0.00 | 19.10 | 19.10 |
| 40252 MF | DCLK-JOHN WOOLLEY | 3/12/2019 | | 220250 | 3/12/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| CASE#40252 OCT18 | DCLK-RESTIT/JOHN WOOLLEY/OCT18 | 11/14/2018 | | 218549 | 11/14/2018 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| CS#40252 1/11/19 | DCLK-CS#40252 JOHN WOOLLEY | 1/23/2019 | | 219505 | 1/23/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 15077 - MARBLE FALLS RODEO ASSOCIATION | | | | | | 852.30 | 0.00 | 0.00 | 0.00 | 852.30 | 852.30 |
| 7/17/19 | HMT-MFALLS RODEO SPNSRSHP 2019 | 7/23/2019 | | 222250 | 7/23/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 7/30/19 | HMT-3X5 LOGO BANNER | 8/13/2019 | | 222530 | 8/13/2019 | 102.30 | 0.00 | 0.00 | 0.00 | 102.30 | 102.30 |
| 9067 - MARBLE FALLS/LAKE LBJ CHAMBER OF COMMERCE | | | | | | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 |
| 20022 | HMT-BANQUET TABLE SPONSORSHIP | 1/23/2019 | | 219506 | 1/23/2019 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 59804 | HMT-ADVERTISING 10/01/18-09/30/19 | 12/11/2018 | | 218918 | 12/11/2018 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 59826 | HMT-2019 SPNSRSHP | 9/24/2019 | | 223086 | 9/24/2019 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2520 - MARC | | | | | | 3,178.66 | 0.00 | 0.00 | 0.00 | 3,178.66 | 3,178.66 |
| 0658577-IN | MAINT-DISINFECTANT | 3/12/2019 | | 220251 | 3/12/2019 | 206.36 | 0.00 | 0.00 | 0.00 | 206.36 | 206.36 |
| 0664685-IN | MAINT- FLOOR CARE SUPPLIES, WAX BUFFER 5/29/2019 | 5/29/2019 | | 221444 | 5/29/2019 | 2,707.68 | 0.00 | 0.00 | 0.00 | 2,707.68 | 2,707.68 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 0667235-IN | MAINT- JANITORIAL SUPPLIES | 6/25/2019 | | 221849 | 6/25/2019 | 264.62 | 0.00 | 0.00 | 0.00 | 264.62 | 264.62 |
| 14937 - MARIA RUIZ | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 22420 | BOND-22420 JOSE ESTRADA | 3/20/2019 | | 1594 | 3/21/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 22422 | BOND-22422 JOSE ESTRADA | 3/20/2019 | | 1594 | 3/21/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14815 - MARK ALLEN HASTY | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 11/29/18 | JAIL-REIM FTO CLASS 11/27/18 | 12/11/2018 | | 218919 | 12/11/2018 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 13425 - MARK RUSSELL | | | | | | 25,190.00 | 0.00 | 0.00 | 0.00 | 25,190.00 | 25,190.00 |
| 2019 | AC-ESTRAY HLDNG/PICK UP/3 CASES | 5/1/2019 | Y | 221027 | 5/1/2019 | 12,380.00 | 0.00 | 0.00 | 0.00 | 12,380.00 | 12,380.00 |
| 2019-1 | AC-ESTRAY HLDNG YELLOW COW | 5/1/2019 | Y | 221027 | 5/1/2019 | 2,760.00 | 0.00 | 0.00 | 0.00 | 2,760.00 | 2,760.00 |
| 2019-JUNE | AC-ESTRAY HLDNG/PICK UP/DLVD 3 CASES | 7/9/2019 | Y | 222045 | 7/9/2019 | 4,590.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 4,590.00 |
| 2019-SEPT (2) | AC-PIG (CR274), MARES (FM2657) 6/22-6/27,9/24/2019 | 9/24/2019 | Y | 223087 | 9/24/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 2019-SEPT(1) | AC-MINI MARE(GS), STALLION (GS) 7/10-8/1:9/24/2019 | 9/24/2019 | Y | 223087 | 9/24/2019 | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| AUG052018 | AC-ESTRAY CS#18-021564/CATCH/HOLD/FEE 10/31/2018 | 10/31/2018 | | 218351 | 10/31/2018 | 2,440.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| NOVEMBER2018 | AC-CAPTURE COW/CR 2341/TRNSPRT2 DON#12/20/2018 | 12/20/2018 | | 219117 | 12/20/2018 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 6896 - MARK'S PLUMBING PARTS | | | | | | 7,116.39 | 0.00 | 0.00 | 0.00 | 7,116.39 | 7,116.39 |
| INV001738147 | JAIL-PLUMBING REPAIR PARTS | 9/30/2018 | | 217847 | 10/3/2018 | 526.85 | 0.00 | 0.00 | 0.00 | 526.85 | 526.85 |
| INV001762192 | JAIL-PLUMBING PARTS-ORIFICE PLATE, FLOW1/8/2019 | 1/8/2019 | | 219300 | 1/8/2019 | 391.19 | 0.00 | 0.00 | 0.00 | 391.19 | 391.19 |
| INV001766094 | JAIL-SEALS/DIAPHRAMS | 1/23/2019 | | 219507 | 1/23/2019 | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 | 209.00 |
| INV001769431 | JAIL-PLUMBING PARTS | 2/6/2019 | | 219677 | 2/6/2019 | 238.81 | 0.00 | 0.00 | 0.00 | 238.81 | 238.81 |
| INV001776108 | JAIL-PLUMBING REPAIR PARTS | 2/26/2019 | | 220029 | 2/26/2019 | 1,242.44 | 0.00 | 0.00 | 0.00 | 1,242.44 | 1,242.44 |
| INV001783415 | JAIL-PLUMBING REPAIR PARTS | 5/14/2019 | | 221216 | 5/14/2019 | 384.05 | 0.00 | 0.00 | 0.00 | 384.05 | 384.05 |
| INV001784125 | JAIL-SEALS/CHECK PISTONS | 3/26/2019 | | 220472 | 3/26/2019 | 140.49 | 0.00 | 0.00 | 0.00 | 140.49 | 140.49 |
| INV001786336 | JAIL-PLUMBING REPAIR PARTS | 4/9/2019 | | 220701 | 4/9/2019 | 586.22 | 0.00 | 0.00 | 0.00 | 586.22 | 586.22 |
| INV001788586 | JAIL- GENERAL PLUMBING PARTS | 4/23/2019 | | 220927 | 4/23/2019 | 349.06 | 0.00 | 0.00 | 0.00 | 349.06 | 349.06 |
| INV001797345 | JAIL-PLUMBING REPAIR PARTS | 5/29/2019 | | 221445 | 5/29/2019 | 575.29 | 0.00 | 0.00 | 0.00 | 575.29 | 575.29 |
| INV001803077 | JAIL-PLUMBING REPAIR PARTS | 6/25/2019 | | 221850 | 6/25/2019 | 365.64 | 0.00 | 0.00 | 0.00 | 365.64 | 365.64 |
| INV001803213 | JAIL-POT FILLER VALVE/NOZZLE/BODY ASSEM6/25/2019 | 6/25/2019 | | 221850 | 6/25/2019 | 172.66 | 0.00 | 0.00 | 0.00 | 172.66 | 172.66 |
| INV001803608 | JAIL-POT FILLER VALVE/NOZZLE/BODY ASSEM6/25/2019 | 6/25/2019 | | 221850 | 6/25/2019 | 135.64 | 0.00 | 0.00 | 0.00 | 135.64 | 135.64 |
| INV001809021 | JAIL- PLUMBING PARTS | 7/23/2019 | | 222251 | 7/23/2019 | 336.31 | 0.00 | 0.00 | 0.00 | 336.31 | 336.31 |
| INV001812425 | JAIL- FLOAT CONTR, DIAPH KITS | 8/13/2019 | | 222531 | 8/13/2019 | 320.85 | 0.00 | 0.00 | 0.00 | 320.85 | 320.85 |
| INV001815464 | JAIL- DIAPH, ASSEMBLY PLATES, VAC BR | 8/13/2019 | | 222531 | 8/13/2019 | 156.89 | 0.00 | 0.00 | 0.00 | 156.89 | 156.89 |
| INV001820549 | JAIL- MISC. PLUMBING PARTS | 9/10/2019 | | 222920 | 9/10/2019 | 453.54 | 0.00 | 0.00 | 0.00 | 453.54 | 453.54 |
| INV001820877 | JAIL- REBUILD KIT FOR HANDLES | 9/10/2019 | | 222920 | 9/10/2019 | 22.36 | 0.00 | 0.00 | 0.00 | 22.36 | 22.36 |
| INV001827335 | JAIL- DIAPH KITS, PLUMBING PARTS FOR BATI9/24/2019 | 9/24/2019 | | 223088 | 9/24/2019 | 509.10 | 0.00 | 0.00 | 0.00 | 509.10 | 509.10 |
| 12600 - MARSHALL CLAIBORNE | | | | | | 1,367.50 | 0.00 | 0.00 | 0.00 | 1,367.50 | 1,367.50 |
| 01/02/19 | VETRIDE-8.75 HRS/DEC18 | 1/8/2019 | Y | 219301 | 1/8/2019 | 87.50 | 0.00 | 0.00 | 0.00 | 87.50 | 87.50 |
| 10/31/18 | VETRIDE-4.5HRS/OCT18 | 11/14/2018 | Y | 218550 | 11/14/2018 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 11/30/18 | VETRIDES-6.25HRS/NOV18 | 12/11/2018 | Y | 218920 | 12/11/2018 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 |
| 2/06/19 | VETRIDES-5.5HRS/JAN19 | 2/12/2019 | Y | 219857 | 2/12/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 3/06/19 | VETRIDE-13.5 HRS/FEB19 | 3/12/2019 | Y | 220252 | 3/12/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220702 | 4/9/2019 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221217 | 5/14/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221659 | 6/11/2019 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 222046 | 7/9/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222532 | 8/13/2019 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222921 | 9/10/2019 | 147.50 | 0.00 | 0.00 | 0.00 | 147.50 | 147.50 |
| 9/30/18 | VETRIDE-9.25HRS/SEP18 | 10/9/2018 | Y | 217984 | 10/9/2018 | 92.50 | 0.00 | 0.00 | 0.00 | 92.50 | 92.50 |
| 14272 - MARSHALL PARKER | | | | | | 86.59 | 0.00 | 0.00 | 0.00 | 86.59 | 86.59 |
| 7/22/19 | RB1-REIMB STEEL TOE BOOT | 7/23/2019 | | 222252 | 7/23/2019 | 86.59 | 0.00 | 0.00 | 0.00 | 86.59 | 86.59 |
| 14948 - MARTHA ERICKA MILLAN | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 22106 | BOND-#22106 MOHAMMAD FAYYAZ | 3/22/2019 | | 1595 | 3/22/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 14776 - MARTIN CO SHERIFF'S OFFICE | | | | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| CASE#48356 OCT18 | DCLK-BURNET CNTRL VS. RICARDO PARRA ET 11/14/2018 | | | 218551 | 11/14/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 14983 - MARVIN LONG | | | | | | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 117-1279 | JP1-OVRPMT MARVIN LONG JR | 4/23/2019 | | 220928 | 4/23/2019 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 15126 - MARY DAVIS | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9/18/19 | HRA BENEFIT 10/1/18-9/30/19 | 9/24/2019 | | 223089 | 9/24/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 12201 - MARY KELLY GREEN MD, PLLC | | | | | | 2,381.18 | 0.00 | 0.00 | 0.00 | 2,381.18 | 2,381.18 |
| 12/13/18 | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | Y | 219118 | 12/20/2018 | 218.12 | 0.00 | 0.00 | 0.00 | 218.12 | 218.12 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | Y | 220473 | 3/26/2019 | 269.94 | 0.00 | 0.00 | 0.00 | 269.94 | 269.94 |
| 4/17/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/23/2019 | Y | 220929 | 4/23/2019 | 811.07 | 0.00 | 0.00 | 0.00 | 811.07 | 811.07 |
| 5/23/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/29/2019 | Y | 221446 | 5/29/2019 | 125.63 | 0.00 | 0.00 | 0.00 | 125.63 | 125.63 |
| 5/8/19 | IHC-PHYSICIAN SVC NON-EMERG | 5/14/2019 | Y | 221218 | 5/14/2019 | 575.51 | 0.00 | 0.00 | 0.00 | 575.51 | 575.51 |
| 6/4/19 | IHC-HOSPITAL OUTPATIENT | 6/11/2019 | Y | 221660 | 6/11/2019 | 56.67 | 0.00 | 0.00 | 0.00 | 56.67 | 56.67 |
| 8/19/19 | IHC-PHYSICIAN SVCS NON EMERG | 8/27/2019 | Y | 222728 | 8/27/2019 | 324.24 | 0.00 | 0.00 | 0.00 | 324.24 | 324.24 |
| 10645 - MARY LYNN RAY | | | | | | 1,541.35 | 0.00 | 0.00 | 0.00 | 1,541.35 | 1,541.35 |
| 10/26/18 | HRA BENEFIT PER 10/01/17-09/30/18 | 10/31/2018 | | 218352 | 10/31/2018 | 475.24 | 0.00 | 0.00 | 0.00 | 475.24 | 475.24 |
| 11/19/18 | JP3-MLG 3/7-10/24/18 | 11/27/2018 | | 218713 | 11/27/2018 | 253.43 | 0.00 | 0.00 | 0.00 | 253.43 | 253.43 |
| 2/22/19 | JP3-REIM MILEAGE 11/8/19-2/15/19 | 2/26/2019 | | 220030 | 2/26/2019 | 191.28 | 0.00 | 0.00 | 0.00 | 191.28 | 191.28 |
| 5/7/19 | JP3-MLG 3/1-4/25/19 | 5/14/2019 | | 221219 | 5/14/2019 | 161.82 | 0.00 | 0.00 | 0.00 | 161.82 | 161.82 |
| 7/15/19 | JP3-MLG 5/10-6/28/19 | 7/23/2019 | | 222253 | 7/23/2019 | 143.84 | 0.00 | 0.00 | 0.00 | 143.84 | 143.84 |
| 8/15/19 | JP3-MLS/LDG/MLG S.PADRE 8/11-8/13/19 | 8/27/2019 | | 222729 | 8/27/2019 | 315.74 | 0.00 | 0.00 | 0.00 | 315.74 | 315.74 |
| 12655 - MATERA PAPER COMPANY INC. | | | | | | 85,113.45 | 0.00 | 0.00 | 0.00 | 85,113.45 | 85,113.45 |
| SO18275 | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIE\$8/13/2019 | | | 222533 | 8/13/2019 | 1,787.95 | 0.00 | 0.00 | 0.00 | 1,787.95 | 1,787.95 |
| 368078 | JAIL-PPR TWLS/TP/BAGS/CLEANING SUPPLIE\$9/30/2018 | | | 217985 | 10/9/2018 | 2,164.23 | 0.00 | 0.00 | 0.00 | 2,164.23 | 2,164.23 |
| 368830 | JAIL-PPR TWLS/TP/BAGS/CLEANING SUPPLIE\$9/30/2018 | | | 218103 | 10/17/2018 | 1,230.98 | 0.00 | 0.00 | 0.00 | 1,230.98 | 1,230.98 |
| 368830A | JAIL-TP/PPR TWLS/BRWN BAGS/CLEANING SI9/30/2018 | | | 218552 | 11/14/2018 | 168.33 | 0.00 | 0.00 | 0.00 | 168.33 | 168.33 |
| 370483 | MAINT- PAPER PRODUCTS | 10/23/2018 | | 218223 | 10/23/2018 | 2,459.96 | 0.00 | 0.00 | 0.00 | 2,459.96 | 2,459.96 |
| 370635 | MAINT-CLEANING SUPPLIES | 10/31/2018 | | 218353 | 10/31/2018 | 1,568.03 | 0.00 | 0.00 | 0.00 | 1,568.03 | 1,568.03 |
| 370635A | MAINT-CLEANING SUPPLIES | 10/31/2018 | | 218353 | 10/31/2018 | 344.18 | 0.00 | 0.00 | 0.00 | 344.18 | 344.18 |
| 370649 | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIE\$10/23/2018 | | | 218223 | 10/23/2018 | 2,979.29 | 0.00 | 0.00 | 0.00 | 2,979.29 | 2,979.29 |
| 372204 | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIE\$12/20/2018 | | | 219119 | 12/20/2018 | 1,965.37 | 0.00 | 0.00 | 0.00 | 1,965.37 | 1,965.37 |
| 372204A | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIE\$12/20/2018 | | | 219119 | 12/20/2018 | 255.28 | 0.00 | 0.00 | 0.00 | 255.28 | 255.28 |

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|-------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 374090 | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES | 12/11/2018 | | 218921 | 12/11/2018 | 3,374.67 | 0.00 | 0.00 | 0.00 | 3,374.67 | 3,374.67 |
| 374090A | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES | 12/11/2018 | | 218921 | 12/11/2018 | 280.55 | 0.00 | 0.00 | 0.00 | 280.55 | 280.55 |
| 376134 | JAIL-CLEANING SUPPLIES | 12/20/2018 | | 219119 | 12/20/2018 | 2,957.15 | 0.00 | 0.00 | 0.00 | 2,957.15 | 2,957.15 |
| 378551 | JAIL-CLEANING SUPPLIES/INMATE SUPPLIES | 1/8/2019 | | 219302 | 1/8/2019 | 3,349.24 | 0.00 | 0.00 | 0.00 | 3,349.24 | 3,349.24 |
| 381254 | JAIL-PPR TWLS/TP/BAGS/CLEANING SUPPLIES | 2/6/2019 | | 219678 | 2/6/2019 | 3,030.16 | 0.00 | 0.00 | 0.00 | 3,030.16 | 3,030.16 |
| 381326 | MAINT-PAPER TOWELS & SOAP DISPENSERS | 2/6/2019 | | 219678 | 2/6/2019 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| 383722 | JAIL-PPR TWLS/TP/BAGS/CLEANING SUPPLIES | 2/26/2019 | | 220031 | 2/26/2019 | 2,423.32 | 0.00 | 0.00 | 0.00 | 2,423.32 | 2,423.32 |
| S000224 | MAINT-JANITORIAL SUPPLIES | 3/12/2019 | | 220253 | 3/12/2019 | 2,375.50 | 0.00 | 0.00 | 0.00 | 2,375.50 | 2,375.50 |
| S001601 | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES | 3/26/2019 | | 220474 | 3/26/2019 | 2,477.96 | 0.00 | 0.00 | 0.00 | 2,477.96 | 2,477.96 |
| S002665 | MAINT - PAPER PRODUCTS, TRASH BAGS AND | 4/9/2019 | | 220703 | 4/9/2019 | 1,777.05 | 0.00 | 0.00 | 0.00 | 1,777.05 | 1,777.05 |
| S002665A | MAINT - PAPER PRODUCTS, TRASH BAGS AND | 4/9/2019 | | 220703 | 4/9/2019 | 113.76 | 0.00 | 0.00 | 0.00 | 113.76 | 113.76 |
| S002701 | JAIL-MP-H242408N INV#S000224 | 3/26/2019 | | 220474 | 3/26/2019 | -63.66 | 0.00 | 0.00 | 0.00 | -63.66 | -63.66 |
| S004126 | JAIL- CLEANING SUPPLIES | 4/9/2019 | | 220703 | 4/9/2019 | 2,387.07 | 0.00 | 0.00 | 0.00 | 2,387.07 | 2,387.07 |
| S006391 | JAIL-HOT WATER HEATER | 5/14/2019 | | 221220 | 5/14/2019 | 4,952.39 | 0.00 | 0.00 | 0.00 | 4,952.39 | 4,952.39 |
| S006705 | JAIL- CLEANING SUPPLIES | 5/29/2019 | | 221447 | 5/29/2019 | 2,775.22 | 0.00 | 0.00 | 0.00 | 2,775.22 | 2,775.22 |
| S009163 | JAIL-PPR TWLS/TP/BAGS/CLEANING SUPPLIES | 5/14/2019 | | 221220 | 5/14/2019 | 3,005.40 | 0.00 | 0.00 | 0.00 | 3,005.40 | 3,005.40 |
| S010456 | MAINT-CLEANING SUPPLIES | 5/29/2019 | | 221447 | 5/29/2019 | 1,834.11 | 0.00 | 0.00 | 0.00 | 1,834.11 | 1,834.11 |
| S010700 | JAIL-PPR TWLS/TP/CLEANING SUPPLIES | 5/29/2019 | | 221447 | 5/29/2019 | 2,082.39 | 0.00 | 0.00 | 0.00 | 2,082.39 | 2,082.39 |
| S011961 | MAINT-PAPER TOWELS | 6/11/2019 | | 221661 | 6/11/2019 | 499.20 | 0.00 | 0.00 | 0.00 | 499.20 | 499.20 |
| S013367 | JAIL- CLEANING SUPPLIES | 6/25/2019 | | 221851 | 6/25/2019 | 972.86 | 0.00 | 0.00 | 0.00 | 972.86 | 972.86 |
| S013751 | JAIL-PPR TWLS/TP/CLEANING SUPPLIES | 6/25/2019 | | 221851 | 6/25/2019 | 3,404.05 | 0.00 | 0.00 | 0.00 | 3,404.05 | 3,404.05 |
| S014269 | MAINT- REPL PARTS FOR VACUUMS | 7/9/2019 | | 222047 | 7/9/2019 | 187.67 | 0.00 | 0.00 | 0.00 | 187.67 | 187.67 |
| S015711 | JAIL-PPR TWLS/TP/BRWN BAGS/CLEANING SUPPLIES | 7/23/2019 | | 222254 | 7/23/2019 | 3,874.20 | 0.00 | 0.00 | 0.00 | 3,874.20 | 3,874.20 |
| S015711A | JAIL-PPR TWLS/TP/BRWN BAGS/CLEANING SUPPLIES | 7/23/2019 | | 222254 | 7/23/2019 | 33.39 | 0.00 | 0.00 | 0.00 | 33.39 | 33.39 |
| S015712 | JAIL-PPR TWLS/TP/BRWN BAGS/CLEANING SUPPLIES | 7/23/2019 | | 222254 | 7/23/2019 | 43.70 | 0.00 | 0.00 | 0.00 | 43.70 | 43.70 |
| S019179 | JAIL-CRDT 2PLY REF# S015711-00 | 9/10/2019 | | 222922 | 9/10/2019 | -116.85 | 0.00 | 0.00 | 0.00 | -116.85 | -116.85 |
| S019248 | MAINT- PAPER TOWEL DISPENSER | 8/27/2019 | | 222730 | 8/27/2019 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| S020656 | JAIL- CLEANING SUPPLIES | 9/10/2019 | | 222922 | 9/10/2019 | 4,037.93 | 0.00 | 0.00 | 0.00 | 4,037.93 | 4,037.93 |
| S022203 | JAIL-CLEANING SUPPLIES | 9/24/2019 | | 223090 | 9/24/2019 | 5,301.62 | 0.00 | 0.00 | 0.00 | 5,301.62 | 5,301.62 |
| S022203A | JAIL-CLEANING SUPPLIES | 9/24/2019 | | 223090 | 9/24/2019 | 133.56 | 0.00 | 0.00 | 0.00 | 133.56 | 133.56 |
| S022679 | JAIL-HOT WATER HEATER | 9/24/2019 | | 223090 | 9/24/2019 | 5,115.00 | 0.00 | 0.00 | 0.00 | 5,115.00 | 5,115.00 |
| S022681 | JAIL-ADDITIONAL HOT WATER HEATER | 9/24/2019 | | 223090 | 9/24/2019 | 5,115.00 | 0.00 | 0.00 | 0.00 | 5,115.00 | 5,115.00 |
| SO18275 | JAIL-TP/PPR TWLS/BAGS/CLEANING SUPPLIES | 8/13/2019 | | 222533 | 8/13/2019 | 1,243.20 | 0.00 | 0.00 | 0.00 | 1,243.20 | 1,243.20 |
| SO18669 | MAINT- JANITORIAL SUPPLIES | 8/13/2019 | | 222533 | 8/13/2019 | 889.04 | 0.00 | 0.00 | 0.00 | 889.04 | 889.04 |
| 14112 - MATTHEW EGLOFF | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5/15/19 | HRA REIM BENEFIT FY19 | 5/29/2019 | | 221448 | 5/29/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14332 - MATTHEW GROVE | | | | | | 29,588.50 | 0.00 | 0.00 | 0.00 | 29,588.50 | 29,588.50 |
| 47125 1/29/19 | JSVC-BURNS 11/15/18-1/22/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 47125 10/03/18 | JSVC-BURNS 7/12/18-10/03/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 341.25 | 0.00 | 0.00 | 0.00 | 341.25 | 341.25 |
| 47142 | JSVC-RAMIREZ 6/20/18-9/20/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 851.25 | 0.00 | 0.00 | 0.00 | 851.25 | 851.25 |
| 47142 1/29/19 | JSVC-RAMIREZ 10/02/18-1/21/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 641.25 | 0.00 | 0.00 | 0.00 | 641.25 | 641.25 |
| 47142 5/6/19 | JSVC-RAMIREZ 1/28-2/20/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 472.50 | 0.00 | 0.00 | 0.00 | 472.50 | 472.50 |
| 47142 6/4/19 | JSVC-RAMIREZ 2/28-4/2/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 227.50 | 0.00 | 0.00 | 0.00 | 227.50 | 227.50 |

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|----------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 47234 1/29/19 | JSVC-(PB) 10/10/18-12/04/18 | 3/26/2019 | Y | 220475 | 3/26/2019 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| 47234 10/08/18 | JSVC-(PB) 5/20/18-8/27/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 813.75 | 0.00 | 0.00 | 0.00 | 813.75 | 813.75 |
| 47277 | JSVC-(MH) 6/14/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 48.75 | 0.00 | 0.00 | 0.00 | 48.75 | 48.75 |
| 47325 | JSVC-MELTON-7/16/18-8/07/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 47420 | JSVC-BARR 6/21/18-10/03/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 632.25 | 0.00 | 0.00 | 0.00 | 632.25 | 632.25 |
| 47420 1/29/19 | JSVC-(GB) 10/04/18-1/25/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 528.75 | 0.00 | 0.00 | 0.00 | 528.75 | 528.75 |
| 47420 5/6/19 | JSVC-(GB) 1/30-3/14/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 498.75 | 0.00 | 0.00 | 0.00 | 498.75 | 498.75 |
| 47420 6/4/19 | JSVC-(GB) 3/19-4/2/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 47420 8/6/19 | JSVC-(GB) 4/3-5/14/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 982.50 | 0.00 | 0.00 | 0.00 | 982.50 | 982.50 |
| 47598 | JSVC-TOMMY GIBBS | 12/20/2018 | Y | 219120 | 12/20/2018 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 |
| 47623 | JSVC-(TR) 3/19/18-5/23/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 551.25 | 0.00 | 0.00 | 0.00 | 551.25 | 551.25 |
| 47623 1/29/19 | JSVC-RUTLAND 10/03/18-1/22/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 47623 5/6/19 | JSVC-RUTLAND 2/6-4/15/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| 47667 | JSVC-BENNETT 10/22/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47863 | JSVC-LNEIL & AKENDALL 3/21/18-10/01/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 686.25 | 0.00 | 0.00 | 0.00 | 686.25 | 686.25 |
| 47863 1/29/19 | JSVC-NEIL/KENDALL 10/09/18-1/16/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 532.50 | 0.00 | 0.00 | 0.00 | 532.50 | 532.50 |
| 47863 5/6/19 | JSVC-KENDALL 1/28-3/8/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 47871 8/6/19 | JSVC-OROZCO 12/3/18-7/31/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 382.50 | 0.00 | 0.00 | 0.00 | 382.50 | 382.50 |
| 48008 | JSVC-(DR) 10/22/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48146 | JSVC-(DE) 7/24/18-9/25/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 48146 5/6/19 | JSVC-(DE) 11/16/18-4/24/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 48146 8/6/19 | JSVC-(DE) 5/19-7/18/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 48343 | JSVC-KUNKIE & FREEMAN 7/31/18-8/08/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 48343 1/29/19 | JSVC-KUNKIE/FREEMAN 11/12/18-12/20/18 | 3/26/2019 | Y | 220475 | 3/26/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 48343 5/6/19 | JSVC-KUNKIE-FREEMAN 9/25/18-3/19/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48343 8/6/19 | JSVC-KINKLE-FREEMAN 6/3-6/27/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48386 | JSVC-(BR) 7/31/18-8/31/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 | 535.00 |
| 48386 1/29/19 | JSVC-(BR) 10/05/18-1/14/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 48386 4/2/19 | JSVC-(BR) 2/19-3/6/19 | 5/14/2019 | Y | 221221 | 5/14/2019 | 736.25 | 0.00 | 0.00 | 0.00 | 736.25 | 736.25 |
| 48386 4/5/19 | JSVC-(BR) 1/28-2/15/19 | 4/23/2019 | Y | 220930 | 4/23/2019 | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 | 535.00 |
| 48386 5/6/19 | JSVC-(BR) 3/7-3/19/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 472.50 | 0.00 | 0.00 | 0.00 | 472.50 | 472.50 |
| 48386 6/4/19 | JSVC-(BR) 3/25-5/1/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 48386 8/6/19 | JSVC-(BR) 5/2-6/18/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 48408 | JSVC-JACOB HERNANDEZ 9/26/18 | 9/30/2018 | Y | 217986 | 10/9/2018 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 48482 | JSVC-(BB) & (LB) 9/04/18-10/03/18 | 11/27/2018 | Y | 218714 | 11/27/2018 | 532.50 | 0.00 | 0.00 | 0.00 | 532.50 | 532.50 |
| 48482 1/29/19 | JSVC-BOYER 10/04/18-1/24/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 573.75 | 0.00 | 0.00 | 0.00 | 573.75 | 573.75 |
| 48482 5/6/19 | JSVC-BUYER 1/28-2/28/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 48482 6/4/19 | JSVC-BOYER 3/16-4/22/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 367.50 | 0.00 | 0.00 | 0.00 | 367.50 | 367.50 |
| 48482 8/6/19 | JSVC-BOYER 5/2-7/26/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 48596 5/6/19 | JSVC-HASHAW/GUIDRY 2/5/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48596 6/4/19 | JSVC-HASHAW-GUIDRY 5/27-5/28/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48680 1/29/19 | JSVC-MUNCY/PATINO 10/04-12/04/18 | 3/26/2019 | Y | 220475 | 3/26/2019 | 543.75 | 0.00 | 0.00 | 0.00 | 543.75 | 543.75 |
| 48680 5/6/19 | JSVC-MUNCY/PATINO 2/28-3/5/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 367.50 | 0.00 | 0.00 | 0.00 | 367.50 | 367.50 |
| 48680 8/6/19 | JSVC-MUNCY/PATINO 6/3-7/8/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |

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|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 48834 1/29/19 | JSVC-(BA) 11/07/18-1/17/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 48834 5/6/19 | JSVC-(BA) 1/29-4/10/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 48834 6/4/19 | JSVC-ALEXANDER 5/17-5/28/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48834 8/6/19 | JSVC-(BA) 6/6-8/5/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 49012 1/29/19 | JSVC-BURNS 1/09-1/24/19 | 3/26/2019 | Y | 220475 | 3/26/2019 | 431.25 | 0.00 | 0.00 | 0.00 | 431.25 | 431.25 |
| 49012 5/6/19 | JSVC-BURNS 1/28-3/4/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 49012 6/4/19 | JSVC-BURNS 3/5-5/31/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| 49012 8/6/19 | JSVC-BURNS 6/17-7/16/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 49071 5/6/19 | JSVC-(AS) 2/12-2/26/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| 49071 6/4/19 | JSVC-STOX 2/27-5/15/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 49071 8/6/19 | JSVC-(AS) 6/4-7/30/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 49139 5/6/19 | JSVC-HALSTEAD 2/19-2/28/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 49139 6/4/19 | JSVC-HALSTEAD 3/1-3/15/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| 49139 8/6/19 | JSVC-KELLEN MCDONOUGH 3/18-7/16/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 |
| 49144 5/6/19 | JSVC-BANNIGAN,WALLACE,CALHOUN 2/19-4,5/29/2019 | 5/29/2019 | Y | 221449 | 5/29/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 49144 6/4/19 | JSVC-BANNIGAN,WALLACE,CALHOUN 4/18-5,6/25/2019 | 6/25/2019 | Y | 221852 | 6/25/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 49144 8/6/19 | JSVC-BANNIGN,WALLC,CALHN 6/3-7/9/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 |
| 49285 5/6/19 | JSVC-SOZA 3/19-4/25/19 | 5/29/2019 | Y | 221449 | 5/29/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 49285 6/4/19 | JSVC-SOZA 5/1-5/28/19 | 6/25/2019 | Y | 221852 | 6/25/2019 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 49285 8/6/19 | JSVC-SOZA 6/13-8/5/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 49550 8/6/19 | JSVC-(JG) 6/4-8/4/19 | 9/10/2019 | Y | 222923 | 9/10/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| M35192 10/25/18 | CCL-ISAAC D. GONZALES 10/25/18 | 11/14/2018 | Y | 218553 | 11/14/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M35193 10/25/18 | CCL-ISAAC D. GONZALES 10/25/18 | 11/14/2018 | Y | 218553 | 11/14/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M35194 10/25/18 | CCL-ISAAC D. GONZALES 10/25/18 | 11/14/2018 | Y | 218553 | 11/14/2018 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 13261 - MATTHEW KIMBLER | | | | | | 959.22 | 0.00 | 0.00 | 0.00 | 959.22 | 959.22 |
| 10/04/18 | HRA REIM BENEFIT FY18 | 10/9/2018 | | 217987 | 10/9/2018 | 459.22 | 0.00 | 0.00 | 0.00 | 459.22 | 459.22 |
| 6/6/19 | HRA BENEFIT 10/1/18-9/30/19 | 6/11/2019 | | 221662 | 6/11/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6902 - MATTHEW L. FERRARA, PH.D. | | | | | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 46782 | JSVC-#46782/C.RODRIGUEZ 11/26/18 | 12/11/2018 | Y | 218922 | 12/11/2018 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 48078 | JSVC-MELISSA GLICK | 4/9/2019 | Y | 220704 | 4/9/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 11654 - MATTHEW L. RIENSTRA | | | | | | 3,238.36 | 0.00 | 0.00 | 0.00 | 3,238.36 | 3,238.36 |
| 48213 | JSVC-JEREMY MURPHY | 7/9/2019 | Y | 222048 | 7/9/2019 | 2,813.36 | 0.00 | 0.00 | 0.00 | 2,813.36 | 2,813.36 |
| 49235 | JSVC-JOHN GRIFFIN | 7/23/2019 | Y | 222255 | 7/23/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 2204 - MCCREARY, VESELKA, BRAGG & ALLEN | | | | | | 21,230.42 | 0.00 | 0.00 | 0.00 | 21,230.42 | 21,230.42 |
| 01/14/19 JP2 | JP2-DECEMBER 2018 | 1/23/2019 | | 219508 | 1/23/2019 | 399.10 | 0.00 | 0.00 | 0.00 | 399.10 | 399.10 |
| 10/1/18 JP1 | JP1-SVCS/SEP18 | 9/30/2018 | | 217988 | 10/9/2018 | 142.12 | 0.00 | 0.00 | 0.00 | 142.12 | 142.12 |
| 10/16/18 | JP2-SEPTEMBER 2018 | 9/30/2018 | | 218354 | 10/31/2018 | 418.50 | 0.00 | 0.00 | 0.00 | 418.50 | 418.50 |
| 11/28/18 | JP4-OCTOBER 2018 | 1/8/2019 | | 219303 | 1/8/2019 | 109.50 | 0.00 | 0.00 | 0.00 | 109.50 | 109.50 |
| 11/28/18 JP4 | JP4-SEPTEMBER 2018 | 1/8/2019 | | 219303 | 1/8/2019 | 16.45 | 0.00 | 0.00 | 0.00 | 16.45 | 16.45 |
| 12/19/18 | JP2-NOVEMBER 2018 | 1/8/2019 | | 219303 | 1/8/2019 | 571.32 | 0.00 | 0.00 | 0.00 | 571.32 | 571.32 |
| 12/19/18 JP2 | JP2-OCTOBER 2018 | 1/8/2019 | | 219303 | 1/8/2019 | 275.36 | 0.00 | 0.00 | 0.00 | 275.36 | 275.36 |
| 12/19/18 JP3 | JP3-NOVEMBER 2018 | 1/8/2019 | | 219303 | 1/8/2019 | 31.30 | 0.00 | 0.00 | 0.00 | 31.30 | 31.30 |
| 12/19/2018 JP3 | JP3-OCTOBER 2018 | 1/8/2019 | | 219303 | 1/8/2019 | 400.10 | 0.00 | 0.00 | 0.00 | 400.10 | 400.10 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---------------------------------|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 182321 | JP4-NOVEMBER 2018 | 1/8/2019 | | 219303 | 1/8/2019 | 484.67 | 0.00 | 0.00 | 0.00 | 484.67 | 484.67 |
| 184348 | JP3-.ORIG DEC 2018 REPORT PC | 2/6/2019 | | 219679 | 2/6/2019 | 288.13 | 0.00 | 0.00 | 0.00 | 288.13 | 288.13 |
| 2/01/19 | JP1-JANUARY 2019 | 2/26/2019 | | 220032 | 2/26/2019 | 615.59 | 0.00 | 0.00 | 0.00 | 615.59 | 615.59 |
| 2/15/19 | JP3-SVC JAN/19 | 3/12/2019 | | 220254 | 3/12/2019 | 516.23 | 0.00 | 0.00 | 0.00 | 516.23 | 516.23 |
| 2/28/19 | JP4-SVCS JAN19 | 3/12/2019 | | 220254 | 3/12/2019 | 490.38 | 0.00 | 0.00 | 0.00 | 490.38 | 490.38 |
| 3/25/19 | JP4-FEBRUARY 2019 | 4/9/2019 | | 220705 | 4/9/2019 | 352.94 | 0.00 | 0.00 | 0.00 | 352.94 | 352.94 |
| 3/29/19 | JP3-FEBRUARY 2019 | 4/9/2019 | | 220705 | 4/9/2019 | 517.71 | 0.00 | 0.00 | 0.00 | 517.71 | 517.71 |
| 4/17/19 | JP2-MARCH 2019 | 5/14/2019 | | 221222 | 5/14/2019 | 1,165.12 | 0.00 | 0.00 | 0.00 | 1,165.12 | 1,165.12 |
| 4/17/19 JP3 | JP3-MAR2019 | 4/23/2019 | | 220931 | 4/23/2019 | 603.80 | 0.00 | 0.00 | 0.00 | 603.80 | 603.80 |
| 4/30/19 JP4 | JP4-MARCH 2019 | 5/14/2019 | | 221222 | 5/14/2019 | 537.70 | 0.00 | 0.00 | 0.00 | 537.70 | 537.70 |
| 4/9/19 JP1 | JP1-MAR2019 | 4/23/2019 | | 220931 | 4/23/2019 | 962.19 | 0.00 | 0.00 | 0.00 | 962.19 | 962.19 |
| 5/1/19 JP1 | JP1-APRIL 2019 | 5/14/2019 | | 221222 | 5/14/2019 | 318.72 | 0.00 | 0.00 | 0.00 | 318.72 | 318.72 |
| 5/13/19 | JP3-APRIL 2019 | 5/29/2019 | | 221451 | 5/29/2019 | 437.67 | 0.00 | 0.00 | 0.00 | 437.67 | 437.67 |
| 5/14/19 | JP2-APRIL 2019 | 5/29/2019 | | 221451 | 5/29/2019 | 979.60 | 0.00 | 0.00 | 0.00 | 979.60 | 979.60 |
| 6/13/19 | JP1-MAY 2019 | 6/25/2019 | | 221853 | 6/25/2019 | 462.52 | 0.00 | 0.00 | 0.00 | 462.52 | 462.52 |
| 8/5/19 | JP1-JULY 2019 | 8/27/2019 | | 222731 | 8/27/2019 | 616.50 | 0.00 | 0.00 | 0.00 | 616.50 | 616.50 |
| 8/9/19 | JP2-JULY 2019 | 8/27/2019 | | 222731 | 8/27/2019 | 452.42 | 0.00 | 0.00 | 0.00 | 452.42 | 452.42 |
| 9/25/18 JP4 | JP4-SVCS/AUG18 | 9/30/2018 | | 217988 | 10/9/2018 | 535.39 | 0.00 | 0.00 | 0.00 | 535.39 | 535.39 |
| 9/27/18 JP3 | JP3-SVCS/AUG18 | 9/30/2018 | | 217988 | 10/9/2018 | 149.27 | 0.00 | 0.00 | 0.00 | 149.27 | 149.27 |
| JP1-AUG2019 | JP1-AUG 2019 | 9/24/2019 | | 223091 | 9/24/2019 | 399.42 | 0.00 | 0.00 | 0.00 | 399.42 | 399.42 |
| JP1-DECEMBER 2018 | JP1-SVC DEC18 | 2/6/2019 | | 219679 | 2/6/2019 | 221.94 | 0.00 | 0.00 | 0.00 | 221.94 | 221.94 |
| JP1-FEBRUARY 2019 | JP1-FEBRUARY 2019 | 3/12/2019 | | 220254 | 3/12/2019 | 1,159.48 | 0.00 | 0.00 | 0.00 | 1,159.48 | 1,159.48 |
| JP1-JUNE 2019 | JP1-JUNE 2019 | 7/23/2019 | | 222256 | 7/23/2019 | 251.59 | 0.00 | 0.00 | 0.00 | 251.59 | 251.59 |
| JP1-NOV2018 | JP1-PROF SVCS/NOV18 | 12/20/2018 | | 219121 | 12/20/2018 | 551.97 | 0.00 | 0.00 | 0.00 | 551.97 | 551.97 |
| JP1-OCTOBER 2018 | JP1-REPORT PC OCT 2018 | 11/27/2018 | | 218715 | 11/27/2018 | 531.17 | 0.00 | 0.00 | 0.00 | 531.17 | 531.17 |
| JP2 FEB19 | JP2-SVC FEB19 | 3/26/2019 | | 220476 | 3/26/2019 | 400.50 | 0.00 | 0.00 | 0.00 | 400.50 | 400.50 |
| JP2-AUG2019 | JP2-AUG 2019 | 9/24/2019 | | 223091 | 9/24/2019 | 650.20 | 0.00 | 0.00 | 0.00 | 650.20 | 650.20 |
| JP2-JANUARY 2019 | JP2-JANUARY 2019 | 2/26/2019 | | 220032 | 2/26/2019 | 300.57 | 0.00 | 0.00 | 0.00 | 300.57 | 300.57 |
| JP2-JUNE 2019 | JP2-SVCS JUNE 2019 | 8/13/2019 | | 222534 | 8/13/2019 | 928.95 | 0.00 | 0.00 | 0.00 | 928.95 | 928.95 |
| JP2-MAY 2019 | JP2-MAY 2019 | 7/9/2019 | | 222049 | 7/9/2019 | 691.72 | 0.00 | 0.00 | 0.00 | 691.72 | 691.72 |
| JP3-AUG2019 | JP3-AUG 2019 | 9/24/2019 | | 223091 | 9/24/2019 | 6.61 | 0.00 | 0.00 | 0.00 | 6.61 | 6.61 |
| JP3-JULY 2019 | JP3-JULY 2019 | 9/10/2019 | | 222924 | 9/10/2019 | 434.39 | 0.00 | 0.00 | 0.00 | 434.39 | 434.39 |
| JP3-JUNE 2019 | JP3-SVCS JUNE 2019 | 8/13/2019 | | 222534 | 8/13/2019 | 73.28 | 0.00 | 0.00 | 0.00 | 73.28 | 73.28 |
| JP3-MAY 2019 | JP3-MAY 2019 | 7/9/2019 | | 222049 | 7/9/2019 | 172.18 | 0.00 | 0.00 | 0.00 | 172.18 | 172.18 |
| JP4-APRIL 2019 | JP4-APRIL 2019 | 7/9/2019 | | 222049 | 7/9/2019 | 303.21 | 0.00 | 0.00 | 0.00 | 303.21 | 303.21 |
| JP4-AUG2019 | JP4-AUG 2019 | 9/24/2019 | | 223091 | 9/24/2019 | 166.51 | 0.00 | 0.00 | 0.00 | 166.51 | 166.51 |
| JP4-JUL19 | JP4-JULY 2019 | 9/10/2019 | | 222924 | 9/10/2019 | 382.40 | 0.00 | 0.00 | 0.00 | 382.40 | 382.40 |
| JP4-JUNE 2019 | JP4-SVCS JUNE 2019 | 8/13/2019 | | 222534 | 8/13/2019 | 501.60 | 0.00 | 0.00 | 0.00 | 501.60 | 501.60 |
| JP4-MAY 2019 | JP4-MAY 2019 | 7/9/2019 | | 222049 | 7/9/2019 | 204.74 | 0.00 | 0.00 | 0.00 | 204.74 | 204.74 |
| SEP18 | JP3-SEPT REPORT PC | 9/30/2018 | | 218554 | 11/14/2018 | 47.69 | 0.00 | 0.00 | 0.00 | 47.69 | 47.69 |
| 14821 - MCINTOSH AIR CONDITIONING & HEATING | | | | | | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| 2018-03625 | RB4-HEATER REPAIR & MAINT @BARN | 1/8/2019 | | 219304 | 1/8/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2018-03704 | RB4-SVC & DIAG/ADDIT 2/14/19 | 2/26/2019 | | 220033 | 2/26/2019 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 13881 - MCLENNAN CO CONST PCT 2 | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 43283 | DCLK-KENNETH JAMES ET AL | 8/13/2019 | | 222535 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14864 - MEADOWLAKES GOLF & COUNTRY CLUB | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 01/10/19 | COMMCRT-LEADERSHIP TRN 'STATE OF THE (1/23/2019 | | | 219509 | 1/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 11680 - MEDIMPACT HEALTHCARE SYSTEMS, INC. | | | | | | 8,479.26 | 0.00 | 0.00 | 0.00 | 8,479.26 | 8,479.26 |
| 0010492483 | IHC-CLAIM PROCESSING FEE 9/16/18-9/30/18 | 9/30/2018 | | 218555 | 11/14/2018 | 8.90 | 0.00 | 0.00 | 0.00 | 8.90 | 8.90 |
| 0010535900 | IHC-CLAIMS PROCESSING 10/1/18-10/15/18 | 11/14/2018 | | 218555 | 11/14/2018 | 18.69 | 0.00 | 0.00 | 0.00 | 18.69 | 18.69 |
| 001054327A | IHC-PRESCRIPTIONS 5/1-5/15/19 | 8/27/2019 | | 222732 | 8/27/2019 | 476.58 | 0.00 | 0.00 | 0.00 | 476.58 | 476.58 |
| 0010572001 | IHC-CLAIMS PROCESSING 10/16/18-10/31/18 | 11/14/2018 | | 218555 | 11/14/2018 | 13.35 | 0.00 | 0.00 | 0.00 | 13.35 | 13.35 |
| 0010800774 | IHC-CLAIMS PRCSNG 1/16-1/31/19 | 4/9/2019 | | 220706 | 4/9/2019 | 5.34 | 0.00 | 0.00 | 0.00 | 5.34 | 5.34 |
| 0010840464 | IHC-CLAIMS PRCSNG 2/1-2/15/19 | 3/26/2019 | | 220477 | 3/26/2019 | 25.81 | 0.00 | 0.00 | 0.00 | 25.81 | 25.81 |
| 0010872316 | IHC-CLAIMS PRCSNG 2/16-2/28/19 | 3/26/2019 | | 220477 | 3/26/2019 | 10.68 | 0.00 | 0.00 | 0.00 | 10.68 | 10.68 |
| 0010911253 | IHC-CLAIMS PRCSNG 3/1-3/15/19 | 3/26/2019 | | 220477 | 3/26/2019 | 24.03 | 0.00 | 0.00 | 0.00 | 24.03 | 24.03 |
| 0010945277 | IHC-CLAIMS PRCSNG 3/16-3/31/19 | 4/9/2019 | | 220706 | 4/9/2019 | 12.46 | 0.00 | 0.00 | 0.00 | 12.46 | 12.46 |
| 0010984071 | IHC-CLAIMS PRCSNG 4/1-4/15/19 | 5/29/2019 | | 221452 | 5/29/2019 | 25.81 | 0.00 | 0.00 | 0.00 | 25.81 | 25.81 |
| 00110099559 | IHC-CLAIMS PRCSNG 5/16-5/31/19 | 9/10/2019 | | 222925 | 9/10/2019 | 348.70 | 0.00 | 0.00 | 0.00 | 348.70 | 348.70 |
| 0011015768 | IHC-CLAIMS PRCSNG 4/16-4/30/19 | 5/29/2019 | | 221452 | 5/29/2019 | 16.02 | 0.00 | 0.00 | 0.00 | 16.02 | 16.02 |
| 0011054327 | IHC-CLAIMS PRCSNG 5/1-5/15/19 | 8/13/2019 | | 222536 | 8/13/2019 | 31.15 | 0.00 | 0.00 | 0.00 | 31.15 | 31.15 |
| 0011099559 | IHC-CLAIMS PRCSNG 5/16-5/31/19 | 8/13/2019 | | 222536 | 8/13/2019 | 17.80 | 0.00 | 0.00 | 0.00 | 17.80 | 17.80 |
| 0011135062 | IHC-CLAIMS PRCSNG 6/1-6/15/19 | 9/10/2019 | | 222925 | 9/10/2019 | 456.58 | 0.00 | 0.00 | 0.00 | 456.58 | 456.58 |
| 0011169196 | IHC-CLAIMS 6/16-6/30/19 | 8/27/2019 | | 222732 | 8/27/2019 | 267.60 | 0.00 | 0.00 | 0.00 | 267.60 | 267.60 |
| 0011204877 | IHC-CLAIMS PRCSNG 7/1-7/15/19 | 8/27/2019 | | 222732 | 8/27/2019 | 432.32 | 0.00 | 0.00 | 0.00 | 432.32 | 432.32 |
| 0011246701 | IHC-CLAIMS 7/16-7/31/19 | 8/27/2019 | | 222732 | 8/27/2019 | 426.54 | 0.00 | 0.00 | 0.00 | 426.54 | 426.54 |
| 0011281541 | IHC-CLAIMS 8/1-8/15/19 | 8/27/2019 | | 222732 | 8/27/2019 | 396.21 | 0.00 | 0.00 | 0.00 | 396.21 | 396.21 |
| 0011319192 | IHC-CLAIMS PRCSNG 8/16-8/31/19 | 9/24/2019 | | 223092 | 9/24/2019 | 259.23 | 0.00 | 0.00 | 0.00 | 259.23 | 259.23 |
| 11/07/18 | IHC-PRESCRIPTIONS | 11/14/2018 | | 218555 | 11/14/2018 | 771.35 | 0.00 | 0.00 | 0.00 | 771.35 | 771.35 |
| 12/13/18 | IHC-PRESCRIPTIONS 11/20-11/30/18 | 12/20/2018 | | 219122 | 12/20/2018 | 108.18 | 0.00 | 0.00 | 0.00 | 108.18 | 108.18 |
| 2/9/19 | IHC-PRESCRIPTIONS 11/1/18-1/31/19 | 2/12/2019 | | 219858 | 2/12/2019 | 1,967.54 | 0.00 | 0.00 | 0.00 | 1,967.54 | 1,967.54 |
| 3/20/19 | IHC-PRESCRIPTIONS 2/5/19-3/12/19 | 3/26/2019 | | 220477 | 3/26/2019 | 654.79 | 0.00 | 0.00 | 0.00 | 654.79 | 654.79 |
| 35150 | IHC-CLAIMS PRCSNG 6/1-6/15-19 | 6/25/2019 | | 221854 | 6/25/2019 | 30.26 | 0.00 | 0.00 | 0.00 | 30.26 | 30.26 |
| 4/3/19 | IHC-PRESCRIPTIONS | 4/9/2019 | | 220706 | 4/9/2019 | 871.52 | 0.00 | 0.00 | 0.00 | 871.52 | 871.52 |
| 5/14/19 | IHC-PRESCRIPTIONS | 5/29/2019 | | 221452 | 5/29/2019 | 801.82 | 0.00 | 0.00 | 0.00 | 801.82 | 801.82 |
| 14825 - MEGAN ELIZABETH HEINRICH | | | | | | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 117-0583 | JP1-MEGAN ELIZABETH HEINRICH | 12/11/2018 | | 218923 | 12/11/2018 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 13341 - MEGAN KLAEGER | | | | | | 13,057.50 | 0.00 | 0.00 | 0.00 | 13,057.50 | 13,057.50 |
| 44589 1/22/19 | JSVC-KRUEGER 10/10/18-1/14/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 44589 3/13/19 | JSVC-KRUEGER 1/29-3/7/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 577.50 | 0.00 | 0.00 | 0.00 | 577.50 | 577.50 |
| 44589 6/14/19 | JSVC-KRUEGER 4/15-6/6/19 | 7/23/2019 | Y | 222257 | 7/23/2019 | 442.50 | 0.00 | 0.00 | 0.00 | 442.50 | 442.50 |
| 46411 9/12/18 | JSVC-CORYHLIN 3/16/18-7/31/18 | 9/30/2018 | Y | 217989 | 10/9/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 46469 9/12/18 | JSVC-HALL 5/31/18-8/27/18 | 9/30/2018 | Y | 217989 | 10/9/2018 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 307.50 |
| 46723 1/08/19 | JSVC-BRIDGEMAN 12/14-12/18/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 46723 12/12/18 | JSVC-BRIDGEMAN 6/20-10/22/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 46732 10/29/18 | JSVC-KM,EM,RS 9/25/18-10/29/18 | 12/11/2018 | Y | 218924 | 12/11/2018 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------------|-------------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 46732 4/30/19 | JSVC-MITCHELL 11/6/18-3/24/19 | 5/29/2019 | Y | 221453 | 5/29/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 46732 9/11/18 | JSVC-SMITH 8/06/18-9/07/18 | 9/30/2018 | Y | 217989 | 10/9/2018 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 47125 12/12/18 | JSVC-BURNS 8/08-12/04/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 47325 9/12/18 | JSVC-MELTON 5/07/18-8/07/18 | 9/30/2018 | Y | 217989 | 10/9/2018 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 47364 9/12/18 | JSVC-DOTSON 4/04/18-5/29/18 | 9/30/2018 | Y | 217989 | 10/9/2018 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 47456 9/12/18 | JSVC-GEE 5/09/18-5/29/18 | 9/30/2018 | Y | 217989 | 10/9/2018 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 47543 12/12/18 | JSVC-JONES 8/21-12/04/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| 47558 12/12/18 | JSVC-MARFELL/BUSTER 6/21-12/04/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48018 1/19/19 | JSVC-RAMIREZ,TOBAR 10/30/18-1/10/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 48018 10/15/18 | JSVC-KVP,AR,MTJ 8/16/18-10/15/18 | 12/11/2018 | Y | 218924 | 12/11/2018 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48018 3/17/19 | JSVC-TOBAR/RAMIREZ 1/17-3/13/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 48054 12/12/18 | JSVC-HAWKINS 6/26-11/26/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 48054 2/04/19 | JSVC-HAWKINS 12/31/18-1/29/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48521 4/30/18 | JSVC-COOKSEY 2/15-4/30/19 | 5/29/2019 | Y | 221453 | 5/29/2019 | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| 48726 | JSVC-RODRIGUEZ 10/18-11/13/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 48726 3/17/19 | JSVC-(SR) 12/18/18-3/5/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 307.50 |
| 48726 7/23/19 | JSVC-RODRIGUEZ 5/28-7/19/19 | 8/27/2019 | Y | 222733 | 8/27/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48834 | JSVC-ALEXANDER/LEYVA 11/30-12/19/18 | 2/12/2019 | Y | 219859 | 2/12/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48834 1/09/19 | JSVC-ALEXANDER 12/21/18-1/08/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 48834 12/4/18 | JSVC-ALEXANDER/LEYVA 11/8-11/19/18 | 12/20/2018 | Y | 219123 | 12/20/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 48834 4/15/19 | JSVC-ALEXANDER 1/18-4/11/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 48834 7/23/19 | JSVC-ALEXANDER 6/14-7/16/19 | 8/27/2019 | Y | 222733 | 8/27/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48835 | JSVC-LEYVA 2/25-7/16/19 | 8/27/2019 | Y | 222733 | 8/27/2019 | 382.50 | 0.00 | 0.00 | 0.00 | 382.50 | 382.50 |
| 48835 3/05/19 | JSVC-LEYVA 1/04-2/12/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48858 4/15/19 | JSVC-SANDOVAL 1/7-4/2/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 49012 | JSVC-BURNS 3/19-7/16/19 | 8/27/2019 | Y | 222733 | 8/27/2019 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 49012 3/05/19 | JSVC-BURNS 1/23-2/05/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 49012 3/13/19 | JSVC-BURNS 2/22-3/5/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 49030 | JSVC-CHELETTE 3/19-7/21/19 | 8/27/2019 | Y | 222733 | 8/27/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 49030 2/04/19 | JSVC-CHELLETTE 1/23-1/31/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 49030 3/17/19 | JSVC-CHELETT 2/8-3/13/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 49051 2/04/19 | JSVC-JACKSON 1/25-1/29/19 | 3/26/2019 | Y | 220478 | 3/26/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 49051 4/2/19 | JSVC-JACKSON 2/11-3/28/19 | 5/14/2019 | Y | 221223 | 5/14/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 49439 | JSVC-STARK 4/29-6/13/19 | 7/23/2019 | Y | 222257 | 7/23/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 49541 | JSVC-TLGHMAN/BERGLAND 6/6-6/13/19 | 7/23/2019 | Y | 222257 | 7/23/2019 | 547.50 | 0.00 | 0.00 | 0.00 | 547.50 | 547.50 |
| 49541 7/23/19 | JSVC-BERGLAND/TLLGHMAN 6/17-7/17/19 | 8/27/2019 | Y | 222733 | 8/27/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 15029 - MELANIE SADLER | | | | | | 101.85 | 0.00 | 0.00 | 0.00 | 101.85 | 101.85 |
| 5/17/19 | JAIL-MLG/ SAN MARCOS 6/3-6/6/19 | 5/29/2019 | | 221454 | 5/29/2019 | 101.85 | 0.00 | 0.00 | 0.00 | 101.85 | 101.85 |
| 14859 - MELESIA MANNING | | | | | | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 01/15/19 | JAIL-REIMB STATE EXAM 01/14/19 | 1/23/2019 | | 219510 | 1/23/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 14010 - MELISSA CAVNESS | | | | | | 1,096.24 | 0.00 | 0.00 | 0.00 | 1,096.24 | 1,096.24 |
| 2/22/19 | JP2-MLS/MLG SAN MARCOS 6/10-6/12/19 | 5/29/2019 | | 221455 | 5/29/2019 | 344.46 | 0.00 | 0.00 | 0.00 | 344.46 | 344.46 |
| 8/1/19 | JP1-LDG/MLS/MLG CONF 8/19-8/20/19 | 8/13/2019 | | 222537 | 8/13/2019 | 251.78 | 0.00 | 0.00 | 0.00 | 251.78 | 251.78 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------------|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 8/9/19 | HRA BENEFIT 10/1/18-9/30/19 | 8/13/2019 | | 222537 | 8/13/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13742 - MELISSA MCCLURE | | | | | | 44,152.00 | 0.00 | 0.00 | 0.00 | 44,152.00 | 44,152.00 |
| 46161 11/30/18 | JSVC-RAMIREZ 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46461 1/31/19 | JSVC-MACHUCA/VALLEJO 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 46461 10/15/18 | JSVC-CPS/MACHUCA/VALLEJO 9/1/18-9/30/19/30/2018 | | Y | 218224 | 10/23/2018 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 46461 10/31/18 | JSVC-MACHUCA-VALLEJO 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 46461 11/30/2018 | JSVC-VALLEJO CHILDREN 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 46461 12/31/18 | JSVC-MACHUCA/VALLEJO 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 46461 3/31/19 | JSVC-MACHUCA/VALLEJO 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 46461 9/01/18 | JSVC-SMV,AMV,AMV,AMV,AMV,AMV 8/01/19/30/2018 | | Y | 217990 | 10/9/2018 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 |
| 46464 10/15/18 | JSVC-CPS WASHINGTON/MCMILL 9/1/18-9/30/2018 | | Y | 218224 | 10/23/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 46464 9/01/18 | JSVC-WASHINGTON/MCMILLIAN 8/01/18-8/31/2018 | | Y | 217990 | 10/9/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46735 10/015/18 | JSVC-CPS/SANDERS 9/18/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 46735 9/01/18 | JSVC-KNS 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 46839 1/31/19 | JSVC-EARL/WILLIAMS 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 46839 10/15/18 | JSVC-CPS/EW,TW,TW,TW 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 46839 10/31/18 | JSVC-WILLIAMS 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 46839 11/30/18 | JSVC-EARLS/WILLIAMS 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 46839 12/31/18 | JSVC-EARL/WILLIAMS 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 46839 4/30/19 | JSVC-EARL/WILLIAMS 4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 46839 4/5/19 | JSVC-EARL-WILLIAMS 2/5/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46839 5/31/19 | JSVC-EARL/WILLIAMS 5/13-5/31/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 46839 6/30/19 | JSVC-EARL/WILLIAMS 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 46839 7/31/19 | JSVC-EARL-WILLIAMS 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 47027 11/30/18 | JSVC-(AL) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 47142 4/5/19 | JSVC-RAMARIZ 2/19/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47420 1/31/19 | JSVC-(GB) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 47420 10/31/18 | JSVC-(GB) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 47420 10/5/18 | JSVC-CPS/BARR 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 47420 11/30/18 | JSVC-(GB) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 | 127.00 |
| 47420 12/31/18 | JSVC-(GB) 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47420 3/31/19 | JSVC-(GB) 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 652.50 | 0.00 | 0.00 | 0.00 | 652.50 | 652.50 |
| 47420 4/30/19 | JSVC-(GB) 4/1-4/25/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 990.00 | 0.00 | 0.00 | 0.00 | 990.00 | 990.00 |
| 47420 4/5/19 | JSVC-(GB) 2/1-2/27/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 47420 5/31/19 | JSVC-(GB) 5/2-5/24/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 47420 6/30/19 | JSVC-(GB) 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 47420 7/31/19 | JSVC-(GB) 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 |
| 47471 1/31/19 | JSVC-(MM) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 47471 10/15/18 | JSVC-CPS/MENDEL 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 47471 10/31/18 | JSVC-(MM) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 47471 11/30/18 | JSVC-(MM) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47471 12/31/18 | JSVC-(MM) 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47471 3/31/19 | JSVC-(MM) 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 47471 4/30/19 | JSVC-(MM) 4/4-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|---|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 47471 4/5/19 | JSVC-(MM) 2/4-2/26/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 47471 5/31/19 | JSVC-(MM) 5/13-5/31/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 47471 6/30/19 | JSVC-MARIAH MENDELL 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 47471 7/31/19 | JSVC-(MM) 7/1-7/25/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 47471 9/01/18 | JSVC-MM 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 47528 10/15/18 | JSVC-CPS/WISHOFF/SIFFORD 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47543 1/31/19 | JSVC-(ACJ) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 47543 10/31/18 | JSVC-(ACJ) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 47543 11/30/18 | JSVC-(ACJ) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 382.50 | 0.00 | 0.00 | 0.00 | 382.50 | 382.50 |
| 47543 12/31/18 | JSVC-(ACJ) 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47543 9/01/18 | JSVC-ACJ 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 47545 10/15/18 | JSVC-CPS/BRINKLEY 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 47558 10/15/18 | JSVC-CPS/MARFELL/BUSTER 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 47558 10/31/18 | JSVC-MARFELL/BUSTER 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 47558 11/30/18 | JSVC-MARFELL/BUSTER 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 47558 12/31/18 | JSVC-MARFELL/BUSTER 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47558 9/01/18 | JSVC-MARFELL/BUSTER 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47623 1/31/19 | JSVC-RUTLAND 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 47623 10/15/18 | JSVC-CPS/RUTLAND 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47623 12/31/18 | JSVC-RUTLAND 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 47623 3/31/19 | JSVC-RUTLAND 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 47623 4/5/19 | JSVC-RUTLAND 2/6-2/25/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 47646 | JSVC-(AV) 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 47646 1/31/19 | JSVC-(AV) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 427.50 | 0.00 | 0.00 | 0.00 | 427.50 | 427.50 |
| 47646 10/15/18 | JSVC-CPS/VALLEJO 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 47646 10/31/18 | JSVC-(AV) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 47646 11/30/18 | JSVC-(AV) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 47646 3/31/19 | JSVC-(AV) 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 47646 4/5/19 | JSVC-(AV) 2/4-2/27/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47646 5/31/19 | JSVC-(AV) 5/6-5/30/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 47646 6/30/19 | JSVC-AMY VALLEJO 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 47646 7/31/19 | JSVC-(AV) 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 47646 9/01/18 | JSVC-AV 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 47728 | JSVC-(DC), (TC) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 47728 1/31/19 | JSVC-(DC),(TC) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 47728 10/15/18 | JSVC-CPS/CHASE 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 47728 10/31/18 | JSVC-(DC)(TC) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47728 12/31/18 | JSVC-(DC), (TC) 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 47890 | JSVC-HYKEL 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47977 | JSVC-(AC) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 47977 1/31/19 | JSVC-(AC) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 690.00 |
| 47977 10/15/18 | JSVC-CPS/CUNNINGHAM 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 47977 10/31/18 | JSVC-(AC) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 47977 12/31/18 | JSVC-(AC) 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 47977 3/31/19 | JSVC-CUNNINGHAM 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 47977 4/30/19 | JSVC-CUNNINGHAM 4/10-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 47977 4/5/19 | JSVC-CUNNINGHAM 2/13-2/28/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 47977 5/31/19 | JSVC-CUNNINGHAM 5/28-5/30/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 47977 6/30/19 | JSVC-CUNNINGHAM 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 47977 7/31/19 | JSVC-CUNNINGHAM 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 48008 | JSVC-DARNABY/REYES 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 48008 1/31/19 | JSVC-DARNABY/REYES 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48008 10/15/18 | JSVC-DD,EC,AR 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48008 10/31/18 | JSVC-(DD)(ER)(CR)(AR) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48008 12/31/18 | JSVC-DARNABY/REYES 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 48008 3/31/19 | JSVC-DARNABLY-REYES 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 48008 4/30/19 | JSVC-DARNABY/REYES 4/1-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 48008 4/5/19 | JSVC-DARNABY-REYES 2/4-2/27/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48008 5/31/19 | JSVC-DARNABY/REYES 5/1-5/30/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 48008 6/30/19 | JSVC-DARNABY/REYES 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 48008 7/31/19 | JSVC-DARNABY-REYES 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48018 | JSVC-RAMIREZ/TOBAR 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48114 10/31/18 | JSVC-CONELY 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48146 | JSVC-ELLIOT 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48238 | JSVC-(EK) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 48238 1/31/19 | JSVC-(EK) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 48238 10/15/18 | JSVC-CPS/KUNKLE 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 48238 10/31/18 | JSVC-(EK) 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 48238 12/31/18 | JSVC-(EK) 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 48238 3/31/19 | JSVC-(EK) 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 48238 4/30/19 | JSVC-(EK) 4/1-4/29/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 48238 4/5/19 | JSVC-(EK) 2/1-2/19/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 48238 5/31/19 | JSVC-(EK) 5/1-5/29/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 1,012.50 | 0.00 | 0.00 | 0.00 | 1,012.50 | 1,012.50 |
| 48238 9/01/18 | JSVC-EK 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 48240 | JSVC-CAMPUZANO 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48240 1/31/19 | JSVC-CAMPUZANO 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 48240 10/15/18 | JSVC-CPS/CAMPUZANO 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 322.50 | 0.00 | 0.00 | 0.00 | 322.50 | 322.50 |
| 48240 10/31/18 | JSVC-CAMPUZANO 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48240 12/31/18 | JSVC-CAMPUZANO 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48240 3/31/19 | JSVC-CAMPUZANO 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48240 4/30/19 | JSVC-CAMPUZANO 4/3-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| 48240 4/5/19 | JSVC-CAMPUZANO 2/1-2/22/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48240 5/31/19 | JSVC-CAMPUZANO 5/1-5/29/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 1,035.00 |
| 48240 6/30/19 | JSVC-CAMPUZANO 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 48240 7/31/19 | JSVC-CAMPUZANO 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 48240 9/01/18 | JSVC-CAMPUZANO 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 697.50 | 0.00 | 0.00 | 0.00 | 697.50 | 697.50 |
| 48343 | JSVC-KUNKLE/FREEMAN 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48343 10/15/18 | JSVC-CPS/KUNKLE & FREEMAN 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 48343 10/31/18 | JSVC-KUNKLE/FREEMAN 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 48343 12/31/18 | JSVC-KUNKLE/FREEMAN 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 48343 3/31/19 | JSVC-KUNKLE/FREEMAN 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48343 5/31/19 | JSVC-KUNKLE/FREEMAN 5/18-5/23/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48343 6/30/19 | JSVC-KUNKLE/FREEMAN 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 48343 7/31/19 | JSVC-KUNKLE/FREEMAN 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48343 9/01/18 | JSVC-KUNKLE/FREEMAN 8/01/18-8/31/18 | 9/30/2018 | Y | 217990 | 10/9/2018 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48386 10/15/18 | JSVC-CPS/RUTH 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48386 3/31/19 | JSVC-RUTH 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 48453 3/31/19 | JSVC-ROSS 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48511 1/31/19 | JSVC-(JH) 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48511 10/31/18 | JSVC-HOWARD 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48521 | JSVC-COOKSEY 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48521 1/31/19 | JSVC-COOKSEY 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 48521 10/15/18 | JSVC-CPS/COOKSEY 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48521 10/31/18 | JSVC-COOKSEY 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 48521 12/31/18 | JSVC-COOKSEY 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48521 4/30/19 | JSVC-COOKSEY 4/1-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48521 4/5/19 | JSVC-COOKSEY 2/12-2/27/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48523 | JSVC-ALVARADO 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48523 1/31/19 | JSVC-ALVARADO 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 727.50 | 0.00 | 0.00 | 0.00 | 727.50 | 727.50 |
| 48523 10/15/18 | JSVC-CPS/ALVARADO 9/1/18-9/30/18 | 9/30/2018 | Y | 218224 | 10/23/2018 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| 48523 10/31/18 | JSVC-ALVARADO 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48523 12/31/18 | JSVC-ALVARADO 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48523 3/31/19 | JSVC-ALVARADO 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 48523 4/30/19 | JSVC-ALVARADO 4/2-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48523 4/5/19 | JSVC-ALVARADO 2/5/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48523 5/31/19 | JSVC-ALVARADO 5/2-5/30/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48523 7/31/19 | JSVC-ALVARADO 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 48596 | JSVC-HASHAW/GUIDRY 5/10-5/28/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48596 3/31/19 | JSVC-HASHAW/GUIDRY 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48596 4/30/19 | JSVC-HASHAW/GUIDRY 4/1-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48596 4/5/19 | JSVC-HASHAW/GUIDRY 2/5-2/21/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 322.50 | 0.00 | 0.00 | 0.00 | 322.50 | 322.50 |
| 48596 6/30/19 | JSVC-HASHAW/GUIDRY 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 48606 4/5/19 | JSVC-SIMONS 2/19/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48680 | JSVC-(MP) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48680 1/31/19 | JSVC-MUNCY/PATINO 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 48680 10/31/18 | JSVC-MUNCY/PATINO 10/1-10/31/18 | 12/20/2018 | Y | 219124 | 12/20/2018 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 48680 12/31/18 | JSVC-MUNCY/PATINO 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48680 3/31/19 | JSVC-MUNCY/PATINO 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48680 4/5/19 | JSVC-MUNCY/PATINO 2/1-2/21/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 48680 5/31/19 | JSVC-MUNCY/PATINO 5/27-5/31/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48680 6/30/19 | JSVC-MUNCY/PATINO 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48680 7/31/19 | JSVC-MUNCY/PATINO 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 48746 | JSVC-(JJ) 11/01-11/30/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48746 1/31/19 | JSVC-JORDAN/JACKSON 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 48746 12/31/18 | JSVC-JORDAN/JACKSON 12/01-12/31/18 | 2/12/2019 | Y | 219860 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48746 3/31/19 | JSVC-JORDAN/JACKSON 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48746 4/30/19 | JSVC-JORDAN/JACKSON 4/4-4/30/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48746 4/5/19 | JSVC-JORDAN/JACKSON 2/21-2/28/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48746 5/31/19 | JSVC-JORDAN/JACKSON 5/6-5/23/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 48746 6/30/19 | JSVC-JORDAN/JACKSON 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48761 | JSVC-HOWARD 5/6-5/16/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 48761 1/31/19 | JSVC-HOWARD 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 48761 3/31/19 | JSVC-HOWARD 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 48761 4/30/19 | JSVC-HOWARD 4/1-4/2/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48761 4/5/19 | JSVC-HOWARD 2/1-2/27/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 48761 6/30/19 | JSVC-HOWARD 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 48761 7/31/19 | JSVC-HOWARD 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48834 7/31/19 | JSVC-ALEXANDER 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49012 | JSVC-BURNS 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49012 7/31/19 | JSVC-BURNS 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49049 | JSVC-PORTILLO/JONES 5/2-5/30/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 |
| 49049 1/31/19 | JSVC-PORTILLO/JONES 1/01-1/31/19 | 3/26/2019 | Y | 220479 | 3/26/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 49049 3/31/19 | JSVC-PORTILLO/JONES 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 |
| 49049 4/30/19 | JSVC-PORTILLO/JONES 4/24-4/29/19 | 6/11/2019 | Y | 221663 | 6/11/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 49049 4/5/19 | JSVC-PORTILLO/JONES 2/5-2/26/19 | 4/23/2019 | Y | 220932 | 4/23/2019 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 |
| 49049 6/30/19 | JSVC-PORTILLO/JONES 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 817.50 | 0.00 | 0.00 | 0.00 | 817.50 | 817.50 |
| 49049 7/31/19 | JSVC-PORTILLO/JONES 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 847.50 | 0.00 | 0.00 | 0.00 | 847.50 | 847.50 |
| 49071 | JSVC-STOX 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49073 7/31/19 | JSVC-BISKAMP 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 49082 7/31/19 | JSVC-MCCOWN 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49139 3/31/19 | JSVC-HALSTEAD 3/1-3/31/19 | 5/14/2019 | Y | 221224 | 5/14/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 49139 7/31/19 | JSVC-HALSTEAD 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49144 4/5/19 | JSVC-BANNIGAN/WALLACE/CALHOUN 2/19/14/23/2019 | 4/23/2019 | Y | 220932 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49413 | JSVC-HARRISON 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49428 | JSVC-STATEN 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 49428 7/31/19 | JSVC-STATEN 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 49429 | JSVC-BENNETT 5/14-5/31/19 | 7/23/2019 | Y | 222258 | 7/23/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 49429 6/30/19 | JSVC-BENNETT 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 49429 7/31/19 | JSVC-BENNETT 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 49494 7/31/19 | JSVC-MOLLETTE 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49501 7/31/19 | JSVC-HERRON 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49512/48517 7/31/19 | JSVC-SIMS 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49642 | JSVC-WAYBRIGHT/HILL 6/1-6/30/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 49646 7/31/19 | JSVC-WAYBRIGHT/HILL 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 49689 | JSVC-GILLESPIE/SMITH 6/1-6/30/19 | 8/13/2019 | Y | 222538 | 8/13/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 49689 7/31/19 | JSVC-GILLESPIE/SMITH 7/1-7/31/19 | 9/10/2019 | Y | 222926 | 9/10/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 49770 7/31/19 | JSVC-ERVIN/CONLEY 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 49776 7/31/19 | JSVC-GUERRERO 7/1-7/31/19 | 8/27/2019 | Y | 222734 | 8/27/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 8157 - MENTALIX | | | | | | 4,590.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 4,590.00 |
| 11770 | SO-SCAN MAINTNCE | 4/9/2019 | | 220707 | 4/9/2019 | 4,590.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 4,590.00 |
| 14965 - MERISSA JAEGER-COOK | | | | | | 57.92 | 0.00 | 0.00 | 0.00 | 57.92 | 57.92 |
| 3/25/19 | JAIL-MLS(4) WOMEN IF CORRECTION CONF 3 | 4/9/2019 | | 220708 | 4/9/2019 | 57.92 | 0.00 | 0.00 | 0.00 | 57.92 | 57.92 |
| 6132 - METAL MART | | | | | | 6,201.62 | 0.00 | 0.00 | 0.00 | 6,201.62 | 6,201.62 |
| 0247010010274 | HMT- OLD JAIL, METAL ANGLE | 8/27/2019 | | 222736 | 8/27/2019 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 |
| 0247030024635 | MAINT(CH) METAL FOR CHILLER | 2/6/2019 | | 219680 | 2/6/2019 | 256.00 | 0.00 | 0.00 | 0.00 | 256.00 | 256.00 |
| 0247030027277 | JAIL- PORT BLDG, METAL FOR ROOF | 7/9/2019 | | 222050 | 7/9/2019 | 1,484.06 | 0.00 | 0.00 | 0.00 | 1,484.06 | 1,484.06 |
| 0247040028046 | MAINT-SEAM TAPE & SCRWS- REPAIR LEAK I | 10/31/2018 | | 218355 | 10/31/2018 | 51.45 | 0.00 | 0.00 | 0.00 | 51.45 | 51.45 |
| 0247040028089 | MAINT(SHOP) METAL | 10/31/2018 | | 218355 | 10/31/2018 | 229.20 | 0.00 | 0.00 | 0.00 | 229.20 | 229.20 |
| 0247040028104 | MAINT(SHOP) METAL | 10/31/2018 | | 218355 | 10/31/2018 | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| 0247040028110 | MAINT- ANGEL IRON AND METAL FOR SHOP | 10/31/2018 | | 218355 | 10/31/2018 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 |
| 0247040028136 | MAINT(SHOP) SQUARE TUBING | 10/31/2018 | | 218355 | 10/31/2018 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 |
| 0247040028168 | MAINT(SHOP) TAPE FOR INSULATION | 11/14/2018 | | 218556 | 11/14/2018 | 59.98 | 0.00 | 0.00 | 0.00 | 59.98 | 59.98 |
| 0247040030422 | MAINT/OLD JAIL-PIECE OF ANGLE IRON | 2/12/2019 | | 219863 | 2/12/2019 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 |
| 0247040030474 | MAINT-METAL FOR PIPE RACK ON SHOP VEH | 2/26/2019 | | 220034 | 2/26/2019 | 70.84 | 0.00 | 0.00 | 0.00 | 70.84 | 70.84 |
| 0247040030507 | MAINT-SQUARE IRON FOR PIPE RACK FOR TR | 2/26/2019 | | 220034 | 2/26/2019 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| 0247040031152 | HMT(OLD JAIL) METAL | 3/26/2019 | | 220481 | 3/26/2019 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 0247040034369 | JAIL- STORAGE BLG RAKE TRIM | 8/13/2019 | | 222539 | 8/13/2019 | 175.98 | 0.00 | 0.00 | 0.00 | 175.98 | 175.98 |
| 0247040035246 | JAIL-METAL FOR VEHICLE/EQUIP COVER | 9/10/2019 | | 222927 | 9/10/2019 | 899.00 | 0.00 | 0.00 | 0.00 | 899.00 | 899.00 |
| 0247040035401 | HMT- OLD JAIL. ROOFING TRIM | 9/24/2019 | | 223093 | 9/24/2019 | 315.86 | 0.00 | 0.00 | 0.00 | 315.86 | 315.86 |
| 0247040035439 | JAIL-ADDTL METAL FOR VEHICLE/EQUIP COV | 9/24/2019 | | 223093 | 9/24/2019 | 899.00 | 0.00 | 0.00 | 0.00 | 899.00 | 899.00 |
| 0247040035524 | HMT(OLD JAIL) ROOF TRIM | 9/24/2019 | | 223093 | 9/24/2019 | 81.36 | 0.00 | 0.00 | 0.00 | 81.36 | 81.36 |
| 024704005533 | HMT- OLD JAIL, ROOFING MATERIAL | 9/10/2019 | | 222927 | 9/10/2019 | 1,300.89 | 0.00 | 0.00 | 0.00 | 1,300.89 | 1,300.89 |
| 7183 - METLIFE | | | | | | 29,216.71 | 0.00 | 0.00 | 0.00 | 29,216.71 | 29,216.71 |
| 01/04/19 | VISION#5921912 JAN2019 | 1/8/2019 | | 219305 | 1/8/2019 | 2,443.43 | 0.00 | 0.00 | 0.00 | 2,443.43 | 2,443.43 |
| 01/22/19 | VISION#5921912 FEBRUARY 2019 | 1/22/2019 | | 219362 | 1/22/2019 | 2,489.81 | 0.00 | 0.00 | 0.00 | 2,489.81 | 2,489.81 |
| 10/29/18 | VISION# 5921912/NOVEMBER,2018 | 10/31/2018 | | 218356 | 10/31/2018 | 2,810.35 | 0.00 | 0.00 | 0.00 | 2,810.35 | 2,810.35 |
| 3/1/19 | VISION#5921912/MAR19 | 3/12/2019 | | 220255 | 3/12/2019 | 2,519.96 | 0.00 | 0.00 | 0.00 | 2,519.96 | 2,519.96 |
| 3/15/19 | VISION#5921912 APRIL 2019 | 3/26/2019 | | 220482 | 3/26/2019 | 2,499.79 | 0.00 | 0.00 | 0.00 | 2,499.79 | 2,499.79 |
| 4/15/19 | VISION#5921912 MAY 2019 | 5/1/2019 | | 221028 | 5/1/2019 | 2,403.81 | 0.00 | 0.00 | 0.00 | 2,403.81 | 2,403.81 |
| 5/15/19 | #59291912 JUNE 19 | 5/29/2019 | | 221456 | 5/29/2019 | 2,476.75 | 0.00 | 0.00 | 0.00 | 2,476.75 | 2,476.75 |
| 6/16/19 | VISION # 5921912 | 7/9/2019 | | 222051 | 7/9/2019 | 2,368.71 | 0.00 | 0.00 | 0.00 | 2,368.71 | 2,368.71 |
| 7/15/19 | VISION 5921912 AUGUST 2019 | 7/23/2019 | | 222260 | 7/23/2019 | 2,446.81 | 0.00 | 0.00 | 0.00 | 2,446.81 | 2,446.81 |
| 9/28/18 | VISION#5921912/OCT2018 | 10/3/2018 | | 217848 | 10/3/2018 | 2,142.44 | 0.00 | 0.00 | 0.00 | 2,142.44 | 2,142.44 |
| DEC 2018 | VISION#5921912/DEC 2018 | 11/27/2018 | | 218779 | 11/27/2018 | 2,238.11 | 0.00 | 0.00 | 0.00 | 2,238.11 | 2,238.11 |
| SEPT 2019 | VISION #5921912 SEPT 2019 | 8/27/2019 | | 222737 | 8/27/2019 | 2,376.74 | 0.00 | 0.00 | 0.00 | 2,376.74 | 2,376.74 |
| 12181 - METROPLEX CONTROL SYSTEMS | | | | | | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 |
| 199057 | JAIL-TOUCH SCREEN COMPUTER(FOR DOORS | 9/30/2018 | | 217991 | 10/9/2018 | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 11912 - MICHAEL GRECO | | | | | | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 |
| 01/02/19 | VETRIDE-3.5 HRS/DEC18 | 1/8/2019 | Y | 219306 | 1/8/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 02/06/19 | VETRIDES-11HRS/JAN19 | 2/12/2019 | Y | 219864 | 2/12/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 11/30/18 | VETRIDES-21.75HRS/NOV18 | 12/11/2018 | Y | 218925 | 12/11/2018 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 3/06/19 | VETRIDE-44 HRS/FEB19 | 3/12/2019 | Y | 220256 | 3/12/2019 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220709 | 4/9/2019 | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 215.00 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221226 | 5/14/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221664 | 6/11/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 222052 | 7/9/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222928 | 9/10/2019 | 162.50 | 0.00 | 0.00 | 0.00 | 162.50 | 162.50 |
| 9/30/18 | VETRIDE-5.75HRS/SEP18 | 10/9/2018 | Y | 217992 | 10/9/2018 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 | 57.50 |
| 13565 - MICHAEL L. HORTON | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 47942 | JSVC-PATRICIO SALAZAR | 11/27/2018 | Y | 218716 | 11/27/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14790 - MICHAEL LATO | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 364897 | MAINT-REIMB SAFETY SHOES 11/05/18 | 11/14/2018 | | 218557 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 14474 - MICHAEL PERAINO | | | | | | 867.50 | 0.00 | 0.00 | 0.00 | 867.50 | 867.50 |
| 10/31/18 | VETRIDE-33.75 HRS/OCT18 | 11/14/2018 | Y | 218558 | 11/14/2018 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 11/30/18 | VETRIDES-5HRS/NOV18 | 12/11/2018 | Y | 218926 | 12/11/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 2/06/19 | VETRIDES-18HRS/JAN19 | 2/12/2019 | | 219865 | 2/12/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 9/30/18 | VETRIDE-30.00HRS/SEP18 | 10/9/2018 | Y | 217993 | 10/9/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 11994 - MICHELE RICHEY | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6/12/19 | HRA BENEFIT 10/1/18-9/30/19 | 6/25/2019 | | 221855 | 6/25/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13977 - MICHELLE MOORE | | | | | | 2,256.96 | 0.00 | 0.00 | 0.00 | 2,256.96 | 2,256.96 |
| 40517 | PUBDEF-JURY TRAIL/ARTEAGA/WITNESS 9/1/9/30/2018 | | Y | 218226 | 10/23/2018 | 459.96 | 0.00 | 0.00 | 0.00 | 459.96 | 459.96 |
| 48323 | PDEF-REIMB DNA TESTING LEON TIPPENS | 6/25/2019 | Y | 221856 | 6/25/2019 | 1,797.00 | 0.00 | 0.00 | 0.00 | 1,797.00 | 1,797.00 |
| 11821 - MICHELLE SNYDER | | | | | | 190.45 | 0.00 | 0.00 | 0.00 | 190.45 | 190.45 |
| 11/1/18 | HATTF-REIM COPY/TITLE FEE #AT16 | 11/14/2018 | | 218559 | 11/14/2018 | 5.45 | 0.00 | 0.00 | 0.00 | 5.45 | 5.45 |
| 9/27/18 | HATTF-TAVTI CONFR 10/21-26/18 | 10/9/2018 | | 217994 | 10/9/2018 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 13246 - MICKEY RAY PENNINGTON | | | | | | 78.73 | 0.00 | 0.00 | 0.00 | 78.73 | 78.73 |
| 01/24/19 | DJUD-PROF SVC/MLG 9/10/18 | 2/6/2019 | | 219681 | 2/6/2019 | 37.78 | 0.00 | 0.00 | 0.00 | 37.78 | 37.78 |
| 2/07/19 | DJUD-PROF SVC/MLG 1/11/19 | 2/26/2019 | | 220035 | 2/26/2019 | 40.95 | 0.00 | 0.00 | 0.00 | 40.95 | 40.95 |
| 14991 - MICKIEL HODGE | | | | | | 67.88 | 0.00 | 0.00 | 0.00 | 67.88 | 67.88 |
| 4/11/19 | IT-MLS/MLG TYLER CONF 4/7-4/10/19 | 4/23/2019 | | 220934 | 4/23/2019 | 67.88 | 0.00 | 0.00 | 0.00 | 67.88 | 67.88 |
| 4428 - MID-WEST NATL LIFE INS CO | | | | | | 1,619.01 | 0.00 | 0.00 | 0.00 | 1,619.01 | 1,619.01 |
| 10/1/18 | TX125035 OCT 2018 | 10/17/2018 | | 218104 | 10/17/2018 | 239.07 | 0.00 | 0.00 | 0.00 | 239.07 | 239.07 |
| 2/12/19 | TX 125035 FEB 2019 | 2/26/2019 | | 220036 | 2/26/2019 | 107.66 | 0.00 | 0.00 | 0.00 | 107.66 | 107.66 |
| 4/8/19 | TX125035 APR19 | 4/9/2019 | | 220710 | 4/9/2019 | 96.47 | 0.00 | 0.00 | 0.00 | 96.47 | 96.47 |
| 7/8/19 | TX125035 JULY 2019 | 7/23/2019 | | 222261 | 7/23/2019 | 96.47 | 0.00 | 0.00 | 0.00 | 96.47 | 96.47 |
| 8/6/19 | TX 125035 AUGUST 2019 | 8/13/2019 | | 222540 | 8/13/2019 | 96.47 | 0.00 | 0.00 | 0.00 | 96.47 | 96.47 |
| DEC 2018 | TX 125035 DEC 2018 | 12/20/2018 | | 219126 | 12/20/2018 | 239.07 | 0.00 | 0.00 | 0.00 | 239.07 | 239.07 |
| JANUARY 2019 | TX125 035 JANUARY 2019 | 1/23/2019 | | 219511 | 1/23/2019 | 107.66 | 0.00 | 0.00 | 0.00 | 107.66 | 107.66 |

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|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| JUNE 2019 | TX 125035 JUNE 2019 | 6/25/2019 | | 221857 | 6/25/2019 | 96.47 | 0.00 | 0.00 | 0.00 | 96.47 | 96.47 |
| MARCH 2019 | TX125035 MARCH 2019 | 3/12/2019 | | 220257 | 3/12/2019 | 107.66 | 0.00 | 0.00 | 0.00 | 107.66 | 107.66 |
| MAY 2019 | TX 125035 MAY19 | 5/14/2019 | | 221227 | 5/14/2019 | 96.47 | 0.00 | 0.00 | 0.00 | 96.47 | 96.47 |
| NOV2018 | TX125035 NOV18 | 11/14/2018 | | 218560 | 11/14/2018 | 239.07 | 0.00 | 0.00 | 0.00 | 239.07 | 239.07 |
| SEP 2019 | TX125035 SEP 2019 | 9/10/2019 | | 222929 | 9/10/2019 | 96.47 | 0.00 | 0.00 | 0.00 | 96.47 | 96.47 |
| 14305 - MIKE CUMMINGS | | | | | | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 08/30/18 | SO-2018 TCOLE/CORPUS CHR 10/14-10/18/1:10/9/2018 | | | 217995 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5/23/19 | SO-MLS CHIEF DPTY TRNG 6/10-6/14/19 | 5/29/2019 | | 221457 | 5/29/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 5/28/19 | SO-MLS/SHERIFF'S ASSOC CONF 7/27-7/31/1:7/23/2019 | | | 222262 | 7/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 15010 - MIKE L. DICKINSON | | | | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 5/7/19 | CCLK-VANCE ALLEN GUMBERT | 5/14/2019 | | 221228 | 5/14/2019 | 198.00 | 0.00 | 0.00 | 0.00 | 198.00 | 198.00 |
| M34942 | CCLK-VANCE ALLEN GUMBERT | 6/25/2019 | | 221858 | 6/25/2019 | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 |
| M34942 7/9/19 | CCLK-VANCE ALLEN GUMBERT | 7/23/2019 | | 222263 | 7/23/2019 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 2441 - MIKE'S FLOOR COVERING | | | | | | 4,052.94 | 0.00 | 0.00 | 0.00 | 4,052.94 | 4,052.94 |
| 19434 | HMT(OAKALLA) LAMINATE COUNTER TOP | 9/30/2018 | | 218227 | 10/23/2018 | 1,279.14 | 0.00 | 0.00 | 0.00 | 1,279.14 | 1,279.14 |
| 19530 | ND(SO) CARPET/GLUE | 12/11/2018 | | 218927 | 12/11/2018 | 2,773.80 | 0.00 | 0.00 | 0.00 | 2,773.80 | 2,773.80 |
| 14016 - MILAM COUNTY SHERIFF'S OFFICE | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 45354 | DCLK-TED HERZOG ET AL | 4/23/2019 | | 220935 | 4/23/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 6211 - MILLER UNIFORMS & EMBLEMS | | | | | | 8,530.49 | 0.00 | 0.00 | 0.00 | 8,530.49 | 8,530.49 |
| 120567 | SO-UNIFORM PANTS/SHIRTS(R. LLOYD) | 9/30/2018 | | 217996 | 10/9/2018 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 120569 | SO-HONOR GUARD ASSESSORIES | 9/30/2018 | | 218228 | 10/23/2018 | 59.86 | 0.00 | 0.00 | 0.00 | 59.86 | 59.86 |
| 120803 | SO- COLLAR BRASS FOR 2 UNIFORMS | 9/30/2018 | | 217996 | 10/9/2018 | 11.90 | 0.00 | 0.00 | 0.00 | 11.90 | 11.90 |
| 121383 | SO-UNIFORMS | 9/30/2018 | | 217996 | 10/9/2018 | 706.08 | 0.00 | 0.00 | 0.00 | 706.08 | 706.08 |
| 121603 | SO-UNIFORMS | 9/30/2018 | | 217996 | 10/9/2018 | 721.93 | 0.00 | 0.00 | 0.00 | 721.93 | 721.93 |
| 121604 | SO-UNIFORM PANTS/SHIRTS(R. LLOYD) | 9/30/2018 | | 217996 | 10/9/2018 | 616.95 | 0.00 | 0.00 | 0.00 | 616.95 | 616.95 |
| 121605 | SO-TWO CLASS C UNIFORM SHIRTS(EM/BR) | 9/30/2018 | | 217996 | 10/9/2018 | 120.23 | 0.00 | 0.00 | 0.00 | 120.23 | 120.23 |
| 121791 | CONST4 (ENVIRONMENTAL DEPUTY) UNIFOR | 9/30/2018 | | 218561 | 11/14/2018 | 105.50 | 0.00 | 0.00 | 0.00 | 105.50 | 105.50 |
| 121873 | CONSTABLE 3- UNIFORMS | 9/30/2018 | | 218357 | 10/31/2018 | 722.04 | 0.00 | 0.00 | 0.00 | 722.04 | 722.04 |
| 122030 | CONST2-UNIF SHIRTS/PANTS | 9/30/2018 | | 217996 | 10/9/2018 | 380.94 | 0.00 | 0.00 | 0.00 | 380.94 | 380.94 |
| 122096 | SO- PATCHES SEWN ON SHIRTS(E.MOLINA) | 10/23/2018 | | 218228 | 10/23/2018 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 123085 | SO-ONE UNIFORM SHIRT | 9/30/2018 | | 218228 | 10/23/2018 | 71.49 | 0.00 | 0.00 | 0.00 | 71.49 | 71.49 |
| 123735 | SO(10 SETS) COLLAR EMBLEMS | 10/31/2018 | | 218357 | 10/31/2018 | 59.50 | 0.00 | 0.00 | 0.00 | 59.50 | 59.50 |
| 124514 | SO- COMPLETE UNIFORM SET FOR COMM VI4/23/2019 | | | 220936 | 4/23/2019 | 975.33 | 0.00 | 0.00 | 0.00 | 975.33 | 975.33 |
| 124516 | SO-(4) UNIF SHIRTS(C.JETT) | 12/11/2018 | | 218928 | 12/11/2018 | 267.56 | 0.00 | 0.00 | 0.00 | 267.56 | 267.56 |
| 125765 | ENVDEP - BADGE AND PATCHES (CC) | 11/27/2018 | | 218717 | 11/27/2018 | 129.50 | 0.00 | 0.00 | 0.00 | 129.50 | 129.50 |
| 126018 | ENVDEP - BADGE AND PATCHES (CC) | 11/27/2018 | | 218717 | 11/27/2018 | 398.73 | 0.00 | 0.00 | 0.00 | 398.73 | 398.73 |
| 126269 | SO(2) UNIF SHIRTS(MCUMMINGS) | 12/11/2018 | | 218928 | 12/11/2018 | 143.78 | 0.00 | 0.00 | 0.00 | 143.78 | 143.78 |
| 126797 | SO-ONE PAIR DRESS PANTS(MC) | 12/11/2018 | | 218928 | 12/11/2018 | 100.45 | 0.00 | 0.00 | 0.00 | 100.45 | 100.45 |
| 127240 | CONST3-UNIFORM JACKET & SHIRT | 3/26/2019 | | 220483 | 3/26/2019 | 171.82 | 0.00 | 0.00 | 0.00 | 171.82 | 171.82 |
| 127473 | SO-4 PR DRESS PANTS & PATCHES | 3/12/2019 | | 220258 | 3/12/2019 | 337.00 | 0.00 | 0.00 | 0.00 | 337.00 | 337.00 |
| 127793 | SO-UNIFORM JACKET(K.CIOLFI) | 1/8/2019 | | 219307 | 1/8/2019 | 321.19 | 0.00 | 0.00 | 0.00 | 321.19 | 321.19 |
| 129109 | SO-SHIRT & NAME TAPE(J.GROOM) | 1/8/2019 | | 219307 | 1/8/2019 | 65.99 | 0.00 | 0.00 | 0.00 | 65.99 | 65.99 |

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| 129121 | SO - JACKET FOR SHANNON CATRON | 1/8/2019 | | 219307 | 1/8/2019 | 380.75 | 0.00 | 0.00 | 0.00 | 380.75 | 380.75 |
| 129122 | SO-UNIFORM JACKET(MG) | 1/8/2019 | | 219307 | 1/8/2019 | 380.75 | 0.00 | 0.00 | 0.00 | 380.75 | 380.75 |
| 129495 | CONST3-UNIFORM SHIRT | 1/23/2019 | | 219512 | 1/23/2019 | 73.40 | 0.00 | 0.00 | 0.00 | 73.40 | 73.40 |
| 130171 | SO- SHIRTS AND NAME PATCHES | 2/6/2019 | | 219682 | 2/6/2019 | 287.06 | 0.00 | 0.00 | 0.00 | 287.06 | 287.06 |
| 130357 | SO-UNIFORMS FOR TRAVIS AKERS | 2/6/2019 | | 219682 | 2/6/2019 | 721.93 | 0.00 | 0.00 | 0.00 | 721.93 | 721.93 |
| 131030 | SO- COMPLETE UNIFORM SET FOR COMM VI4/23/2019 | | | 220936 | 4/23/2019 | 83.85 | 0.00 | 0.00 | 0.00 | 83.85 | 83.85 |
| 2268 - MILLER'S FOOD MARKET | | | | | | 119.21 | 0.00 | 0.00 | 0.00 | 119.21 | 119.21 |
| 43856 | DCLK-ALLEN STEVENSON | 4/23/2019 | Y | 220937 | 4/23/2019 | 51.21 | 0.00 | 0.00 | 0.00 | 51.21 | 51.21 |
| 43856 7/10/19 | DCLK-ALLEN STEVENSON | 7/23/2019 | Y | 222264 | 7/23/2019 | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 |
| 4696 - MINUTEMAN RENTALS | | | | | | 4,727.93 | 0.00 | 0.00 | 0.00 | 4,727.93 | 4,727.93 |
| 103253 | JAIL-DOZER RENTAL(BUS BARN PROJECT) | 9/30/2018 | | 217997 | 10/9/2018 | 1,909.21 | 0.00 | 0.00 | 0.00 | 1,909.21 | 1,909.21 |
| 104016 | ND(MAINT) RENT LASER LEVEL | 10/31/2018 | | 218358 | 10/31/2018 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| 104906 | RB1(FLOOD/CR144B) RENT CONCRETE SAW | 12/11/2018 | | 218929 | 12/11/2018 | 60.50 | 0.00 | 0.00 | 0.00 | 60.50 | 60.50 |
| 104921 | RB1(FLOOD/CR144B) RENT CONCRETE SAW | 12/11/2018 | | 218929 | 12/11/2018 | 214.50 | 0.00 | 0.00 | 0.00 | 214.50 | 214.50 |
| 107184 | RB1-QUICKIE SAW-CR125 | 3/12/2019 | Y | 220259 | 3/12/2019 | 53.11 | 0.00 | 0.00 | 0.00 | 53.11 | 53.11 |
| 108949 | RB1-RENT CONCRETE SAW | 5/14/2019 | Y | 221229 | 5/14/2019 | 65.54 | 0.00 | 0.00 | 0.00 | 65.54 | 65.54 |
| 109195 | ND(SO) RENTAL EQUIP TO KNOCK DOWN WAIS | 5/14/2019 | Y | 221229 | 5/14/2019 | 72.32 | 0.00 | 0.00 | 0.00 | 72.32 | 72.32 |
| 109585 | RB1-RENT ASPHALT SAW | 6/11/2019 | Y | 221665 | 6/11/2019 | 65.54 | 0.00 | 0.00 | 0.00 | 65.54 | 65.54 |
| 110302 | HMT- 1 DAY RENTAL HAMMER DRILL- OLD JA6 | 6/11/2019 | Y | 221665 | 6/11/2019 | 36.16 | 0.00 | 0.00 | 0.00 | 36.16 | 36.16 |
| 110985 | ND(JAIL) RENT SKY TRAK FORKLIFT(BUS STRG | 7/23/2019 | Y | 222265 | 7/23/2019 | 1,248.49 | 0.00 | 0.00 | 0.00 | 1,248.49 | 1,248.49 |
| 112284 | RB2- HOE RAM & SKID LOADER RENTAL CR 2 | 8/27/2019 | Y | 222738 | 8/27/2019 | 595.86 | 0.00 | 0.00 | 0.00 | 595.86 | 595.86 |
| 112511 | RB4-RENT JACK HAMMER FOR SKID LOADER | 8/27/2019 | Y | 222738 | 8/27/2019 | 266.47 | 0.00 | 0.00 | 0.00 | 266.47 | 266.47 |
| 112904 | HMT(OLD JAIL) RENT HAMMER DRILL | 9/24/2019 | Y | 223094 | 9/24/2019 | 23.73 | 0.00 | 0.00 | 0.00 | 23.73 | 23.73 |
| W1454 | JAIL-REPAIR ROTO ROOTER | 3/26/2019 | Y | 220484 | 3/26/2019 | 72.50 | 0.00 | 0.00 | 0.00 | 72.50 | 72.50 |
| 14974 - MITCHELL COUNTY SHERIFF | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 45603 | DCLK-RIVERBEND PROPERTY COMPANY | 4/23/2019 | | 220938 | 4/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 15064 - MITCHELL VANHORN | | | | | | 1,077.50 | 0.00 | 0.00 | 0.00 | 1,077.50 | 1,077.50 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 222053 | 7/9/2019 | 107.50 | 0.00 | 0.00 | 0.00 | 107.50 | 107.50 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222541 | 8/13/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222930 | 9/10/2019 | 610.00 | 0.00 | 0.00 | 0.00 | 610.00 | 610.00 |
| 5135 - MOMAR, INC. | | | | | | 7,953.73 | 0.00 | 0.00 | 0.00 | 7,953.73 | 7,953.73 |
| PSI270540 | RB1-4/SLICER CLEANER(CHIP SPREADER) | 3/12/2019 | | 220260 | 3/12/2019 | 2,334.60 | 0.00 | 0.00 | 0.00 | 2,334.60 | 2,334.60 |
| PSI273387 | RB3-DEGREASER | 4/23/2019 | | 220939 | 4/23/2019 | 2,334.60 | 0.00 | 0.00 | 0.00 | 2,334.60 | 2,334.60 |
| PSI274739 | RB4-SQWINCHER & GLOVES | 2/26/2019 | | 220037 | 2/26/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| PSI291812 | RB COMMON- 55 GAL SLICER | 6/25/2019 | | 221859 | 6/25/2019 | 2,298.79 | 0.00 | 0.00 | 0.00 | 2,298.79 | 2,298.79 |
| PSI292266 | RB4- SQWINCHER DRINK MIX | 6/25/2019 | | 221859 | 6/25/2019 | 406.34 | 0.00 | 0.00 | 0.00 | 406.34 | 406.34 |
| PSI299602 | RB4- 30 PAIR GLOVES | 8/13/2019 | | 222542 | 8/13/2019 | 219.40 | 0.00 | 0.00 | 0.00 | 219.40 | 219.40 |
| 14996 - MONTGOMERY COUNTY SHERIFF'S OFFICE | | | | | | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 |
| 49413 | CATTY-49413 THOMAS HARRIS,111 | 5/1/2019 | | 221029 | 5/1/2019 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 |
| 3891 - MOORE SUPPLY CO. | | | | | | 54.36 | 0.00 | 0.00 | 0.00 | 54.36 | 54.36 |
| S154986937.001 | RB1-6" PIPE | 2/26/2019 | | 220038 | 2/26/2019 | 54.36 | 0.00 | 0.00 | 0.00 | 54.36 | 54.36 |

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| 14589 - MOTOROLA SOLUTIONS, INC | | | | | | 64,724.28 | 0.00 | 0.00 | 0.00 | 64,724.28 | 64,724.28 |
| 8230199128 | WCTS-SOFTWARE LICENSING 10/1/18-9/30/110/23/2018 | | | 218229 | 10/23/2018 | 17,880.36 | 0.00 | 0.00 | 0.00 | 17,880.36 | 17,880.36 |
| 8230199155 | WCTS-SOFTWARE LICENSING 10/1/18-9/30/110/23/2018 | | | 218229 | 10/23/2018 | 28,963.56 | 0.00 | 0.00 | 0.00 | 28,963.56 | 28,963.56 |
| 8230200339 | WCTS-SOFTWARE LICENSING 10/1/18-9/30/110/23/2018 | | | 218229 | 10/23/2018 | 17,880.36 | 0.00 | 0.00 | 0.00 | 17,880.36 | 17,880.36 |
| 8236 - MOTOROLA SOLUTIONS,INC | | | | | | 14,001.16 | 0.00 | 0.00 | 0.00 | 14,001.16 | 14,001.16 |
| 16041965 | RB4-APX4500 VHF MOBILE RADIO | 4/9/2019 | | 220711 | 4/9/2019 | 3,815.34 | 0.00 | 0.00 | 0.00 | 3,815.34 | 3,815.34 |
| 16043291 | RB4-HH RADIO SPARE BATTERY & LAPEL MIC | 4/23/2019 | | 220940 | 4/23/2019 | 194.15 | 0.00 | 0.00 | 0.00 | 194.15 | 194.15 |
| 16044452 | SO-RADIO CONTROL HEAD RETROFIT KIT & C | 4/23/2019 | | 220940 | 4/23/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 16046297 | 2019 TAX NOTE-APX 8500 ALL BAND RADIO T5 | 14/2019 | | 221230 | 5/14/2019 | 6,078.84 | 0.00 | 0.00 | 0.00 | 6,078.84 | 6,078.84 |
| 41271492 | SO-UN1910/RADIO | 8/27/2019 | | 222739 | 8/27/2019 | 3,657.83 | 0.00 | 0.00 | 0.00 | 3,657.83 | 3,657.83 |
| 14824 - MOUNTAIN WEST DERM AUSTIN PLLC | | | | | | 1,150.12 | 0.00 | 0.00 | 0.00 | 1,150.12 | 1,150.12 |
| 12/13/18 | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | | 219127 | 12/20/2018 | 683.12 | 0.00 | 0.00 | 0.00 | 683.12 | 683.12 |
| 7/11/19 | IHC-PHYSICIAN SVCS NON-EMERG/LAB/X-RA | 7/23/2019 | | 222266 | 7/23/2019 | 467.00 | 0.00 | 0.00 | 0.00 | 467.00 | 467.00 |
| 14850 - MUELLER, INC | | | | | | 47.51 | 0.00 | 0.00 | 0.00 | 47.51 | 47.51 |
| 5433984 | RB4-SKYLIGHT FOR SHOP | 1/23/2019 | | 219513 | 1/23/2019 | 47.51 | 0.00 | 0.00 | 0.00 | 47.51 | 47.51 |
| 1520 - MUELLER, INC. | | | | | | 44,500.43 | 0.00 | 0.00 | 0.00 | 44,500.43 | 44,500.43 |
| 3/20/19 | ND(JAIL) 25% DEPOSIT ON BUS BARN STORA | 3/20/2019 | | 13619 | 3/20/2019 | 8,743.50 | 0.00 | 0.00 | 0.00 | 8,743.50 | 8,743.50 |
| 5417032 | RB4-SKY LIGHTS FOR SHOP | 12/20/2018 | | 219588 | 1/23/2019 | | | | | | 807.70 |
| 5417032 | RB4-SKY LIGHTS FOR SHOP | 12/20/2018 | | 219128 | 1/23/2019 | | | | | | -807.70 |
| 5417032 | RB4-SKY LIGHTS FOR SHOP | 12/20/2018 | | 219128 | 12/20/2018 | 807.70 | 0.00 | 0.00 | 0.00 | 807.70 | 807.70 |
| 5503956 | JAIL- METAL FOR PARTITION | 4/9/2019 | | 220712 | 4/9/2019 | 131.62 | 0.00 | 0.00 | 0.00 | 131.62 | 131.62 |
| 5513413 | JAIL-METAL FOR COVER ON TRASH AREA | 4/23/2019 | | 220941 | 4/23/2019 | 432.55 | 0.00 | 0.00 | 0.00 | 432.55 | 432.55 |
| 5535363 | MAINT-METAL TO COVER HOLE IN SO REC RC | 5/14/2019 | | 221231 | 5/14/2019 | 117.61 | 0.00 | 0.00 | 0.00 | 117.61 | 117.61 |
| 5549387 | JAIL(PREA) MATERIAL FOR CURTAIN & PARTI | 6/11/2019 | | 221666 | 6/11/2019 | 8,036.95 | 0.00 | 0.00 | 0.00 | 8,036.95 | 8,036.95 |
| 5553223 | ND(JAIL) REMAINING BALANCE/BUS BARN ST | 5/29/2019 | | 221458 | 5/29/2019 | 26,230.50 | 0.00 | 0.00 | 0.00 | 26,230.50 | 26,230.50 |
| 1524 - MUSTANG EQUIPMENT, INC. | | | | | | 9,286.27 | 0.00 | 0.00 | 0.00 | 9,286.27 | 9,286.27 |
| 01-302130 | RB2-FUEL FILTERS(JD MOWER) | 9/30/2018 | | 217998 | 10/9/2018 | 351.68 | 0.00 | 0.00 | 0.00 | 351.68 | 351.68 |
| 01-302425 | RB4-WEEDEATERS/CHAINSAWS/BACKPACK B9 | 30/2018 | | 217998 | 10/9/2018 | 4,482.60 | 0.00 | 0.00 | 0.00 | 4,482.60 | 4,482.60 |
| 01-305803 | RB1-CONTROL REPAIR PARTS(5510 SHREDDE | 10/23/2018 | | 218230 | 10/23/2018 | 131.68 | 0.00 | 0.00 | 0.00 | 131.68 | 131.68 |
| 01-305999 | RB1-SNAP RINGS(SHREDDER) | 11/14/2018 | | 218562 | 11/14/2018 | 16.88 | 0.00 | 0.00 | 0.00 | 16.88 | 16.88 |
| 01-306024 | RB1-PO#195427 SNAP RING CREDIT | 11/14/2018 | | 218562 | 11/14/2018 | -8.58 | 0.00 | 0.00 | 0.00 | -8.58 | -8.58 |
| 01-311529 | RB1-CHAINSAW BLADE | 12/11/2018 | | 218930 | 12/11/2018 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 |
| 01-311771 | RB1-MOTOR OIL(SKID STEER LOADER) | 12/20/2018 | | 219129 | 12/20/2018 | 20.18 | 0.00 | 0.00 | 0.00 | 20.18 | 20.18 |
| 01-312675 | RB1-COUPLING(SKID STEER LOADER) | 1/23/2019 | | 219514 | 1/23/2019 | 68.83 | 0.00 | 0.00 | 0.00 | 68.83 | 68.83 |
| 01-313801 | RB3-KEYS (3) | 1/23/2019 | | 219514 | 1/23/2019 | 13.80 | 0.00 | 0.00 | 0.00 | 13.80 | 13.80 |
| 01-315073 | RB4-CHAIN SAW CHAINS/OIL | 2/6/2019 | | 219683 | 2/6/2019 | 234.92 | 0.00 | 0.00 | 0.00 | 234.92 | 234.92 |
| 01-318874 | RB2-SPRING CAPS(JD SHREDDER) | 3/12/2019 | | 220261 | 3/12/2019 | 323.04 | 0.00 | 0.00 | 0.00 | 323.04 | 323.04 |
| 01-321676 | RB4-WEED EATER STRING, SP PLUGS, PREMIX | 3/26/2019 | | 220485 | 3/26/2019 | 203.94 | 0.00 | 0.00 | 0.00 | 203.94 | 203.94 |
| 01-322199 | RB1- ADAPT FOR SKID STEER | 4/9/2019 | | 220713 | 4/9/2019 | 153.35 | 0.00 | 0.00 | 0.00 | 153.35 | 153.35 |
| 01-323805 | RB3-POLE SAW | 4/9/2019 | | 220713 | 4/9/2019 | 519.99 | 0.00 | 0.00 | 0.00 | 519.99 | 519.99 |
| 01-326971 | RB1- JOHN DEERE FILTER FOR BACKHOE | 5/14/2019 | | 221232 | 5/14/2019 | 10.72 | 0.00 | 0.00 | 0.00 | 10.72 | 10.72 |
| 01-327584 | RB3- REPLACEMENT DOOR SKID STEER | 5/14/2019 | | 221232 | 5/14/2019 | 1,168.92 | 0.00 | 0.00 | 0.00 | 1,168.92 | 1,168.92 |

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| 01-334952 | RB2-CYINDER KITS JD 5510 TRACTOR | 6/25/2019 | | 221860 | 6/25/2019 | 222.00 | 0.00 | 0.00 | 0.00 | 222.00 | 222.00 |
| 01-335515 | RB2- HYDR CYL REBUILD KIT, 5510 JD TRACTOR | 6/25/2019 | | 221860 | 6/25/2019 | 35.93 | 0.00 | 0.00 | 0.00 | 35.93 | 35.93 |
| 01-336043 | RB4- CHAINSAW CHAIN & BARS | 6/25/2019 | | 221860 | 6/25/2019 | 261.07 | 0.00 | 0.00 | 0.00 | 261.07 | 261.07 |
| 01-336644 | RB4-CRDT PO#19-8284 PICCO/LOOP | 6/25/2019 | | 221860 | 6/25/2019 | -210.12 | 0.00 | 0.00 | 0.00 | -210.12 | -210.12 |
| 01-337634 | RB4-CHAINSAW CHAINS & BARS | 7/23/2019 | | 222267 | 7/23/2019 | 177.08 | 0.00 | 0.00 | 0.00 | 177.08 | 177.08 |
| 01-339763 | RB4-PARTS FOR A TRACTOR | 7/23/2019 | | 222267 | 7/23/2019 | 1,011.12 | 0.00 | 0.00 | 0.00 | 1,011.12 | 1,011.12 |
| 01-346477 | RB1-BAR & CHAIN FOR CHAINSAW | 8/27/2019 | | 222740 | 8/27/2019 | 45.93 | 0.00 | 0.00 | 0.00 | 45.93 | 45.93 |
| 01-347824 | RB2-O RINGS FOR MOW TRACTOR | 9/10/2019 | | 222931 | 9/10/2019 | 16.20 | 0.00 | 0.00 | 0.00 | 16.20 | 16.20 |
| 01-348513 | RB1- CHAINSAW BLADE | 9/10/2019 | | 222931 | 9/10/2019 | 19.11 | 0.00 | 0.00 | 0.00 | 19.11 | 19.11 |
| 14777 - NACOGDOCHES CO SHERIFF | | | | | | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 41762 OCT18 | DCLK-BURNET CNTRL VS. G.W. ALBRECHT | 11/14/2018 | | 218563 | 11/14/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 5731 - NAPA AUTO PARTS | | | | | | 24,708.93 | 0.00 | 0.00 | 0.00 | 24,708.93 | 24,708.93 |
| 1336-502183 | JAIL-SHOCKS FOR SIDE DOOR ON BUS | 7/9/2019 | | 222054 | 7/9/2019 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 1336-503607 | MAINT-JUMPER CABLES | 7/9/2019 | | 222054 | 7/9/2019 | 89.98 | 0.00 | 0.00 | 0.00 | 89.98 | 89.98 |
| 1336-503614 | MAINT-FUEL FILTER & BATT CHGR FOR SHOP | 7/9/2019 | | 222054 | 7/9/2019 | 74.79 | 0.00 | 0.00 | 0.00 | 74.79 | 74.79 |
| 1336-503694 | MAINT-DOOR STRIKE & PINS (1TON CHEVY) | 7/9/2019 | | 222054 | 7/9/2019 | 24.27 | 0.00 | 0.00 | 0.00 | 24.27 | 24.27 |
| 1336-503837 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 1336-504095 | RB2-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 | 15.07 |
| 1336-504112 | MAINT- TORQUE SOCKET | 8/13/2019 | | 222543 | 8/13/2019 | 9.29 | 0.00 | 0.00 | 0.00 | 9.29 | 9.29 |
| 1336-504394 | MAINT- BATTERY (CLEANING TRUCK) | 8/13/2019 | | 222543 | 8/13/2019 | 142.99 | 0.00 | 0.00 | 0.00 | 142.99 | 142.99 |
| 1336-504500 | SO-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 25.99 | 0.00 | 0.00 | 0.00 | 25.99 | 25.99 |
| 1336-504788 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 16.19 | 0.00 | 0.00 | 0.00 | 16.19 | 16.19 |
| 1336-504827 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 | 1.59 |
| 1336-504854 | SO-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 1336-504926 | RB2-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 12.90 | 0.00 | 0.00 | 0.00 | 12.90 | 12.90 |
| 1336-505160 | SO-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| 1336-505178 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 1336-505219 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 1336-505408 | RB1-OIL AND FILTERS FOR TRACTORS | 8/13/2019 | | 222543 | 8/13/2019 | 186.68 | 0.00 | 0.00 | 0.00 | 186.68 | 186.68 |
| 1336-505504 | SO-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 1336-505828 | RB2-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 105.23 | 0.00 | 0.00 | 0.00 | 105.23 | 105.23 |
| 1336-505904 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 |
| 1336-505975 | SO-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 49.28 | 0.00 | 0.00 | 0.00 | 49.28 | 49.28 |
| 1336-506005 | SO-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 10.80 | 0.00 | 0.00 | 0.00 | 10.80 | 10.80 |
| 1336-506090 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 18.49 | 0.00 | 0.00 | 0.00 | 18.49 | 18.49 |
| 1336-506150 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 15.49 | 0.00 | 0.00 | 0.00 | 15.49 | 15.49 |
| 1336-506194 | MAINT- WIPERS FOR JANITORIAL TRUCKS (F18) | 8/13/2019 | | 222543 | 8/13/2019 | 52.95 | 0.00 | 0.00 | 0.00 | 52.95 | 52.95 |
| 1336-506371 | RB2-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 14.95 | 0.00 | 0.00 | 0.00 | 14.95 | 14.95 |
| 1336-506385 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 13.68 | 0.00 | 0.00 | 0.00 | 13.68 | 13.68 |
| 1336-506573 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 12.98 | 0.00 | 0.00 | 0.00 | 12.98 | 12.98 |
| 1336-506710 | RB1-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 17.97 | 0.00 | 0.00 | 0.00 | 17.97 | 17.97 |
| 1336-506756 | RB2-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 461.99 | 0.00 | 0.00 | 0.00 | 461.99 | 461.99 |
| 1336-506822 | RB2-OPEN PO JULY '19 | 8/13/2019 | | 222543 | 8/13/2019 | 24.57 | 0.00 | 0.00 | 0.00 | 24.57 | 24.57 |

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|----------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 1336-507040 | RB1-ANTIFREEZE | 9/10/2019 | | 222932 | 9/10/2019 | 9.49 | 0.00 | 0.00 | 0.00 | 9.49 | 9.49 |
| 1336-507048 | RB1-ADAPTERS, ANTIFREEZE | 9/10/2019 | | 222932 | 9/10/2019 | 35.95 | 0.00 | 0.00 | 0.00 | 35.95 | 35.95 |
| 1336-507113 | RB1-DRUM BARKE MAXI PACK | 9/10/2019 | | 222932 | 9/10/2019 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 1336-507580 | RB3- 2 HYD HOSES FOR THE BROOM | 9/10/2019 | | 222932 | 9/10/2019 | 242.93 | 0.00 | 0.00 | 0.00 | 242.93 | 242.93 |
| 1336-507608 | RB2-SQUEEGEE | 9/10/2019 | | 222932 | 9/10/2019 | 14.98 | 0.00 | 0.00 | 0.00 | 14.98 | 14.98 |
| 1336-507611 | RB1-DIESEL ; EXH FLUID | 9/10/2019 | | 222932 | 9/10/2019 | 33.97 | 0.00 | 0.00 | 0.00 | 33.97 | 33.97 |
| 1336-507662 | RB1-HYD OIL | 9/10/2019 | | 222932 | 9/10/2019 | 48.99 | 0.00 | 0.00 | 0.00 | 48.99 | 48.99 |
| 1336-507671 | RB2-ALTERNATOR, | 9/10/2019 | | 222932 | 9/10/2019 | 165.99 | 0.00 | 0.00 | 0.00 | 165.99 | 165.99 |
| 1336-507897 | ES-BATTERY | 9/10/2019 | | 222932 | 9/10/2019 | 142.99 | 0.00 | 0.00 | 0.00 | 142.99 | 142.99 |
| 1336-507995 | HMT- OLD JAIL, LONG REACH SCRAPER | 9/10/2019 | | 222932 | 9/10/2019 | 5.69 | 0.00 | 0.00 | 0.00 | 5.69 | 5.69 |
| 1336-508035 | RB1-GAS CAP | 9/10/2019 | | 222932 | 9/10/2019 | 10.49 | 0.00 | 0.00 | 0.00 | 10.49 | 10.49 |
| 1336-508108 | RB1-OIL FIL, BFLUID DOT | 9/10/2019 | | 222932 | 9/10/2019 | 11.44 | 0.00 | 0.00 | 0.00 | 11.44 | 11.44 |
| 1336-508118 | RB1-OIL FIL, OIL | 9/10/2019 | | 222932 | 9/10/2019 | 26.75 | 0.00 | 0.00 | 0.00 | 26.75 | 26.75 |
| 1336-508131 | RB1-OIL FILTER | 9/10/2019 | | 222932 | 9/10/2019 | 3.71 | 0.00 | 0.00 | 0.00 | 3.71 | 3.71 |
| 1336-508192 | RB3-BATTERY | 9/10/2019 | | 222932 | 9/10/2019 | 95.75 | 0.00 | 0.00 | 0.00 | 95.75 | 95.75 |
| 1336-508195 | RB3-HYD FLUID | 9/10/2019 | | 222932 | 9/10/2019 | 379.96 | 0.00 | 0.00 | 0.00 | 379.96 | 379.96 |
| 1336-508209 | MAINT- PIECE FOR A/C FOR KIM'S VAN | 9/10/2019 | | 222932 | 9/10/2019 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 | 8.99 |
| 1336-508300 | RB1-AIR HAMMER, CHISEL, ADAPTER | 9/10/2019 | | 222932 | 9/10/2019 | 50.47 | 0.00 | 0.00 | 0.00 | 50.47 | 50.47 |
| 1336-508389 | RB1-BRAKE CLNR | 9/10/2019 | | 222932 | 9/10/2019 | 5.97 | 0.00 | 0.00 | 0.00 | 5.97 | 5.97 |
| 1336-508394 | RB2-O-RING | 9/10/2019 | | 222932 | 9/10/2019 | 2.07 | 0.00 | 0.00 | 0.00 | 2.07 | 2.07 |
| 1336-508448 | SO-SLIDE TERM, ELEC TAPE, | 9/10/2019 | | 222932 | 9/10/2019 | 16.77 | 0.00 | 0.00 | 0.00 | 16.77 | 16.77 |
| 1336-508518 | RB1- HYDR LINE NEW BOOM AXE CUTTER | 9/10/2019 | | 222932 | 9/10/2019 | 188.37 | 0.00 | 0.00 | 0.00 | 188.37 | 188.37 |
| 1336-508745 | RB1-HYD FLUID, HYD OIL | 9/10/2019 | | 222932 | 9/10/2019 | 96.88 | 0.00 | 0.00 | 0.00 | 96.88 | 96.88 |
| 1336-508821 | RB1- PRESSURE WASHER | 9/10/2019 | | 222932 | 9/10/2019 | 381.66 | 0.00 | 0.00 | 0.00 | 381.66 | 381.66 |
| 1336-508835 | RB3-MIRROR, FUEL FIL, CONDITNR | 9/10/2019 | | 222932 | 9/10/2019 | 44.97 | 0.00 | 0.00 | 0.00 | 44.97 | 44.97 |
| 1336-508995 | RB1-HYD FLUID | 9/10/2019 | | 222932 | 9/10/2019 | 47.89 | 0.00 | 0.00 | 0.00 | 47.89 | 47.89 |
| 1336-509034 | RB1-EYEWEAR | 9/10/2019 | | 222932 | 9/10/2019 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| 1336-509037 | RB1-FITTINGS, BLOW GUN, ADAPTER, HOSE | 9/10/2019 | | 222932 | 9/10/2019 | 20.05 | 0.00 | 0.00 | 0.00 | 20.05 | 20.05 |
| 1336-509083 | RB2-CHAIN LINK ROLLER, CHAIN LUBE | 9/10/2019 | | 222932 | 9/10/2019 | 10.98 | 0.00 | 0.00 | 0.00 | 10.98 | 10.98 |
| 1336-509085 | RB1-FREON, ADAPTER, SHOP TOWELS | 9/10/2019 | | 222932 | 9/10/2019 | 16.96 | 0.00 | 0.00 | 0.00 | 16.96 | 16.96 |
| 1336-509350 | RB1-TRLR. LIGHT BAR, ANTIFREEZE, BOXED M | 9/10/2019 | | 222932 | 9/10/2019 | 37.26 | 0.00 | 0.00 | 0.00 | 37.26 | 37.26 |
| 1336-509378 | RB1-SHOP TOWELS, ELEC TAPE, EXT CORD | 9/10/2019 | | 222932 | 9/10/2019 | 54.74 | 0.00 | 0.00 | 0.00 | 54.74 | 54.74 |
| 1336-509405 | RB1-SEALANT, VALV-CAP | 9/10/2019 | | 222932 | 9/10/2019 | 6.19 | 0.00 | 0.00 | 0.00 | 6.19 | 6.19 |
| 1336-509656 | SO-WIPER BLADES | 9/10/2019 | | 222932 | 9/10/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 1336-509657 | SO-EXACTFIT BLADE | 9/10/2019 | | 222932 | 9/10/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 1336-509815 | RB3-FUEL FILTER | 9/10/2019 | | 222932 | 9/10/2019 | 16.49 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 |
| 473761 | JAIL- WINDSHIELD WIPERS | 9/30/2018 | | 218231 | 10/23/2018 | 22.98 | 0.00 | 0.00 | 0.00 | 22.98 | 22.98 |
| 473876 | CONST 1- WINDSHIELD WIPERS | 9/30/2018 | | 218231 | 10/23/2018 | 51.47 | 0.00 | 0.00 | 0.00 | 51.47 | 51.47 |
| 474057 | RB2-SHOP TOWELS, WASHER FLUID, AIR HOS | 9/30/2018 | | 218231 | 10/23/2018 | 60.96 | 0.00 | 0.00 | 0.00 | 60.96 | 60.96 |
| 474154 | RB1-TEM SWITCH | 9/30/2018 | | 218105 | 10/17/2018 | 30.69 | 0.00 | 0.00 | 0.00 | 30.69 | 30.69 |
| 474161 | MAINT-TRAILER PLUG ADAPTER | 9/30/2018 | | 218231 | 10/23/2018 | 27.99 | 0.00 | 0.00 | 0.00 | 27.99 | 27.99 |
| 474397 | RB2-SIGNAL LGT,PLUG, BATT CHGR | 9/30/2018 | | 218231 | 10/23/2018 | 145.95 | 0.00 | 0.00 | 0.00 | 145.95 | 145.95 |
| 474401 | RB2-TRAILER HITCH SLEEVE | 9/30/2018 | | 218231 | 10/23/2018 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| 474523 | RB2-GLOVES | 9/30/2018 | | 218105 | 10/17/2018 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 16.99 |

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|----------------|---------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 474613 | SO-UN42/BATTERY | 9/30/2018 | | 218105 | 10/17/2018 | 128.87 | 0.00 | 0.00 | 0.00 | 128.87 | 128.87 |
| 474638 | RB3-JUMPER CABLES | 9/30/2018 | | 218105 | 10/17/2018 | 524.95 | 0.00 | 0.00 | 0.00 | 524.95 | 524.95 |
| 474666 | RB1-HALOGEN SEALED BEAMS | 9/30/2018 | | 218105 | 10/17/2018 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 474755 | RB1-REPL ALTERNATOR DUMP TRK #55 | 9/30/2018 | | 218105 | 10/17/2018 | 228.95 | 0.00 | 0.00 | 0.00 | 228.95 | 228.95 |
| 474894 | RB1-HYD OIL | 9/30/2018 | | 218105 | 10/17/2018 | 85.04 | 0.00 | 0.00 | 0.00 | 85.04 | 85.04 |
| 474961 | RB2-TRAILER WIRE CONN, RUNNING LAMP | 9/30/2018 | | 218231 | 10/23/2018 | 40.36 | 0.00 | 0.00 | 0.00 | 40.36 | 40.36 |
| 475334 | RB2-TRAILER WIRE CONN | 9/30/2018 | | 218231 | 10/23/2018 | 21.98 | 0.00 | 0.00 | 0.00 | 21.98 | 21.98 |
| 475418 | RB2-ANTENNAS | 9/30/2018 | | 218231 | 10/23/2018 | 8.89 | 0.00 | 0.00 | 0.00 | 8.89 | 8.89 |
| 475493 | RB2-PRE MIX, CARB SPRCLN | 9/30/2018 | | 218231 | 10/23/2018 | 22.96 | 0.00 | 0.00 | 0.00 | 22.96 | 22.96 |
| 475516 | RB2-WIPER BLADES | 9/30/2018 | | 218231 | 10/23/2018 | 39.98 | 0.00 | 0.00 | 0.00 | 39.98 | 39.98 |
| 475520 | RB2-TRAILER WIRE CONN | 9/30/2018 | | 218231 | 10/23/2018 | 31.97 | 0.00 | 0.00 | 0.00 | 31.97 | 31.97 |
| 475780 | RB2-WIPER BLADES | 9/30/2018 | | 218231 | 10/23/2018 | 18.98 | 0.00 | 0.00 | 0.00 | 18.98 | 18.98 |
| 475929 | RB1-LUBRICANT | 9/30/2018 | | 218105 | 10/17/2018 | 34.76 | 0.00 | 0.00 | 0.00 | 34.76 | 34.76 |
| 476280 | RB1--PAINT | 9/30/2018 | | 218105 | 10/17/2018 | 20.97 | 0.00 | 0.00 | 0.00 | 20.97 | 20.97 |
| 476294 | RB3-ASSORTED TOOLS | 9/30/2018 | | 218105 | 10/17/2018 | 176.93 | 0.00 | 0.00 | 0.00 | 176.93 | 176.93 |
| 476518 | SO- BATTERY FOR UNIT 301 | 11/14/2018 | | 218564 | 11/14/2018 | 68.08 | 0.00 | 0.00 | 0.00 | 68.08 | 68.08 |
| 476633 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 50.28 | 0.00 | 0.00 | 0.00 | 50.28 | 50.28 |
| 476667 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 10.99 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| 477040 | SO-WIPER BLADES #161 | 11/14/2018 | | 218564 | 11/14/2018 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | 24.98 |
| 477240 | RB1-FILTER/OIL/GLOVES/LAMPS/HYD FLUID | 11/14/2018 | | 218564 | 11/14/2018 | 49.21 | 0.00 | 0.00 | 0.00 | 49.21 | 49.21 |
| 477294 | RB3-ALTERNATOR TRUCK #35 | 11/14/2018 | | 218564 | 11/14/2018 | 271.97 | 0.00 | 0.00 | 0.00 | 271.97 | 271.97 |
| 477302 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 103.06 | 0.00 | 0.00 | 0.00 | 103.06 | 103.06 |
| 477622 | MAINT-TORQUE WRENCH | 11/14/2018 | | 218564 | 11/14/2018 | 34.99 | 0.00 | 0.00 | 0.00 | 34.99 | 34.99 |
| 477659 | MAINT-HAMMER/GEAR PULLER/FEELER GUA | 11/14/2018 | | 218564 | 11/14/2018 | 81.97 | 0.00 | 0.00 | 0.00 | 81.97 | 81.97 |
| 477858 | RB2- MOTOR OIL AND FILTERS | 11/14/2018 | | 218564 | 11/14/2018 | 515.74 | 0.00 | 0.00 | 0.00 | 515.74 | 515.74 |
| 478052 | MAINT-AIR CHUCK/GUAGE | 11/14/2018 | | 218564 | 11/14/2018 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| 478148 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 478151 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 99.88 | 0.00 | 0.00 | 0.00 | 99.88 | 99.88 |
| 478279 | RB1-FILTER/OIL/GLOVES/LAMPS/HYD FLUID | 11/14/2018 | | 218564 | 11/14/2018 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 478281 | RB1-FILTER/OIL/GLOVES/LAMPS/HYD FLUID | 11/14/2018 | | 218564 | 11/14/2018 | 1.29 | 0.00 | 0.00 | 0.00 | 1.29 | 1.29 |
| 478303 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 42.99 | 0.00 | 0.00 | 0.00 | 42.99 | 42.99 |
| 478313 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 8.28 | 0.00 | 0.00 | 0.00 | 8.28 | 8.28 |
| 478361 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 478647 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 39.96 | 0.00 | 0.00 | 0.00 | 39.96 | 39.96 |
| 478817 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 21.98 | 0.00 | 0.00 | 0.00 | 21.98 | 21.98 |
| 478977 | RB1-FILTER/OIL/GLOVES/LAMPS/HYD FLUID | 11/14/2018 | | 218564 | 11/14/2018 | 95.34 | 0.00 | 0.00 | 0.00 | 95.34 | 95.34 |
| 479039 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 34.50 | 0.00 | 0.00 | 0.00 | 34.50 | 34.50 |
| 479066 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 79.67 | 0.00 | 0.00 | 0.00 | 79.67 | 79.67 |
| 479224 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 295.18 | 0.00 | 0.00 | 0.00 | 295.18 | 295.18 |
| 479416 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 46.00 |
| 479548 | RB2-FILTERS/WIPER BLADES/BATTERY | 11/14/2018 | | 218564 | 11/14/2018 | 47.95 | 0.00 | 0.00 | 0.00 | 47.95 | 47.95 |
| 479774 | RB1-AIR BRAKE COMPRESSOR | 12/20/2018 | | 219130 | 12/20/2018 | 17.49 | 0.00 | 0.00 | 0.00 | 17.49 | 17.49 |
| 479897 | MAINT-BUNGEE CORDS | 12/20/2018 | | 219130 | 12/20/2018 | 17.92 | 0.00 | 0.00 | 0.00 | 17.92 | 17.92 |
| 480092 | RB1-OIL FILTER, OIL | 12/20/2018 | | 219130 | 12/20/2018 | 37.19 | 0.00 | 0.00 | 0.00 | 37.19 | 37.19 |

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|----------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 480282 | RB1-EXACT FIT BLADE | 12/20/2018 | | 219130 | 12/20/2018 | 12.98 | 0.00 | 0.00 | 0.00 | 12.98 | 12.98 |
| 480287 | SO-ANTIFREEZE | 12/20/2018 | | 219130 | 12/20/2018 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 16.99 |
| 480312 | RB1-GLOVES | 12/20/2018 | | 219130 | 12/20/2018 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 480391 | RB1-ITEMS TO SERVICE TRACTOR & SHREDDE | 12/20/2018 | | 219130 | 12/20/2018 | 151.95 | 0.00 | 0.00 | 0.00 | 151.95 | 151.95 |
| 480472 | RB2-RETAINER CLIP | 12/20/2018 | | 219130 | 12/20/2018 | 3.05 | 0.00 | 0.00 | 0.00 | 3.05 | 3.05 |
| 480510 | RB1-FUEL FILTER | 12/20/2018 | | 219130 | 12/20/2018 | 22.62 | 0.00 | 0.00 | 0.00 | 22.62 | 22.62 |
| 480717 | RB2-GLOVES | 12/20/2018 | | 219130 | 12/20/2018 | 21.75 | 0.00 | 0.00 | 0.00 | 21.75 | 21.75 |
| 480851 | JAIL-EXHAUST/STRAP/BRUSH(BUS) | 12/20/2018 | | 219130 | 12/20/2018 | 71.77 | 0.00 | 0.00 | 0.00 | 71.77 | 71.77 |
| 481009 | RB1-SWITCH, RATCHET STRAP | 12/20/2018 | | 219130 | 12/20/2018 | 97.98 | 0.00 | 0.00 | 0.00 | 97.98 | 97.98 |
| 481339 | RB1-PAINT | 12/20/2018 | | 219130 | 12/20/2018 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| 481443 | JAIL-LIFT SUPPORTS(BUS) | 12/20/2018 | | 219130 | 12/20/2018 | 69.98 | 0.00 | 0.00 | 0.00 | 69.98 | 69.98 |
| 481451 | RB2-WASHER FLUID | 12/20/2018 | | 219130 | 12/20/2018 | 28.97 | 0.00 | 0.00 | 0.00 | 28.97 | 28.97 |
| 481557 | RB1-TERMINAL GM, PLIERS | 12/20/2018 | | 219130 | 12/20/2018 | 28.88 | 0.00 | 0.00 | 0.00 | 28.88 | 28.88 |
| 481577 | RB2-OIL FILTER, OIL | 12/20/2018 | | 219130 | 12/20/2018 | 38.81 | 0.00 | 0.00 | 0.00 | 38.81 | 38.81 |
| 481610 | RB1-SWITCH, | 12/20/2018 | | 219130 | 12/20/2018 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 481628 | RB1-LIT TURN SIGNAL SWITCH | 12/20/2018 | | 219130 | 12/20/2018 | -89.99 | 0.00 | 0.00 | 0.00 | -89.99 | -89.99 |
| 481962 | RB1-THRD ROD, NUTS, F/WASHERS | 12/20/2018 | | 219130 | 12/20/2018 | 10.01 | 0.00 | 0.00 | 0.00 | 10.01 | 10.01 |
| 482034 | RB1-ROPE-HANDLE | 12/20/2018 | | 219130 | 12/20/2018 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 482049 | MAINT(SO) BATTERIES FOR GENERATOR | 12/20/2018 | | 219130 | 12/20/2018 | 447.98 | 0.00 | 0.00 | 0.00 | 447.98 | 447.98 |
| 482088 | RB3-BATTERY/GLAD HANDS | 12/20/2018 | | 219130 | 12/20/2018 | 36.80 | 0.00 | 0.00 | 0.00 | 36.80 | 36.80 |
| 482175 | RB1-HEATER HOSE CONN | 12/20/2018 | | 219130 | 12/20/2018 | 16.49 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 |
| 482413 | RB1-HALOGEN SEALED BEAMS | 12/20/2018 | | 219130 | 12/20/2018 | 10.99 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 |
| 482499 | RB3-BATTERY/GLAD HANDS | 12/20/2018 | | 219130 | 12/20/2018 | 99.90 | 0.00 | 0.00 | 0.00 | 99.90 | 99.90 |
| 482635 | RB1-DIESEL EXH FLUID | 1/23/2019 | | 219515 | 1/23/2019 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 |
| 482636 | RB1-FLASHER=ELEC MECH | 1/23/2019 | | 219515 | 1/23/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 482677 | RB1-BRAKLEEN, SPARK PLUG | 1/23/2019 | | 219515 | 1/23/2019 | 5.18 | 0.00 | 0.00 | 0.00 | 5.18 | 5.18 |
| 482778 | RB1-BUTT CONNECTOR | 1/23/2019 | | 219515 | 1/23/2019 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 |
| 482781 | RB1-WIRE | 1/23/2019 | | 219515 | 1/23/2019 | 9.90 | 0.00 | 0.00 | 0.00 | 9.90 | 9.90 |
| 482858 | RB1-ATM FUSE KIT | 1/23/2019 | | 219515 | 1/23/2019 | 6.29 | 0.00 | 0.00 | 0.00 | 6.29 | 6.29 |
| 482925 | RB3-ANTIFREEZE | 1/23/2019 | | 219515 | 1/23/2019 | 89.94 | 0.00 | 0.00 | 0.00 | 89.94 | 89.94 |
| 482973 | RB2-SPIRAL SCREW EXT, PLIER, TOWELS | 1/23/2019 | | 219515 | 1/23/2019 | 59.66 | 0.00 | 0.00 | 0.00 | 59.66 | 59.66 |
| 482988 | RB2-DIESEL EXH FLUID | 1/23/2019 | | 219515 | 1/23/2019 | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 | 11.50 |
| 483177 | RB1-OIL FIL, OIL CAPSULE | 1/23/2019 | | 219515 | 1/23/2019 | 41.88 | 0.00 | 0.00 | 0.00 | 41.88 | 41.88 |
| 483201 | RB2-BUNGEE TIE DOWN | 1/23/2019 | | 219515 | 1/23/2019 | 3.69 | 0.00 | 0.00 | 0.00 | 3.69 | 3.69 |
| 483363 | RB2-DIESEL EXH FLUID | 1/23/2019 | | 219515 | 1/23/2019 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 | 92.00 |
| 483784 | RB1-BODY HARDWARE, OIL | 1/23/2019 | | 219515 | 1/23/2019 | 89.43 | 0.00 | 0.00 | 0.00 | 89.43 | 89.43 |
| 483856 | SO-WIPER BLADES, LIC PLATE LGT | 1/23/2019 | | 219515 | 1/23/2019 | 32.54 | 0.00 | 0.00 | 0.00 | 32.54 | 32.54 |
| 484004 | RB2-LUCAS FUEL TREAT, STABL | 1/23/2019 | | 219515 | 1/23/2019 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | 24.98 |
| 484204 | RB2-TRAILER BALL, BALL MNT | 1/23/2019 | | 219515 | 1/23/2019 | 74.98 | 0.00 | 0.00 | 0.00 | 74.98 | 74.98 |
| 484281 | RB2-COMB WRENCH | 1/23/2019 | | 219515 | 1/23/2019 | 12.28 | 0.00 | 0.00 | 0.00 | 12.28 | 12.28 |
| 484395 | RB1-OIL/FILTER/CARB CLNR/C BATTERIES | 1/23/2019 | | 219515 | 1/23/2019 | 134.63 | 0.00 | 0.00 | 0.00 | 134.63 | 134.63 |
| 484402 | RB1-OIL, FUEL FIL, LUBEFIL | 1/23/2019 | | 219515 | 1/23/2019 | 82.90 | 0.00 | 0.00 | 0.00 | 82.90 | 82.90 |
| 484492 | RB1-OIL | 1/23/2019 | | 219515 | 1/23/2019 | 95.25 | 0.00 | 0.00 | 0.00 | 95.25 | 95.25 |
| 484495 | RB1-FUEL FIL, AIR FIL, OIL FIL | 1/23/2019 | | 219515 | 1/23/2019 | 90.03 | 0.00 | 0.00 | 0.00 | 90.03 | 90.03 |

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| 484574 | RB2-TUFF STUFF | 1/23/2019 | | 219515 | 1/23/2019 | 9.58 | 0.00 | 0.00 | 0.00 | 9.58 | 9.58 |
| 484862 | RB3-AIR FILTER | 1/23/2019 | | 219515 | 1/23/2019 | 22.49 | 0.00 | 0.00 | 0.00 | 22.49 | 22.49 |
| 485161 | RB1-OIL & FILTERS | 2/12/2019 | | 219866 | 2/12/2019 | 176.65 | 0.00 | 0.00 | 0.00 | 176.65 | 176.65 |
| 485194 | RB1-GAS CAN | 2/12/2019 | | 219866 | 2/12/2019 | 35.98 | 0.00 | 0.00 | 0.00 | 35.98 | 35.98 |
| 485199 | RB1-OIL FILTER | 2/12/2019 | | 219866 | 2/12/2019 | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 | 3.77 |
| 485235 | RB1-LUBRICANT | 2/12/2019 | | 219866 | 2/12/2019 | 8.69 | 0.00 | 0.00 | 0.00 | 8.69 | 8.69 |
| 485246 | RB1-OIL FIL, FUEL FIL, START FLUID | 2/12/2019 | | 219866 | 2/12/2019 | 50.63 | 0.00 | 0.00 | 0.00 | 50.63 | 50.63 |
| 485262 | RB2-MOTOR OIL | 2/12/2019 | | 219866 | 2/12/2019 | 357.87 | 0.00 | 0.00 | 0.00 | 357.87 | 357.87 |
| 485546 | RB1-REFND AIR FLTR/1/07/19 | 2/12/2019 | | 219866 | 2/12/2019 | -21.40 | 0.00 | 0.00 | 0.00 | -21.40 | -21.40 |
| 485546A | RB1-CIR TEST 330 | 2/12/2019 | | 219866 | 2/12/2019 | 9.69 | 0.00 | 0.00 | 0.00 | 9.69 | 9.69 |
| 485572 | RB1-DEGREASER | 2/12/2019 | | 219866 | 2/12/2019 | 13.47 | 0.00 | 0.00 | 0.00 | 13.47 | 13.47 |
| 485800 | RB1-OIL FIL, BRAKE CLNR, OIL | 2/12/2019 | | 219866 | 2/12/2019 | 82.96 | 0.00 | 0.00 | 0.00 | 82.96 | 82.96 |
| 485821 | RB1-AIR BRAKE COMMRESSOR, RING TERM | 2/12/2019 | | 219866 | 2/12/2019 | 7.98 | 0.00 | 0.00 | 0.00 | 7.98 | 7.98 |
| 485822 | RB1-AIR PRESSURE SWITCH | 2/12/2019 | | 219866 | 2/12/2019 | 8.69 | 0.00 | 0.00 | 0.00 | 8.69 | 8.69 |
| 485874 | RB1-OIL, DIAPHRAGM | 2/12/2019 | | 219866 | 2/12/2019 | 81.79 | 0.00 | 0.00 | 0.00 | 81.79 | 81.79 |
| 485882 | RB2-SIDE DRAIN | 2/12/2019 | | 219866 | 2/12/2019 | 39.38 | 0.00 | 0.00 | 0.00 | 39.38 | 39.38 |
| 486144 | RB2-WIPER MTR, LUBRICANT | 2/12/2019 | | 219866 | 2/12/2019 | 106.36 | 0.00 | 0.00 | 0.00 | 106.36 | 106.36 |
| 486345 | SO-EXACTFIT - BEAM | 2/12/2019 | | 219866 | 2/12/2019 | 43.98 | 0.00 | 0.00 | 0.00 | 43.98 | 43.98 |
| 486356 | RB2-REFLECTOR, MACS BELT | 2/12/2019 | | 219866 | 2/12/2019 | 39.88 | 0.00 | 0.00 | 0.00 | 39.88 | 39.88 |
| 486372 | RB1-PINS, SNAP PIN, PLIERS | 2/12/2019 | | 219866 | 2/12/2019 | 31.60 | 0.00 | 0.00 | 0.00 | 31.60 | 31.60 |
| 486479 | RB2-EXACTFITBLADE | 2/12/2019 | | 219866 | 2/12/2019 | 22.98 | 0.00 | 0.00 | 0.00 | 22.98 | 22.98 |
| 486493 | RB2-BATTERY | 2/12/2019 | | 219866 | 2/12/2019 | 170.47 | 0.00 | 0.00 | 0.00 | 170.47 | 170.47 |
| 486580 | RB2-HYD FLUID | 2/12/2019 | | 219866 | 2/12/2019 | 137.07 | 0.00 | 0.00 | 0.00 | 137.07 | 137.07 |
| 487072 | MAINT-AIR GUAGE | 2/12/2019 | | 219866 | 2/12/2019 | 9.49 | 0.00 | 0.00 | 0.00 | 9.49 | 9.49 |
| 487472 | SO-EXACTFIT BLADE | 2/12/2019 | | 219866 | 2/12/2019 | 25.98 | 0.00 | 0.00 | 0.00 | 25.98 | 25.98 |
| 487791 | RB2-DIESEL EXH FLUID | 2/12/2019 | | 219866 | 2/12/2019 | 63.96 | 0.00 | 0.00 | 0.00 | 63.96 | 63.96 |
| 487821 | SO-TAILGATE LIFT SUPPORT | 2/12/2019 | | 219866 | 2/12/2019 | 92.98 | 0.00 | 0.00 | 0.00 | 92.98 | 92.98 |
| 487891 | RB2-EXH FLUID, MINATURES | 2/12/2019 | | 219866 | 2/12/2019 | 55.23 | 0.00 | 0.00 | 0.00 | 55.23 | 55.23 |
| 487946 | RB3-15W40 OIL | 3/12/2019 | | 220262 | 3/12/2019 | 382.50 | 0.00 | 0.00 | 0.00 | 382.50 | 382.50 |
| 488141 | RB1-WS WIPER FLUID | 3/12/2019 | | 220262 | 3/12/2019 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 |
| 488156 | RB2-SHOP TOWELS | 3/12/2019 | | 220262 | 3/12/2019 | 39.48 | 0.00 | 0.00 | 0.00 | 39.48 | 39.48 |
| 488214 | RB1-CARB CLEANER/STARTER FLUID | 3/12/2019 | | 220262 | 3/12/2019 | 9.78 | 0.00 | 0.00 | 0.00 | 9.78 | 9.78 |
| 488289 | RB3-GRINDER WHEEL DISCS | 3/12/2019 | | 220262 | 3/12/2019 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 488420 | MAINT-BELT FOR AC AT COURTHOUSE | 3/12/2019 | | 220262 | 3/12/2019 | 14.49 | 0.00 | 0.00 | 0.00 | 14.49 | 14.49 |
| 488476 | RB2-WIPER BLADES | 3/12/2019 | | 220262 | 3/12/2019 | 25.98 | 0.00 | 0.00 | 0.00 | 25.98 | 25.98 |
| 488541 | HATTF-UNAT20/BATTERY | 3/12/2019 | | 220262 | 3/12/2019 | 178.99 | 0.00 | 0.00 | 0.00 | 178.99 | 178.99 |
| 488701 | MAINT-MOISTURE TRAP & REGULATOR FOR | 3/12/2019 | | 220262 | 3/12/2019 | 211.97 | 0.00 | 0.00 | 0.00 | 211.97 | 211.97 |
| 488829 | RB1-SEALANT/VAVLE STEM CAPS/TIRE GUAG | 3/12/2019 | | 220262 | 3/12/2019 | 38.41 | 0.00 | 0.00 | 0.00 | 38.41 | 38.41 |
| 488875 | JAIL-(2) BATTERIES (BUS) | 3/12/2019 | | 220262 | 3/12/2019 | 591.98 | 0.00 | 0.00 | 0.00 | 591.98 | 591.98 |
| 488891 | JAIL-CREDIT INV#488891 BAT CORE DEP | 3/12/2019 | | 220262 | 3/12/2019 | -144.00 | 0.00 | 0.00 | 0.00 | -144.00 | -144.00 |
| 488901 | RB2-DIESEL EXHAUST FLUID | 3/12/2019 | | 220262 | 3/12/2019 | 26.97 | 0.00 | 0.00 | 0.00 | 26.97 | 26.97 |
| 488910 | JAIL-REVERSE AIR BELTS | 3/12/2019 | | 220262 | 3/12/2019 | 37.47 | 0.00 | 0.00 | 0.00 | 37.47 | 37.47 |
| 489004 | RB2-AIR & FUEL FILTERS | 3/12/2019 | | 220262 | 3/12/2019 | 127.10 | 0.00 | 0.00 | 0.00 | 127.10 | 127.10 |
| 489036 | SO-BOXED MINATURES, FREON | 3/12/2019 | | 220262 | 3/12/2019 | 11.48 | 0.00 | 0.00 | 0.00 | 11.48 | 11.48 |

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|----------------|---------------------------------------|-----------|------|----------------|--------------|---------|----------|------|----------|---------|---------|
| 489139 | SO-BATTERY | 3/12/2019 | | 220262 | 3/12/2019 | 36.72 | 0.00 | 0.00 | 0.00 | 36.72 | 36.72 |
| 489172 | RB2-OIL FILTER | 3/12/2019 | | 220262 | 3/12/2019 | 18.21 | 0.00 | 0.00 | 0.00 | 18.21 | 18.21 |
| 489296 | MAINT(NA) EXHAUST FAN BELTS | 3/12/2019 | | 220262 | 3/12/2019 | 30.98 | 0.00 | 0.00 | 0.00 | 30.98 | 30.98 |
| 489863 | RB1-DASH FAN/TAPE | 3/12/2019 | | 220262 | 3/12/2019 | 66.57 | 0.00 | 0.00 | 0.00 | 66.57 | 66.57 |
| 489966 | RB1-LIQUID WRENCH/TOGGLE SWITCH | 3/12/2019 | | 220262 | 3/12/2019 | 10.48 | 0.00 | 0.00 | 0.00 | 10.48 | 10.48 |
| 490246 | RB1-CONNECTOR/VALVES | 3/12/2019 | | 220262 | 3/12/2019 | 31.87 | 0.00 | 0.00 | 0.00 | 31.87 | 31.87 |
| 490259 | RB1-PAINT | 3/12/2019 | | 220262 | 3/12/2019 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| 490541 | SO-BATTERY WRNTY CR/ADJUSTMENT | 3/12/2019 | | 220262 | 3/12/2019 | -166.62 | 0.00 | 0.00 | 0.00 | -166.62 | -166.62 |
| 490578 | RB2-GLOVES | 3/12/2019 | | 220262 | 3/12/2019 | 641.46 | 0.00 | 0.00 | 0.00 | 641.46 | 641.46 |
| 490579 | RB1-BOW RAKE | 3/12/2019 | | 220262 | 3/12/2019 | 32.99 | 0.00 | 0.00 | 0.00 | 32.99 | 32.99 |
| 490589 | SO-EXACT FIT BLADE | 3/12/2019 | | 220262 | 3/12/2019 | 23.98 | 0.00 | 0.00 | 0.00 | 23.98 | 23.98 |
| 490623 | RB2-HYD HOSE & FITTINGS | 3/12/2019 | | 220262 | 3/12/2019 | 157.40 | 0.00 | 0.00 | 0.00 | 157.40 | 157.40 |
| 490647 | RB2-HYD HOSE/FUNNEL | 3/12/2019 | | 220262 | 3/12/2019 | 57.38 | 0.00 | 0.00 | 0.00 | 57.38 | 57.38 |
| 490690 | RB2-OIL FILTERS/BOTTLE JACK | 3/12/2019 | | 220262 | 3/12/2019 | 87.69 | 0.00 | 0.00 | 0.00 | 87.69 | 87.69 |
| 490730 | SO-WIPER BLADES | 4/9/2019 | | 220714 | 4/9/2019 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 490903 | MAINT-BRAKE PADS TRUCK #M2 | 4/9/2019 | | 220714 | 4/9/2019 | 187.98 | 0.00 | 0.00 | 0.00 | 187.98 | 187.98 |
| 490985 | RB3-BATTERY | 4/9/2019 | | 220714 | 4/9/2019 | 163.99 | 0.00 | 0.00 | 0.00 | 163.99 | 163.99 |
| 490992 | SO-LOOM-SPLIT POLY | 4/9/2019 | | 220714 | 4/9/2019 | 22.35 | 0.00 | 0.00 | 0.00 | 22.35 | 22.35 |
| 491000 | RB3-BATTERY/CORE/WARRANTY CRDT | 4/9/2019 | | 220714 | 4/9/2019 | -85.68 | 0.00 | 0.00 | 0.00 | -85.68 | -85.68 |
| 491003 | MAINT-BOLTS FOR BELTS ON A/C AT CH | 4/9/2019 | | 220714 | 4/9/2019 | 98.94 | 0.00 | 0.00 | 0.00 | 98.94 | 98.94 |
| 491036 | RB1-CABLE, CONNECTOR | 4/9/2019 | | 220714 | 4/9/2019 | 61.88 | 0.00 | 0.00 | 0.00 | 61.88 | 61.88 |
| 491152 | RB1-COUPLER, ADAPTER, AIR HOSE | 4/9/2019 | | 220714 | 4/9/2019 | 30.77 | 0.00 | 0.00 | 0.00 | 30.77 | 30.77 |
| 491156 | RB2-PAINT, SHOP TOWELS | 4/9/2019 | | 220714 | 4/9/2019 | 41.88 | 0.00 | 0.00 | 0.00 | 41.88 | 41.88 |
| 491242 | RB1-SEALANT,VALTOOL, PLUG,CHUCK | 4/9/2019 | | 220714 | 4/9/2019 | 17.22 | 0.00 | 0.00 | 0.00 | 17.22 | 17.22 |
| 491254 | SO-MOTOR TUNE UP | 4/9/2019 | | 220714 | 4/9/2019 | 69.90 | 0.00 | 0.00 | 0.00 | 69.90 | 69.90 |
| 491359 | RB1-AIR FILTER, OIL | 4/9/2019 | | 220714 | 4/9/2019 | 26.97 | 0.00 | 0.00 | 0.00 | 26.97 | 26.97 |
| 491440 | RB1-LED SUB TRAILER LIGHT | 4/9/2019 | | 220714 | 4/9/2019 | 66.99 | 0.00 | 0.00 | 0.00 | 66.99 | 66.99 |
| 491597 | RB1-OIL FILTER, OIL | 4/9/2019 | | 220714 | 4/9/2019 | 45.65 | 0.00 | 0.00 | 0.00 | 45.65 | 45.65 |
| 491599 | RB1-OIL | 4/9/2019 | | 220714 | 4/9/2019 | 13.98 | 0.00 | 0.00 | 0.00 | 13.98 | 13.98 |
| 491720 | RB1-TARP FAS, WIPER BLADES | 4/9/2019 | | 220714 | 4/9/2019 | 20.54 | 0.00 | 0.00 | 0.00 | 20.54 | 20.54 |
| 491742 | MAINT-HYDRAULIC FLUID | 4/9/2019 | | 220714 | 4/9/2019 | 19.99 | 0.00 | 0.00 | 0.00 | 19.99 | 19.99 |
| 491768 | MAINT-TRAILER PLUG | 4/9/2019 | | 220714 | 4/9/2019 | 18.18 | 0.00 | 0.00 | 0.00 | 18.18 | 18.18 |
| 491817 | RB1-LIT MIRROR | 4/9/2019 | | 220714 | 4/9/2019 | 15.49 | 0.00 | 0.00 | 0.00 | 15.49 | 15.49 |
| 492098 | JAIL- FILTER & OIL FOR LAWN MOWER | 4/9/2019 | | 220714 | 4/9/2019 | 22.96 | 0.00 | 0.00 | 0.00 | 22.96 | 22.96 |
| 492437 | JAIL-OIL/WRENCH/CONTAINER(FOR VEHICLE | 4/9/2019 | | 220714 | 4/9/2019 | 70.15 | 0.00 | 0.00 | 0.00 | 70.15 | 70.15 |
| 492565 | RB1-BREAK AWAY SWITCH, DIESEL FLUID | 4/9/2019 | | 220714 | 4/9/2019 | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 | 31.98 |
| 492613 | MAINT- TEST LIGHT (SHOP) | 4/9/2019 | | 220714 | 4/9/2019 | 8.69 | 0.00 | 0.00 | 0.00 | 8.69 | 8.69 |
| 492647 | MAINT- BULBS FOR LIGHTING | 4/9/2019 | | 220714 | 4/9/2019 | 25.86 | 0.00 | 0.00 | 0.00 | 25.86 | 25.86 |
| 492754 | RB1-CABLE/AIR HOSE/OIL/FILTER | 4/9/2019 | | 220714 | 4/9/2019 | 2.69 | 0.00 | 0.00 | 0.00 | 2.69 | 2.69 |
| 492803 | RB1-LIT MC LICENSE LAMP | 4/9/2019 | | 220714 | 4/9/2019 | 5.69 | 0.00 | 0.00 | 0.00 | 5.69 | 5.69 |
| 492812 | RB1-TWD MUD FLAP | 4/9/2019 | | 220714 | 4/9/2019 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 | 19.98 |
| 492830 | RB1-MUD FLAPS (2) | 4/9/2019 | | 220714 | 4/9/2019 | -6.99 | 0.00 | 0.00 | 0.00 | -6.99 | -6.99 |
| 492834 | RB1-TWD MUD FLAP | 4/9/2019 | | 220714 | 4/9/2019 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 493279 | RB2-BRAKE SLACK ADJUSTER | 4/9/2019 | | 220714 | 4/9/2019 | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | 111.00 |

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| 493289 | RB2-CLEVIS PIN | 4/9/2019 | | 220714 | 4/9/2019 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 493372 | RB1-PAINT | 4/9/2019 | | 220714 | 4/9/2019 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| 493459 | RB3-BRAKLEEN | 4/9/2019 | | 220714 | 4/9/2019 | 4.78 | 0.00 | 0.00 | 0.00 | 4.78 | 4.78 |
| 493463 | JAIL-SCRUBBING BRUSHES | 4/9/2019 | | 220714 | 4/9/2019 | 40.48 | 0.00 | 0.00 | 0.00 | 40.48 | 40.48 |
| 493704 | RB2-PAINT | 4/9/2019 | | 220714 | 4/9/2019 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| 493741 | RB1- OIL/FILT DUMP TR 55,73,75 | 4/9/2019 | | 220714 | 4/9/2019 | 466.10 | 0.00 | 0.00 | 0.00 | 466.10 | 466.10 |
| 494142 | SO-WIPER BLADES | 5/14/2019 | | 221233 | 5/14/2019 | 45.48 | 0.00 | 0.00 | 0.00 | 45.48 | 45.48 |
| 494237 | MAINT-BATT & FUEL FILTER - 98 CHEV P/U | 5/14/2019 | | 221233 | 5/14/2019 | 169.48 | 0.00 | 0.00 | 0.00 | 169.48 | 169.48 |
| 494242 | MAINT- FUEL PUMP '98 CHEVY PU | 5/14/2019 | | 221233 | 5/14/2019 | 281.28 | 0.00 | 0.00 | 0.00 | 281.28 | 281.28 |
| 494315 | RB3-HYD FLUID | 5/14/2019 | | 221233 | 5/14/2019 | 314.97 | 0.00 | 0.00 | 0.00 | 314.97 | 314.97 |
| 494349 | RB1-HYD HOSE FITTINGS, HOSE | 5/14/2019 | | 221233 | 5/14/2019 | 40.46 | 0.00 | 0.00 | 0.00 | 40.46 | 40.46 |
| 494395 | RB1-HYD HOSE FITTINGS, HOSE, WASH FLUID | 5/14/2019 | | 221233 | 5/14/2019 | 36.01 | 0.00 | 0.00 | 0.00 | 36.01 | 36.01 |
| 494424 | MAINT- PULLEY PULLER | 5/14/2019 | | 221233 | 5/14/2019 | 34.99 | 0.00 | 0.00 | 0.00 | 34.99 | 34.99 |
| 494463 | MAINT-PWR STRG PUMP/SPRK PLG WIRES/B. | 5/14/2019 | | 221233 | 5/14/2019 | 348.48 | 0.00 | 0.00 | 0.00 | 348.48 | 348.48 |
| 494521 | SO-BELT | 5/14/2019 | | 221233 | 5/14/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 494541 | MAINT- BELT FOR MAINT TRUCK | 5/14/2019 | | 221233 | 5/14/2019 | 35.99 | 0.00 | 0.00 | 0.00 | 35.99 | 35.99 |
| 494573 | SO-WIPER BLADE | 5/14/2019 | | 221233 | 5/14/2019 | 25.98 | 0.00 | 0.00 | 0.00 | 25.98 | 25.98 |
| 494751 | RB1-DRAIN PLUG | 5/14/2019 | | 221233 | 5/14/2019 | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 | 2.95 |
| 494821 | MAINT- TAPS | 5/14/2019 | | 221233 | 5/14/2019 | 12.28 | 0.00 | 0.00 | 0.00 | 12.28 | 12.28 |
| 494828 | MAINT-METR TAP/10X1.50MMBTM CRDT | 5/14/2019 | | 221233 | 5/14/2019 | -7.99 | 0.00 | 0.00 | 0.00 | -7.99 | -7.99 |
| 494892 | MAINT- 3 FUEL CANS | 5/14/2019 | | 221233 | 5/14/2019 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 494895 | RB2-HYD HOSE FITTINGS & HOSE | 5/14/2019 | | 221233 | 5/14/2019 | 77.62 | 0.00 | 0.00 | 0.00 | 77.62 | 77.62 |
| 495030 | MAINT- BELT, BATTERY CONNECTOR '98 CHEV | 5/14/2019 | | 221233 | 5/14/2019 | 63.04 | 0.00 | 0.00 | 0.00 | 63.04 | 63.04 |
| 495072 | MAINT-CABLES/HOSE CRDT | 5/14/2019 | | 221233 | 5/14/2019 | -10.89 | 0.00 | 0.00 | 0.00 | -10.89 | -10.89 |
| 495323 | RB2-BRUSH HEAD, LONG HANDLE BRUSH | 5/14/2019 | | 221233 | 5/14/2019 | 14.48 | 0.00 | 0.00 | 0.00 | 14.48 | 14.48 |
| 495358 | SO-TAPE, TRANS FLUID, BEAM | 5/14/2019 | | 221233 | 5/14/2019 | 53.66 | 0.00 | 0.00 | 0.00 | 53.66 | 53.66 |
| 495531 | RB2-HYD HOSE FITTINGS, HOSE, FLUID | 5/14/2019 | | 221233 | 5/14/2019 | 185.54 | 0.00 | 0.00 | 0.00 | 185.54 | 185.54 |
| 495707 | MAINT- PULLEY PULLER | 5/14/2019 | | 221233 | 5/14/2019 | 51.03 | 0.00 | 0.00 | 0.00 | 51.03 | 51.03 |
| 495712 | RB1-COUPLER, ADAPTER | 5/14/2019 | | 221233 | 5/14/2019 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| 495729 | RB1-COUPLER, ADAPTER, AIR FIL | 5/14/2019 | | 221233 | 5/14/2019 | 19.68 | 0.00 | 0.00 | 0.00 | 19.68 | 19.68 |
| 495741 | RB1-AIR FIL, ADAPTER, FILTER REG | 5/14/2019 | | 221233 | 5/14/2019 | 150.85 | 0.00 | 0.00 | 0.00 | 150.85 | 150.85 |
| 495744 | RB1-OIL FIL, INTRILE GLV | 5/14/2019 | | 221233 | 5/14/2019 | 11.21 | 0.00 | 0.00 | 0.00 | 11.21 | 11.21 |
| 495745 | RB1-OIL FIL, AIR FIL, FUEL FIL | 5/14/2019 | | 221233 | 5/14/2019 | 43.83 | 0.00 | 0.00 | 0.00 | 43.83 | 43.83 |
| 495756 | RB1-FUEL, FIL, OIL FIL, AIR FIL | 5/14/2019 | | 221233 | 5/14/2019 | 125.54 | 0.00 | 0.00 | 0.00 | 125.54 | 125.54 |
| 495780 | RB3-CREEPERW HDRST | 5/14/2019 | | 221233 | 5/14/2019 | 85.07 | 0.00 | 0.00 | 0.00 | 85.07 | 85.07 |
| 495851 | RB2-AIR FILTERS, FUEL FILTERS, SHOP TOWEL | 5/14/2019 | | 221233 | 5/14/2019 | 676.98 | 0.00 | 0.00 | 0.00 | 676.98 | 676.98 |
| 495925 | RB3- FILTERS FOR STOCK | 5/14/2019 | | 221233 | 5/14/2019 | 1,286.87 | 0.00 | 0.00 | 0.00 | 1,286.87 | 1,286.87 |
| 495952 | JAIL- WINDSHIELD WIPERS ALL VANS | 5/14/2019 | | 221233 | 5/14/2019 | 103.92 | 0.00 | 0.00 | 0.00 | 103.92 | 103.92 |
| 496070 | RB1-BRAKE CLEANER/WD40/HAND TOOLS | 5/14/2019 | | 221233 | 5/14/2019 | 271.18 | 0.00 | 0.00 | 0.00 | 271.18 | 271.18 |
| 496071 | RB2-PIPE WRENCH, FUSE KIT, VALUPAK | 5/14/2019 | | 221233 | 5/14/2019 | 66.85 | 0.00 | 0.00 | 0.00 | 66.85 | 66.85 |
| 496263 | SO-BOXED MINIATURES, HEADLGT BULB | 5/14/2019 | | 221233 | 5/14/2019 | 17.48 | 0.00 | 0.00 | 0.00 | 17.48 | 17.48 |
| 496362 | RB2-GLOVES | 5/14/2019 | | 221233 | 5/14/2019 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 | 29.98 |
| 496697 | RB2-ALL WIPES, AIR FRESHENER | 5/14/2019 | | 221233 | 5/14/2019 | 8.28 | 0.00 | 0.00 | 0.00 | 8.28 | 8.28 |
| 496758 | RB2-TRAILER BALL, CONN | 5/14/2019 | | 221233 | 5/14/2019 | 23.98 | 0.00 | 0.00 | 0.00 | 23.98 | 23.98 |

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|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 496788 | RB1-HITCH PIN | 5/14/2019 | | 221233 | 5/14/2019 | 5.29 | 0.00 | 0.00 | 0.00 | 5.29 | 5.29 |
| 496881 | RB2-WIPER BLADES, CONN | 5/14/2019 | | 221233 | 5/14/2019 | 39.66 | 0.00 | 0.00 | 0.00 | 39.66 | 39.66 |
| 497005 | RB2-WELDING HELMET | 5/14/2019 | | 221233 | 5/14/2019 | 79.99 | 0.00 | 0.00 | 0.00 | 79.99 | 79.99 |
| 497006 | RB2-SAND PAPER, SERV JACK | 5/14/2019 | | 221233 | 5/14/2019 | 297.43 | 0.00 | 0.00 | 0.00 | 297.43 | 297.43 |
| 497050 | RB1-ACCESORY BOX | 5/14/2019 | | 221233 | 5/14/2019 | 25.49 | 0.00 | 0.00 | 0.00 | 25.49 | 25.49 |
| 497070 | RB1-PRIMARY WIRE, BUTT CONN | 5/14/2019 | | 221233 | 5/14/2019 | 47.23 | 0.00 | 0.00 | 0.00 | 47.23 | 47.23 |
| 497321 | MAINT- WINDSHIELD WIPERS FOR UNIT 36 | 5/14/2019 | | 221233 | 5/14/2019 | 23.98 | 0.00 | 0.00 | 0.00 | 23.98 | 23.98 |
| 497350 | SO-EXACTFIT BLADE | 5/14/2019 | | 221233 | 5/14/2019 | 25.98 | 0.00 | 0.00 | 0.00 | 25.98 | 25.98 |
| 497427 | RB3- FILTERS FOR STOCK | 5/14/2019 | | 221233 | 5/14/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 497427A | RB3-SYNCR0 TOOL CRDT | 5/14/2019 | | 221233 | 5/14/2019 | -54.98 | 0.00 | 0.00 | 0.00 | -54.98 | -54.98 |
| 497688 | RB2-FUSE PAC | 5/14/2019 | | 221233 | 5/14/2019 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 | 1.47 |
| 497725 | RB1-CART ON WHEELS FOR SHOP | 6/11/2019 | | 221667 | 6/11/2019 | 180.48 | 0.00 | 0.00 | 0.00 | 180.48 | 180.48 |
| 497882 | RB2-GROMMET, MDL OPEN BCK GRMT REFL | 6/11/2019 | | 221667 | 6/11/2019 | 25.70 | 0.00 | 0.00 | 0.00 | 25.70 | 25.70 |
| 498001 | RB1-MARKER LIGHT/TAPE/DEF | 6/11/2019 | | 221667 | 6/11/2019 | 140.47 | 0.00 | 0.00 | 0.00 | 140.47 | 140.47 |
| 498030 | RB2-ALTERNATOR | 6/11/2019 | | 221667 | 6/11/2019 | 225.99 | 0.00 | 0.00 | 0.00 | 225.99 | 225.99 |
| 498059 | RB3-THREE FUSES | 6/11/2019 | | 221667 | 6/11/2019 | 32.07 | 0.00 | 0.00 | 0.00 | 32.07 | 32.07 |
| 498265 | RB1-WIPER BLADES | 6/11/2019 | | 221667 | 6/11/2019 | 49.96 | 0.00 | 0.00 | 0.00 | 49.96 | 49.96 |
| 498408 | RB2-STEERING WHEEL COVER | 6/11/2019 | | 221667 | 6/11/2019 | 7.49 | 0.00 | 0.00 | 0.00 | 7.49 | 7.49 |
| 498414 | RB2-CREDIT INV498414 STRG WHL CVR | 6/11/2019 | | 221667 | 6/11/2019 | -7.49 | 0.00 | 0.00 | 0.00 | -7.49 | -7.49 |
| 498490 | RB1- OIL & FILTERS UNIT 8 (NEW TRUCK) | 6/11/2019 | | 221667 | 6/11/2019 | 330.54 | 0.00 | 0.00 | 0.00 | 330.54 | 330.54 |
| 498511 | RB1-BOXED MINIATURES | 6/11/2019 | | 221667 | 6/11/2019 | 1.49 | 0.00 | 0.00 | 0.00 | 1.49 | 1.49 |
| 498525 | RB1-COMB WRENCH | 6/11/2019 | | 221667 | 6/11/2019 | 35.97 | 0.00 | 0.00 | 0.00 | 35.97 | 35.97 |
| 498959 | RB2-BATTERY | 6/11/2019 | | 221667 | 6/11/2019 | 147.72 | 0.00 | 0.00 | 0.00 | 147.72 | 147.72 |
| 498992 | RB2-ROCKER SWITCH | 6/11/2019 | | 221667 | 6/11/2019 | 6.49 | 0.00 | 0.00 | 0.00 | 6.49 | 6.49 |
| 499090 | RB2-TOGGLE SWITCH, FUEL SYS CLNR | 6/11/2019 | | 221667 | 6/11/2019 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 499504 | RB1-PAINT | 6/11/2019 | | 221667 | 6/11/2019 | 12.98 | 0.00 | 0.00 | 0.00 | 12.98 | 12.98 |
| 499533 | MAINTENANCE-TOW STRAP FOR SHOP | 6/11/2019 | | 221667 | 6/11/2019 | 35.99 | 0.00 | 0.00 | 0.00 | 35.99 | 35.99 |
| 499634 | RB1-ANTIFREEZE | 6/11/2019 | | 221667 | 6/11/2019 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 499652 | RB2-STARTER | 6/11/2019 | | 221667 | 6/11/2019 | 166.67 | 0.00 | 0.00 | 0.00 | 166.67 | 166.67 |
| 499721 | RB1-FREON | 6/11/2019 | | 221667 | 6/11/2019 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 | 11.98 |
| 499755 | RB3-TAILLIGHT LENS ASSY | 6/11/2019 | | 221667 | 6/11/2019 | 104.99 | 0.00 | 0.00 | 0.00 | 104.99 | 104.99 |
| 499913 | SO-WIPER BLADE | 6/11/2019 | | 221667 | 6/11/2019 | 25.98 | 0.00 | 0.00 | 0.00 | 25.98 | 25.98 |
| 500064 | RB1-WASHER FLUID | 6/11/2019 | | 221667 | 6/11/2019 | 17.94 | 0.00 | 0.00 | 0.00 | 17.94 | 17.94 |
| 500122 | RB1-PAINT/HYD HOSE FITTINGS | 6/11/2019 | | 221667 | 6/11/2019 | 97.90 | 0.00 | 0.00 | 0.00 | 97.90 | 97.90 |
| 500153 | RB1-ANTIFREEZ | 6/11/2019 | | 221667 | 6/11/2019 | 33.98 | 0.00 | 0.00 | 0.00 | 33.98 | 33.98 |
| 500410 | RB2-DIESEL EXH FLUID | 6/11/2019 | | 221667 | 6/11/2019 | 64.95 | 0.00 | 0.00 | 0.00 | 64.95 | 64.95 |
| 500531 | RB1-BATTERY CABLE, LUG | 6/11/2019 | | 221667 | 6/11/2019 | 45.77 | 0.00 | 0.00 | 0.00 | 45.77 | 45.77 |
| 500554 | RB1-DEXRON | 6/11/2019 | | 221667 | 6/11/2019 | 69.36 | 0.00 | 0.00 | 0.00 | 69.36 | 69.36 |
| 500784 | RB1-WASHER, ALUM RIVETS, HD SPLIT PT CO | 6/11/2019 | | 221667 | 6/11/2019 | 21.16 | 0.00 | 0.00 | 0.00 | 21.16 | 21.16 |
| 500800 | SO-BEAM BLADES | 6/11/2019 | | 221667 | 6/11/2019 | 32.98 | 0.00 | 0.00 | 0.00 | 32.98 | 32.98 |
| 500849 | RB1-MUFFLER BANDAGE KIT | 6/11/2019 | | 221667 | 6/11/2019 | 8.48 | 0.00 | 0.00 | 0.00 | 8.48 | 8.48 |
| 501015 | RB2-BIT SET | 7/23/2019 | | 222268 | 7/23/2019 | 35.99 | 0.00 | 0.00 | 0.00 | 35.99 | 35.99 |
| 501043 | RB2-REMAN STARTER | 7/23/2019 | | 222268 | 7/23/2019 | 23.30 | 0.00 | 0.00 | 0.00 | 23.30 | 23.30 |
| 501050 | RB1-PAINT, CONNECTOR | 7/23/2019 | | 222268 | 7/23/2019 | 44.97 | 0.00 | 0.00 | 0.00 | 44.97 | 44.97 |

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|-------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 501099 | RB1-THRD ROD, HEX NUTS, F/WASHER | 7/23/2019 | | 222268 | 7/23/2019 | 9.69 | 0.00 | 0.00 | 0.00 | 9.69 | 9.69 |
| 501196 | RB1-FREON | 7/23/2019 | | 222268 | 7/23/2019 | 59.98 | 0.00 | 0.00 | 0.00 | 59.98 | 59.98 |
| 501254 | RB1-HYD HOSE ADAP,FITTINGS,HOSE | 7/23/2019 | | 222268 | 7/23/2019 | 31.34 | 0.00 | 0.00 | 0.00 | 31.34 | 31.34 |
| 501288 | RB3-AIR FILTER | 7/9/2019 | | 222054 | 7/9/2019 | 150.84 | 0.00 | 0.00 | 0.00 | 150.84 | 150.84 |
| 501557 | RB2-ROCKER SWITCH, MINI BULB | 7/23/2019 | | 222268 | 7/23/2019 | 50.88 | 0.00 | 0.00 | 0.00 | 50.88 | 50.88 |
| 501762 | RB1-KEYS | 7/23/2019 | | 222268 | 7/23/2019 | 2.86 | 0.00 | 0.00 | 0.00 | 2.86 | 2.86 |
| 501817 | RB1-BELT, IDLER PULLEY | 7/23/2019 | | 222268 | 7/23/2019 | 49.18 | 0.00 | 0.00 | 0.00 | 49.18 | 49.18 |
| 501874 | RB1-V-BELT | 7/23/2019 | | 222268 | 7/23/2019 | 19.89 | 0.00 | 0.00 | 0.00 | 19.89 | 19.89 |
| 501886 | RB3-ADP,CHCK,GAUG,AIR HOSE | 7/9/2019 | | 222054 | 7/9/2019 | 65.75 | 0.00 | 0.00 | 0.00 | 65.75 | 65.75 |
| 501953 | RB2-FIX A FLAT | 7/23/2019 | | 222268 | 7/23/2019 | 23.98 | 0.00 | 0.00 | 0.00 | 23.98 | 23.98 |
| 501960 | RB2-TEM SWITCH | 7/23/2019 | | 222268 | 7/23/2019 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 502023 | SO-BATTERY | 7/23/2019 | | 222268 | 7/23/2019 | 115.05 | 0.00 | 0.00 | 0.00 | 115.05 | 115.05 |
| 502078 | JAIL- SHOCKS, BULBS FOR BUS | 7/9/2019 | | 222054 | 7/9/2019 | 3.92 | 0.00 | 0.00 | 0.00 | 3.92 | 3.92 |
| 502151 | RB1-HYD OIL & GREASE | 7/23/2019 | | 222268 | 7/23/2019 | 126.88 | 0.00 | 0.00 | 0.00 | 126.88 | 126.88 |
| 502245 | SO-BOXED MINIATURES | 7/23/2019 | | 222268 | 7/23/2019 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 | 2.49 |
| 502388 | RB1-SHOP TOWELS, GREASE | 7/23/2019 | | 222268 | 7/23/2019 | 18.05 | 0.00 | 0.00 | 0.00 | 18.05 | 18.05 |
| 502531 | RB1-GLOVES, FUEL ADDTV | 7/23/2019 | | 222268 | 7/23/2019 | 22.98 | 0.00 | 0.00 | 0.00 | 22.98 | 22.98 |
| 502606 | RB1-HYD FITTINGS, RAGS | 7/23/2019 | | 222268 | 7/23/2019 | 23.56 | 0.00 | 0.00 | 0.00 | 23.56 | 23.56 |
| 502665 | RB1-HYDRAULIC HOSE/METAL HOLE DRILL(BC | 7/23/2019 | | 222268 | 7/23/2019 | 135.94 | 0.00 | 0.00 | 0.00 | 135.94 | 135.94 |
| 502709 | RB1-OIL FILTERS | 7/23/2019 | | 222268 | 7/23/2019 | 22.77 | 0.00 | 0.00 | 0.00 | 22.77 | 22.77 |
| 502842 | RB1-USS NUTS, PAINT | 7/23/2019 | | 222268 | 7/23/2019 | 13.38 | 0.00 | 0.00 | 0.00 | 13.38 | 13.38 |
| 502945 | RB1-WEATHER STRIPPING, FUEL LINE | 7/23/2019 | | 222268 | 7/23/2019 | 21.01 | 0.00 | 0.00 | 0.00 | 21.01 | 21.01 |
| 502985 | RB1-SHOP VAC FILTER | 7/23/2019 | | 222268 | 7/23/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 503002 | RB1-LUBEFIL, OIL | 7/23/2019 | | 222268 | 7/23/2019 | 49.87 | 0.00 | 0.00 | 0.00 | 49.87 | 49.87 |
| 503147 | RB1-STUD METRI-PACK | 7/23/2019 | | 222268 | 7/23/2019 | 46.49 | 0.00 | 0.00 | 0.00 | 46.49 | 46.49 |
| 503176 | RB1-CIRCUIT TESTER | 7/23/2019 | | 222268 | 7/23/2019 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 503189 | RB2-EXACTFIT BEAM | 7/23/2019 | | 222268 | 7/23/2019 | 43.98 | 0.00 | 0.00 | 0.00 | 43.98 | 43.98 |
| 503353 | RB1-AC VALVE ADAP, FREON | 7/23/2019 | | 222268 | 7/23/2019 | 26.95 | 0.00 | 0.00 | 0.00 | 26.95 | 26.95 |
| 503554 | RB1-OIL FILTERS, OIL | 7/23/2019 | | 222268 | 7/23/2019 | 35.20 | 0.00 | 0.00 | 0.00 | 35.20 | 35.20 |
| 12859 - NATALIE FOWLER | | | | | | 31,569.00 | 0.00 | 0.00 | 0.00 | 31,569.00 | 31,569.00 |
| 46161 1/29/19 | JSVC-(RD) 12/08/18-1/22/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46161 10/31/18 | JSVC-RD 10/1/18-10/31/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 46161 10/4/18 | JSVC-RAMIREZ/DOHNALIK 9/6-9/28/18 | 11/14/2018 | Y | 218567 | 11/14/2018 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 46161 12/20/18 | JSVC-RAMIREZ/DOHNALIK 11/06-11/30/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 46161 9/01/18 | JSVC-DOHNALIK 8/02/18-8/24/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 577.50 |
| 46161 9/01/18 | JSVC-DOHNALIK 8/02/18-8/24/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -577.50 |
| 46161 9/01/18 | JSVC-DOHNALIK 8/02/18-8/24/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 577.50 | 0.00 | 0.00 | 0.00 | 577.50 | 577.50 |
| 46161AMND 3/20/19 | JSVC-RAMIREZ/DONHALIK 1/29-3/19/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 46353 10/15/18 | JSVC-CPS/BARAJAS 9/1/18-9/30/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 46353 10/31/18 | JSVC-BARAJAS 10/2/18-10/31/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 46353 12/20/18 | JSVC-BARAJAS 11/01-11/08/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 46353 9/01/18 | JSVC-BORAJAS 8/01/18-8/24/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -67.50 |
| 46353 9/01/18 | JSVC-BORAJAS 8/01/18-8/24/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 67.50 |
| 46353 9/01/18 | JSVC-BORAJAS 8/01/18-8/24/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 46523 10/15/18 | JSVC-CPS/JACKSON 9/6/18-9/30/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 46523 10/2/18 | JSVC-JACKSON 10/1/18-10/2/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 46523 9/01/18 | JSVC-JACKSON 8/03/18-8/15/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -240.00 |
| 46523 9/01/18 | JSVC-JACKSON 8/03/18-8/15/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 46523 9/01/18 | JSVC-JACKSON 8/03/18-8/15/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 240.00 |
| 46525 9/01/18 | JSVC-SEWELL 8/01/18-8/02/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 46525 9/01/18 | JSVC-SEWELL 8/01/18-8/02/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 7.50 |
| 46525 9/01/18 | JSVC-SEWELL 8/01/18-8/02/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -7.50 |
| 47142 | JSVC-RAMIREZ 11/08-11/29/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 47142 1/29/19 | JSVC-RAMIREZ 12/02/18-1/26/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 |
| 47142 10/31/18 | JSVC-RAMIREZ 10/1/18-10/31/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 47142 10/4/18 | JSVC-RAMIREZ 9/11-9/27/18 | 11/14/2018 | Y | 218567 | 11/14/2018 | 922.50 | 0.00 | 0.00 | 0.00 | 922.50 | 922.50 |
| 47142 3/20/19 | JSVC-RAMIREZ 1/30-3/19/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 47142 4/2/19 | JSVC-RAMIREZ 3/20-4/2/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 322.50 | 0.00 | 0.00 | 0.00 | 322.50 | 322.50 |
| 47142 9/01/18 | JSVC-RAMIREZ 8/02/18-8/29/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 47142 9/01/18 | JSVC-RAMIREZ 8/02/18-8/29/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -330.00 |
| 47142 9/01/18 | JSVC-RAMIREZ 8/02/18-8/29/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 330.00 |
| 47325 9/01/18 | JSVC-MELTON 8/06/18-8/09/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 172.50 |
| 47325 9/01/18 | JSVC-MELTON 8/06/18-8/09/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -172.50 |
| 47325 9/01/18 | JSVC-MELTON 8/06/18-8/09/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47545 10/15/18 | JSVC-BRINKLEY 9/5/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 47545 9/01/18 | JSVC-BRINKLEY 8/01/18-8/21/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 47545 9/01/18 | JSVC-BRINKLEY 8/01/18-8/21/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 255.00 |
| 47545 9/01/18 | JSVC-BRINKLEY 8/01/18-8/21/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -255.00 |
| 47616 | JSVC-ELLIOT CHILDREN 11/02-11/30/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 322.50 | 0.00 | 0.00 | 0.00 | 322.50 | 322.50 |
| 47616 1/29/19 | JSVC-ELLIOTT 12/02/18-1/08/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 915.00 | 0.00 | 0.00 | 0.00 | 915.00 | 915.00 |
| 47616 10/15/18 | JSVC-CPS/ELLIOTT 9/4/18-9/29/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 47616 10/31/18 | JSVC-ELLIOTT 10/1/18-10/31/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 47616 3/20/19 | JSVC-ELLIOTT 2/2-3/20/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 47616 5/9/19 | JSVC-ELLIOTT 3/22-5/8/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 47616 6/4/19 | JSVC-ELLIOTT 5/14-6/4/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 47616 8/7/19 | JSVC-ELLIOTT 7/12-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 47616 9/01/18 | JSVC-ELLIOT 8/09/18-8/31/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 270.00 |
| 47616 9/01/18 | JSVC-ELLIOT 8/09/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -270.00 |
| 47616 9/01/18 | JSVC-ELLIOT 8/09/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48008 | JSVC-(DR) 11/08-11/24/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48008 1/29/19 | JSVC-DARNABY/REYES 9/26/18-1/28/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 870.00 |
| 48008 10/23/18 | JSVC-DARNABY 10/2/18-10/23/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 427.50 | 0.00 | 0.00 | 0.00 | 427.50 | 427.50 |
| 48008 3/20/19 | JSVC-DARNABY/REYES 1/29-3/20/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 427.50 | 0.00 | 0.00 | 0.00 | 427.50 | 427.50 |
| 48008 5/7/19 | JSVC-(DR) 3/24-5/7/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 742.50 | 0.00 | 0.00 | 0.00 | 742.50 | 742.50 |
| 48008 6/4/19 | JSVC-(DR) 5/14-5/29/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 48008 7/9/19 | JSVC-DARNABY/REYES 6/8-7/8/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 48008 7/9/19 | JSVC-DARNABY/REYES 6/8-7/8/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | | | | | | -345.00 |
| 48008 7/9/19 | JSVC-DARNABY/REYES 6/8-7/8/19 | 8/27/2019 | Y | 222814 | 9/5/2019 | | | | | | 345.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|----------------------------------|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 48008 8/7/19 | JSVC-(DR) 7/9-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48008 9/01/18 | JSVC-REYES 8/03/18-8/20/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 187.50 |
| 48008 9/01/18 | JSVC-REYES 8/03/18-8/20/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -187.50 |
| 48008 9/01/18 | JSVC-REYES 8/03/18-8/20/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48114 | JSVC-CONELY 11/02-11/21/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 577.50 | 0.00 | 0.00 | 0.00 | 577.50 | 577.50 |
| 48114 1/29/19 | JSVC-CONELY 12/01/18-1/25/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 585.00 |
| 48114 10/15/18 | JSVC-CPS/CONELY 9/7/18-9/30/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48114 10/21/18 | JSVC-CONELY 10/2/18-10/21/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48114 3/20/19 | JSVC-CONELY 1/30-3/14/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 48114 5/10/19 | JSVC-CONELY 3/25-5/10/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 48114 6/4/19 | JSVC-CONELY 5/13-6/4/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48114 8/7/19 | JSVC-CONELY 6/17-8/5/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48114 9/01/18 | JSVC-CONELY 8/10/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -97.50 |
| 48114 9/01/18 | JSVC-CONELY 8/10/18-8/31/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 97.50 |
| 48114 9/01/18 | JSVC-CONELY 8/10/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 48146 | JSVC-(DE) 11/02/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 48146 1/29/19 | JSVC-(DE) 9/16/18-1/15/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 48146 10/31/18 | JSVC-ELLIOTT, D 10/7/18-10/31/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48146 3/20/19 | JSVC-(DE) 2/2-3/20/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48146 5/6/19 | JSVC-(DE) 4/29-5/6/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 48146 6/4/19 | JSVC-(DE) 5/19-6/4/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48146 8/7/19 | JSVC-(DE) 7/16/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 48146 9/01/18 | JSVC-ELLIOTT 8/06/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 48146 9/01/18 | JSVC-ELLIOTT 8/06/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -180.00 |
| 48146 9/01/18 | JSVC-ELLIOTT 8/06/18-8/31/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 180.00 |
| 48280 1/29/19 | JSVC-CHASE 10/12/18-1/28/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 48280 10/15/18 | JSVC-CPS/CHASE 9/3/18-9/26/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48280 12/20/18 | JSVC-CHASE 11/08-11/27/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48280 3/20/19 | JSVC-CHASE 1/30-3/20/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 915.00 | 0.00 | 0.00 | 0.00 | 915.00 | 915.00 |
| 48280 5/9/19 | JSVC-CHASE 3/26-5/7/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48280 6/4/19 | JSVC-CHASE 5/17-5/28/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48280 8/7/19 | JSVC-CHASE 6/11-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 48280 9/01/18 | JSVC-CHASE 8/02/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48280 9/01/18 | JSVC-CHASE 8/02/18-8/31/18 | 9/30/2018 | Y | 217999 | 10/9/2018 | | | | | | -112.50 |
| 48280 9/01/18 | JSVC-CHASE 8/02/18-8/31/18 | 9/30/2018 | Y | 218120 | 10/18/2018 | | | | | | 112.50 |
| 48386 4/30/19 | JSVC-RUTH 4/30/19 | 5/29/2019 | Y | 221459 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48511 | JSVC-HOWARD 11/06-11/24/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48511 1/29/19 | JSVC-HOWARD 12/14/18-1/28/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48511 10/15/18 | JSVC-CPS/HOWARD 9/11/18-9/30/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 48511 10/28/18 | JSVC-HOWARD 10/5/18-10/28/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48511 3/20/19 | JSVC-HOWARD 1/29-3/18/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 48511 5/9/19 | JSVC-HOWARD 4/3-4/30/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48511 6/4/19 | JSVC-HOWARD 5/24-6/4/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 48517 | JSVC-SIMS 11/05-11/06/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 48517 1/29/19 | JSVC-SIMS 9/26/18-4/24/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 697.50 | 0.00 | 0.00 | 0.00 | 697.50 | 697.50 |
| 48517 10/28/18 | JSVC-SIMS 10/8/18-10/28/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 67.00 |
| 48517 3/20/19 | JSVC-SIMS 2/5-2/25/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 48517 5/6/19 | JSVC-SIMS 4/22-5/6/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48517 6/4/19 | JSVC-(AS) 5/13-5/28/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 48517 7/9/19 | JSVC-(AS) 6/6-7/8/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | | | | | | -225.00 |
| 48517 7/9/19 | JSVC-(AS) 6/6-7/8/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48517 7/9/19 | JSVC-(AS) 6/6-7/8/19 | 8/27/2019 | Y | 222814 | 9/5/2019 | | | | | | 225.00 |
| 48517 8/7/19 | JSVC-SIMS 7/11-7/18/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48606 | JSVC-SIMONS 11/05/18 | 2/12/2019 | Y | 219868 | 2/12/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 48606 1/29/19 | JSVC-SIMONS 12/11/18-1/23/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 48606 10/15/18 | JSVC-SIMONS 9/19/18-9/30/18 | 9/30/2018 | Y | 218232 | 10/23/2018 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48606 10/30/18 | JSVC-SIMONS 10/1/18-10/30/18 | 12/11/2018 | Y | 218931 | 12/11/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48606 3/20/19 | JSVC-SIMONS 2/2-3/19/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48606 5/10/19 | JSVC-SIMONS 3/29-5/10/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 48606 6/4/19 | JSVC-SIMONS 5/13-5/29/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 307.50 |
| 48606 7/9/19 | JSVC-SIMONS 6/10-7/2/19 | 8/27/2019 | Y | 222814 | 9/5/2019 | | | | | | 217.50 |
| 48606 7/9/19 | JSVC-SIMONS 6/10-7/2/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | | | | | | -217.50 |
| 48606 7/9/19 | JSVC-SIMONS 6/10-7/2/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 48606 8/7/19 | JSVC-SIMONS 7/16-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48965 | JSVC-KING,COPELAND,JONES,BURNS 6/11-7/8/27/2019 | 8/27/2019 | Y | 222741 | 8/27/2019 | | | | | | -525.00 |
| 48965 | JSVC-KING,COPELAND,JONES,BURNS 6/11-7/8/27/2019 | 9/5/2019 | Y | 222814 | 9/5/2019 | | | | | | 525.00 |
| 48965 | JSVC-KING,COPELAND,JONES,BURNS 6/11-7/8/27/2019 | 8/27/2019 | Y | 222741 | 8/27/2019 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 48965 1/29/19 | JSVC-KING 1/02-1/25/19 | 3/26/2019 | Y | 220486 | 3/26/2019 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 48965 3/20/19 | JSVC-KING 1/29-3/19/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 577.50 | 0.00 | 0.00 | 0.00 | 577.50 | 577.50 |
| 48965 5/8/19 | JSVC-KING 3/27-5/8/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 292.50 | 0.00 | 0.00 | 0.00 | 292.50 | 292.50 |
| 48965 6/4/19 | JSVC-KING 5/14-6/4/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 684.50 | 0.00 | 0.00 | 0.00 | 684.50 | 684.50 |
| 48965 8/7/19 | JSVC-KING/COPELAND/JONES 7/9-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 49139 4/30/19 | JSVC-HALSTEAD 4/30/19 | 5/29/2019 | Y | 221459 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49284 | JSVC-AGUILAR 3/12-3/19/19 | 5/14/2019 | Y | 221237 | 5/14/2019 | 427.50 | 0.00 | 0.00 | 0.00 | 427.50 | 427.50 |
| 49284 5/1/19 | JSVC-AGUILAR 3/21-4/30/19 | 6/11/2019 | Y | 221670 | 6/11/2019 | 967.50 | 0.00 | 0.00 | 0.00 | 967.50 | 967.50 |
| 49284 6/4/19 | JSVC-AGUILAR 5/27-5/28/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 49284 8/7/19 | JSVC-AGUILAR 7/8-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 49512 | JSVC-(RS) 6/5-7/8/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 49512 | JSVC-(RS) 6/5-7/8/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | | | | | | -172.50 |
| 49512 | JSVC-(RS) 6/5-7/8/19 | 8/27/2019 | Y | 222814 | 9/5/2019 | | | | | | 172.50 |
| 49512 6/4/19 | JSVC-(RS) 5/16-5/28/19 | 6/25/2019 | Y | 221861 | 6/25/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 49512 8/7/19 | JSVC-(JR) 7/15-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 49541 | JSVC-BERGLAND 6/17-7/2/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | | | | | | -135.00 |
| 49541 | JSVC-BERGLAND 6/17-7/2/19 | 8/27/2019 | Y | 222814 | 9/5/2019 | | | | | | 135.00 |
| 49541 | JSVC-BERGLAND 6/17-7/2/19 | 8/27/2019 | Y | 222741 | 8/27/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 49541 8/7/19 | JSVC-BERGLAND 7/16-8/6/19 | 9/10/2019 | Y | 222935 | 9/10/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 10913 - NATALIE WALLACE BENNETT, PC | | | | | | 25,433.25 | 0.00 | 0.00 | 0.00 | 25,433.25 | 25,433.25 |
| 42848 | CCRT-DANIELLA DAVILA | 5/29/2019 | Y | 221460 | 5/29/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 42848 2/2/19 | JSVC-(DAD) 11/14/18-12/27/18 | 4/9/2019 | Y | 220717 | 4/9/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 45094 10/15/18 | JSVC-CPS/KS,KS,KS,MA, JS 7/11/18-8/18/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 243.75 | 0.00 | 0.00 | 0.00 | 243.75 | 243.75 |
| 45094 9/24/18 | JSVC-(KS),(KS)(KS),(MAS),(JS),5/15/18-6/25/18 | 2/26/2019 | Y | 220039 | 2/26/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 46348 10/15/18 | JSVC-CPS/NEGRI 5/26/18-5/29/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46464 10/15/18 | JSVC-CPS/MCMILLIAN & WASHINGTON 5/2/19/30/2018 | | Y | 218233 | 10/23/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 46464 6/25/18 | JSVC-CPS/MCMILLIAN & WASHINGTON 6/1/19/30/2018 | | Y | 218233 | 10/23/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 46464 8/15/18 | JSVC-MCMILLIAN & WASHINGTON 7/13/18-8/30/2018 | | Y | 218233 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 46464 9/04/18 | JSVC-MCMILLIAN/WASHINGTON 4/06/18-5/19/30/2018 | | Y | 218000 | 10/9/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 46464 9/18/18 | JSVC-CPS/MCMILLIAN & WASHINGTON 9/16-9/30/2018 | | Y | 218233 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46469 6/29/18 | JSVC-VILLARREAL/HALL 4/22/18-6/29/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 318.75 | 0.00 | 0.00 | 0.00 | 318.75 | 318.75 |
| 46469 7/19/18 | JSVC-VILLARREAL/HALL 7/2/18-7/19/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 46469 7/31/18 | JSVC-CPS/VILLARREAL/HALL 7/20/18-7/31/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 243.75 | 0.00 | 0.00 | 0.00 | 243.75 | 243.75 |
| 46469 8/23/18 | JSVC-CPS/VILLARREAL/HALL 8/2/18-8/23/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 46469 8/31/18 | JSVC-CPS/VILLARREAL/HALL 8/23/18-8/31/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 46469 9/13/18 | JSVC-CPS/VILLARREAL/HALL 9/13/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 | 18.75 |
| 46732 | JSVC-(KM),(EM),(RS) 10/25-10/29/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 46732 12/14/18 | JSVC-(KM),(EM),(RS) 10/01-10/24/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 46732 2/7/19 | JSVC-(KS)(EMS)(RS) 11/1-6/18 | 4/9/2019 | Y | 220717 | 4/9/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 46732 5/30/18 | JSVC-CPS/KM,EM,RS 5/1/18-5/30/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75 | 168.75 |
| 46732 6/29/18 | JSVC-CPS/KM,ES,RS 5/31/18-6/29/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 243.75 | 0.00 | 0.00 | 0.00 | 243.75 | 243.75 |
| 46732 8/29/18 | JSVC-CPS/KS,ES,RS 7/13/18-8/29/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 318.75 | 0.00 | 0.00 | 0.00 | 318.75 | 318.75 |
| 46732 9/04/18 | JSVC-MITCHELL/SMITH 4/01/18-4/30/18 | 9/30/2018 | Y | 218000 | 10/9/2018 | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 | 281.25 |
| 46732 9/28/18 | JSVC-(KM)(EM)(RS) 9/5-9/18/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46850 6/4-6/26/18 | JSVC-(WN) 6/4-6/26/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 206.25 | 0.00 | 0.00 | 0.00 | 206.25 | 206.25 |
| 46850 7/9/18 | JSVC-(WN) 7/9/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 562.50 | 0.00 | 0.00 | 0.00 | 562.50 | 562.50 |
| 46850 8/19-21/18 | JSVC-(WN) 8/19-21/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46850 9/04/18 | JSVC-NEAD 4/01/18-4/23/18 | 9/30/2018 | Y | 218000 | 10/9/2018 | 243.75 | 0.00 | 0.00 | 0.00 | 243.75 | 243.75 |
| 46850 9/04/2018 | JSVC-NEAD 4/23/18 | 9/30/2018 | Y | 218000 | 10/9/2018 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 46850 9/24/18 | JSVC-(WN) 4/27-5/23/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 | 281.25 |
| 46850 9/29/18 | JSVC-(WN) 7/4-7/31/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 47520 | JSVC-BLAZE 10/18-10/22/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 47520 10/3/18 | JSVC-(BM) 9/15-9/18/18 | 11/14/2018 | Y | 218568 | 11/14/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47520 2/7/19 | JSVC-(BM) 12/17-18/18 | 4/9/2019 | Y | 220717 | 4/9/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47520 9/29/18 | JSVC-(BM) 5/23-8/15/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75 | 168.75 |
| 47528 | JSVC- RW 10/09-10/19/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 47528 12/14/18 | JSVC-(RW) 10/29-11/01/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 47528 2/7/19 | JSVC-(RW) 11/1-12/19/18 | 4/9/2019 | Y | 220717 | 4/9/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 47528 3/6/19 | JSVC-(RW) 1/28-2/14/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 382.50 | 0.00 | 0.00 | 0.00 | 382.50 | 382.50 |
| 47528 4/17/19 | JSVC-(RW) 3/5-4/3/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 47528 5/31/19 | JSVC-(RW) 4/17-5/2/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 47528 8/5/19 | JSVC-(RW) 6/4-6/18/19 | 9/10/2019 | Y | 222936 | 9/10/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47528 9/28/18 | JSVC-(RW) 9/10-9/20/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 47528 9/29/18 | JSVC-(RW) 5/24-6/29/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 | 281.25 |
| 47528 9/29/2018 | JSVC-(RW) 7/13-8/7/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------|--------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 47538 | JSVC-(KW) 9/28-10/30/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 307.50 |
| 47538 2/7/19 | JSVC-(KW) 11/1-12/18/18 | 4/9/2019 | Y | 220717 | 4/9/2019 | 176.25 | 0.00 | 0.00 | 0.00 | 176.25 | 176.25 |
| 47538 9/28/18 | JSVC-(KW) 9/5-9/24/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 47538 9/29/18 | JSVC-(KW) 5/15-6/26/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 47538 9/29/2018 | JSVC-(KW) 7/3-8/7/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47578 | JSVC-(FAM) 10/11-11/06/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47578 2/7/19 | JSVC-(FAM) 12/21/18-1/3/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 47578 6/28/19 | JSVC-(FAMC) 5/15-5/28/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 47578 9/20/18 | JSVC-(FAM) 6/01/18-8/08/18 | 2/26/2019 | Y | 220039 | 2/26/2019 | 318.75 | 0.00 | 0.00 | 0.00 | 318.75 | 318.75 |
| 47578 9/28/18 | JSVC-(FAM) 9/12-9/21/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 | 56.25 |
| 47599 | JSVC-JOHN FITE 10/04/18 | 10/23/2018 | Y | 218233 | 10/23/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 47752 | JSVC-(DB),(KB) 10/05-10/09/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 47752 2/7/19 | JSVC-(DB)(KB) 12/4/18-1/8/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 47752 2/8/19 | JSVC-(DB)(KB) 1/14-23/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47752 3/6/19 | JSVC-(DB) (KB) 2/18-2/19/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47752 9/24/18 | JSVC-(DB)(KB) 5/22-8/15/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 47752 9/28/18 | JSVC-(DB)(KB) 9/6-9/21/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 |
| 47752 9/28/2018 | JSVC-(DB)(KB) 9/24-9/26/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 47928 2/7/19 | JSVC-(CM)(CM) 11/9-12/31/18 | 4/9/2019 | Y | 220717 | 4/9/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 47928 4/17/19 | JSVC-(CM) (CM) 3/18-3/19/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47928 8/5/19 | JSVC-MENCHACA 4/22-6/27/19 | 9/10/2019 | Y | 222936 | 9/10/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 47928 9/24/18 | JSVC-(CM)(CM) 4/1-8/30/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 47928 9/28/18 | JSVC-(CM)(CM) 9/2-9/4/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48018 | JSVC-(TM) 10/17-10/30/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48018 2/7/19 | JSVC-(MT) 11/14/18-1/10/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| 48018 3/6/19 | JSVC-(MT) 1/28-2/6/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 153.75 | 0.00 | 0.00 | 0.00 | 153.75 | 153.75 |
| 48018 4/17/19 | JSVC-(MT) 3/18-4/2/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 48018 5/31/19 | JSVC-(MT) 4/30-5/1/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48018 6/28/19 | JSVC-(MT) 5/21-6/18/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48018 9/29/18 | JSVC-(MTJ) 5/3-7/31/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48121 4/10/19 | JSVC-PEREZ 4/9-4/10/19 | 9/24/2019 | Y | 223095 | 9/24/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48123 | JSVC-(KK) 10/17-10/23/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48123 10/3/18 | JSVC-(KK) 9/11-9/26/18 | 11/14/2018 | Y | 218568 | 11/14/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48123 3/6/19 | JSVC-(KK) 12/7-2/1/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 48123 5/31/19 | JSVC-(KK) 4/15-4/16/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48123 8/5/19 | JSVC-(KK) 6/18/19 | 9/10/2019 | Y | 222936 | 9/10/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48123 9/24/18 | JSVC-(KK) 5/13-8/13/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48328 2/7/19 | JSVC-(CP) 12/17-18/18 | 4/9/2019 | Y | 220717 | 4/9/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 48328 4/17/19 | JSVC-(CP) (PP) 2/26-3/19/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48328 6/28/19 | JSVC-(CP, PP) 4/26-5/28/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48328 9/28/18 | JSVC-(CP)(PP) 9/2-9/4/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48482 | JSVC-(BB),(LB) 10/01-10/29/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 48482 2/7/19 | JSVC-(BB)(LB) 11/29/18-1/11/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 48482 3/6/19 | JSVC-(BB), (LB) 1/28-2/27/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 258.75 | 0.00 | 0.00 | 0.00 | 258.75 | 258.75 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 48482 4/17/19 | JSVC-(BB) (LB) 4/1-4/8/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48482 6/28/19 | JSVC-(BB, LB) 5/23-5/28/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 48482 9/24/18 | JSVC-(BB)(LB) 8/18-8/30/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75 | 168.75 |
| 48482 9/28/18 | JSVC-(BB)(LB) 9/2-9/12/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48511 | JSVC-(JH),(AH),(GH) 10/16-10/23/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48511 2/7/19 | JSVC-(JH)(AH)(GH) 11/13/18-1/8/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48511 3/6/19 | JSVC-(JH), (AH), (GH) 1/28-1/29/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48511 4/17/19 | JSVC-(JH)(AH)(GH) 3/4-3/5/19 | 6/25/2019 | Y | 221862 | 6/25/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48511 6/28/19 | JSVC-(JH, AH, GH) 6/3-6/4/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 48511 9/28/18 | JSVC-(JH)(AH)(GH) 9/10-9/11/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48523 | JSVC-(NA),(IA),(BA) 10/22/18 | 2/12/2019 | Y | 219869 | 2/12/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 48523 2/7/19 | JSVC-(NA)(IA)(BA) 11/29/18-1/11/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48523 3/6/19 | JSVC-(NA), (IA), (BA) 2/4-2/5/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48523 4/17/19 | JSVC-(NA) (IA) (BA) 4/1-4/2/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 48523 6/28/19 | JSVC-(NA, IA, BA) 5/27-5/28/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48523 9/28/18 | JSVC-(NA)(IA)(BA) 9/4-9/19/18 | 9/30/2018 | Y | 218233 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48758 2/7/19 | JSVC-(IL)(IL) 1/10/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 48758 4/17/19 | JSVC-LLANAS 2/21-3/20/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 48758 6/28/19 | JSVC-LLANAS 5/28/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 48972 | JSVC-(LJ), (LJ)1/28-2/1/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 48972 2/7/19 | JSVC-(LJ)(LJ) 1/7-1/25/19 | 4/9/2019 | Y | 220717 | 4/9/2019 | 266.25 | 0.00 | 0.00 | 0.00 | 266.25 | 266.25 |
| 48972 5/31/19 | JSVC-(LJ), (LJ) 3/4-3/5/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48972 6/28/19 | JSVC-(LJ, LJ) 6/13-6/17/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 49133 | JSVC-(HV) 4/15-4/16/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49133 3/6/19 | JSVC-(HV) 2/19/10 | 5/14/2019 | Y | 221238 | 5/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 49133 4/17/19 | JSVC-(HV) 3/4-3/20/19 | 6/11/2019 | Y | 221671 | 6/11/2019 | 397.50 | 0.00 | 0.00 | 0.00 | 397.50 | 397.50 |
| 49133 8/5/19 | JSVC-(HV) 6/17-6/20/19 | 9/10/2019 | Y | 222936 | 9/10/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 49143 | JSVC-CALHOUN 3/6-4/16/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 49143 3/6/19 | JSVC-CALHOUN 2/18-3/1/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 49144 | JSVC-(EC) 4/15-4/16/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49144 3/6/19 | JSVC-(NC), (KC), (EC) 2/18-3/6/19 | 5/14/2019 | Y | 221238 | 5/14/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 49144 8/5/19 | JSVC-CALHOUN 5/13-6/18/19 | 9/10/2019 | Y | 222936 | 9/10/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 49494 6/28/19 | JSVC-(SW) 5/23-5/31/19 | 7/23/2019 | Y | 222271 | 7/23/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 49494 8/5/19 | JSVC-(SW) 6/10/19 | 9/10/2019 | Y | 222936 | 9/10/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 49550 8/5/19 | JSVC-GUMBERT 6/3-6/25/19 | 9/10/2019 | Y | 222936 | 9/10/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 14095 - NATHAN KIGHT | | | | | | 1,199.30 | 0.00 | 0.00 | 0.00 | 1,199.30 | 1,199.30 |
| 6/13/19 | PDEF-MLS/MLG/LDG/PRKG 6/13-6/15/19 | 6/25/2019 | Y | 221863 | 6/25/2019 | 964.30 | 0.00 | 0.00 | 0.00 | 964.30 | 964.30 |
| 6/28/19 | PDEF-REIM ST BAR DUES | 7/9/2019 | Y | 222055 | 7/9/2019 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |
| 10210 - NATIONAL BUSINESS FURNITURE, LLC | | | | | | 4,114.05 | 0.00 | 0.00 | 0.00 | 4,114.05 | 4,114.05 |
| CV960832-RMT | PSAP-HIGH BACK MESH CHAIR (DISPATCH) | 4/9/2019 | | 220719 | 4/9/2019 | 637.05 | 0.00 | 0.00 | 0.00 | 637.05 | 637.05 |
| CV963862-TDQ | SO- 3 ARM GUEST CHAIR, 2 ARMLESS CHAIR | 5/29/2019 | | 221461 | 5/29/2019 | 1,072.00 | 0.00 | 0.00 | 0.00 | 1,072.00 | 1,072.00 |
| CV963898-TDQ | DA- LLANO, DESK | 6/25/2019 | | 221864 | 6/25/2019 | 1,177.00 | 0.00 | 0.00 | 0.00 | 1,177.00 | 1,177.00 |
| CV964394-NBF | DA- LLANO, DESK | 6/25/2019 | | 221864 | 6/25/2019 | 151.00 | 0.00 | 0.00 | 0.00 | 151.00 | 151.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------------|---------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| CV972501 | DA- L SHAPED DESK, CHERRY | 9/10/2019 | | 222937 | 9/10/2019 | 1,077.00 | 0.00 | 0.00 | 0.00 | 1,077.00 | 1,077.00 |
| 12637 - NATIONAL FOOD GROUP | | | | | | 15,886.72 | 0.00 | 0.00 | 0.00 | 15,886.72 | 15,886.72 |
| IN0808102 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218001 | 10/9/2018 | 2,210.88 | 0.00 | 0.00 | 0.00 | 2,210.88 | 2,210.88 |
| IN0811148 | JAIL-FOOD ITEMS OCT '18 | 11/27/2018 | | 218718 | 11/27/2018 | 479.80 | 0.00 | 0.00 | 0.00 | 479.80 | 479.80 |
| IN0812990 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218932 | 12/11/2018 | 2,455.60 | 0.00 | 0.00 | 0.00 | 2,455.60 | 2,455.60 |
| IN0813167 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218932 | 12/11/2018 | 1,309.84 | 0.00 | 0.00 | 0.00 | 1,309.84 | 1,309.84 |
| IN0814971 | JAIL-FOOD ITEMS DEC '18 | 2/6/2019 | | 219684 | 2/6/2019 | 2,018.20 | 0.00 | 0.00 | 0.00 | 2,018.20 | 2,018.20 |
| IN0816379 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219870 | 2/12/2019 | 489.80 | 0.00 | 0.00 | 0.00 | 489.80 | 489.80 |
| IN0816919 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219870 | 2/12/2019 | 1,013.40 | 0.00 | 0.00 | 0.00 | 1,013.40 | 1,013.40 |
| IN0819254 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220265 | 3/12/2019 | 1,380.72 | 0.00 | 0.00 | 0.00 | 1,380.72 | 1,380.72 |
| IN0820554 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220720 | 4/9/2019 | 703.68 | 0.00 | 0.00 | 0.00 | 703.68 | 703.68 |
| IN0822444 | JAIL-DRINK MIX APR '19 | 5/14/2019 | | 221239 | 5/14/2019 | 489.80 | 0.00 | 0.00 | 0.00 | 489.80 | 489.80 |
| IN0824323 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222273 | 7/23/2019 | 1,063.20 | 0.00 | 0.00 | 0.00 | 1,063.20 | 1,063.20 |
| IN0824383 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222273 | 7/23/2019 | 1,782.00 | 0.00 | 0.00 | 0.00 | 1,782.00 | 1,782.00 |
| IN0825098 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222273 | 7/23/2019 | 489.80 | 0.00 | 0.00 | 0.00 | 489.80 | 489.80 |
| 2510 - NATIONWIDE RETIREMENT | | | | | | 75,871.00 | 0.00 | 0.00 | 0.00 | 75,871.00 | 75,871.00 |
| INV0001143 | DUE TO DEFERRED COMP | 10/5/2018 | | 217819 | 10/5/2018 | 2,571.00 | 0.00 | 0.00 | 0.00 | 2,571.00 | 2,571.00 |
| INV0001163 | DUE TO DEFERRED COMP | 10/19/2018 | | 218074 | 10/19/2018 | 2,671.00 | 0.00 | 0.00 | 0.00 | 2,671.00 | 2,671.00 |
| INV0001191 | DUE TO DEFERRED COMP | 11/2/2018 | | 218305 | 11/2/2018 | 2,746.00 | 0.00 | 0.00 | 0.00 | 2,746.00 | 2,746.00 |
| INV0001215 | DUE TO DEFERRED COMP | 11/16/2018 | | 218641 | 11/16/2018 | 2,746.00 | 0.00 | 0.00 | 0.00 | 2,746.00 | 2,746.00 |
| INV0001246 | DUE TO DEFERRED COMP | 11/30/2018 | | 218786 | 11/30/2018 | 2,746.00 | 0.00 | 0.00 | 0.00 | 2,746.00 | 2,746.00 |
| INV0001268 | DUE TO DEFERRED COMP | 12/14/2018 | | 218988 | 12/14/2018 | 2,771.00 | 0.00 | 0.00 | 0.00 | 2,771.00 | 2,771.00 |
| INV0001289 | DUE TO DEFERRED COMP | 12/28/2018 | | 218993 | 12/19/2018 | 2,771.00 | 0.00 | 0.00 | 0.00 | 2,771.00 | 2,771.00 |
| INV0001336 | DUE TO DEFERRED COMP | 1/11/2019 | | 219359 | 1/11/2019 | 2,521.00 | 0.00 | 0.00 | 0.00 | 2,521.00 | 2,521.00 |
| INV0001365 | DUE TO DEFERRED COMP | 1/25/2019 | | 219592 | 1/25/2019 | 2,371.00 | 0.00 | 0.00 | 0.00 | 2,371.00 | 2,371.00 |
| INV0001388 | DUE TO DEFERRED COMP | 2/8/2019 | | 219599 | 2/8/2019 | 2,371.00 | 0.00 | 0.00 | 0.00 | 2,371.00 | 2,371.00 |
| INV0001414 | DUE TO DEFERRED COMP | 2/22/2019 | | 219934 | 2/20/2019 | 2,371.00 | 0.00 | 0.00 | 0.00 | 2,371.00 | 2,371.00 |
| INV0001467 | DUE TO DEFERRED COMP | 3/8/2019 | | 220108 | 3/8/2019 | 2,571.00 | 0.00 | 0.00 | 0.00 | 2,571.00 | 2,571.00 |
| INV0001519 | DUE TO DEFERRED COMP | 3/22/2019 | | 220336 | 3/22/2019 | 2,571.00 | 0.00 | 0.00 | 0.00 | 2,571.00 | 2,571.00 |
| INV0001546 | DUE TO DEFERRED COMP | 4/5/2019 | | 220567 | 4/5/2019 | 2,571.00 | 0.00 | 0.00 | 0.00 | 2,571.00 | 2,571.00 |
| INV0001571 | DUE TO DEFERRED COMP | 4/18/2019 | | 220791 | 4/18/2019 | 2,571.00 | 0.00 | 0.00 | 0.00 | 2,571.00 | 2,571.00 |
| INV0001606 | DUE TO DEFERRED COMP | 5/3/2019 | | 221016 | 5/3/2019 | 2,621.00 | 0.00 | 0.00 | 0.00 | 2,621.00 | 2,621.00 |
| INV0001630 | DUE TO DEFERRED COMP | 5/17/2019 | | 221339 | 5/14/2019 | 2,621.00 | 0.00 | 0.00 | 0.00 | 2,621.00 | 2,621.00 |
| INV0001658 | DUE TO DEFERRED COMP | 5/31/2019 | | 221531 | 5/31/2019 | 2,621.00 | 0.00 | 0.00 | 0.00 | 2,621.00 | 2,621.00 |
| INV0001680 | DUE TO DEFERRED COMP | 6/14/2019 | | 221735 | 6/14/2019 | 3,146.00 | 0.00 | 0.00 | 0.00 | 3,146.00 | 3,146.00 |
| INV0001729 | DUE TO DEFERRED COMP | 6/28/2019 | | 221941 | 6/28/2019 | 3,146.00 | 0.00 | 0.00 | 0.00 | 3,146.00 | 3,146.00 |
| INV0001751 | DUE TO DEFERRED COMP | 7/12/2019 | | 222105 | 7/12/2019 | 2,946.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 2,946.00 |
| INV0001781 | DUE TO DEFERRED COMP | 7/26/2019 | | 222109 | 7/26/2019 | 2,946.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 2,946.00 |
| INV0001803 | DUE TO DEFERRED COMP | 8/9/2019 | | 222354 | 8/9/2019 | 4,446.00 | 0.00 | 0.00 | 0.00 | 4,446.00 | 4,446.00 |
| INV0001830 | DUE TO DEFERRED COMP | 8/23/2019 | | 222620 | 8/26/2019 | 4,146.00 | 0.00 | 0.00 | 0.00 | 4,146.00 | 4,146.00 |
| INV0001850 | DUE TO DEFERRED COMP | 9/6/2019 | | 222811 | 9/6/2019 | 4,146.00 | 0.00 | 0.00 | 0.00 | 4,146.00 | 4,146.00 |
| INV0001871 | DUE TO DEFERRED COMP | 9/20/2019 | | 222980 | 9/20/2019 | 4,146.00 | 0.00 | 0.00 | 0.00 | 4,146.00 | 4,146.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---------------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 12750 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS | | | | | | 5,327.92 | 0.00 | 0.00 | 0.00 | 5,327.92 | 5,327.92 |
| INV0001137 | CASE#0005754878-BONNIE HUDSON | 10/5/2018 | | 217820 | 10/5/2018 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001157 | CASE#0005754878-BONNIE HUDSON | 10/19/2018 | | 218075 | 10/19/2018 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001185 | CASE#0005754878-BONNIE HUDSON | 11/2/2018 | | 218306 | 11/2/2018 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001209 | CASE#0005754878-BONNIE HUDSON | 11/16/2018 | | 218642 | 11/16/2018 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001240 | CASE#0005754878-BONNIE HUDSON | 11/30/2018 | | 218787 | 11/30/2018 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001261 | CASE#0005754878-BONNIE HUDSON | 12/14/2018 | | 218989 | 12/14/2018 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001282 | CASE#0005754878-BONNIE HUDSON | 12/28/2018 | | 218994 | 12/19/2018 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001328 | CASE#0005754878-BONNIE HUDSON | 1/11/2019 | | 219360 | 1/11/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001356 | CASE#0005754878-BONNIE HUDSON | 1/25/2019 | | 219593 | 1/25/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001379 | CASE#0005754878-BONNIE HUDSON | 2/8/2019 | | 219600 | 2/8/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001405 | CASE#0005754878-BONNIE HUDSON | 2/22/2019 | | 219935 | 2/20/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001456 | CASE#0005754878-BONNIE HUDSON | 3/8/2019 | | 220109 | 3/8/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001507 | CASE#0005754878-BONNIE HUDSON | 3/22/2019 | | 220337 | 3/22/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001534 | CASE#0005754878-BONNIE HUDSON | 4/5/2019 | | 220568 | 4/5/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001561 | CASE#0005754878-BONNIE HUDSON | 4/18/2019 | | 220792 | 4/18/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001597 | CASE#0005754878-BONNIE HUDSON | 5/3/2019 | | 221017 | 5/3/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001621 | CASE#0005754878-BONNIE HUDSON | 5/17/2019 | | 221340 | 5/14/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001649 | CASE#0005754878-BONNIE HUDSON | 5/31/2019 | | 221532 | 5/31/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001671 | CASE#0005754878-BONNIE HUDSON | 6/14/2019 | | 221736 | 6/14/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001720 | CASE#0005754878-BONNIE HUDSON | 6/28/2019 | | 221942 | 6/28/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001742 | CASE#0005754878-BONNIE HUDSON | 7/12/2019 | | 222106 | 7/12/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001772 | CASE#0005754878-BONNIE HUDSON | 7/26/2019 | | 222110 | 7/26/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001794 | CASE#0005754878-BONNIE HUDSON | 8/9/2019 | | 222355 | 8/9/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001822 | CASE#0005754878-BONNIE HUDSON | 8/23/2019 | | 222621 | 8/26/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001842 | CASE#0005754878-BONNIE HUDSON | 9/6/2019 | | 222812 | 9/6/2019 | 204.92 | 0.00 | 0.00 | 0.00 | 204.92 | 204.92 |
| INV0001862 | CASE#0005754878-BONNIE HUDSON | 9/20/2019 | | 222981 | 9/20/2019 | 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 |
| JENNIFER FEST-2019 | DCRT-MEMBERSHIP DUES(J.FEST) | 12/20/2018 | | 219132 | 12/20/2018 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| S.LARSEN-2019 | DCRT-MEMBERSHIP DUES(S.LARSEN) | 12/20/2018 | | 219132 | 12/20/2018 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 9536 - NETPLEA | | | | | | 3,584.67 | 0.00 | 0.00 | 0.00 | 3,584.67 | 3,584.67 |
| 5694 | COLLECTIONS-SVC 12/01/17-9/01/18 | 9/30/2018 | Y | 218236 | 10/23/2018 | 1,582.13 | 0.00 | 0.00 | 0.00 | 1,582.13 | 1,582.13 |
| 5695 | JP3- COLLECTIONS SVC 12/01/17-5/01/18 | 9/30/2018 | Y | 218236 | 10/23/2018 | 1,158.56 | 0.00 | 0.00 | 0.00 | 1,158.56 | 1,158.56 |
| 5696 | JP4-COLLECTIONS SVC 12/01/17-2/01/18 | 9/30/2018 | Y | 218236 | 10/23/2018 | 843.98 | 0.00 | 0.00 | 0.00 | 843.98 | 843.98 |
| 2936 - NEW YORK LIFE INSURANCE | | | | | | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 |
| 01/04/19 | NYL#006923528 DEC2018 | 1/8/2019 | | 219308 | 1/8/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 10/19/18 | NYL#006923528/OCT 2018 | 10/31/2018 | | 218359 | 10/31/2018 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 2/20/19 | NYL#006923528 FEB2019 | 2/26/2019 | | 220040 | 2/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 4/12/19 | NYL#006923528 APRIL 2019 | 5/1/2019 | | 221030 | 5/1/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 5/15/19 | NYL#006923528 MAY 19 | 5/29/2019 | | 221462 | 5/29/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 7/12/19 | NYL#006923528 JULY 2019 | 7/23/2019 | | 222274 | 7/23/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 8/14/19 | NYL#006923528 AUGUST 2019 | 8/27/2019 | | 222742 | 8/27/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 9/13/18 | NYL#006923528 SEPT 2018 | 9/30/2018 | | 217849 | 10/3/2018 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |

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Posting Date Range -

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|--|---------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 9/13/19 | NYL 006923528 SEP 2109 | 9/24/2019 | | 223096 | 9/24/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| JANUARY 2019 | NYL#006923528 JANUARY 2019 | 2/6/2019 | | 219685 | 2/6/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| JUNE 2019 | NYL #006923528 JUNE 2019 | 6/26/2019 | | 221943 | 6/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| MARCH 2019 | NYL#006923528 MARCH 2019 | 3/20/2019 | | 220347 | 3/20/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| NOV 2018 | NYL#006923528/NOV2018 | 11/27/2018 | | 218780 | 11/27/2018 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 6434 - NEWMAN TRAFFIC SIGNS | | | | | | 1,138.61 | 0.00 | 0.00 | 0.00 | 1,138.61 | 1,138.61 |
| TRFINV006366 | 911-ADDRESS BLANKS | 9/30/2018 | | 218237 | 10/23/2018 | 503.44 | 0.00 | 0.00 | 0.00 | 503.44 | 503.44 |
| TRFINV011712 | 911-HOUSE NUMBER SIGNS | 6/11/2019 | | 221672 | 6/11/2019 | 635.17 | 0.00 | 0.00 | 0.00 | 635.17 | 635.17 |
| 13125 - NEXTCARE URGENT CARE TX | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 5/14/19 SO | SO-DRUG SCRNI/ B.CANADY | 5/29/2019 | | 221463 | 5/29/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 9/24/18 | SHERIFF-RICHEY,BRIAN 8/07/18 | 9/30/2018 | | 218002 | 10/9/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 9/24/18 JP2 | JP2-RAY,JOE 9/05/18 | 9/30/2018 | | 218002 | 10/9/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 14683 - NEYRA INDUSTRIES, INC. | | | | | | 1,209.80 | 0.00 | 0.00 | 0.00 | 1,209.80 | 1,209.80 |
| 041-0002074-01 | RB3-CRACK SEALER/POUR POT | 2/6/2019 | | 219686 | 2/6/2019 | 710.30 | 0.00 | 0.00 | 0.00 | 710.30 | 710.30 |
| 041-0002002-01 | RB4- CRACK SEAL AND ETC EQUIPMENT | 9/30/2018 | | 218003 | 10/9/2018 | 499.50 | 0.00 | 0.00 | 0.00 | 499.50 | 499.50 |
| 14358 - NICOLE R. BURNS | | | | | | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 1,460.00 |
| 47942 11/15/18 | JSVC-PATRICIA SALAZAR 11/15/18 | 12/11/2018 | Y | 218933 | 12/11/2018 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 48478 | JSVC-K.L. 06/15-9/12/18 | 12/11/2018 | Y | 218933 | 12/11/2018 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| M33420-M33422 | CCRT-ASHLEY VARLADE-WEYLAND | 6/11/2019 | Y | 221673 | 6/11/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| M34911 | CCRT-MATTHEW DEFELICE | 6/25/2019 | Y | 221865 | 6/25/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12144 - NIGHTSCENES CORP | | | | | | 2,237.50 | 0.00 | 0.00 | 0.00 | 2,237.50 | 2,237.50 |
| NS-3886 | HMT(OLD JAIL) LANSCAPE LIGHTING | 8/27/2019 | Y | 222743 | 8/27/2019 | 2,237.50 | 0.00 | 0.00 | 0.00 | 2,237.50 | 2,237.50 |
| 15127 - NIKKI NULL | | | | | | 244.46 | 0.00 | 0.00 | 0.00 | 244.46 | 244.46 |
| 9/18/19 | HRA BENEFIT 10/1/18-9/30/19 | 9/24/2019 | | 223097 | 9/24/2019 | 244.46 | 0.00 | 0.00 | 0.00 | 244.46 | 244.46 |
| 5248 - NINA S. WILLIS | | | | | | 22,422.97 | 0.00 | 0.00 | 0.00 | 22,422.97 | 22,422.97 |
| 4/23/19 | JSVC-SHANE ANDERSON 1/29/19 - 2/22/19 | 5/14/2019 | Y | 221240 | 5/14/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 46461 | JSVC-VALLEJO BORJA 10/15/18-10/22/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 46461 1/09/19 | JSVC-MACHUCA/VALLEJO 12/17-12/18/18 | 3/26/2019 | Y | 220487 | 3/26/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 46461 1/31/19 | JSVC-MACHUCA/VALLEJO 1/28-1/29/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46461 4/5/19 | JSVC-MACHUCA-VALLEJO 3/4/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 46557 1/15/19 | JSVC-ROYAL 1/04-1/14/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 46557 1/31/19 | JSVC-ROYAL 1/23-1/30/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 46557 12/05/18 | JSVC-ROYAL 11/09-12/04/18 | 2/12/2019 | Y | 219871 | 2/12/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 46557 12/20/18 | JSVC-ROYAL 2/12-12/17/18 | 2/12/2019 | Y | 219871 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46557 3/26/19 | JSVC-ROYAL 3/11/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 | 56.25 |
| 46557 4/5/19 | JSVC-ROYAL 2/27-3/4/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46557 4/5/2019 | JSVC-ROYAL 2/13-2/22/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 46557 4/5/2019A | JSVC-ROYAL 2/4-2/12/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 1,162.00 | 0.00 | 0.00 | 0.00 | 1,162.00 | 1,162.00 |
| 46557 5/29/19 | JSVC-ROYAL 5/17-5/28/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 937.50 | 0.00 | 0.00 | 0.00 | 937.50 | 937.50 |
| 46557 6/19/19 | JSVC-ROYAL 6/7-6/19/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 637.50 | 0.00 | 0.00 | 0.00 | 637.50 | 637.50 |
| 46557 7/18/19 | JSVC-ROYAL 6/27-7/18/19 | 8/27/2019 | Y | 222744 | 8/27/2019 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 46557 9/20/18 | JSVC-ROYAL 9/18/18-9/19/18 | 9/30/2018 | Y | 218004 | 10/9/2018 | 618.25 | 0.00 | 0.00 | 0.00 | 618.25 | 618.25 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------|----------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 46557 9/6/18 | JSVC-ROYAL 8/27/18-9/6/18 | 12/11/2018 | Y | 218934 | 12/11/2018 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 46668 | JSVC-JAMES WHITE | 12/20/2018 | Y | 219133 | 12/20/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 46723 10/30/18 | JSVC-BRIDGEMAN 10/12/18-10/22/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 46732 10/30/18 | JSVC-MSMITH 10/15/18-10/22/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 46732 11/9/18 | JSVC-MITCHELL/SMITH 11/6/18 | 12/20/2018 | Y | 219133 | 12/20/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 47,030 9/20/18 | JSVC-NUNNELLY 9/18/18 | 9/30/2018 | Y | 218004 | 10/9/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47,669 1/31/19 | JSVC-BELTRAN 1/15-1/29/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 47234 | JSVC-PBLAKE 10/19/18-10/22/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47234 10/12/18 | JSVC-(PB) 10/9-10/10/18 | 11/14/2018 | Y | 218569 | 11/14/2018 | 393.75 | 0.00 | 0.00 | 0.00 | 393.75 | 393.75 |
| 47234 9/13/18 | JSVC-BLAKE 8/27/18-9/11/18 | 9/30/2018 | Y | 218004 | 10/9/2018 | 637.50 | 0.00 | 0.00 | 0.00 | 637.50 | 637.50 |
| 47667 1/31/19 | JSVC-BENNETT 1/22-1/30/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 47667 10/30/18 | JSVC-BENNETT 10/15-10/22/18 | 12/20/2018 | Y | 219133 | 12/20/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47667 12/05/18 | JSVC-BENNETT 11/13-12/04/18 | 2/12/2019 | Y | 219871 | 2/12/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 47669 | JSVC-BELTRAN 9/24-12/04/18 | 2/12/2019 | Y | 219871 | 2/12/2019 | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 | 281.25 |
| 47812 | JSVC-JOSE ANGEL ORTIZ | 8/13/2019 | Y | 222545 | 8/13/2019 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 |
| 47812 8/20/19 | JSVC-JOSE ANGEL ORTIZ-LOPEZ | 9/10/2019 | Y | 222938 | 9/10/2019 | 192.72 | 0.00 | 0.00 | 0.00 | 192.72 | 192.72 |
| 48,231 1/31/19 | JSVC-MARTIN/KELLEY 1/16-1/28/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48,231 4/5/19 | JSVC-MARTIN-KELLEY 2/18-2/19/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75 | 168.75 |
| 48,231 4/5/2019 | JSVC-MARTIN-KELLEY 2/8-2/14/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 543.75 | 0.00 | 0.00 | 0.00 | 543.75 | 543.75 |
| 48,568 4/5/19 | JSVC-MADDOX-NEHR 2/18-2/19/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48,568 4/5/2019 | JSVC-MADDOX-NEHR 1/25-2/14/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48114 | JSVC-CONLEY 10/15/18-10/22/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48114 4/5/19 | JSVC-CONLEY 2/18-2/19/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48114 1/09/19 | JSVC-CONLEY 1/03-01/08/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48114 1/31/19 | JSVC-CONLEY 1/28-1/30/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48114 11/9/18 | JSVC-CONLEY 11/2-11/8/18 | 12/20/2018 | Y | 219133 | 12/20/2018 | 356.25 | 0.00 | 0.00 | 0.00 | 356.25 | 356.25 |
| 48114 12/05/18 | JSVC-CONLEY 11/20-12/04/18 | 2/12/2019 | Y | 219871 | 2/12/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48114 3/26/19 | JSVC-CONLEY 3/4-3/26/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48114 4/18/19 | JSVC-CONLEY 4/6-4/16/19 | 6/11/2019 | Y | 221674 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48114 4/5/2019 | JSVC-CONLEY 2/1-2/13/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48114 5/29/19 | JSVC-CONLEY 5/9-5/28/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48114 6/19/19 | JSVC-CONLEY 6/6-6/19/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48173 | JSVC-RCASANOVA 10/04/18-10/24/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48173 1/31/19 | JSVC-RUIZ/CASANOVA 1/22-1/28/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48173 11/9/18/ | JSVC-RUIZ/CASANOVA 11/5-11/6/18 | 12/20/2018 | Y | 219133 | 12/20/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48173 4/5/19 | JSVC-RUIZ/CASANOVA 2/19/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48173 5/2/19 | JSVC-RUIZ/CASANOVA 3/22-4/30/19 | 6/11/2019 | Y | 221674 | 6/11/2019 | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 | 281.25 |
| 48173 5/29/19 | JSVC-RUIZ/CASANOVA 5/28/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48173 6/14/19 | JSVC-RUIZ/CASANOVA 6/5-6/7/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 356.25 | 0.00 | 0.00 | 0.00 | 356.25 | 356.25 |
| 48231 | JSVC-MARTIN/KELLEY 5/19-5/28/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48231 11/9/18 | JSVC-MARTIN-KELLEY 9/10-11/6/18 | 12/20/2018 | Y | 219133 | 12/20/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48231 4/10/19 | JSVC-MARTIN-KELLEY 3/20-4/2/19 | 5/29/2019 | Y | 221464 | 5/29/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48231 5/2/19 | JSVC-MARTIN/KELLEY 4/28-4/29/19 | 6/11/2019 | Y | 221674 | 6/11/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48231 6/14/19 | JSVC-MARTIN/KELLEY 5/29-6/13/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 48231 7/17/19 | JSVC-MARTIN/KELLEY 5/28-7/16/19 | 8/27/2019 | Y | 222744 | 8/27/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48514 | JSVC-MENCHACA 9/06/18-10/22/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 | 281.25 |
| 48514 3/26/19 | JSVC-MENCHACA 2/1/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 | 18.75 |
| 48514 6/14/19 | JSVC-MENCHACA 6/4/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48568 | JSVC-MADDOX & NEHR 10/09/18 | 11/27/2018 | Y | 218719 | 11/27/2018 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48568 11/9/18 | JSVC-MADDOX-NEHR 11/6-11/7/18 | 12/20/2018 | Y | 219133 | 12/20/2018 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48568 5/2/19 | JSVC-MADDOX/NEHR 3/14-4/30/19 | 6/11/2019 | Y | 221674 | 6/11/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48568 9/20/18 | JSVC-MADDOX/NEHR 9/11/18-9/18/18 | 9/30/2018 | Y | 218004 | 10/9/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48680 | JSVC-MUNCY/PATINO 6/4/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48680 1/04/19 | JSVC-MUNCY/PATINO 12/05/18 | 3/26/2019 | Y | 220487 | 3/26/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48680 4/5/19 | JSVC-MUNCY/PATINO 3/5/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48726 | JSVC-ARNOLD 10/22-12/04/18 | 2/12/2019 | Y | 219871 | 2/12/2019 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75 | 168.75 |
| 48726 1/04/19 | JSVC-ARNOLD 12/17-12/18/18 | 3/26/2019 | Y | 220487 | 3/26/2019 | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| 48726 1/31/19 | JSVC-ARNOLD 1/22-1/28/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48726 4/5/19 | JSVC-ARNOLD 2/7-3/5/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48726 5/29/19 | JSVC-ARNOLD 5/20-5/28/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48726 7/10/19 | JSVC-ARNOLD 6/26/19 | 8/27/2019 | Y | 222744 | 8/27/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48754 | JSVC-SAUCIER 6/11-6/18/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48754 5/2/19 | JSVC-SAUCIER 4/17-4/30/19 | 6/11/2019 | Y | 221674 | 6/11/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48858 | JSVC-(JS) 11/27-11/30/18 | 2/12/2019 | Y | 219871 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48858 1/09/19 | JSVC-(JS) 12/17/18-1/08/19 | 3/26/2019 | Y | 220487 | 3/26/2019 | 206.25 | 0.00 | 0.00 | 0.00 | 206.25 | 206.25 |
| 48858 3/26/19 | JSVC-(JS) 1/25-3/15/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 | 56.25 |
| 48858 4/11/19 | JSVC-(JS) 3/28-4/11/19 | 5/29/2019 | Y | 221464 | 5/29/2019 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75 | 168.75 |
| 48858 6/19/19 | JSVC-(JS) 6/17-6/18/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48866/JAN19 | JSVC-CS#48866/ROBERT FARRIS, JR. 1/15/19 | 2/12/2019 | Y | 219871 | 2/12/2019 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 48894 | JSVC-DYLEN CANNADY | 6/25/2019 | Y | 221866 | 6/25/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 49051 | JSVC-JACKSON 3/11-3/26/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 | 56.25 |
| 49051 4/5/19 | JSVC-JACKSON 2/14-2/21/19 | 4/23/2019 | Y | 220942 | 4/23/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 49051 5/2/19 | JSVC-JACKSON 4/24-4/30/19 | 6/11/2019 | Y | 221674 | 6/11/2019 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 49051 6/19/19 | JSVC-JACKSON 6/17-6/18/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49112 | JSVC-DEREK GARCIA | 7/9/2019 | Y | 222056 | 7/9/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 49143 | JSVC-CALHOUN 6/12-6/18/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 49143 4/18/19 | JSVC-CALHOUN 2/12-4/16/19 | 6/11/2019 | Y | 221674 | 6/11/2019 | 356.25 | 0.00 | 0.00 | 0.00 | 356.25 | 356.25 |
| 49143 7/10/19 | JSVC-CALHOUN 7/9/19 | 8/27/2019 | Y | 222744 | 8/27/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 49144 | JSVC-BANNIGAN/WALLACE/CALHOUN 3/7/19-6/25/2019 | 6/25/2019 | Y | 221866 | 6/25/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 49144 4/18/19 | JSVC-BANNIGAN/WALLACE/CALHOUN 4/2-4/6/11/2019 | 6/11/2019 | Y | 221674 | 6/11/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 49144 4/5/19 | JSVC-BANNIGAN-WALLACE-CALHOUN 2/12-2/4/23/2019 | 4/23/2019 | Y | 220942 | 4/23/2019 | 206.25 | 0.00 | 0.00 | 0.00 | 206.25 | 206.25 |
| 49144 5/23/19 | JSVC-BANNIGAN/WALLACE/CALHOUN 5/13-5/25/2019 | 6/25/2019 | Y | 221866 | 6/25/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49144 6/19/19 | JSVC-BANNIGAN,WALLACE,CALHOUN 6/10-6,7/23/2019 | 7/23/2019 | Y | 222275 | 7/23/2019 | 318.75 | 0.00 | 0.00 | 0.00 | 318.75 | 318.75 |
| 49144 7/10/19 | JSVC-BANNIGAN,WALLACE,CALHOUN 7/1-7/19/8/27/2019 | 8/27/2019 | Y | 222744 | 8/27/2019 | 281.25 | 0.00 | 0.00 | 0.00 | 281.25 | 281.25 |
| 49193 | JSVC-ROBLES 5/28/19 | 6/25/2019 | Y | 221866 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49193 6/14/19 | JSVC-ROBLES 6/11/19 | 7/23/2019 | Y | 222275 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49819 | JSVC-CHRISTINA CARPIO | 9/10/2019 | Y | 222938 | 9/10/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| DA-19-00288 BURNET | JSV-RACHAEL MUNOZ TONCHE | 9/10/2019 | Y | 222938 | 9/10/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| M35068 | CCRT-DEREK GARCIA | 7/9/2019 | Y | 222056 | 7/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 7323 - NORTHLAND COMMUNICATIONS | | | | | | 31,464.04 | 0.00 | 0.00 | 0.00 | 31,464.04 | 31,464.04 |
| 1/18/19 HBL | HBL-INTERNET SVC 2/1/18-2/28/19 | 1/25/2019 | | 13601 | 1/25/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 1/18/19 MFA | MFA-INTERNET SVC 2/1/18-2/28/19 | 1/25/2019 | | 13601 | 1/25/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 1/18/19 PDEF | PDEF-INTERNET SVC 2/1/19-2/28/19 | 1/25/2019 | | 13601 | 1/25/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |
| 1/18/19 SO | SO-INTERNET SVC 2/1/9-2/28/19 | 1/25/2019 | | 13601 | 1/25/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 1/25/19 AGRI | AGRI-INT SVC 2/7-3/6/19 | 2/6/2019 | | 219687 | 2/6/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 1/25/19 DA/LLANO | DA/LLANO-INT SVC 2/7-3/6/19 | 2/6/2019 | | 219687 | 2/6/2019 | 190.53 | 0.00 | 0.00 | 0.00 | 190.53 | 190.53 |
| 1/25/19 ELECT | ELCT-INT SVC 2/7-3/6/19 | 2/6/2019 | | 219687 | 2/6/2019 | 143.99 | 0.00 | 0.00 | 0.00 | 143.99 | 143.99 |
| 1/25/19 MFL | MFL-INT SVC 2/07-3/03/19 | 2/12/2019 | | 219872 | 2/12/2019 | 451.35 | 0.00 | 0.00 | 0.00 | 451.35 | 451.35 |
| 10/19/18 | PDEF-INT SVC 11/01-11/30/18 | 11/1/2018 | | 13564 | 11/2/2018 | 513.36 | 0.00 | 0.00 | 0.00 | 513.36 | 513.36 |
| 10/19/18 HBL | HBL-INT SVC 11/01-11/30/18 | 11/1/2018 | | 13564 | 11/2/2018 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 10/19/18 MFA | MFA-INT SVC 11/01-11/30/18 | 10/31/2018 | | 218360 | 10/31/2018 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 10/19/18 SO | SO-INT SVC 11/01-10/30/18 | 10/31/2018 | | 218360 | 10/31/2018 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 10/25/18 | ELEC-INT SVC 11/07-12/06/18 | 11/1/2018 | | 13564 | 11/2/2018 | 143.99 | 0.00 | 0.00 | 0.00 | 143.99 | 143.99 |
| 10/25/18 AGRI | AGRI-INT SVC 11/07-12/06/18 | 11/1/2018 | | 13564 | 11/2/2018 | 59.98 | 0.00 | 0.00 | 0.00 | 59.98 | 59.98 |
| 10/25/18 DA | DA-LLANO INTERNET SVC 11/7/18-12/6/18 | 11/14/2018 | | 218570 | 11/14/2018 | 165.13 | 0.00 | 0.00 | 0.00 | 165.13 | 165.13 |
| 10/25/18 MFL | MFL-INTERNET SVC 11/7/18-12/06/18 | 11/14/2018 | | 218570 | 11/14/2018 | 451.35 | 0.00 | 0.00 | 0.00 | 451.35 | 451.35 |
| 11/19/18 | SO-INT SVC 12/01-12/31/18 | 12/11/2018 | | 218935 | 12/11/2018 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 11/19/18 HBL | HBL-INT SVC 12/01-12/31/18 | 12/11/2018 | | 218935 | 12/11/2018 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 11/19/18 MFA | MFA-INT SVC 12/01-12/31/18 | 12/11/2018 | | 218935 | 12/11/2018 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 11/19/18 PUBDEF | PUBDEF-INT SVC 12/01-12/31/18 | 12/11/2018 | | 218935 | 12/11/2018 | 513.36 | 0.00 | 0.00 | 0.00 | 513.36 | 513.36 |
| 11/26/18 | ELEC-INT SVC 12/07-01/06/19 | 12/11/2018 | | 218935 | 12/11/2018 | 50.21 | 0.00 | 0.00 | 0.00 | 50.21 | 50.21 |
| 11/26/18 AGRI | AGRI-INT SVC 12/07-01/06/19 | 12/11/2018 | | 218935 | 12/11/2018 | 70.38 | 0.00 | 0.00 | 0.00 | 70.38 | 70.38 |
| 11/26/18 LLANO/DA | DA/LLANO-INT SVC 12/07-1/06/19 | 12/11/2018 | | 218935 | 12/11/2018 | 190.53 | 0.00 | 0.00 | 0.00 | 190.53 | 190.53 |
| 11/26/18 MFL | MFL-INT SVC 12/07-1/06/19 | 12/11/2018 | | 218935 | 12/11/2018 | 451.35 | 0.00 | 0.00 | 0.00 | 451.35 | 451.35 |
| 12/19/18 HBL | HBL-INT SVC 01/01-01/31/19 | 1/8/2019 | | 219309 | 1/8/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 12/19/18 PDEF | PDEF-INTERNET SVC 1/1/19-1/31/19 | 1/10/2019 | | 13595 | 1/10/2019 | 374.93 | 0.00 | 0.00 | 0.00 | 374.93 | 374.93 |
| 12/19/18 S/A | S/A-INT SVC 01/01-01/31/19 | 1/8/2019 | | 219309 | 1/8/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 12/19/18 SO | SO-INT SVC 01/01-01/31/19 | 1/8/2019 | | 219309 | 1/8/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 12/24/18 | ELEC-INT SVC 01/07-2/06/19 | 1/8/2019 | | 219309 | 1/8/2019 | 143.99 | 0.00 | 0.00 | 0.00 | 143.99 | 143.99 |
| 12/24/18 AGRI | AGRI-INT SVC 01/07-02/06/19 | 1/8/2019 | | 219309 | 1/8/2019 | 59.66 | 0.00 | 0.00 | 0.00 | 59.66 | 59.66 |
| 12/24/18 DA-LLANO | DA-INT SVC 1/7-2/6/2019 | 1/23/2019 | | 219517 | 1/23/2019 | 190.53 | 0.00 | 0.00 | 0.00 | 190.53 | 190.53 |
| 12/24/18 MFL | MFL-INTERNET SVC 1/7/19-2/6/19 | 1/23/2019 | | 219517 | 1/23/2019 | 451.35 | 0.00 | 0.00 | 0.00 | 451.35 | 451.35 |
| 2/19/19 HBL | HBL-INTERNET SVC 3/1/19-3/31/19 | 3/12/2019 | | 220266 | 3/12/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 2/19/19 MFA | MFA-INTERNET SVC 3/1/19-3/31/19 | 3/12/2019 | | 220266 | 3/12/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 2/19/19 PDEF | PDEF-INTERNET SVC 3/1/19-3/31/19 | 3/12/2019 | | 220266 | 3/12/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |
| 2/19/19 SO | SO-INTERNET SVC 3/1/19-3/31/19 | 3/12/2019 | | 220266 | 3/12/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 2/27/19 AGRI | AGRI-INTERNET SVC 3/7/19-4/6/19 | 3/12/2019 | | 220266 | 3/12/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 2/27/19 LLANO/DA | DA/LLANO-IT SVC 3/11-4/10/19 | 3/12/2019 | | 220266 | 3/12/2019 | 190.53 | 0.00 | 0.00 | 0.00 | 190.53 | 190.53 |
| 2/27/19 MFL | MFL-INT SVC 3/11-4/10/19 | 3/20/2019 | | 220348 | 3/20/2019 | 450.43 | 0.00 | 0.00 | 0.00 | 450.43 | 450.43 |
| 3/19/19 HBL | HBL-INT SVC 4/1-4/30/19 | 4/3/2019 | | 220577 | 4/3/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 3/19/19 MFA | MFA-INT SVC 4/1-4/30/19 | 4/3/2019 | | 220577 | 4/3/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 3/19/19 PDEF | PDEF-INT SVC 4/1-4/30/19 | 4/3/2019 | | 220577 | 4/3/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------|----------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 3/19/19 SO | SO-INT SVC 4/1-4/30/19 | 4/3/2019 | | 220577 | 4/3/2019 | 852.09 | 0.00 | 0.00 | 0.00 | 852.09 | 852.09 |
| 3/25/19 AGRI | AGRI-INT SVC 4/7-5/6/19 | 4/3/2019 | | 220577 | 4/3/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 3/25/19 DA/LLANO | DA/LLANO-INT SVC 4/7-5/6/19 | 4/9/2019 | | 220721 | 4/9/2019 | 203.86 | 0.00 | 0.00 | 0.00 | 203.86 | 203.86 |
| 3/25/19 MFL | MFL-INT SVC 4/7-5/6/19 | 4/9/2019 | | 220721 | 4/9/2019 | 450.43 | 0.00 | 0.00 | 0.00 | 450.43 | 450.43 |
| 4/19/19 HBL | HBL-INT SVC 5/1-5/31/19 | 5/1/2019 | | 221031 | 5/1/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 4/19/19 MFA | MFA-INT SVC 5/1-5/31/19 | 5/1/2019 | | 221031 | 5/1/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 4/19/19 PDEF | PDEF-INT SVC 5/1-5/31/19 | 5/1/2019 | | 221031 | 5/1/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |
| 4/19/19 SO | SO-INT SVC 5/1-5/31/19 | 5/1/2019 | | 221031 | 5/1/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 4/25/19 | MFL-INT SVC 5/7-6/6/19 | 5/14/2019 | | 221241 | 5/14/2019 | 450.43 | 0.00 | 0.00 | 0.00 | 450.43 | 450.43 |
| 4/25/19 AGRI | AGRI-INT SVC 5/7-6/6/19 | 5/14/2019 | | 221241 | 5/14/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 4/25/19 DA/LLANO | DA/LLANO-INT SVC 5/7-6/6/19 | 5/14/2019 | | 221241 | 5/14/2019 | 206.53 | 0.00 | 0.00 | 0.00 | 206.53 | 206.53 |
| 5/17/19 HBL | HBL-INT SVC 6/1-6/30/19 | 5/29/2019 | | 221465 | 5/29/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 5/17/19 MFA | MFA-INT SVC 6/1-6/30/19 | 5/29/2019 | | 221465 | 5/29/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 5/17/19 PDEF | PDEF-INT SVC 6/1-6/30/19 | 5/29/2019 | | 221465 | 5/29/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |
| 5/17/19 SO | SO-INT SVC 6/1-6/30/19 | 5/29/2019 | | 221465 | 5/29/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 5/24/19 AGRI | AGRI-INT SVC 6/7-7/6/19 | 6/11/2019 | | 221675 | 6/11/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 5/24/19 DA/LLANO | DA/LLANO-INT SVC 6/7-7/6/19 | 6/11/2019 | | 221675 | 6/11/2019 | 206.53 | 0.00 | 0.00 | 0.00 | 206.53 | 206.53 |
| 5/24/19 MFL | MFL-INT SVC 6/7-7/6/19 | 6/14/2019 | | 13649 | 6/14/2019 | 450.43 | 0.00 | 0.00 | 0.00 | 450.43 | 450.43 |
| 6/18/19 | PDEF-INT SVC 7/1-7/31/19 | 7/9/2019 | | 222057 | 7/9/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |
| 6/18/19 HBL | HBL-INT SVC 7/1-7/31/19 | 7/9/2019 | | 222057 | 7/9/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 6/18/19 MFA | MFA-INT SVC 7/1-7/31/19 | 6/25/2019 | | 221867 | 6/25/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 6/18/19 SO | SO-INT SVC 7/1-7/31/19 | 6/25/2019 | | 221867 | 6/25/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 6/25/19 | DA/LLANO-INT SVC 7/7-8/6/19 | 7/23/2019 | | 222276 | 7/23/2019 | 206.53 | 0.00 | 0.00 | 0.00 | 206.53 | 206.53 |
| 6/25/19 AGRI | AGRI-INT SVC 7/7-8/6/19 | 7/9/2019 | | 222057 | 7/9/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 6/25/19 MFL | MFL-INT SVC 7/7-8/6/19 | 7/9/2019 | | 222057 | 7/9/2019 | 450.43 | 0.00 | 0.00 | 0.00 | 450.43 | 450.43 |
| 7/17/19 HBL | HBL-INT SVC 8/1-8/31/19 | 8/1/2019 | | 13670 | 8/1/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 7/17/19 MFA | MFL-INT SVC 8/1-8/31/19 | 8/1/2019 | | 13670 | 8/1/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 7/17/19 PDEF | PDEF-INT SVC 8/1-8/31/19 | 8/1/2019 | | 13670 | 8/1/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |
| 7/17/19 SO | SO-INT SVC 8/1-8/31/19 | 8/1/2019 | | 13670 | 8/1/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 7/18/18 PDEF | PDEF-INTERNET SVC 8/1/18-8/30/18 | 8/7/2018 | | 218788 | 12/4/2018 | | | | | | 513.36 |
| 7/18/18 PDEF | PDEF-INTERNET SVC 8/1/18-8/30/18 | 8/7/2018 | | 216930 | 12/4/2018 | | | | | | -513.36 |
| 7/25/18 AGRI | AGRI-INTERNET 8/7-9/6/18 | 8/7/2018 | | 216930 | 12/4/2018 | | | | | | -59.98 |
| 7/25/18 AGRI | AGRI-INTERNET 8/7-9/6/18 | 8/7/2018 | | 218788 | 12/4/2018 | | | | | | 59.98 |
| 7/25/18 DA LLANO | DA-SVC 8/7/18-9/6/18 | 8/7/2018 | | 218788 | 12/4/2018 | | | | | | 190.53 |
| 7/25/18 DA LLANO | DA-SVC 8/7/18-9/6/18 | 8/7/2018 | | 216930 | 12/4/2018 | | | | | | -190.53 |
| 7/25/18 ELEC | ELEC-INTERNET 8/7-9/6/18 | 8/7/2018 | | 218788 | 12/4/2018 | | | | | | 143.99 |
| 7/25/18 ELEC | ELEC-INTERNET 8/7-9/6/18 | 8/7/2018 | | 216930 | 12/4/2018 | | | | | | -143.99 |
| 7/25/19 | MFL-INT SVC 8/7-9/6/19 | 8/13/2019 | | 222546 | 8/13/2019 | 450.43 | 0.00 | 0.00 | 0.00 | 450.43 | 450.43 |
| 7/25/19 AGRI | AGRI-INT SVC 8/7-9/6/19 | 8/1/2019 | | 13672 | 8/1/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 7/25/19 DA/LL | DA/LLANO-INT SVC 8/7-9/6/19 | 8/13/2019 | | 222546 | 8/13/2019 | 206.53 | 0.00 | 0.00 | 0.00 | 206.53 | 206.53 |
| 8/19/19 HBL | HBL-INT SVC 9/1-9/30/19 | 9/10/2019 | | 222939 | 9/10/2019 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 8/19/19 MFA | MFA-INT SVC 9/1-9/30/19 | 9/10/2019 | | 222939 | 9/10/2019 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 8/19/19 PDEF | PDEF-INT SVC 9/1-9/30/19 | 9/10/2019 | | 222939 | 9/10/2019 | 497.67 | 0.00 | 0.00 | 0.00 | 497.67 | 497.67 |
| 8/19/19 SO | SO-INT SVC 9/1-9/30/19 | 9/10/2019 | | 222939 | 9/10/2019 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 8/26/19 | DA/LLANO-INT SVC 9/7-10/6/19 | 9/10/2019 | | 222939 | 9/10/2019 | 206.53 | 0.00 | 0.00 | 0.00 | 206.53 | 206.53 |
| 8/26/19 AGRI | AGRI-INT SVC 9/7-10/6/19 | 9/10/2019 | | 222939 | 9/10/2019 | 76.95 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| 8/26/19 MFL | MFL-INT SVC 9/7-10/6/19 | 9/24/2019 | | 223098 | 9/24/2019 | 450.43 | 0.00 | 0.00 | 0.00 | 450.43 | 450.43 |
| 9/18/18 HBL | HBL-INT SVC 10/01-10/31/18 | 10/3/2018 | | 217850 | 10/3/2018 | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 |
| 9/18/18 PDEF | PDEF-INT SVC 10/01-10/31/18 | 10/3/2018 | | 217850 | 10/3/2018 | 513.36 | 0.00 | 0.00 | 0.00 | 513.36 | 513.36 |
| 9/25/18 AGRI | AGRI-INTERNET SVC 10/07/18-11/06/18 | 10/9/2018 | | 218005 | 10/9/2018 | 59.98 | 0.00 | 0.00 | 0.00 | 59.98 | 59.98 |
| 9/25/18 DA/LLANO | DA/LLANO-INT SVC 10/07-11/06/18 | 10/9/2018 | | 218005 | 10/9/2018 | 190.53 | 0.00 | 0.00 | 0.00 | 190.53 | 190.53 |
| 9/25/18 ELEC | ELEC-INTERNET 10/07/18-11/06/18 | 10/9/2018 | | 218005 | 10/9/2018 | 143.99 | 0.00 | 0.00 | 0.00 | 143.99 | 143.99 |
| 9/25/18 MFL | MFL-INT SVC 10/7-11/06/18 | 10/9/2018 | | 218005 | 10/9/2018 | 451.35 | 0.00 | 0.00 | 0.00 | 451.35 | 451.35 |
| 12351 - NTJPCA | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L.WHITEHEAD | JP2-REG 8/15/19 LEGISLATIVE UPDATE(LW) | 7/9/2019 | | 222058 | 7/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| L.WHITEHEAD -R | JP2-REG 8/15/19 LEGISLATIVE UPDATE(LW) | 7/12/2019 | | 222058 | 7/9/2019 | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | -125.00 |
| T.1166 - NUECES COUNTY SHERIFF'S DEPT | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 43770 | DCLK-BUSTER BROWN RITCHEY ET AL | 6/25/2019 | | 221868 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#44092 OCT18 | DCLK-BURNET CNTRL VS. DAVIS ODELL COOK | 11/14/2018 | | 218571 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 1536 - OAKALLA VOLUNTEER FIRE DEPT. | | | | | | 14,553.00 | 0.00 | 0.00 | 0.00 | 14,553.00 | 14,553.00 |
| CM0000134 | DUE TO WESTERN TOWERS | 12/20/2018 | | 219134 | 12/20/2018 | -1,008.00 | 0.00 | 0.00 | 0.00 | -1,008.00 | -1,008.00 |
| CM0000147 | DUE TO WESTERN TOWERS | 3/26/2019 | | 220488 | 3/26/2019 | -2,592.00 | 0.00 | 0.00 | 0.00 | -2,592.00 | -2,592.00 |
| CM0000158 | DUE TO WESTERN TOWERS | 6/25/2019 | | 221869 | 6/25/2019 | -2,592.00 | 0.00 | 0.00 | 0.00 | -2,592.00 | -2,592.00 |
| CM0000202 | DUE TO WESTERN TOWERS | 9/24/2019 | | 223180 | 9/25/2019 | -2,592.00 | 0.00 | 0.00 | 0.00 | -2,592.00 | -2,592.00 |
| INV0001308 | LOCAL SVCS QTRLY | 12/20/2018 | | 219134 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001487 | LOCAL SVCS QTRLY | 3/26/2019 | | 220488 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001700 | LOCAL SVCS QTRLY | 6/25/2019 | | 221869 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001953 | LOCAL SVCS QTRLY | 9/24/2019 | | 223180 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 5835 - O'CONNOR TRAILER SALES | | | | | | 1,856.75 | 0.00 | 0.00 | 0.00 | 1,856.75 | 1,856.75 |
| 34069 | DCLK-KEITH ALLEN HOOPER | 9/30/2018 | | 218238 | 10/23/2018 | 6.25 | 0.00 | 0.00 | 0.00 | 6.25 | 6.25 |
| 7434 | RB4-TRAILER | 2/12/2019 | Y | 219873 | 2/12/2019 | 1,825.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 1,825.00 |
| CS#34069/JAN19 | DCLK-RST/KEITH ALLEN HOOPER/JAN19 | 2/12/2019 | | 219873 | 2/12/2019 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 | 25.50 |
| 2378 - OFFICE DEPOT, INC | | | | | | 35,227.71 | 0.00 | 0.00 | 0.00 | 35,227.71 | 35,227.71 |
| 346180754001 | NDEP- CENTRAL SUPPLIES | 8/13/2019 | | 222547 | 8/13/2019 | 34.69 | 0.00 | 0.00 | 0.00 | 34.69 | 34.69 |
| 362208858001 | SO-CR2 BATTERIES METAL DETECT, INK CART | 9/24/2019 | | 223099 | 9/24/2019 | 24.42 | 0.00 | 0.00 | 0.00 | 24.42 | 24.42 |
| 199652012001 | ELEC-BLUE TAPE | 9/30/2018 | | 217851 | 10/3/2018 | 28.66 | 0.00 | 0.00 | 0.00 | 28.66 | 28.66 |
| 200326911001 | ELEC-BALLOT PAPER/SAFETY VESTS | 9/30/2018 | | 217851 | 10/3/2018 | 27.15 | 0.00 | 0.00 | 0.00 | 27.15 | 27.15 |
| 200327262001 | ELEC-BALLOT PAPER/SAFETY VESTS | 9/30/2018 | | 217851 | 10/3/2018 | 9.33 | 0.00 | 0.00 | 0.00 | 9.33 | 9.33 |
| 201016265001 | PUBDEF-OFFICE SUPPLIES/CHAIR/DESK | 9/30/2018 | | 218006 | 10/9/2018 | 299.99 | 0.00 | 0.00 | 0.00 | 299.99 | 299.99 |
| 201718428001 | CHS/SO-DESK/MOBILE CABINET(BALIFF) | 9/30/2018 | | 217851 | 10/3/2018 | 496.44 | 0.00 | 0.00 | 0.00 | 496.44 | 496.44 |
| 202219260001 | JAIL- OFFICE SUPPLIES | 9/30/2018 | | 217851 | 10/3/2018 | 274.42 | 0.00 | 0.00 | 0.00 | 274.42 | 274.42 |
| 202224413001 | JAIL- OFFICE SUPPLIES | 9/30/2018 | | 217851 | 10/3/2018 | 84.74 | 0.00 | 0.00 | 0.00 | 84.74 | 84.74 |
| 202231056001 | HBL- 2 NEWSPRINT ROLLS | 9/30/2018 | | 217851 | 10/3/2018 | 25.60 | 0.00 | 0.00 | 0.00 | 25.60 | 25.60 |
| 202347672001 | PUBDEF- OFFICE SUPPLIES | 9/30/2018 | | 218106 | 10/17/2018 | 3.64 | 0.00 | 0.00 | 0.00 | 3.64 | 3.64 |
| 202348787001 | PUBDEF- OFFICE SUPPLIES | 9/30/2018 | | 218106 | 10/17/2018 | 9.75 | 0.00 | 0.00 | 0.00 | 9.75 | 9.75 |
| 202466659001 | DA- OFFICE SUPPLIES | 9/30/2018 | | 218006 | 10/9/2018 | 237.03 | 0.00 | 0.00 | 0.00 | 237.03 | 237.03 |

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|-----------------|---|------------|------|----------------|--------------|---------|----------|------|----------|---------|---------|
| 202468323001 | DA- OFFICE SUPPLIES | 9/30/2018 | | 218006 | 10/9/2018 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 202468324001 | DA- OFFICE SUPPLIES | 9/30/2018 | | 218006 | 10/9/2018 | 10.80 | 0.00 | 0.00 | 0.00 | 10.80 | 10.80 |
| 202474722001 | DCLK-SHREDDER | 9/30/2018 | | 218006 | 10/9/2018 | 189.99 | 0.00 | 0.00 | 0.00 | 189.99 | 189.99 |
| 202632626001 | JAIL-ERGONOMIC CHAIRS/OFFICE CHAIR | 9/30/2018 | | 217851 | 10/3/2018 | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 |
| 202632627001 | JAIL-ERGONOMIC CHAIRS/OFFICE CHAIR | 9/30/2018 | | 217851 | 10/3/2018 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 202842928001 | CTYATT- OFFICE CHAIR, STANDUP DESK & M ^A | 9/30/2018 | | 218106 | 10/17/2018 | 227.99 | 0.00 | 0.00 | 0.00 | 227.99 | 227.99 |
| 202843214001 | CTYATT- OFFICE CHAIR, STANDUP DESK & M ^A | 9/30/2018 | | 218106 | 10/17/2018 | 410.98 | 0.00 | 0.00 | 0.00 | 410.98 | 410.98 |
| 203451963001 | ENV SRVS - TONER CARTRIGES | 9/30/2018 | | 217851 | 10/3/2018 | 815.25 | 0.00 | 0.00 | 0.00 | 815.25 | 815.25 |
| 205503745001 | DPS-INK CARTRIDGES/PENS/HAND TRUCK | 9/30/2018 | | 218006 | 10/9/2018 | 97.98 | 0.00 | 0.00 | 0.00 | 97.98 | 97.98 |
| 205709466001 | CATTY-WRKSTATN,STAND UP/MAT 9/17/18 | 9/30/2018 | | 218361 | 10/31/2018 | -410.98 | 0.00 | 0.00 | 0.00 | -410.98 | -410.98 |
| 206028045001 | CTYATT- DESK | 9/30/2018 | | 218006 | 10/9/2018 | 89.99 | 0.00 | 0.00 | 0.00 | 89.99 | 89.99 |
| 207309650001 | SO-COLOR PRINTER/DRY ERASE BOARDS | 9/30/2018 | | 218106 | 10/17/2018 | 64.80 | 0.00 | 0.00 | 0.00 | 64.80 | 64.80 |
| 207320110001 | SO-COLOR PRINTER/DRY ERASE BOARDS | 9/30/2018 | | 218106 | 10/17/2018 | 411.75 | 0.00 | 0.00 | 0.00 | 411.75 | 411.75 |
| 209918105001 | ELEC-ENVELOPE SEALERS | 9/30/2018 | | 218361 | 10/31/2018 | 5.04 | 0.00 | 0.00 | 0.00 | 5.04 | 5.04 |
| 210116046001 | NDEP- CENTRAL SUPPLIES | 9/30/2018 | | 218106 | 10/17/2018 | 388.15 | 0.00 | 0.00 | 0.00 | 388.15 | 388.15 |
| 210160522001 | NDEP- CENTRAL SUPPLIES | 9/30/2018 | | 218106 | 10/17/2018 | 10.58 | 0.00 | 0.00 | 0.00 | 10.58 | 10.58 |
| 211084384001 | JP3- INK CARTRIDGE | 9/30/2018 | | 218361 | 10/31/2018 | 78.32 | 0.00 | 0.00 | 0.00 | 78.32 | 78.32 |
| 211097718001 | CTYJUD- PAPER AND CLIPS | 9/30/2018 | | 218361 | 10/31/2018 | 22.52 | 0.00 | 0.00 | 0.00 | 22.52 | 22.52 |
| 211132790001 | TREAS- SUPPLIES | 9/30/2018 | | 218106 | 10/17/2018 | 277.33 | 0.00 | 0.00 | 0.00 | 277.33 | 277.33 |
| 211837200001 | HR- STAPLER | 10/23/2018 | | 218361 | 10/31/2018 | 10.76 | 0.00 | 0.00 | 0.00 | 10.76 | 10.76 |
| 211849816001 | NDEP- CENTRAL SUPPLIES | 10/23/2018 | | 218361 | 10/31/2018 | 108.52 | 0.00 | 0.00 | 0.00 | 108.52 | 108.52 |
| 215701643001 | IHC- INK CARTRIDGE TN210 | 10/31/2018 | | 218361 | 10/31/2018 | 38.50 | 0.00 | 0.00 | 0.00 | 38.50 | 38.50 |
| 216293942001 | DPS- SUPPLIES | 10/31/2018 | | 218361 | 10/31/2018 | 79.15 | 0.00 | 0.00 | 0.00 | 79.15 | 79.15 |
| 216298664001 | DPS- SUPPLIES | 10/31/2018 | | 218361 | 10/31/2018 | 513.98 | 0.00 | 0.00 | 0.00 | 513.98 | 513.98 |
| 216298665001 | DPS- SUPPLIES | 10/31/2018 | | 218361 | 10/31/2018 | 71.99 | 0.00 | 0.00 | 0.00 | 71.99 | 71.99 |
| 216826549001 | AUD-FOLDERS, PAPER, FILE BOX | 10/31/2018 | | 218361 | 10/31/2018 | 34.71 | 0.00 | 0.00 | 0.00 | 34.71 | 34.71 |
| 216834683001 | AUD-FOLDERS, PAPER, FILE BOX | 10/31/2018 | | 218361 | 10/31/2018 | 21.39 | 0.00 | 0.00 | 0.00 | 21.39 | 21.39 |
| 218856904001 | LIB- SUPPLIES | 11/14/2018 | | 218572 | 11/14/2018 | 32.30 | 0.00 | 0.00 | 0.00 | 32.30 | 32.30 |
| 218856904001 BL | BL-CREDIT/ INV#218856904001 10/16/18 | 4/9/2019 | | 220722 | 4/9/2019 | -0.10 | 0.00 | 0.00 | 0.00 | -0.10 | -0.10 |
| 221549070001 | DPS- BINDERS | 11/14/2018 | | 218572 | 11/14/2018 | 27.75 | 0.00 | 0.00 | 0.00 | 27.75 | 27.75 |
| 222194668001 | ELEC-36" FILE CABINET | 11/14/2018 | | 218572 | 11/14/2018 | 443.47 | 0.00 | 0.00 | 0.00 | 443.47 | 443.47 |
| 222213952001 | DA- OFFICE SUPPLIES | 11/14/2018 | | 218572 | 11/14/2018 | 54.70 | 0.00 | 0.00 | 0.00 | 54.70 | 54.70 |
| 2227751929 | PUBDEF-OFFICE SUPPLIES/CHAIR/DESK | 9/30/2018 | | 218006 | 10/9/2018 | 581.31 | 0.00 | 0.00 | 0.00 | 581.31 | 581.31 |
| 2228385147 | CREDIT -INVOICE 2227751929 9/10/18 | 9/30/2018 | | 218006 | 10/9/2018 | -131.96 | 0.00 | 0.00 | 0.00 | -131.96 | -131.96 |
| 2229765129 | VETRIDE-INK CARTRIDGES | 10/9/2018 | | 218006 | 10/9/2018 | 22.10 | 0.00 | 0.00 | 0.00 | 22.10 | 22.10 |
| 2230954930 | DPS- COLLAPSIBLE HANDI TRUCK | 9/30/2018 | | 218006 | 10/9/2018 | 31.49 | 0.00 | 0.00 | 0.00 | 31.49 | 31.49 |
| 223308698001 | CONST1 - INK CARTRIDGES | 11/14/2018 | | 218572 | 11/14/2018 | 254.20 | 0.00 | 0.00 | 0.00 | 254.20 | 254.20 |
| 2233124295 | IHC-CHAIR | 9/30/2018 | | 218106 | 10/17/2018 | 199.98 | 0.00 | 0.00 | 0.00 | 199.98 | 199.98 |
| 2233415158 | PUBDEF-TRAYS/COURT BAG | 9/30/2018 | | 218106 | 10/17/2018 | 118.51 | 0.00 | 0.00 | 0.00 | 118.51 | 118.51 |
| 2234004949 | TREAS-INK CARTRIDGE/FOLDERS/BINDER/CH.9 | 9/30/2018 | | 218106 | 10/17/2018 | 179.99 | 0.00 | 0.00 | 0.00 | 179.99 | 179.99 |
| 2234010730 | TREAS-INK CARTRIDGE/FOLDERS/BINDER/CH.9 | 9/30/2018 | | 218106 | 10/17/2018 | 156.65 | 0.00 | 0.00 | 0.00 | 156.65 | 156.65 |
| 2235647238 | CCLK-CARD STOCK | 10/23/2018 | | 218361 | 10/31/2018 | 4.58 | 0.00 | 0.00 | 0.00 | 4.58 | 4.58 |
| 2235650902 | SO- OFFICE SUPPLIES | 10/23/2018 | | 218361 | 10/31/2018 | 104.87 | 0.00 | 0.00 | 0.00 | 104.87 | 104.87 |
| 2237277058 | CCLK-CARD STOCK | 11/14/2018 | | 218572 | 11/14/2018 | 8.76 | 0.00 | 0.00 | 0.00 | 8.76 | 8.76 |

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|----------------|--|------------|------|----------------|--------------|---------|----------|------|----------|---------|---------|
| 2242085319 | MAINT-PLAN RULER/COMPASS | 11/14/2018 | | 218572 | 11/14/2018 | 31.01 | 0.00 | 0.00 | 0.00 | 31.01 | 31.01 |
| 224583973001 | NDEP- CENTRAL SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 104.95 | 0.00 | 0.00 | 0.00 | 104.95 | 104.95 |
| 224606476001 | DA- OFFICE SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 120.50 | 0.00 | 0.00 | 0.00 | 120.50 | 120.50 |
| 224608490001 | DA- OFFICE SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 2248277279 | SO-STAPLER/BLUETOOTH ADAPTER | 12/20/2018 | | 219135 | 12/20/2018 | 39.74 | 0.00 | 0.00 | 0.00 | 39.74 | 39.74 |
| 224898757001 | NDEP- CENTRAL SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 250.68 | 0.00 | 0.00 | 0.00 | 250.68 | 250.68 |
| 224898757002 | NDEP- CENTRAL SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 10.80 | 0.00 | 0.00 | 0.00 | 10.80 | 10.80 |
| 2249935732 | SO-SD CARDS/BATTERIES | 1/8/2019 | | 219310 | 1/8/2019 | 191.76 | 0.00 | 0.00 | 0.00 | 191.76 | 191.76 |
| 2251796533 | SO-SD CARDS/BATTERIES | 1/8/2019 | | 219310 | 1/8/2019 | 62.93 | 0.00 | 0.00 | 0.00 | 62.93 | 62.93 |
| 2251815264 | CREDIT-PO #19-6116 11/27/18 | 1/8/2019 | | 219310 | 1/8/2019 | -125.91 | 0.00 | 0.00 | 0.00 | -125.91 | -125.91 |
| 225382139001 | HBL- ENVISION FACIAL TISSUE CASE | 11/27/2018 | | 218720 | 11/27/2018 | 31.82 | 0.00 | 0.00 | 0.00 | 31.82 | 31.82 |
| 225673510001 | BL-OFFICE SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 64.48 | 0.00 | 0.00 | 0.00 | 64.48 | 64.48 |
| 225674474001 | BL-OFFICE SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 34.28 | 0.00 | 0.00 | 0.00 | 34.28 | 34.28 |
| 2257247234 | VET/IHC-CALENDAR & SHREDDER | 1/8/2019 | | 219310 | 1/8/2019 | 141.14 | 0.00 | 0.00 | 0.00 | 141.14 | 141.14 |
| 225749479001 | DA- OFFICE SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 7.48 | 0.00 | 0.00 | 0.00 | 7.48 | 7.48 |
| 225749817001 | DA- OFFICE SUPPLIES | 11/27/2018 | | 218720 | 11/27/2018 | 21.48 | 0.00 | 0.00 | 0.00 | 21.48 | 21.48 |
| 225894253001 | ELECT- LANYARDS AND CLIPBOARDS | 12/11/2018 | | 218936 | 12/11/2018 | 28.70 | 0.00 | 0.00 | 0.00 | 28.70 | 28.70 |
| 225895012001 | ELECT- LANYARDS AND CLIPBOARDS | 12/11/2018 | | 218936 | 12/11/2018 | 5.13 | 0.00 | 0.00 | 0.00 | 5.13 | 5.13 |
| 226629000001 | DA-RTRN DESKPAD 3EA | 11/27/2018 | | 218720 | 11/27/2018 | -6.12 | 0.00 | 0.00 | 0.00 | -6.12 | -6.12 |
| 2267563377 | CCK-STAPLE/MOUSE PADS | 2/6/2019 | | 219688 | 2/6/2019 | 49.26 | 0.00 | 0.00 | 0.00 | 49.26 | 49.26 |
| 2272716376 | CONST2-INK CARTRIDGES | 2/26/2019 | | 220041 | 2/26/2019 | 364.70 | 0.00 | 0.00 | 0.00 | 364.70 | 364.70 |
| 2272716379 | SO-HARD DRIVE PASS | 2/26/2019 | | 220041 | 2/26/2019 | 97.59 | 0.00 | 0.00 | 0.00 | 97.59 | 97.59 |
| 2273419808 | SO-PRINTERS/DRY ERASE/LABELS/USB CABLE | 2/26/2019 | | 220041 | 2/26/2019 | 49.75 | 0.00 | 0.00 | 0.00 | 49.75 | 49.75 |
| 2275674811 | TAX-STAPLER/SCISSORS/DATE STAMPS | 2/26/2019 | | 220041 | 2/26/2019 | 85.26 | 0.00 | 0.00 | 0.00 | 85.26 | 85.26 |
| 2277573281 | IHC-INK CARTRIDGE | 3/12/2019 | | 220267 | 3/12/2019 | 41.25 | 0.00 | 0.00 | 0.00 | 41.25 | 41.25 |
| 2281818350 | PUBDEF-PENS/BATTERIES/FLASH DRIVES | 3/26/2019 | | 220489 | 3/26/2019 | 90.37 | 0.00 | 0.00 | 0.00 | 90.37 | 90.37 |
| 228516572001 | CJUD-INK CARTRIDGES | 11/27/2018 | | 218720 | 11/27/2018 | 35.17 | 0.00 | 0.00 | 0.00 | 35.17 | 35.17 |
| 2290733400 | JAIL-EXTERNAL HARD DRIVE | 4/23/2019 | | 220943 | 4/23/2019 | 129.99 | 0.00 | 0.00 | 0.00 | 129.99 | 129.99 |
| 229300986001 | HBL-INK CARTRIDGES | 11/27/2018 | | 218720 | 11/27/2018 | 314.43 | 0.00 | 0.00 | 0.00 | 314.43 | 314.43 |
| 2294049435 | SO-FLASH DRIVES | 5/14/2019 | | 221242 | 5/14/2019 | 94.93 | 0.00 | 0.00 | 0.00 | 94.93 | 94.93 |
| 2294423300 | DA- OFFICE CHAIR | 5/14/2019 | | 221242 | 5/14/2019 | 186.20 | 0.00 | 0.00 | 0.00 | 186.20 | 186.20 |
| 2298391993 | EM-OFFICE SUPPLIES/PROJECTOR | 5/14/2019 | | 221242 | 5/14/2019 | 25.94 | 0.00 | 0.00 | 0.00 | 25.94 | 25.94 |
| 2300432196 | PUBDEF-ENVELOPES/FOLDERS/PENS | 5/29/2019 | | 221466 | 5/29/2019 | 55.85 | 0.00 | 0.00 | 0.00 | 55.85 | 55.85 |
| 2300744371 | CRISIS DIV-(2) KEYBOARDS | 5/29/2019 | | 221466 | 5/29/2019 | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 | 31.98 |
| 2310251980 | HR- ATIVA MICRO CUT SHREDDER | 6/25/2019 | | 221870 | 6/25/2019 | 175.99 | 0.00 | 0.00 | 0.00 | 175.99 | 175.99 |
| 2310524826 | JAIL-BOOKCASE | 6/25/2019 | | 221870 | 6/25/2019 | 119.99 | 0.00 | 0.00 | 0.00 | 119.99 | 119.99 |
| 2310553870 | JAIL-BOOKCASE(EXCHANGE DIFFERENCE) | 6/25/2019 | | 221870 | 6/25/2019 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| 231516818001 | BL-FORAY PENS | 12/11/2018 | | 218936 | 12/11/2018 | 7.31 | 0.00 | 0.00 | 0.00 | 7.31 | 7.31 |
| 231524150001 | HBL-BOISE POLARIS LASER PAPER | 12/11/2018 | | 218936 | 12/11/2018 | 136.60 | 0.00 | 0.00 | 0.00 | 136.60 | 136.60 |
| 231548917001 | MAG-INK CARTRIDGE/PENS | 12/11/2018 | | 218936 | 12/11/2018 | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| 231550360001 | MAG-INK CARTRIDGE/PENS | 12/11/2018 | | 218936 | 12/11/2018 | 19.96 | 0.00 | 0.00 | 0.00 | 19.96 | 19.96 |
| 2319260784 | VETRIDE-INK CARTRIDGES/NOTEBOOKS/SHEE8/13/2019 | 8/13/2019 | | 222547 | 8/13/2019 | 77.79 | 0.00 | 0.00 | 0.00 | 77.79 | 77.79 |
| 2330608169 | DA- LAPTOP BAG, 2 CHAIRS, LADDER, SURGE | 9/10/2019 | | 222940 | 9/10/2019 | 632.44 | 0.00 | 0.00 | 0.00 | 632.44 | 632.44 |
| 2333086256 | PDEF-OFFICE SUPPLIES | 9/10/2019 | | 222940 | 9/10/2019 | 43.69 | 0.00 | 0.00 | 0.00 | 43.69 | 43.69 |

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|----------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 2333471112 | SO- PRINTERS & CARTRIDGES | 9/24/2019 | | 223099 | 9/24/2019 | 757.55 | 0.00 | 0.00 | 0.00 | 757.55 | 757.55 |
| 2333532149 | SO- PRINTERS & CARTRIDGES | 9/24/2019 | | 223099 | 9/24/2019 | 757.55 | 0.00 | 0.00 | 0.00 | 757.55 | 757.55 |
| 2336650304 | DA- DIVIDERS, DVD, STICKY NOTES | 9/24/2019 | | 223099 | 9/24/2019 | 110.05 | 0.00 | 0.00 | 0.00 | 110.05 | 110.05 |
| 2336962735 | SO-CARD READERS | 9/24/2019 | | 223099 | 9/24/2019 | 45.70 | 0.00 | 0.00 | 0.00 | 45.70 | 45.70 |
| 234220700001 | ELEC-CLIPBOARD,LEGAL,OD,2PK,W477678 | 12/11/2018 | | 218936 | 12/11/2018 | -5.13 | 0.00 | 0.00 | 0.00 | -5.13 | -5.13 |
| 234902539001 | DPS-MONTHLY DESK CALENDARS | 12/11/2018 | | 218936 | 12/11/2018 | 8.16 | 0.00 | 0.00 | 0.00 | 8.16 | 8.16 |
| 235666856001 | HBL-CONSTRUCTION PAPER/ELMER'S GLUE | 12/11/2018 | | 218936 | 12/11/2018 | 16.48 | 0.00 | 0.00 | 0.00 | 16.48 | 16.48 |
| 237436235001 | DCLK-DESK PAD & CALENDAR | 1/8/2019 | | 219310 | 1/8/2019 | 11.85 | 0.00 | 0.00 | 0.00 | 11.85 | 11.85 |
| 241727492001 | DA-REMINDER DIARY/SPOONS/COFFEE | 1/8/2019 | | 219310 | 1/8/2019 | 46.47 | 0.00 | 0.00 | 0.00 | 46.47 | 46.47 |
| 241729622001 | DA-REMINDER DIARY/SPOONS/COFFEE | 1/8/2019 | | 219310 | 1/8/2019 | 13.01 | 0.00 | 0.00 | 0.00 | 13.01 | 13.01 |
| 243994882001 | DA-COFFEEMAKER AND COFFEE | 1/8/2019 | | 219310 | 1/8/2019 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 243997939001 | DA-COFFEEMAKER AND COFFEE | 1/8/2019 | | 219310 | 1/8/2019 | 25.18 | 0.00 | 0.00 | 0.00 | 25.18 | 25.18 |
| 245739655001 | DA-CERTIFICATES/INK CARTRIDGES/HEATERS | 1/8/2019 | | 219310 | 1/8/2019 | 4.48 | 0.00 | 0.00 | 0.00 | 4.48 | 4.48 |
| 245742090001 | DA-CERTIFICATES/INK CARTRIDGES/HEATERS | 1/8/2019 | | 219310 | 1/8/2019 | 64.99 | 0.00 | 0.00 | 0.00 | 64.99 | 64.99 |
| 245742091001 | DA-CERTIFICATES/INK CARTRIDGES/HEATERS | 1/8/2019 | | 219310 | 1/8/2019 | 66.27 | 0.00 | 0.00 | 0.00 | 66.27 | 66.27 |
| 246249868001 | JAIL-DESK RISER(MAHONEY) | 1/8/2019 | | 219310 | 1/8/2019 | 199.99 | 0.00 | 0.00 | 0.00 | 199.99 | 199.99 |
| 246769284001 | IHC-TONER CARTRIDGE YELLOW #408636 | 1/8/2019 | | 219310 | 1/8/2019 | 38.50 | 0.00 | 0.00 | 0.00 | 38.50 | 38.50 |
| 247374289001 | DA-FLASH DRIVES | 1/8/2019 | | 219310 | 1/8/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 247374388001 | DA-OFFICE SUPPLIES | 1/8/2019 | | 219310 | 1/8/2019 | 212.30 | 0.00 | 0.00 | 0.00 | 212.30 | 212.30 |
| 247374389001 | DA-OFFICE SUPPLIES | 1/8/2019 | | 219310 | 1/8/2019 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 251967802001 | DA-LABEL TAPE/INK CARTRIDGES/ENVELOPE | 1/23/2019 | | 219518 | 1/23/2019 | 30.99 | 0.00 | 0.00 | 0.00 | 30.99 | 30.99 |
| 251967985001 | DA-LABEL TAPE/INK CARTRIDGES/ENVELOPE | 1/23/2019 | | 219518 | 1/23/2019 | 41.48 | 0.00 | 0.00 | 0.00 | 41.48 | 41.48 |
| 251967985002 | DA-OFFICE SUPPLIES | 2/6/2019 | | 219688 | 2/6/2019 | 11.05 | 0.00 | 0.00 | 0.00 | 11.05 | 11.05 |
| 251967986001 | DA-LABEL TAPE/INK CARTRIDGES/ENVELOPE | 1/23/2019 | | 219518 | 1/23/2019 | 4.79 | 0.00 | 0.00 | 0.00 | 4.79 | 4.79 |
| 252818226001 | CCLK-CALENDARS | 1/23/2019 | | 219518 | 1/23/2019 | 7.40 | 0.00 | 0.00 | 0.00 | 7.40 | 7.40 |
| 252820215001 | CCLK-CALENDARS | 1/23/2019 | | 219518 | 1/23/2019 | 31.80 | 0.00 | 0.00 | 0.00 | 31.80 | 31.80 |
| 253487629001 | CONST2-INK CARTRIDGES/STAMP | 1/23/2019 | | 219518 | 1/23/2019 | 83.83 | 0.00 | 0.00 | 0.00 | 83.83 | 83.83 |
| 256517871001 | DA-INK CARTRIDGE/CORR TAPE/BRIEF CASES | 3/26/2019 | | 220489 | 3/26/2019 | 72.16 | 0.00 | 0.00 | 0.00 | 72.16 | 72.16 |
| 256521583001 | DA-INK CARTRIDGE/CORR TAPE/BRIEF CASES | 3/26/2019 | | 220489 | 3/26/2019 | 199.96 | 0.00 | 0.00 | 0.00 | 199.96 | 199.96 |
| 257748738001 | JP4-INK CARTRIDGE | 2/6/2019 | | 219688 | 2/6/2019 | 129.59 | 0.00 | 0.00 | 0.00 | 129.59 | 129.59 |
| 257866038001 | JAIL-(2) OFFICE CHAIRS | 2/6/2019 | | 219688 | 2/6/2019 | 379.98 | 0.00 | 0.00 | 0.00 | 379.98 | 379.98 |
| 259785306001 | DCLK-LABELS | 2/6/2019 | | 219688 | 2/6/2019 | 40.66 | 0.00 | 0.00 | 0.00 | 40.66 | 40.66 |
| 260935429001 | JP4-TONER CARTRIDGE | 2/6/2019 | | 219688 | 2/6/2019 | 78.32 | 0.00 | 0.00 | 0.00 | 78.32 | 78.32 |
| 261099465001 | DA-OFFICE SUPPLIES | 2/12/2019 | | 219874 | 2/12/2019 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 | 16.99 |
| 261102765001 | DA-OFFICE SUPPLIES | 2/12/2019 | | 219874 | 2/12/2019 | 197.15 | 0.00 | 0.00 | 0.00 | 197.15 | 197.15 |
| 261102766001 | DA-OFFICE SUPPLIES | 2/12/2019 | | 219874 | 2/12/2019 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 261327998001 | DA-FILE FOLDERS/INK CARTRIDGE | 2/6/2019 | | 219688 | 2/6/2019 | 120.96 | 0.00 | 0.00 | 0.00 | 120.96 | 120.96 |
| 261782151001 | IHS-INK CARTRIDGE/STAPLER | 2/6/2019 | | 219688 | 2/6/2019 | 47.88 | 0.00 | 0.00 | 0.00 | 47.88 | 47.88 |
| 265173941001 | DA-INLINE COUPLER/DVD SLEEVES/COMP | 2/26/2019 | | 220041 | 2/26/2019 | 12.19 | 0.00 | 0.00 | 0.00 | 12.19 | 12.19 |
| 265175188001 | DA-INLINE COUPLER/DVD SLEEVES/COMP | 2/26/2019 | | 220041 | 2/26/2019 | 34.60 | 0.00 | 0.00 | 0.00 | 34.60 | 34.60 |
| 268575988001 | SO-PRINTERS/DRY ERASE/LABELS/USB CABLE | 2/26/2019 | | 220041 | 2/26/2019 | 739.98 | 0.00 | 0.00 | 0.00 | 739.98 | 739.98 |
| 270907499001 | SO-LABEL TAPE | 2/26/2019 | | 220041 | 2/26/2019 | 11.90 | 0.00 | 0.00 | 0.00 | 11.90 | 11.90 |
| 272812528001 | HBL-INK CARTRIDGES | 3/12/2019 | | 220267 | 3/12/2019 | 744.93 | 0.00 | 0.00 | 0.00 | 744.93 | 744.93 |
| 273621765001 | SO-TWO REAMS OF PAPER | 3/12/2019 | | 220267 | 3/12/2019 | 16.72 | 0.00 | 0.00 | 0.00 | 16.72 | 16.72 |

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| 274143136001 | DA-OFFICE SUPPLIES | 3/12/2019 | | 220267 | 3/12/2019 | 258.04 | 0.00 | 0.00 | 0.00 | 258.04 | 258.04 |
| 274144611001 | DA-OFFICE SUPPLIES | 3/12/2019 | | 220267 | 3/12/2019 | 42.74 | 0.00 | 0.00 | 0.00 | 42.74 | 42.74 |
| 275326490001 | SO-INK CARTRIDGES | 3/12/2019 | | 220267 | 3/12/2019 | 361.13 | 0.00 | 0.00 | 0.00 | 361.13 | 361.13 |
| 276880713001 | NDEP-CENTRAL SUPPLIES-PENS/AIR DUSTERS | 3/12/2019 | | 220267 | 3/12/2019 | 104.09 | 0.00 | 0.00 | 0.00 | 104.09 | 104.09 |
| 279197617001 | DPS-INK CARTRIDGE/GREEN COPY PAPER | 3/26/2019 | | 220489 | 3/26/2019 | 88.41 | 0.00 | 0.00 | 0.00 | 88.41 | 88.41 |
| 280219925001 | HBL-NEWSPRINT & ART PAPER ROLLS | 3/26/2019 | | 220489 | 3/26/2019 | 38.40 | 0.00 | 0.00 | 0.00 | 38.40 | 38.40 |
| 280221209001 | HBL-NEWSPRINT & ART PAPER ROLLS | 3/26/2019 | | 220489 | 3/26/2019 | 14.04 | 0.00 | 0.00 | 0.00 | 14.04 | 14.04 |
| 280596030001 | AUD-ELECTRIC STAPLER & STAPLES | 3/26/2019 | | 220489 | 3/26/2019 | 75.12 | 0.00 | 0.00 | 0.00 | 75.12 | 75.12 |
| 280936620001 | CCAL-CE505A HP INK CARTRIDGE | 3/26/2019 | | 220489 | 3/26/2019 | 67.66 | 0.00 | 0.00 | 0.00 | 67.66 | 67.66 |
| 280941422001 | CCLK-LOGITECH MK270 WIIRELESS KEYBOARD | 3/26/2019 | | 220489 | 3/26/2019 | 18.29 | 0.00 | 0.00 | 0.00 | 18.29 | 18.29 |
| 281949126001 | CJUD(PBX) INK CARTRIDGE | 3/26/2019 | | 220489 | 3/26/2019 | 17.66 | 0.00 | 0.00 | 0.00 | 17.66 | 17.66 |
| 284174980001 | BLIB-INK TONER FOR BROTHER COPIER | 4/9/2019 | | 220722 | 4/9/2019 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 285572255001 | DA-CALENDAR/INK CARTRIDGE/PENS | 3/26/2019 | | 220489 | 3/26/2019 | 4.89 | 0.00 | 0.00 | 0.00 | 4.89 | 4.89 |
| 285575963001 | DA-CALENDAR/INK CARTRIDGE/PENS | 3/26/2019 | | 220489 | 3/26/2019 | 19.53 | 0.00 | 0.00 | 0.00 | 19.53 | 19.53 |
| 285575964001 | DA-CALENDAR/INK CARTRIDGE/PENS | 3/26/2019 | | 220489 | 3/26/2019 | 19.33 | 0.00 | 0.00 | 0.00 | 19.33 | 19.33 |
| 285612904001 | NDEP-CENTRAL SUPPLIES-PENS/POPOP NOTE | 3/26/2019 | | 220489 | 3/26/2019 | 77.57 | 0.00 | 0.00 | 0.00 | 77.57 | 77.57 |
| 288126492001 | NDEP-CENTRAL OFFICE SUPPLIES | 4/9/2019 | | 220722 | 4/9/2019 | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 | 2.56 |
| 288126867001 | NDEP-OFFICE SUPPLIES | 4/9/2019 | | 220722 | 4/9/2019 | 50.61 | 0.00 | 0.00 | 0.00 | 50.61 | 50.61 |
| 288328218001 | NDEP-CENTRAL OFFICE SUPPLIES | 4/9/2019 | | 220722 | 4/9/2019 | 14.28 | 0.00 | 0.00 | 0.00 | 14.28 | 14.28 |
| 290700216001 | DA LLANO- OFFICE SUPPLIES | 4/9/2019 | | 220722 | 4/9/2019 | 134.97 | 0.00 | 0.00 | 0.00 | 134.97 | 134.97 |
| 290717003001 | DA LLANO- OFFICE SUPPLIES | 4/9/2019 | | 220722 | 4/9/2019 | 69.98 | 0.00 | 0.00 | 0.00 | 69.98 | 69.98 |
| 290886776001 | JP3- HP TONER CARTRIDGES | 4/23/2019 | | 220943 | 4/23/2019 | 234.96 | 0.00 | 0.00 | 0.00 | 234.96 | 234.96 |
| 292165047001 | JAIL(GTL)- HEADPHONES/SPEAKERS | 4/23/2019 | | 220943 | 4/23/2019 | 24.04 | 0.00 | 0.00 | 0.00 | 24.04 | 24.04 |
| 292166767001 | JAIL(GTL)- HEADPHONES/SPEAKERS | 4/23/2019 | | 220943 | 4/23/2019 | 24.38 | 0.00 | 0.00 | 0.00 | 24.38 | 24.38 |
| 292166768001 | JAIL(GTL)- HEADPHONES/SPEAKERS | 4/23/2019 | | 220943 | 4/23/2019 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 295388790001 | CO CLERK- 2 TONER CARTRIDGES | 4/23/2019 | | 220943 | 4/23/2019 | 156.64 | 0.00 | 0.00 | 0.00 | 156.64 | 156.64 |
| 295434929001 | SO- FOLDERS,SHREDDER,PROTECT, BATTS, P#4 | 4/23/2019 | | 220943 | 4/23/2019 | 23.50 | 0.00 | 0.00 | 0.00 | 23.50 | 23.50 |
| 295435307001 | SO- FOLDERS,SHREDDER,PROTECT, BATTS, P#4 | 4/23/2019 | | 220943 | 4/23/2019 | 79.99 | 0.00 | 0.00 | 0.00 | 79.99 | 79.99 |
| 295435308001 | SO- FOLDERS,SHREDDER,PROTECT, BATTS, P#4 | 4/23/2019 | | 220943 | 4/23/2019 | 12.39 | 0.00 | 0.00 | 0.00 | 12.39 | 12.39 |
| 297461717001 | NON DEPT- FILE BOXES, HANG FILE, WIND. EM | 4/23/2019 | | 220943 | 4/23/2019 | 129.52 | 0.00 | 0.00 | 0.00 | 129.52 | 129.52 |
| 297469710001 | NON DEPT- FILE BOXES, HANG FILE, WIND. EM | 4/23/2019 | | 220943 | 4/23/2019 | 29.08 | 0.00 | 0.00 | 0.00 | 29.08 | 29.08 |
| 297621699001 | SO- SHREDDER, CR2 BATTERIES | 4/23/2019 | | 220943 | 4/23/2019 | 79.99 | 0.00 | 0.00 | 0.00 | 79.99 | 79.99 |
| 297623959001 | SO- SHREDDER, CR2 BATTERIES | 4/23/2019 | | 220943 | 4/23/2019 | 40.70 | 0.00 | 0.00 | 0.00 | 40.70 | 40.70 |
| 298226356001 | AG EXT- (6) CANON INK CARTRIDGES | 4/23/2019 | | 220943 | 4/23/2019 | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 | 39.00 |
| 298235576001 | AG EXT- (6) CANON INK CARTRIDGES | 4/23/2019 | | 220943 | 4/23/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 298280243001 | SO-FLASH DRIVES | 4/23/2019 | | 220943 | 4/23/2019 | 98.28 | 0.00 | 0.00 | 0.00 | 98.28 | 98.28 |
| 298280813001 | SO-FLASH DRIVES | 5/14/2019 | | 221242 | 5/14/2019 | 41.99 | 0.00 | 0.00 | 0.00 | 41.99 | 41.99 |
| 298600227001 | JP4-WIRELESS MOUSE/SPEAKERS | 4/23/2019 | | 220943 | 4/23/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 298601192001 | JP4-WIRELESS MOUSE/SPEAKERS | 4/23/2019 | | 220943 | 4/23/2019 | 19.03 | 0.00 | 0.00 | 0.00 | 19.03 | 19.03 |
| 301266145001 | DA- OFFC SUPLS, DISKS, FLSH DRV, DVD,BATT | 5/14/2019 | | 221242 | 5/14/2019 | 41.78 | 0.00 | 0.00 | 0.00 | 41.78 | 41.78 |
| 301300387001 | DA- OFFC SUPLS, DISKS, FLSH DRV, DVD,BATT | 5/14/2019 | | 221242 | 5/14/2019 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 301300388001 | DA- OFFC SUPLS, DISKS, FLSH DRV, DVD,BATT | 5/14/2019 | | 221242 | 5/14/2019 | 82.71 | 0.00 | 0.00 | 0.00 | 82.71 | 82.71 |
| 301300389001 | DA- OFFC SUPLS, DISKS, FLSH DRV, DVD,BATT | 5/14/2019 | | 221242 | 5/14/2019 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 301300390001 | DA- OFFC SUPLS, DISKS, FLSH DRV, DVD,BATT | 5/14/2019 | | 221242 | 5/14/2019 | 6.99 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |

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| 301300391001 | DA- OFFC SUPLS, DISKS, FLSH DRV, DVD,BATT5/14/2019 | | | 221242 | 5/14/2019 | 84.38 | 0.00 | 0.00 | 0.00 | 84.38 | 84.38 |
| 301308410001 | NON DEPT- OFFICE SUP, ENVEL, PAP CLIP, GLI5/14/2019 | | | 221242 | 5/14/2019 | 83.61 | 0.00 | 0.00 | 0.00 | 83.61 | 83.61 |
| 301322563001 | NON DEPT- OFFICE SUP, ENVEL, PAP CLIP, GLI5/14/2019 | | | 221242 | 5/14/2019 | 27.78 | 0.00 | 0.00 | 0.00 | 27.78 | 27.78 |
| 301538080001 | HBL- BLUE PAPER/GLUE STICKS | 5/14/2019 | | 221242 | 5/14/2019 | 32.28 | 0.00 | 0.00 | 0.00 | 32.28 | 32.28 |
| 301594750001 | SO-FLASH DRIVES | 5/14/2019 | | 221242 | 5/14/2019 | 39.49 | 0.00 | 0.00 | 0.00 | 39.49 | 39.49 |
| 303949408001 | DA- POST IT FLAGS, LAPTOP BAG | 5/14/2019 | | 221242 | 5/14/2019 | 5.02 | 0.00 | 0.00 | 0.00 | 5.02 | 5.02 |
| 303955858001 | DA- POST IT FLAGS, LAPTOP BAG | 5/14/2019 | | 221242 | 5/14/2019 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 |
| 304339528001 | MAGISTRATE- BROTHER PRINTER DRUM DR-€5/14/2019 | | | 221242 | 5/14/2019 | 86.25 | 0.00 | 0.00 | 0.00 | 86.25 | 86.25 |
| 305796363001 | DA- VICT SVC REFRIG, COFFEE POT, COFFEE | 5/14/2019 | | 221242 | 5/14/2019 | 424.25 | 0.00 | 0.00 | 0.00 | 424.25 | 424.25 |
| 306434185001 | DCLK- COLOR CODE LABELS #2 & #3 | 5/14/2019 | | 221242 | 5/14/2019 | 5.82 | 0.00 | 0.00 | 0.00 | 5.82 | 5.82 |
| 306434910001 | DCLK- COLOR CODE LABELS #2 & #3 | 5/14/2019 | | 221242 | 5/14/2019 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 30676665001 | EM-OFFICE SUPPLIES/PROJECTOR | 5/14/2019 | | 221242 | 5/14/2019 | 449.99 | 0.00 | 0.00 | 0.00 | 449.99 | 449.99 |
| 307404820001 | HBL-REPORT COVERS, HP90A CARTRIDGE | 5/14/2019 | | 221242 | 5/14/2019 | 146.95 | 0.00 | 0.00 | 0.00 | 146.95 | 146.95 |
| 307513123001 | NON DEPT- OFFICE SUPPLIES- TAPE, STENO P.5/14/2019 | | | 221242 | 5/14/2019 | 45.46 | 0.00 | 0.00 | 0.00 | 45.46 | 45.46 |
| 307530756001 | NON DEPT- OFFICE SUPPLIES- TAPE, STENO P.5/14/2019 | | | 221242 | 5/14/2019 | 23.89 | 0.00 | 0.00 | 0.00 | 23.89 | 23.89 |
| 308062404001 | DA- HP 05A BLACK CARTRIDGE | 5/14/2019 | | 221242 | 5/14/2019 | 67.66 | 0.00 | 0.00 | 0.00 | 67.66 | 67.66 |
| 310063215001 | SO-(2) PRINTERS | 5/29/2019 | | 221466 | 5/29/2019 | 799.98 | 0.00 | 0.00 | 0.00 | 799.98 | 799.98 |
| 311535098001 | RB2- 2 DRY ERASE BOARDS, MARKERS, ERASIS/29/2019 | | | 221466 | 5/29/2019 | 13.30 | 0.00 | 0.00 | 0.00 | 13.30 | 13.30 |
| 312108405001 | RB2- 2 DRY ERASE BOARDS, MARKERS, ERASIS/29/2019 | | | 221466 | 5/29/2019 | 275.30 | 0.00 | 0.00 | 0.00 | 275.30 | 275.30 |
| 312685001001 | NON DEPT- WINDOW ENVEL, #10 ENVEL, 9x15/29/2019 | | | 221466 | 5/29/2019 | 89.52 | 0.00 | 0.00 | 0.00 | 89.52 | 89.52 |
| 312687821001 | NON DEPT- WINDOW ENVEL, #10 ENVEL, 9x15/29/2019 | | | 221466 | 5/29/2019 | 91.78 | 0.00 | 0.00 | 0.00 | 91.78 | 91.78 |
| 312906964001 | DA- OFFICE SUP, HPO5A CART, PEN, ENVL, STI5/29/2019 | | | 221466 | 5/29/2019 | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| 312911450001 | DA- OFFICE SUP, HPO5A CART, PEN, ENVL, STI5/29/2019 | | | 221466 | 5/29/2019 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 | 2.99 |
| 313936362001 | BL-OFFICE SUPP, HP CART, TAPE, LABELS | 5/29/2019 | | 221466 | 5/29/2019 | 627.44 | 0.00 | 0.00 | 0.00 | 627.44 | 627.44 |
| 316060096001 | NDEP-CENTRAL SUPPLIES | 6/11/2019 | | 221676 | 6/11/2019 | 132.57 | 0.00 | 0.00 | 0.00 | 132.57 | 132.57 |
| 316090908001 | NDEP-CENTRAL SUPPLIES | 6/11/2019 | | 221676 | 6/11/2019 | 14.88 | 0.00 | 0.00 | 0.00 | 14.88 | 14.88 |
| 318297383001 | CCLK-2 HP TONER 80A | 6/11/2019 | | 221676 | 6/11/2019 | 156.64 | 0.00 | 0.00 | 0.00 | 156.64 | 156.64 |
| 319778583001 | CO JUDGE- COMM. CLERK INK CARTRIDGE | 6/11/2019 | | 221676 | 6/11/2019 | 17.66 | 0.00 | 0.00 | 0.00 | 17.66 | 17.66 |
| 321471744001 | NON DEPT- OFFICE SUPPLIES, TAPE, CLIPS, MI6/25/2019 | | | 221870 | 6/25/2019 | 58.32 | 0.00 | 0.00 | 0.00 | 58.32 | 58.32 |
| 321483600001 | NON DEPT- OFFICE SUPPLIES, TAPE, CLIPS, MI6/25/2019 | | | 221870 | 6/25/2019 | 9.33 | 0.00 | 0.00 | 0.00 | 9.33 | 9.33 |
| 321714915001 | DA- BROTHER TONER, BURNET OFFICE | 6/25/2019 | | 221870 | 6/25/2019 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 321756686001 | NON DEPT- 2 CASES BANKERS BOXES, DIST CL6/25/2019 | | | 221870 | 6/25/2019 | 63.64 | 0.00 | 0.00 | 0.00 | 63.64 | 63.64 |
| 324018566001 | AUD/NON DEP-PAPER/FOLDERS/STICKY NOTI6/25/2019 | | | 221870 | 6/25/2019 | 45.52 | 0.00 | 0.00 | 0.00 | 45.52 | 45.52 |
| 326175905001 | DA- OFFICE SUPPLIES | 6/25/2019 | | 221870 | 6/25/2019 | 36.78 | 0.00 | 0.00 | 0.00 | 36.78 | 36.78 |
| 326179363001 | DA- OFFICE SUPPLIES | 6/25/2019 | | 221870 | 6/25/2019 | 105.55 | 0.00 | 0.00 | 0.00 | 105.55 | 105.55 |
| 326179364001 | DA- OFFICE SUPPLIES | 6/25/2019 | | 221870 | 6/25/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 326397862001 | NDEP- FOLDERS/STORAGE BOXES/ENVELOPE 6/25/2019 | | | 221870 | 6/25/2019 | 176.69 | 0.00 | 0.00 | 0.00 | 176.69 | 176.69 |
| 326495708001 | DA- OFFICE SUPPLIES, DISKS, TONER, STICKY I7/9/2019 | | | 222059 | 7/9/2019 | 264.89 | 0.00 | 0.00 | 0.00 | 264.89 | 264.89 |
| 326510654001 | DA- OFFICE SUPPLIES, DISKS, TONER, STICKY I7/9/2019 | | | 222059 | 7/9/2019 | 15.98 | 0.00 | 0.00 | 0.00 | 15.98 | 15.98 |
| 326510655001 | DA- OFFICE SUPPLIES, DISKS, TONER, STICKY I7/9/2019 | | | 222059 | 7/9/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 326510656001 | DA- OFFICE SUPPLIES, DISKS, TONER, STICKY I7/9/2019 | | | 222059 | 7/9/2019 | 9.49 | 0.00 | 0.00 | 0.00 | 9.49 | 9.49 |
| 330601743001 | NON DEPT- OFFICE SUPP, STAPLES, POST IT, F7/9/2019 | | | 222059 | 7/9/2019 | 99.11 | 0.00 | 0.00 | 0.00 | 99.11 | 99.11 |
| 330611111001 | NON DEPT- OFFICE SUPP, STAPLES, POST IT, F7/9/2019 | | | 222059 | 7/9/2019 | 33.72 | 0.00 | 0.00 | 0.00 | 33.72 | 33.72 |
| 330992801001 | DA- 2 BOOKSHELVES, STORAGE CAB, BROCH I7/9/2019 | | | 222059 | 7/9/2019 | 58.49 | 0.00 | 0.00 | 0.00 | 58.49 | 58.49 |

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| 330993102001 | DA- 2 BOOKSHELVES, STORAGE CAB, BROCH | 7/9/2019 | | 222059 | 7/9/2019 | 509.97 | 0.00 | 0.00 | 0.00 | 509.97 | 509.97 |
| 331566827001 | IHC-TN210 MAGENTA INK CARTRIDGE | 7/9/2019 | | 222059 | 7/9/2019 | 118.39 | 0.00 | 0.00 | 0.00 | 118.39 | 118.39 |
| 332258780001 | DIST CLK- #4, 5, 9, FILE LABELS | 7/9/2019 | | 222059 | 7/9/2019 | 24.23 | 0.00 | 0.00 | 0.00 | 24.23 | 24.23 |
| 332259172001 | DIST CLK- #4, 5, 9, FILE LABELS | 7/9/2019 | | 222059 | 7/9/2019 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 332724005001 | DA- 3PK (2 ea) HP 65 TONER CARTRIDGE | 7/9/2019 | | 222059 | 7/9/2019 | 86.67 | 0.00 | 0.00 | 0.00 | 86.67 | 86.67 |
| 333303891001 | NON DEPT- CENTRAL SUPPLIES, SHARPIES/AC7 | 7/9/2019 | | 222059 | 7/9/2019 | 62.41 | 0.00 | 0.00 | 0.00 | 62.41 | 62.41 |
| 333312117001 | NON DEPT- CENTRAL SUPPLIES, SHARPIES/AC7 | 7/9/2019 | | 222059 | 7/9/2019 | 95.46 | 0.00 | 0.00 | 0.00 | 95.46 | 95.46 |
| 335167450001 | NON DEPT- ENVELOPE, CLIPS, STAPLE, R BAN | 7/23/2019 | | 222277 | 7/23/2019 | 82.71 | 0.00 | 0.00 | 0.00 | 82.71 | 82.71 |
| 335169679001 | NON DEPT- ENVELOPE, CLIPS, STAPLE, R BAN | 7/23/2019 | | 222277 | 7/23/2019 | 19.02 | 0.00 | 0.00 | 0.00 | 19.02 | 19.02 |
| 335169680001 | NON DEPT- ENVELOPE, CLIPS, STAPLE, R BAN | 7/23/2019 | | 222277 | 7/23/2019 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 |
| 335170784001 | LIB- HP TONERS, 90A, 647A, 05A, 950XXL | 7/23/2019 | | 222277 | 7/23/2019 | 401.63 | 0.00 | 0.00 | 0.00 | 401.63 | 401.63 |
| 335625904001 | SO- TWO SMOKER'S RECEPTACLE | 7/23/2019 | | 222277 | 7/23/2019 | 198.86 | 0.00 | 0.00 | 0.00 | 198.86 | 198.86 |
| 338867352001 | BL-OFFICE SUPPLIES | 8/13/2019 | | 222547 | 8/13/2019 | 121.87 | 0.00 | 0.00 | 0.00 | 121.87 | 121.87 |
| 338898842001 | HBL-CASE OF TISSUES | 8/13/2019 | | 222547 | 8/13/2019 | 31.48 | 0.00 | 0.00 | 0.00 | 31.48 | 31.48 |
| 339065176001 | HBL-TISSUE,FCL,ACCLM,WE,3 | 8/13/2019 | | 222547 | 8/13/2019 | -31.48 | 0.00 | 0.00 | 0.00 | -31.48 | -31.48 |
| 339081997001 | HBL-CASE OF TISSUES | 8/13/2019 | | 222547 | 8/13/2019 | 31.48 | 0.00 | 0.00 | 0.00 | 31.48 | 31.48 |
| 339828073001 | DA- INK, TONER, SHIPPING TAPE | 7/23/2019 | | 222277 | 7/23/2019 | 164.28 | 0.00 | 0.00 | 0.00 | 164.28 | 164.28 |
| 340060009001 | SO- 7 INK CARTRIDGES | 8/13/2019 | | 222547 | 8/13/2019 | 613.58 | 0.00 | 0.00 | 0.00 | 613.58 | 613.58 |
| 340105553001 | SO- BLACK ON WHITE LABEL TAPE, RED PENS | 8/13/2019 | | 222547 | 8/13/2019 | 11.90 | 0.00 | 0.00 | 0.00 | 11.90 | 11.90 |
| 340115464001 | SO- BLACK ON WHITE LABEL TAPE, RED PENS | 8/13/2019 | | 222547 | 8/13/2019 | 28.09 | 0.00 | 0.00 | 0.00 | 28.09 | 28.09 |
| 342704757001 | CHS-9V BATTERIES | 8/13/2019 | | 222547 | 8/13/2019 | 13.49 | 0.00 | 0.00 | 0.00 | 13.49 | 13.49 |
| 343800550001 | JP4- FAX CART, HP 80A, SHIP TAPE, HP61 | 8/13/2019 | | 222547 | 8/13/2019 | 148.14 | 0.00 | 0.00 | 0.00 | 148.14 | 148.14 |
| 343812806001 | BL- 1 CASE COPY PAPER, BROTHER INK LC3028 | 8/13/2019 | | 222547 | 8/13/2019 | 101.40 | 0.00 | 0.00 | 0.00 | 101.40 | 101.40 |
| 346180754001 | NDEP- CENTRAL SUPPLIES | 8/13/2019 | | 222547 | 8/13/2019 | 27.43 | 0.00 | 0.00 | 0.00 | 27.43 | 27.43 |
| 347511943001 | DA- EXT CORDS, BLANK CERTIFICATES | 8/13/2019 | | 222547 | 8/13/2019 | 5.24 | 0.00 | 0.00 | 0.00 | 5.24 | 5.24 |
| 347513194001 | DA- EXT CORDS, BLANK CERTIFICATES | 8/13/2019 | | 222547 | 8/13/2019 | 36.38 | 0.00 | 0.00 | 0.00 | 36.38 | 36.38 |
| 347586088001 | JP4- 20 PK AA BATTERIES, 20 AAA BATTERIES | 8/13/2019 | | 222547 | 8/13/2019 | 21.77 | 0.00 | 0.00 | 0.00 | 21.77 | 21.77 |
| 347679157001 | LIB- HBFL 12 REPORT COVERS | 8/13/2019 | | 222547 | 8/13/2019 | 16.20 | 0.00 | 0.00 | 0.00 | 16.20 | 16.20 |
| 348393344001 | NON DEPT- LEGAL FILE, LEGAL HANGIN, CALE | 8/13/2019 | | 222547 | 8/13/2019 | 57.28 | 0.00 | 0.00 | 0.00 | 57.28 | 57.28 |
| 349717958001 | DA- DISKS, TAPE, SHARPIES, 2,8,32 GB USB D | 8/13/2019 | | 222547 | 8/13/2019 | 112.80 | 0.00 | 0.00 | 0.00 | 112.80 | 112.80 |
| 349722159001 | DA- DISKS, TAPE, SHARPIES, 2,8,32 GB USB D | 8/27/2019 | | 222745 | 8/27/2019 | 79.96 | 0.00 | 0.00 | 0.00 | 79.96 | 79.96 |
| 349722160001 | DA- DISKS, TAPE, SHARPIES, 2,8,32 GB USB D | 8/13/2019 | | 222547 | 8/13/2019 | 87.49 | 0.00 | 0.00 | 0.00 | 87.49 | 87.49 |
| 349722161001 | DA- DISKS, TAPE, SHARPIES, 2,8,32 GB USB D | 8/27/2019 | | 222745 | 8/27/2019 | 94.98 | 0.00 | 0.00 | 0.00 | 94.98 | 94.98 |
| 352243680001 | NON DEP- LEGAL FILE, NOTE PADS, PENS, BO | 8/27/2019 | | 222745 | 8/27/2019 | 109.14 | 0.00 | 0.00 | 0.00 | 109.14 | 109.14 |
| 352289149001 | NON DEP- LEGAL FILE, NOTE PADS, PENS, BO | 8/27/2019 | | 222745 | 8/27/2019 | 23.64 | 0.00 | 0.00 | 0.00 | 23.64 | 23.64 |
| 352439607001 | LIB- 3 ROLLS NEWSPRINT | 8/27/2019 | | 222745 | 8/27/2019 | 38.40 | 0.00 | 0.00 | 0.00 | 38.40 | 38.40 |
| 353279059001 | DA- CDs, HP65 INK, | 8/27/2019 | | 222745 | 8/27/2019 | 312.88 | 0.00 | 0.00 | 0.00 | 312.88 | 312.88 |
| 353284849001 | DA- CDs, HP65 INK, | 8/27/2019 | | 222745 | 8/27/2019 | 9.50 | 0.00 | 0.00 | 0.00 | 9.50 | 9.50 |
| 353484292001 | SO-INK CARTRIDGES | 8/27/2019 | | 222745 | 8/27/2019 | 175.30 | 0.00 | 0.00 | 0.00 | 175.30 | 175.30 |
| 357424552001 | DPS- 1 CASE OF COPY PAPER | 8/27/2019 | | 222745 | 8/27/2019 | 41.41 | 0.00 | 0.00 | 0.00 | 41.41 | 41.41 |
| 357599623001 | NON DEPT- 2 BOXES OF PENS | 8/27/2019 | | 222745 | 8/27/2019 | 8.65 | 0.00 | 0.00 | 0.00 | 8.65 | 8.65 |
| 359658664001 | JP4- HANGING FILES, BOOKENDS | 9/10/2019 | | 222940 | 9/10/2019 | 58.81 | 0.00 | 0.00 | 0.00 | 58.81 | 58.81 |
| 359662400001 | TAX ASSESS- 2 OFFICE CHAIRS | 9/24/2019 | | 223099 | 9/24/2019 | 219.99 | 0.00 | 0.00 | 0.00 | 219.99 | 219.99 |
| 359662400001A | TAX ASSES- (5) CHAIR MATS , 4 CHAIRS | 9/24/2019 | | 223099 | 9/24/2019 | 344.95 | 0.00 | 0.00 | 0.00 | 344.95 | 344.95 |

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 359662401001 | TAX ASSES- (5) CHAIR MATS , 4 CHAIRS | 9/24/2019 | | 223099 | 9/24/2019 | 879.96 | 0.00 | 0.00 | 0.00 | 879.96 | 879.96 |
| 360302978001 | DA- DVD DRIVE, 10 FLASH DRIVES, EXT HARD | 9/10/2019 | | 222940 | 9/10/2019 | 177.57 | 0.00 | 0.00 | 0.00 | 177.57 | 177.57 |
| 360305681001 | DA- DVD DRIVE, 10 FLASH DRIVES, EXT HARD | 9/10/2019 | | 222940 | 9/10/2019 | 257.99 | 0.00 | 0.00 | 0.00 | 257.99 | 257.99 |
| 361332439001 | CO CLK- 2 HP 80A CARTRIDGES | 9/10/2019 | | 222940 | 9/10/2019 | 156.64 | 0.00 | 0.00 | 0.00 | 156.64 | 156.64 |
| 362208858001 | SO-CR2 BATTERIES METAL DETECT, INK CART9 | 9/24/2019 | | 223099 | 9/24/2019 | 722.26 | 0.00 | 0.00 | 0.00 | 722.26 | 722.26 |
| 362213279001 | SO-CR2 BATTERIES METAL DETECT, INK CART9 | 9/24/2019 | | 223099 | 9/24/2019 | 339.99 | 0.00 | 0.00 | 0.00 | 339.99 | 339.99 |
| 362921042001 | DA- LAPTOP BAG, 2 CHAIRS, LADDER, SURGE | 9/10/2019 | | 222940 | 9/10/2019 | 30.50 | 0.00 | 0.00 | 0.00 | 30.50 | 30.50 |
| 363687791001 | NON DEPT- CLIPS, TAPE, DVD-R, PURPLE PEN | 9/24/2019 | | 223099 | 9/24/2019 | 71.13 | 0.00 | 0.00 | 0.00 | 71.13 | 71.13 |
| 363832416001 | IHC- 3 INK CARTRIDGES | 9/10/2019 | | 222940 | 9/10/2019 | 218.67 | 0.00 | 0.00 | 0.00 | 218.67 | 218.67 |
| 364426774001 | NON DEPT- CLIPS, TAPE, DVD-R, PURPLE PEN | 9/24/2019 | | 223099 | 9/24/2019 | 9.72 | 0.00 | 0.00 | 0.00 | 9.72 | 9.72 |
| 366544867001 | STOOL,TASK,CENTER TILT | 9/24/2019 | | 223099 | 9/24/2019 | 169.99 | 0.00 | 0.00 | 0.00 | 169.99 | 169.99 |
| 367226315001 | JP3- 3 HP80A CARTRIDGES | 9/24/2019 | | 223099 | 9/24/2019 | 234.96 | 0.00 | 0.00 | 0.00 | 234.96 | 234.96 |
| 367568553001 | DA- 18 x 24 CORK BOARD | 9/10/2019 | | 222940 | 9/10/2019 | 17.81 | 0.00 | 0.00 | 0.00 | 17.81 | 17.81 |
| 368138883001 | NON DEPT- ENVELOPES, PENS, MEMO BOOK | 9/10/2019 | | 222940 | 9/10/2019 | 155.83 | 0.00 | 0.00 | 0.00 | 155.83 | 155.83 |
| 368163112001 | NON DEPT- ENVELOPES, PENS, MEMO BOOK | 9/10/2019 | | 222940 | 9/10/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| 369646828001 | ELEC- PLANNERS, 2 CASES COPY PAPER | 9/24/2019 | | 223099 | 9/24/2019 | 104.68 | 0.00 | 0.00 | 0.00 | 104.68 | 104.68 |
| 370450791001 | ELEC- PLANNERS, 2 CASES COPY PAPER | 9/24/2019 | | 223099 | 9/24/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 371207815001 | DA- INK CARTRIDGES, CANON PGI | 9/24/2019 | | 223099 | 9/24/2019 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| 371208013001 | DA- INK CARTRIDGES, CANON PGI | 9/24/2019 | | 223099 | 9/24/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 372062747001 | SO- INK CARTRIDGES | 9/24/2019 | | 223099 | 9/24/2019 | 361.13 | 0.00 | 0.00 | 0.00 | 361.13 | 361.13 |
| 373623072001 | ENV SVC- TONER CARTRIDGE,PENCIL LEAD RE | 9/24/2019 | | 223099 | 9/24/2019 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 | 9.89 |
| 373628291001 | ENV SVC- TONER CARTRIDGE,PENCIL LEAD RE | 9/24/2019 | | 223099 | 9/24/2019 | 476.83 | 0.00 | 0.00 | 0.00 | 476.83 | 476.83 |
| 374489205001 | DA- 4 HP65XL CARTRIDGES, DRY ERS MARKEF | 9/24/2019 | | 223099 | 9/24/2019 | 156.55 | 0.00 | 0.00 | 0.00 | 156.55 | 156.55 |
| 374933947001 | DA- BROTHER LC103 INK, 3 PLANNERS, 1 JOU | 9/24/2019 | | 223099 | 9/24/2019 | 87.36 | 0.00 | 0.00 | 0.00 | 87.36 | 87.36 |
| 3203 - OFFICE OF THE ATT GENERAL | | | | | | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 978-29359 | SO-REG 12/4-12/5 CONF(B.CANADY) | 11/14/2018 | | 218573 | 11/14/2018 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 13744 - OFFICE OF THE ATTORNEY GENERAL | | | | | | 49.50 | 0.00 | 0.00 | 0.00 | 49.50 | 49.50 |
| 11/15/18 | SO-0013485586 OVRPMT 5/23/18 | 11/27/2018 | | 218721 | 11/27/2018 | 49.50 | 0.00 | 0.00 | 0.00 | 49.50 | 49.50 |
| 6018 - OMNIBASE SERVICES, INC. | | | | | | 1,738.57 | 0.00 | 0.00 | 0.00 | 1,738.57 | 1,738.57 |
| 119-001027 | JP1-QTR1 ACTVTY CY2019 JAN-MAR | 4/23/2019 | | 220945 | 4/23/2019 | 184.98 | 0.00 | 0.00 | 0.00 | 184.98 | 184.98 |
| 119-002027 | JP2-QTR1 ACTVTY CY2019 JAN-MAR | 4/23/2019 | | 220945 | 4/23/2019 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 |
| 119-003027 | JP3-QTR1 ACTVTY CY2019 JAN-MAR | 4/23/2019 | | 220945 | 4/23/2019 | 154.56 | 0.00 | 0.00 | 0.00 | 154.56 | 154.56 |
| 119-004027 | JP4-QTR1 ACTVTY CY2019 JAN-MAR | 4/23/2019 | | 220945 | 4/23/2019 | 102.19 | 0.00 | 0.00 | 0.00 | 102.19 | 102.19 |
| 119-007027 | COLLECT-QTR1 ACTVTY JAN-MARCH 2019 | 4/23/2019 | | 220945 | 4/23/2019 | 45.13 | 0.00 | 0.00 | 0.00 | 45.13 | 45.13 |
| 219-001027 | JP1-QTR2 ACTIVITY APR,MAY,JUN19 | 7/23/2019 | | 222278 | 7/23/2019 | 148.16 | 0.00 | 0.00 | 0.00 | 148.16 | 148.16 |
| 219002027 | JP2-QTR2 ACTIVITY CY2019-APR,MAY,JUN | 7/23/2019 | | 222278 | 7/23/2019 | 94.03 | 0.00 | 0.00 | 0.00 | 94.03 | 94.03 |
| 219-003027 | JP3-QTR2 ACTIVITY APR,MAY,JUN19 | 7/23/2019 | | 222278 | 7/23/2019 | 122.69 | 0.00 | 0.00 | 0.00 | 122.69 | 122.69 |
| 219-004027 | JP4-QTR2 ACTIVITY APR,MAY,JUN19 | 7/23/2019 | | 222278 | 7/23/2019 | 63.77 | 0.00 | 0.00 | 0.00 | 63.77 | 63.77 |
| 219-007027 | COLL-QTR2 ACTIVITY APR,MAY,JUN19 | 8/27/2019 | | 222746 | 8/27/2019 | 20.91 | 0.00 | 0.00 | 0.00 | 20.91 | 20.91 |
| 318-007027 | COLL-3QTR ACTIVITY (JUL-SEP18) | 9/30/2018 | | 218362 | 10/31/2018 | 74.36 | 0.00 | 0.00 | 0.00 | 74.36 | 74.36 |
| 3QTR18 JP1 | JP1-3QTR18 ACTIVITY | 9/30/2018 | | 218239 | 10/23/2018 | 136.47 | 0.00 | 0.00 | 0.00 | 136.47 | 136.47 |
| 3QTR18 JP2 | JP2-3QTR18 ACTIVITY | 9/30/2018 | | 218239 | 10/23/2018 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 3QTR18 JP3 | JP3-3QTR18 ACTIVITY | 9/30/2018 | | 218239 | 10/23/2018 | 57.66 | 0.00 | 0.00 | 0.00 | 57.66 | 57.66 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 3QTR18 JP4 | JP4-3QTR18 ACTIVITY | 9/30/2018 | | 218239 | 10/23/2018 | 72.61 | 0.00 | 0.00 | 0.00 | 72.61 | 72.61 |
| 418-001027 | JP1-QTR4 ACTVTY CY2018 - OCT-DEC | 1/23/2019 | | 219519 | 1/23/2019 | 120.19 | 0.00 | 0.00 | 0.00 | 120.19 | 120.19 |
| 418-002027 | JP2-QTR4 ACTVTY CY2018 - OCT-DEC | 1/23/2019 | | 219519 | 1/23/2019 | 31.15 | 0.00 | 0.00 | 0.00 | 31.15 | 31.15 |
| 418-003027 | JP3-QTR4 ACTVTY CY2018 - OCT-DEC | 1/23/2019 | | 219519 | 1/23/2019 | 74.73 | 0.00 | 0.00 | 0.00 | 74.73 | 74.73 |
| 418-004027 | JP4-QTR4 ACTVTY CY2018 - OCT-DEC | 1/23/2019 | | 219519 | 1/23/2019 | 30.37 | 0.00 | 0.00 | 0.00 | 30.37 | 30.37 |
| 418-007027 | COMPL-QTR4 CY2018 - OCT-DEC | 1/23/2019 | | 219519 | 1/23/2019 | 60.61 | 0.00 | 0.00 | 0.00 | 60.61 | 60.61 |
| 14596 - OMT SIGN SHOP | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 0001560 | RB2- 4 SIGNS FOR RECYLCE TRAILERS | 9/24/2019 | | 223101 | 9/24/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 13294 - ONE MORE THING SIGNS & MORE | | | | | | 890.00 | 0.00 | 0.00 | 0.00 | 890.00 | 890.00 |
| 0001385 | RB1-SIGN FOR COUNTY BARN | 2/26/2019 | | 220042 | 2/26/2019 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 |
| 0001392 | ND(CH) SIGNS FOR DOWNSTAIRS OFFICES | 3/12/2019 | | 220268 | 3/12/2019 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 0001422 | RB2-PCT 2 BARN ALUMINUM 4X8 SIGN | 8/27/2019 | | 222747 | 8/27/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 13342 - ONSITE DECALS, LLC | | | | | | 6,976.96 | 0.00 | 0.00 | 0.00 | 6,976.96 | 6,976.96 |
| 5978 | JAIL-VEHICLE DECALS(SILVERADOS/TAHOE) | 9/30/2018 | Y | 218240 | 10/23/2018 | 1,290.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | 1,290.00 |
| 6078 | AC-UNNET12/STRIPE ANIMAL CONTROL UNIT | 10/31/2018 | Y | 218363 | 10/31/2018 | 858.91 | 0.00 | 0.00 | 0.00 | 858.91 | 858.91 |
| 6240 | JAIL-DECALS FOR BUS | 1/23/2019 | Y | 219520 | 1/23/2019 | 2,688.05 | 0.00 | 0.00 | 0.00 | 2,688.05 | 2,688.05 |
| 6505 | SO-UN152&UN160-GRAPHICS | 3/12/2019 | Y | 220269 | 3/12/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 6506 | SO-UN152&UN160-GRAPHICS | 3/12/2019 | Y | 220269 | 3/12/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 6917 | SO-RESTRIPED COURT SECURITY VAN | 5/14/2019 | Y | 221244 | 5/14/2019 | 1,590.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 1,590.00 |
| 14073 - ONTARIO SYSTEMS, LLC | | | | | | 2,388.00 | 0.00 | 0.00 | 0.00 | 2,388.00 | 2,388.00 |
| INV73826 | IT-RR SAAS FEE1 LIC 10/01/18-10/31/18 | 10/9/2018 | | 218007 | 10/9/2018 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV75242 | IT-RR SAAS FEE 1 LIC 11/01/18-11/30/18 | 11/14/2018 | | 218574 | 11/14/2018 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV76542 | IT-SAAS FEE 12/1/18-12/31/18 | 11/27/2018 | | 218722 | 11/27/2018 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV78213 | IT-SAAS FEE 1 LIC 01/01/19-01/31/19 | 1/8/2019 | | 219312 | 1/8/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV79287 | IT-RR SAAS FEE1 LIC 02/01-02/28/19 | 2/6/2019 | | 219689 | 2/6/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV80862 | IT-SAAS FEE 3/1/19-3/31/19 | 2/26/2019 | | 220043 | 2/26/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV82111 | IT-SAAS LIC FEE 4/1-4/30/19 | 3/26/2019 | | 220490 | 3/26/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV83063 | IT-SAAS LIC FEE 5/1-5/31/19 | 4/23/2019 | | 220946 | 4/23/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV84388 | IT-SAAS LIC FEE 6/1-6/30/19 | 5/29/2019 | | 221467 | 5/29/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV85972 | IT-SAAS LIC FEE 7/1-7/31/19 | 7/9/2019 | | 222061 | 7/9/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV87114 | IT-RR SAAS FEE 8/1-8/31/19 | 7/23/2019 | | 222279 | 7/23/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| INV88336 | IT-SAAS FEE 9/1-9/30/19 | 8/27/2019 | | 222748 | 8/27/2019 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| 14406 - OPEN DOOR RECOVERY HOUSE | | | | | | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| 1QTR/FY19 | JCA-JUROR DNTNS OCT-DEC18 | 12/31/2018 | | 13616 | 3/8/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13660 | 7/16/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 5176 - O'REILLY AUTOMOTIVE INC | | | | | | 3,066.36 | 0.00 | 0.00 | 0.00 | 3,066.36 | 3,066.36 |
| 0636-101046 | SO-WIPER BLADE | 9/30/2018 | | 218108 | 10/17/2018 | 47.48 | 0.00 | 0.00 | 0.00 | 47.48 | 47.48 |
| 0636-105462 | SO-WIPER BLADE | 11/27/2018 | | 218723 | 11/27/2018 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 0636-107166 | MAINT- TOUCH UP PAINT | 11/14/2018 | | 218575 | 11/14/2018 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 | 19.98 |
| 0636-107726 | MAINT-SANDPAPER | 11/14/2018 | | 218575 | 11/14/2018 | 14.07 | 0.00 | 0.00 | 0.00 | 14.07 | 14.07 |
| 0636-108500 | MAINT-PAINT & TIRE GUAGE | 11/14/2018 | | 218575 | 11/14/2018 | 28.55 | 0.00 | 0.00 | 0.00 | 28.55 | 28.55 |
| 0636-109152 | SO=HEADLAMP | 11/27/2018 | | 218723 | 11/27/2018 | 14.87 | 0.00 | 0.00 | 0.00 | 14.87 | 14.87 |

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|----------------------------|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 0636-110744 | SO-WIPER BLADE, MINI LAMP | 12/20/2018 | | 219136 | 12/20/2018 | 57.28 | 0.00 | 0.00 | 0.00 | 57.28 | 57.28 |
| 0636-111682 | SO-HEADLAMP | 12/20/2018 | | 219136 | 12/20/2018 | 14.87 | 0.00 | 0.00 | 0.00 | 14.87 | 14.87 |
| 0636-113600 | SO-FUEL CLEANER, MOTOR TRT | 12/20/2018 | | 219136 | 12/20/2018 | 22.97 | 0.00 | 0.00 | 0.00 | 22.97 | 22.97 |
| 0636-116468 | SO-BATTERY | 1/23/2019 | | 219521 | 1/23/2019 | 152.93 | 0.00 | 0.00 | 0.00 | 152.93 | 152.93 |
| 0636-116711 | SO-MOTOR OIL | 1/23/2019 | | 219521 | 1/23/2019 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 | 19.98 |
| 0636-121008 | SO-MINI BLUB | 2/26/2019 | | 220044 | 2/26/2019 | 7.01 | 0.00 | 0.00 | 0.00 | 7.01 | 7.01 |
| 0636-122488 | SO-WIPER FLUID, ANTIFREEZ | 2/26/2019 | | 220044 | 2/26/2019 | 15.78 | 0.00 | 0.00 | 0.00 | 15.78 | 15.78 |
| 0636-122754 | MAINT-CAT CONVERTERS/SENSORS(2011 F152) | 2/26/2019 | | 220044 | 2/26/2019 | 1,137.90 | 0.00 | 0.00 | 0.00 | 1,137.90 | 1,137.90 |
| 0636-129979 | SO-HEADLAMP #90 | 4/9/2019 | | 220723 | 4/9/2019 | 14.87 | 0.00 | 0.00 | 0.00 | 14.87 | 14.87 |
| 0636-130087 | VETRIDE-CABLES VAN#1254/WIPER BLADES(14/9/2019 | 4/9/2019 | | 220723 | 4/9/2019 | 86.88 | 0.00 | 0.00 | 0.00 | 86.88 | 86.88 |
| 0636-133144 | VET RIDE- WIPER BLADES FORD VANS, 1254,15/29/2019 | 5/29/2019 | | 221468 | 5/29/2019 | 26.94 | 0.00 | 0.00 | 0.00 | 26.94 | 26.94 |
| 0636-135764 | SO-WIPER BLADE & CAPSULE #90 | 5/29/2019 | | 221468 | 5/29/2019 | 23.85 | 0.00 | 0.00 | 0.00 | 23.85 | 23.85 |
| 0636-137805 | SO-WIPER BLADES/ FLUID | 6/11/2019 | | 221677 | 6/11/2019 | 51.42 | 0.00 | 0.00 | 0.00 | 51.42 | 51.42 |
| 0636-137966 | SO-CAPSULE | 6/11/2019 | | 221677 | 6/11/2019 | 14.87 | 0.00 | 0.00 | 0.00 | 14.87 | 14.87 |
| 0636-138996 | VETRIDE-WINDSHIELD WIPER FLUID | 6/11/2019 | | 221677 | 6/11/2019 | 11.16 | 0.00 | 0.00 | 0.00 | 11.16 | 11.16 |
| 0636-141207 | SO-BATTERY | 6/11/2019 | | 221677 | 6/11/2019 | 129.20 | 0.00 | 0.00 | 0.00 | 129.20 | 129.20 |
| 0636-142409 | SO-HEADLAMP #62 | 8/27/2019 | | 222749 | 8/27/2019 | 14.87 | 0.00 | 0.00 | 0.00 | 14.87 | 14.87 |
| 0636-144672 | SO-WIPER BLADES #186 | 8/27/2019 | | 222749 | 8/27/2019 | 55.08 | 0.00 | 0.00 | 0.00 | 55.08 | 55.08 |
| 0636-145671 | SO-WIPER BLADES | 8/27/2019 | | 222749 | 8/27/2019 | 40.52 | 0.00 | 0.00 | 0.00 | 40.52 | 40.52 |
| 0636-145766 | MAINT-WINDSHIELD WIPERS('16 CHEVY) | 7/23/2019 | | 222280 | 7/23/2019 | 32.62 | 0.00 | 0.00 | 0.00 | 32.62 | 32.62 |
| 0636-146047 | SO-ACP W/GUAGE - PATROL UNIT | 8/27/2019 | | 222749 | 8/27/2019 | 42.99 | 0.00 | 0.00 | 0.00 | 42.99 | 42.99 |
| 0636-146830 | AP-TAIL LIGHT LENS FOR VAN | 7/23/2019 | | 222280 | 7/23/2019 | 20.81 | 0.00 | 0.00 | 0.00 | 20.81 | 20.81 |
| 0636-149419 | SO-WIPER BLADE 2015 TAHOE | 8/27/2019 | | 222749 | 8/27/2019 | 36.02 | 0.00 | 0.00 | 0.00 | 36.02 | 36.02 |
| 0636-150153 | SO-MINI BULB | 8/27/2019 | | 222749 | 8/27/2019 | 4.97 | 0.00 | 0.00 | 0.00 | 4.97 | 4.97 |
| 0636-151690 | SO-ACP W/GUAGE #152 | 8/27/2019 | | 222749 | 8/27/2019 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| 0636-152088 | MAINT-WINDOW HANDLE(FORD F150/S10) | 8/13/2019 | | 222549 | 8/13/2019 | 29.42 | 0.00 | 0.00 | 0.00 | 29.42 | 29.42 |
| 0636-153767 | SO-BATTERY #171 | 9/24/2019 | | 223102 | 9/24/2019 | 152.93 | 0.00 | 0.00 | 0.00 | 152.93 | 152.93 |
| 0636-153769 | SO-WIPER BLADES/ GLASS CLNR | 9/24/2019 | | 223102 | 9/24/2019 | 50.53 | 0.00 | 0.00 | 0.00 | 50.53 | 50.53 |
| 0636-153812 | SO-FUEL ADDITIVES, WIPER BLADES | 9/24/2019 | | 223102 | 9/24/2019 | 85.50 | 0.00 | 0.00 | 0.00 | 85.50 | 85.50 |
| 0636-155350 | MAINT- PARTS FOR A/C KIM'S VAN | 9/24/2019 | | 223102 | 9/24/2019 | 44.39 | 0.00 | 0.00 | 0.00 | 44.39 | 44.39 |
| 0636-155386 | SO-CAPSULE #82 | 9/24/2019 | | 223102 | 9/24/2019 | 15.61 | 0.00 | 0.00 | 0.00 | 15.61 | 15.61 |
| 0636-155481 | SO-FUEL TREATMENT | 9/24/2019 | | 223102 | 9/24/2019 | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 | 9.98 |
| 0636-156813 | SO-TWIST TIES, CARGO STRAPS | 9/24/2019 | | 223102 | 9/24/2019 | 58.97 | 0.00 | 0.00 | 0.00 | 58.97 | 58.97 |
| 0636-157063 | SO-MINI BULB, BATTERY #174 | 9/24/2019 | | 223102 | 9/24/2019 | 158.15 | 0.00 | 0.00 | 0.00 | 158.15 | 158.15 |
| 0636-157072 | SO-MICRO2 FUSES | 9/24/2019 | | 223102 | 9/24/2019 | 4.99 | 0.00 | 0.00 | 0.00 | 4.99 | 4.99 |
| 0636-157866 | SO-WIPER BLADES #184 | 9/24/2019 | | 223102 | 9/24/2019 | 52.18 | 0.00 | 0.00 | 0.00 | 52.18 | 52.18 |
| 1941-149308 | SO-MOLDINT TAPE, WEATHER STRP/ HOSE CI9 | 9/24/2019 | | 223102 | 9/24/2019 | 44.45 | 0.00 | 0.00 | 0.00 | 44.45 | 44.45 |
| 4403-329460 | CONST4-WIPER BLADES | 11/14/2018 | | 218575 | 11/14/2018 | 39.62 | 0.00 | 0.00 | 0.00 | 39.62 | 39.62 |
| 4403-348600 | SO-MINI BULB | 4/9/2019 | | 220723 | 4/9/2019 | 4.97 | 0.00 | 0.00 | 0.00 | 4.97 | 4.97 |
| 4403-364230 | SO-AC PRO HI MI | 8/27/2019 | | 222749 | 8/27/2019 | 99.96 | 0.00 | 0.00 | 0.00 | 99.96 | 99.96 |
| 14982 - OSS ACADEMY | | | | | | 6,323.00 | 0.00 | 0.00 | 0.00 | 6,323.00 | 6,323.00 |
| 43558 | SO- ONLINE TRAINING FOR 170 PPL | 4/23/2019 | | 220947 | 4/23/2019 | 6,323.00 | 0.00 | 0.00 | 0.00 | 6,323.00 | 6,323.00 |

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|---|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 14940 - PACESETTER K9 LLC | | | | | | | | | | | |
| 1429 | SO- K9 TRAINING/KENNELS | 4/9/2019 | | 220724 | 4/9/2019 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| 14467 - PAIGE COMPANY | | | | | | | | | | | |
| 261350 | NDEP- BANKER BOXES | 11/14/2018 | | 218576 | 11/14/2018 | 231.75 | 0.00 | 0.00 | 0.00 | 231.75 | 231.75 |
| 14244 - PAINTED SKY INN | | | | | | | | | | | |
| GEIGER 2018 | HMT-ROOMS/GEIGER MEDIA 10/29/18-11/1,11/27/2018 | | | 13579 | 11/27/2018 | 1,332.00 | 0.00 | 0.00 | 0.00 | 1,332.00 | 1,332.00 |
| GEIGER MEDIA | HMT-FOOD/GEIGER MEDIA TOUR 10/29/18-11/27/2018 | | | 13579 | 11/27/2018 | 198.00 | 0.00 | 0.00 | 0.00 | 198.00 | 198.00 |
| 12027 - PAMELA CANTY, LCDC | | | | | | | | | | | |
| APRIL 2019 | DRGCRT-IOP/AFTRCARE APR 2019 | 5/29/2019 | Y | 221469 | 5/29/2019 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 |
| AUG 2019 | DRGCRT-IOP/AFTRCR AUG 2019 | 9/24/2019 | Y | 223103 | 9/24/2019 | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 |
| FEB 2019 | DRGCRT-IOP/AFTRCR FEB19 | 3/26/2019 | Y | 220491 | 3/26/2019 | 612.50 | 0.00 | 0.00 | 0.00 | 612.50 | 612.50 |
| JAN.2019 | DRGCRT-IOP/AFTERCARE 01/07/19-1/28/19 | 2/12/2019 | Y | 219875 | 2/12/2019 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| JULY 2019 | DRGCRT-IOP/AFTRCR JULY 2019 | 8/13/2019 | Y | 222550 | 8/13/2019 | 1,735.00 | 0.00 | 0.00 | 0.00 | 1,735.00 | 1,735.00 |
| JUNE 2019 | DRGCRT-IOP/AFTRCR JUN 2019 | 7/9/2019 | Y | 222062 | 7/9/2019 | 1,795.00 | 0.00 | 0.00 | 0.00 | 1,795.00 | 1,795.00 |
| MARCH 2019 | DRGCRT-IOP/AFTRCR MARCH19 | 4/23/2019 | Y | 220948 | 4/23/2019 | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 |
| MAY 2019 | DRGCRT-IOP/AFTRCR MAY19 | 6/11/2019 | Y | 221678 | 6/11/2019 | 2,070.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 2,070.00 |
| NOV.2018 | DRGCRT-IOP/AFTERCARE 11/06-11/26/18 | 12/11/2018 | Y | 218937 | 12/11/2018 | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 1,625.00 |
| OCT.2018 | DRGCRT-IOP/AFTERCARE OCT18 | 11/14/2018 | Y | 218577 | 11/14/2018 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 1,425.00 |
| SEPT 2018 | DRGCRT-IOP/AFTERCARE SEPT18 | 10/23/2018 | Y | 218241 | 10/23/2018 | 1,395.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 1,395.00 |
| 3311 - PATHMARK TRAFFIC PRODUCTS | | | | | | | | | | | |
| 029879 | RB4-CR 427-STREET SIGNS | 12/11/2018 | | 218938 | 12/11/2018 | 564.50 | 0.00 | 0.00 | 0.00 | 564.50 | 564.50 |
| 030039 | RB4-VARIOUS TRAFFIC SIGNS | 1/8/2019 | | 219313 | 1/8/2019 | 685.80 | 0.00 | 0.00 | 0.00 | 685.80 | 685.80 |
| 1088 | RB4(CR401S/CR404) VARIOUS ROAD SIGNS | 1/23/2019 | | 219522 | 1/23/2019 | 800.80 | 0.00 | 0.00 | 0.00 | 800.80 | 800.80 |
| 1126 | RB4(CR413) ROAD SIGNS | 2/6/2019 | | 219690 | 2/6/2019 | 562.90 | 0.00 | 0.00 | 0.00 | 562.90 | 562.90 |
| 1536 | RB4(VAR) SAFETY CONES/ROAD SIGNS | 3/12/2019 | | 220270 | 3/12/2019 | 1,737.50 | 0.00 | 0.00 | 0.00 | 1,737.50 | 1,737.50 |
| 1731 | RB4-POSTS & CAPS FOR SIGNS | 3/26/2019 | | 220492 | 3/26/2019 | 1,452.50 | 0.00 | 0.00 | 0.00 | 1,452.50 | 1,452.50 |
| 2850 | RB4- TRAFFIC SIGNS CR 404 | 7/9/2019 | | 222063 | 7/9/2019 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 8128 - PATRICIA M. MURRAY | | | | | | | | | | | |
| 01/02/19 | VETRIDES-7.25 HRS/DEC18 | 1/8/2019 | Y | 219314 | 1/8/2019 | 72.50 | 0.00 | 0.00 | 0.00 | 72.50 | 72.50 |
| 10/31/18 | VETRIDE-7 HRS/OCT18 | 11/14/2018 | Y | 218578 | 11/14/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 11/30/18 | VETRIDE-6.5HRS/NOV18 | 12/11/2018 | Y | 218939 | 12/11/2018 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 2/06/19 | VETRIDE-10.5HRS/JAN19 | 2/12/2019 | Y | 219876 | 2/12/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 3/06/19 | VETRIDE-7.25 HRS/FEB19 | 3/12/2019 | Y | 220271 | 3/12/2019 | 72.50 | 0.00 | 0.00 | 0.00 | 72.50 | 72.50 |
| 3/31/19 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220725 | 4/9/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 4/30/19 | VETRIDES-APRIL 2019 | 5/14/2019 | Y | 221245 | 5/14/2019 | 87.50 | 0.00 | 0.00 | 0.00 | 87.50 | 87.50 |
| 5/31/19 | VETRIDE-MAY 2019 | 6/11/2019 | Y | 221679 | 6/11/2019 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 6/30/19 | VETRIDE-JUNE 2019 | 7/9/2019 | Y | 222064 | 7/9/2019 | 272.50 | 0.00 | 0.00 | 0.00 | 272.50 | 272.50 |
| 7/31/19 | VETRIDES-JULY 2019 | 8/13/2019 | Y | 222551 | 8/13/2019 | 497.50 | 0.00 | 0.00 | 0.00 | 497.50 | 497.50 |
| 8/31/19 | VETRIDES-AUGUST 2019 | 9/10/2019 | Y | 222941 | 9/10/2019 | 252.50 | 0.00 | 0.00 | 0.00 | 252.50 | 252.50 |
| 9/30/18 | VETRIDE-5.00HRS/SEP18 | 10/9/2018 | Y | 218008 | 10/9/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 14735 - PAUL KOWALIK | | | | | | | | | | | |
| 10/03/18 | SO-MLS/40 HR CHSEC TRAINNG 10/15-19/18 10/9/2018 | | | 218009 | 10/9/2018 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |

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|---|--|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14230 - PAUL S. HARRELL | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 2/11/19 | JSVC-AMARA LINDA TILLERY | 2/26/2019 | | 220045 | 2/26/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 47060 | JSVC-JOHN PAUL MYERS | 2/26/2019 | | 220045 | 2/26/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 48601 | JSVC-KENNETH BREWER | 2/26/2019 | | 220045 | 2/26/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 49115 | JSVC-SHILAH WRIGHT | 5/14/2019 | | 221246 | 5/14/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 11891 - PAULA MICHELLE MOORE | | | | | | 1,899.02 | 0.00 | 0.00 | 0.00 | 1,899.02 | 1,899.02 |
| 2/13/19 | HRA BENEFIT 10/01/18-9/30/19 | 2/26/2019 | | 220046 | 2/26/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6/11/19 | PDEF-MLG/PRKG 6/11/19 | 6/25/2019 | | 221871 | 6/25/2019 | 125.42 | 0.00 | 0.00 | 0.00 | 125.42 | 125.42 |
| 6/12/19 | PDEF-MLS/LDG/MLG/REG FEE 6/12-6/15/19 | 6/25/2019 | | 221871 | 6/25/2019 | 1,273.60 | 0.00 | 0.00 | 0.00 | 1,273.60 | 1,273.60 |
| 1555 - PEDERNALES ELECTRIC COOPERATIVE, INC. | | | | | | 37,997.19 | 0.00 | 0.00 | 0.00 | 37,997.19 | 37,997.19 |
| 01/24/19 CHURCH | OAKAL CHURCH-#529376 SVC 12/19/18-01/12/6/2019 | | | 219691 | 2/6/2019 | 223.97 | 0.00 | 0.00 | 0.00 | 223.97 | 223.97 |
| 01/24/19 EM | EM-HWY 281 LIGHT SVC 12/19/18-01/19/19 2/6/2019 | | | 219691 | 2/6/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 01/24/19 GAS | GAS PUMP- #47309 SVC 12/19/18-01/19/19 2/6/2019 | | | 219691 | 2/6/2019 | 75.45 | 0.00 | 0.00 | 0.00 | 75.45 | 75.45 |
| 01/24/19 RB1 | RB1- #54568 SVC 12/19/18-01/19/19 2/6/2019 | | | 219691 | 2/6/2019 | 129.34 | 0.00 | 0.00 | 0.00 | 129.34 | 129.34 |
| 01/24/19 RB3 | RB3- #162278 SVC 12/19/18-01/19/19 2/6/2019 | | | 219691 | 2/6/2019 | 146.24 | 0.00 | 0.00 | 0.00 | 146.24 | 146.24 |
| 01/24/19 RB4 | RB4- #235091 SVC 12/19/18-01/19/19 2/6/2019 | | | 219691 | 2/6/2019 | 99.52 | 0.00 | 0.00 | 0.00 | 99.52 | 99.52 |
| 01/25/19 | COMM CNTR-#484753 SVC 12/20/18-01/20/20:2/6/2019 | | | 219691 | 2/6/2019 | 119.33 | 0.00 | 0.00 | 0.00 | 119.33 | 119.33 |
| 01/25/19 MFL | MFL-#364214 SVC 12/20/18-01/20/19 2/12/2019 | | | 219877 | 2/12/2019 | 593.62 | 0.00 | 0.00 | 0.00 | 593.62 | 593.62 |
| 1/11/19 | EM-SNGLTN BND RD 454440 SVC 12/8/18-1/1/23/2019 | | | 219523 | 1/23/2019 | 96.99 | 0.00 | 0.00 | 0.00 | 96.99 | 96.99 |
| 1/29/19 SLIB | LIB-SPICEWOOD/70307257 SVC 12/21/18-1/2/6/2019 | | | 219691 | 2/6/2019 | 270.56 | 0.00 | 0.00 | 0.00 | 270.56 | 270.56 |
| 1/4/19 281TWR | EM-#3000355876 281TWR LIGHT 12/1/18-1/10/2019 | | | 13596 | 1/10/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 1/5/19 MFA | MFA-#3000185101 SVC 12/2/18-1/2/19 1/10/2019 | | | 13596 | 1/10/2019 | 756.96 | 0.00 | 0.00 | 0.00 | 756.96 | 756.96 |
| 1/8/19 281TWR | EM-#205257 SVC 12/5/18-1/5/19 1/23/2019 | | | 219523 | 1/23/2019 | 182.17 | 0.00 | 0.00 | 0.00 | 182.17 | 182.17 |
| 1/8/19 BRTM TWR | EM-#399543 BRTM TWR 12/5/18-1/5/19 1/23/2019 | | | 219523 | 1/23/2019 | 142.28 | 0.00 | 0.00 | 0.00 | 142.28 | 142.28 |
| 1/8/19 WTSN | EM-#240145 WTSN TWR 12/5/18-1/5/19 1/23/2019 | | | 219523 | 1/23/2019 | 130.28 | 0.00 | 0.00 | 0.00 | 130.28 | 130.28 |
| 10/03/18 281 LIGHT | EM-#3000355876 281N TWR LIGHT 9/1/19/30/2018 | | | 218109 | 10/17/2018 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 10/05/18 MFA | MFA-3000185101 SVC 9/03/18-10/03/18 9/30/2018 | | | 218109 | 10/17/2018 | 835.37 | 0.00 | 0.00 | 0.00 | 835.37 | 835.37 |
| 10/09/18 | EM-#3000284614 SVC 9/6/18-10/07/18 9/30/2018 | | | 218109 | 10/17/2018 | 164.95 | 0.00 | 0.00 | 0.00 | 164.95 | 164.95 |
| 10/09/18 281H TWR | EM-#3000343035 SVC 9/6/18-10/7/18 9/30/2018 | | | 218109 | 10/17/2018 | 204.74 | 0.00 | 0.00 | 0.00 | 204.74 | 204.74 |
| 10/09/18 WTSN TWR | EM-#3000097175 SVC 9/6/18-10/07/18 9/30/2018 | | | 218109 | 10/17/2018 | 170.32 | 0.00 | 0.00 | 0.00 | 170.32 | 170.32 |
| 10/12/18 | EM-SNGLTN BEND TWR 9/10/18-10/10/18 11/1/2018 | | | 13565 | 11/2/2018 | 93.63 | 0.00 | 0.00 | 0.00 | 93.63 | 93.63 |
| 10/12/18 MFL | MFL-3000188495 SVC 9/22/18-10/21/18 11/1/2018 | | | 13565 | 11/2/2018 | 707.95 | 0.00 | 0.00 | 0.00 | 707.95 | 707.95 |
| 10/24/18 CHURCH | OL CHURCH-529376 SVC 9/22/18-10/21/18 10/31/2018 | | | 218364 | 10/31/2018 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 |
| 10/24/18 GAS PUMP | GAS PUMP-47309 SVC 9/22/18-10/21/18 10/31/2018 | | | 218364 | 10/31/2018 | 72.57 | 0.00 | 0.00 | 0.00 | 72.57 | 72.57 |
| 10/24/18 HWY 281 | HWY 281 RD 403 LIGHT-SVC 9/22/18-10/21/18:10/31/2018 | | | 218364 | 10/31/2018 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 10/24/18 RB1 | RB1-54568 SVC 9/22/18-10/21/18 10/31/2018 | | | 218364 | 10/31/2018 | 131.27 | 0.00 | 0.00 | 0.00 | 131.27 | 131.27 |
| 10/24/18 RB3 | RB3-162278 SVC 9/22/18-10/21/18 10/31/2018 | | | 218364 | 10/31/2018 | 124.86 | 0.00 | 0.00 | 0.00 | 124.86 | 124.86 |
| 10/24/18 RB4 | RB4-235091 SVC 9/22/18-10/21/18 10/31/2018 | | | 218364 | 10/31/2018 | 120.60 | 0.00 | 0.00 | 0.00 | 120.60 | 120.60 |
| 10/25/18 COMM CNTR | COMM CNTR-484753 SVC 9/22/18-10/21/18 10/31/2018 | | | 218364 | 10/31/2018 | 95.31 | 0.00 | 0.00 | 0.00 | 95.31 | 95.31 |
| 11/03/18 MFA | MFA-269033 SVC 10/03/18-11/01/18 11/14/2018 | | | 218579 | 11/14/2018 | 698.15 | 0.00 | 0.00 | 0.00 | 698.15 | 698.15 |
| 11/10/18 SNGLTN BND | EM-SNGLTN BND RD 454440 SVC 10/10-11/8 11/16/2018 | | | 13570 | 11/16/2018 | 91.87 | 0.00 | 0.00 | 0.00 | 91.87 | 91.87 |
| 11/2/18 HWY281 NRADIO | EM-HWY281 NRADIO TWR 10/1-10/31/18 11/16/2018 | | | 13570 | 11/16/2018 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 11/21/18 963 COMMNTY CI | COMM CNTR-484753 SVC 10/21-11/19/18 11/27/2018 | | | 218724 | 11/27/2018 | 54.15 | 0.00 | 0.00 | 0.00 | 54.15 | 54.15 |

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|---------------------|---|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 11/21/18 CR403 | RB4-CR403 LGHTS SVC 10/21-11/19/18 | 11/27/2018 | | 218724 | 11/27/2018 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 11/21/18 GASPUMP | GASPUMP-47309 SVC 10/21-11/19/18 | 11/27/2018 | | 218724 | 11/27/2018 | 73.85 | 0.00 | 0.00 | 0.00 | 73.85 | 73.85 |
| 11/21/18 MFL | MFL-#364214 SVC 10/21/18-11/19/18 | 12/11/2018 | | 218940 | 12/11/2018 | 552.78 | 0.00 | 0.00 | 0.00 | 552.78 | 552.78 |
| 11/21/18 OL | OL-529376 SVC 10/21-11/19/18 | 11/27/2018 | | 218724 | 11/27/2018 | 85.94 | 0.00 | 0.00 | 0.00 | 85.94 | 85.94 |
| 11/21/18 RB1 | RB1-54568 SVC 10/21-11/19/18 | 11/27/2018 | | 218724 | 11/27/2018 | 125.49 | 0.00 | 0.00 | 0.00 | 125.49 | 125.49 |
| 11/21/18 RB3 | RB3-162278 SVC 10/21-11/19/18 | 11/27/2018 | | 218724 | 11/27/2018 | 115.89 | 0.00 | 0.00 | 0.00 | 115.89 | 115.89 |
| 11/21/18 RB4 | RB4-235091 SVC 10/21-11/19/18 | 11/27/2018 | | 218724 | 11/27/2018 | 93.80 | 0.00 | 0.00 | 0.00 | 93.80 | 93.80 |
| 11/7/18 BRTRM TWR | EM-BRTRM TWR 399543 SVC 10/7-11/4/18 | 11/16/2018 | | 13570 | 11/16/2018 | 144.06 | 0.00 | 0.00 | 0.00 | 144.06 | 144.06 |
| 11/7/18 H-RADIO TWR | EM-HWY281 H-RADIO TWR 205257 10/7-11/11/16/2018 | 11/16/2018 | | 13570 | 11/16/2018 | 184.73 | 0.00 | 0.00 | 0.00 | 184.73 | 184.73 |
| 11/7/18 WATSON TWR | EM-WATSON TWR 240145 SVC 10/7-11/5/1811/16/2018 | 11/16/2018 | | 13570 | 11/16/2018 | 157.98 | 0.00 | 0.00 | 0.00 | 157.98 | 157.98 |
| 12/17/18 | EM-SNGLTN BEND 11/08/18-12/08/18 | 12/20/2018 | | 219137 | 12/20/2018 | 93.63 | 0.00 | 0.00 | 0.00 | 93.63 | 93.63 |
| 12/21/18 GAS PUMPS | GAS PUMP-#47309 SVC 11/19-12/19/18 | 1/8/2019 | | 219315 | 1/8/2019 | 74.25 | 0.00 | 0.00 | 0.00 | 74.25 | 74.25 |
| 12/21/18 OL | OL-#529376 SVC 11/19-12/19/18 | 1/8/2019 | | 219315 | 1/8/2019 | 194.59 | 0.00 | 0.00 | 0.00 | 194.59 | 194.59 |
| 12/21/18 RB1 | RB1-#54568 SVC 11/19-12/19/18 | 1/8/2019 | | 219315 | 1/8/2019 | 5.45 | 0.00 | 0.00 | 0.00 | 5.45 | 5.45 |
| 12/21/18 RB3 | RB3-#162278 SVC 11/19-12/19/18 | 1/8/2019 | | 219315 | 1/8/2019 | 108.93 | 0.00 | 0.00 | 0.00 | 108.93 | 108.93 |
| 12/21/18 RB4 | RB4-#235091 SVC 11/19-12/19/18 | 1/8/2019 | | 219315 | 1/8/2019 | 95.53 | 0.00 | 0.00 | 0.00 | 95.53 | 95.53 |
| 12/22/18 | MFL-364214 SVC 11/19-12/20/18 | 1/8/2019 | | 219315 | 1/8/2019 | 500.55 | 0.00 | 0.00 | 0.00 | 500.55 | 500.55 |
| 12/22/18 COMM CNTR | COMM CNTR-#484753 SVC 11/19-12/20/18 | 1/8/2019 | | 219315 | 1/8/2019 | 79.38 | 0.00 | 0.00 | 0.00 | 79.38 | 79.38 |
| 12/28/18 | SL-#70307257 SVC 11/28-12/21/18 | 1/8/2019 | | 219315 | 1/8/2019 | 271.90 | 0.00 | 0.00 | 0.00 | 271.90 | 271.90 |
| 12/4/18 HWY281 N | SO-HWY 281 N-RADIO TWR 10/31-12/1/18 | 12/20/2018 | | 219137 | 12/20/2018 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 12/5/18 MFA | MFA-#3000185101 SVC 11/1/18-12/2/18 | 12/20/2018 | | 219137 | 12/20/2018 | 658.96 | 0.00 | 0.00 | 0.00 | 658.96 | 658.96 |
| 12/7/18 281 TWR | EM-#3000343035 HWY 281 H TWR 11/5/18-11/20/2018 | 12/20/2018 | | 219137 | 12/20/2018 | 125.38 | 0.00 | 0.00 | 0.00 | 125.38 | 125.38 |
| 12/7/18 BRTRM TWR | EM-#3000284614 SVC 11/4/18-12/5/18 | 12/20/2018 | | 219137 | 12/20/2018 | 68.60 | 0.00 | 0.00 | 0.00 | 68.60 | 68.60 |
| 12/7/18 WTSN TWR | EM-#3000097175 WATSON TWR 11/5/18-12/12/20/2018 | 12/20/2018 | | 219137 | 12/20/2018 | 127.87 | 0.00 | 0.00 | 0.00 | 127.87 | 127.87 |
| 2/02/19 | SO-HWY 281N-RADIO TOWER LIGHT SVCS 1/(2/26/2019 | 2/26/2019 | | 220047 | 2/26/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 2/12/19 | EM-SNGLTN BEND TWR 1/09-2/09/19 | 2/26/2019 | | 220047 | 2/26/2019 | 95.24 | 0.00 | 0.00 | 0.00 | 95.24 | 95.24 |
| 2/22/19 GAS | RB1-#3000374035 GASPUMP 1/19/19-2/19/19 | 3/12/2019 | | 220272 | 3/12/2019 | 75.30 | 0.00 | 0.00 | 0.00 | 75.30 | 75.30 |
| 2/22/19 OL | OL-#3001221104 SVC 1/19/19-2/19/19 | 3/12/2019 | | 220272 | 3/12/2019 | 212.05 | 0.00 | 0.00 | 0.00 | 212.05 | 212.05 |
| 2/22/19 RB1 | RB1-#3000107069 SVC 1/19/19-2/19/19 | 3/12/2019 | | 220272 | 3/12/2019 | 127.98 | 0.00 | 0.00 | 0.00 | 127.98 | 127.98 |
| 2/22/19 RB3 | RB3-#300034102 SVC 1/19/19-2/19/19 | 3/12/2019 | | 220272 | 3/12/2019 | 153.69 | 0.00 | 0.00 | 0.00 | 153.69 | 153.69 |
| 2/22/19 RB4 | RB4-#3000134723 SVC 1/19/19-2/19/19 | 3/12/2019 | | 220272 | 3/12/2019 | 103.94 | 0.00 | 0.00 | 0.00 | 103.94 | 103.94 |
| 2/22/19 RB4 LIGHT | RB4-#3000039670 LIGHT 1/19/19-2/19/19 | 3/12/2019 | | 220272 | 3/12/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 2/23/19 CMCTR | OCC-#3001233508 SVC 1/20/19-2/20/19 | 3/12/2019 | | 220272 | 3/12/2019 | 139.83 | 0.00 | 0.00 | 0.00 | 139.83 | 139.83 |
| 2/23/19 MFL | MFL-#3000188495 1/20/19-2/20/19 | 3/12/2019 | | 220272 | 3/12/2019 | 650.79 | 0.00 | 0.00 | 0.00 | 650.79 | 650.79 |
| 2/27/19 SL | SL-#3001256270 1/21/19-2/21/19 | 3/12/2019 | | 220272 | 3/12/2019 | 229.96 | 0.00 | 0.00 | 0.00 | 229.96 | 229.96 |
| 2/6/19 MFA | MFA-269033 SVC 1/2-2/2/19 | 2/12/2019 | | 219877 | 2/12/2019 | 861.49 | 0.00 | 0.00 | 0.00 | 861.49 | 861.49 |
| 2/8/19 BERTRAM TWR | EM-399543 SVC 1/5-2/5/19 | 2/12/2019 | | 219877 | 2/12/2019 | 144.13 | 0.00 | 0.00 | 0.00 | 144.13 | 144.13 |
| 2/8/19 HWY281 TWR | EM-205257 SVC 1/5-2/5/19 | 2/12/2019 | | 219877 | 2/12/2019 | 184.50 | 0.00 | 0.00 | 0.00 | 184.50 | 184.50 |
| 2/8/19 WATSON TWR | EM-240145 SVC 1/5-2/5/19 | 2/12/2019 | | 219877 | 2/12/2019 | 131.88 | 0.00 | 0.00 | 0.00 | 131.88 | 131.88 |
| 3/02/19 | EM-281 LIGHT SVC 1/31-2/28/19 | 3/20/2019 | | 220349 | 3/20/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 3/06/19 MFA | MFA-269033 SVC 2/02-3/04/19 | 3/12/2019 | | 220272 | 3/12/2019 | 658.96 | 0.00 | 0.00 | 0.00 | 658.96 | 658.96 |
| 3/08/19 BERTRAM TWR | EM-399543 SVC 2/05-3/05/19 | 3/12/2019 | | 220272 | 3/12/2019 | 136.53 | 0.00 | 0.00 | 0.00 | 136.53 | 136.53 |
| 3/08/19 HWY 281 | EM-205257 SVC 2/05-3/06/19 | 3/12/2019 | | 220272 | 3/12/2019 | 177.12 | 0.00 | 0.00 | 0.00 | 177.12 | 177.12 |
| 3/08/19 WATSON TWR | EM-240145 SVC 2/05-3/06/19 | 3/12/2019 | | 220272 | 3/12/2019 | 129.32 | 0.00 | 0.00 | 0.00 | 129.32 | 129.32 |

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|--------------------|--|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 3/13/19 | EM-454440 SVC 2/09-3/11/19 | 3/20/2019 | | 220349 | 3/20/2019 | 93.23 | 0.00 | 0.00 | 0.00 | 93.23 | 93.23 |
| 3/23/19 GASPUMP | GASPUMP-47309 SVC 2/19/19-3/21/19 | 4/3/2019 | | 220578 | 4/3/2019 | 74.73 | 0.00 | 0.00 | 0.00 | 74.73 | 74.73 |
| 3/23/19 OL | OL-529376 SVC 2/19-3/21/19 | 4/3/2019 | | 220578 | 4/3/2019 | 177.94 | 0.00 | 0.00 | 0.00 | 177.94 | 177.94 |
| 3/23/19 RB1 | RB1-54568 SVC 2/19/19-3/21/19 | 4/3/2019 | | 220578 | 4/3/2019 | 131.02 | 0.00 | 0.00 | 0.00 | 131.02 | 131.02 |
| 3/23/19 RB3 | RB3-162278 SVC 2/19/19-3/21/19 | 4/3/2019 | | 220578 | 4/3/2019 | 170.89 | 0.00 | 0.00 | 0.00 | 170.89 | 170.89 |
| 3/23/19 RB4 | RB4-235091 SVC 2/19/19-3/21/19 | 4/3/2019 | | 220578 | 4/3/2019 | 100.67 | 0.00 | 0.00 | 0.00 | 100.67 | 100.67 |
| 3/23/19 RB4 LIGHT | RB4-CR 423 LIGHT SVC 2/19/19-3/21/19 | 4/3/2019 | | 220578 | 4/3/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 3/26/19 MFL | MFL-364214 SVC 2/20-3/23/19 | 4/9/2019 | | 220726 | 4/9/2019 | 585.45 | 0.00 | 0.00 | 0.00 | 585.45 | 585.45 |
| 3/26/19 OCC | OCC-484753 SVC 2/20-3/23/19 | 4/9/2019 | | 220726 | 4/9/2019 | 109.48 | 0.00 | 0.00 | 0.00 | 109.48 | 109.48 |
| 3/28/19 SL | SLIB-70307257 SVC 2/21-3/24/19 | 4/9/2019 | | 220726 | 4/9/2019 | 227.49 | 0.00 | 0.00 | 0.00 | 227.49 | 227.49 |
| 4/11/19 SNGLTN BND | EM-SNGLTN BEND RD 454440 SVC 3/11-4/9/19 | 4/23/2019 | | 220949 | 4/23/2019 | 91.63 | 0.00 | 0.00 | 0.00 | 91.63 | 91.63 |
| 4/2/19 TWR LIGHT | HWY 281N -3000355876 SVC 2/28-3/31/19 | 4/23/2019 | | 220949 | 4/23/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 4/24/19 CR423 | RB4-CR423 LGHTS SVC 3/21-4/21/19 | 5/1/2019 | | 221032 | 5/1/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 4/24/19 GASPUMP | GASPUMP-47309 SVC 3/21-4/21/19 | 5/1/2019 | | 221032 | 5/1/2019 | 72.65 | 0.00 | 0.00 | 0.00 | 72.65 | 72.65 |
| 4/24/19 OL | OL-529376 SVC 3/21-4/21/19 | 5/1/2019 | | 221032 | 5/1/2019 | 87.95 | 0.00 | 0.00 | 0.00 | 87.95 | 87.95 |
| 4/24/19 RB1 | RB1-54568 SVC 3/21-4/21/19 | 5/1/2019 | | 221032 | 5/1/2019 | 129.09 | 0.00 | 0.00 | 0.00 | 129.09 | 129.09 |
| 4/24/19 RB3 | RB3-162278 SVC 3/21-4/21/19 | 5/1/2019 | | 221032 | 5/1/2019 | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 | 107.00 |
| 4/24/19 RB4 | RB4-235091 SVC 3/21-4/21/19 | 5/1/2019 | | 221032 | 5/1/2019 | 105.42 | 0.00 | 0.00 | 0.00 | 105.42 | 105.42 |
| 4/25/19 MFL | MFL-364214 SVC 3/23-4/23/19 | 5/14/2019 | | 221247 | 5/14/2019 | 585.45 | 0.00 | 0.00 | 0.00 | 585.45 | 585.45 |
| 4/25/19 OCC | OCC-484753 SVC 3/23-4/23/19 | 5/1/2019 | | 221032 | 5/1/2019 | 56.56 | 0.00 | 0.00 | 0.00 | 56.56 | 56.56 |
| 4/27/19 SL | SL-70307257 SVC 3/24-4/24/19 | 5/14/2019 | | 221247 | 5/14/2019 | 156.70 | 0.00 | 0.00 | 0.00 | 156.70 | 156.70 |
| 4/5/19 MFA | MFA-269033 SVC 3/4-4/1/19 | 4/23/2019 | | 220949 | 4/23/2019 | 619.75 | 0.00 | 0.00 | 0.00 | 619.75 | 619.75 |
| 4/6/19 BERTRAM TWR | EM-399543 SVC 3/5-4/4/19 | 4/23/2019 | | 220949 | 4/23/2019 | 145.73 | 0.00 | 0.00 | 0.00 | 145.73 | 145.73 |
| 4/6/19 HWY 281 | EM-205257 SVC 3/6-4/4/19 | 4/23/2019 | | 220949 | 4/23/2019 | 181.61 | 0.00 | 0.00 | 0.00 | 181.61 | 181.61 |
| 4/6/19 WATSON TWR | EM-240145 SVC 3/6-4/4/19 | 4/23/2019 | | 220949 | 4/23/2019 | 129.24 | 0.00 | 0.00 | 0.00 | 129.24 | 129.24 |
| 5/11/19 SNGLTN TWR | EM-454440 SVC 4/9-5/9/19 | 5/16/2019 | | 13640 | 5/17/2019 | 93.71 | 0.00 | 0.00 | 0.00 | 93.71 | 93.71 |
| 5/2/19 HWY 281N | SO-HWY 281 N-RADIO TWR 3/31-4/30/19 | 5/14/2019 | | 221247 | 5/14/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 5/23/19 GAS PUMP | RB1-47309 SVC 4/21-5/21/19 | 6/11/2019 | | 221680 | 6/11/2019 | 71.92 | 0.00 | 0.00 | 0.00 | 71.92 | 71.92 |
| 5/23/19 LIGHT | RB4-LIGHT ONLY SVC 4/21-5/21/19 | 6/11/2019 | | 221680 | 6/11/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 5/23/19 OL | OL-529376 SVC 4/21-5/21/19 | 6/11/2019 | | 221680 | 6/11/2019 | 61.44 | 0.00 | 0.00 | 0.00 | 61.44 | 61.44 |
| 5/23/19 RB1 | RB1-54568 SVC 4/21-5/21/19 | 6/11/2019 | | 221680 | 6/11/2019 | 129.09 | 0.00 | 0.00 | 0.00 | 129.09 | 129.09 |
| 5/23/19 RB3 | RB3-162278 SVC 4/21-5/21/19 | 6/11/2019 | | 221680 | 6/11/2019 | 104.36 | 0.00 | 0.00 | 0.00 | 104.36 | 104.36 |
| 5/23/19 RB4 | RB4-235091 SVC 4/21-5/21/19 | 6/11/2019 | | 221680 | 6/11/2019 | 120.76 | 0.00 | 0.00 | 0.00 | 120.76 | 120.76 |
| 5/24/19 MFL | MFL-364214 SVC 4/23-5/22/19 | 6/11/2019 | | 221680 | 6/11/2019 | 683.45 | 0.00 | 0.00 | 0.00 | 683.45 | 683.45 |
| 5/24/19 OCC | OCC-484753 SVC 4/23-5/22/19 | 6/11/2019 | | 221680 | 6/11/2019 | 46.87 | 0.00 | 0.00 | 0.00 | 46.87 | 46.87 |
| 5/29/19 SL | SL-70307257 SVC 4/24-5/25/19 | 6/11/2019 | | 221680 | 6/11/2019 | 192.33 | 0.00 | 0.00 | 0.00 | 192.33 | 192.33 |
| 5/4/19 MFA | MFA-269033 SVC 4/1-5/2/19 | 5/14/2019 | | 221247 | 5/14/2019 | 711.22 | 0.00 | 0.00 | 0.00 | 711.22 | 711.22 |
| 5/8/19 281H TWR | EM-205257 SVC 4/4-5/5/19 | 5/16/2019 | | 13640 | 5/17/2019 | 196.34 | 0.00 | 0.00 | 0.00 | 196.34 | 196.34 |
| 5/8/19 BRTRM TWR | EM-399543 4/4-5/5/19 | 5/16/2019 | | 13640 | 5/17/2019 | 155.10 | 0.00 | 0.00 | 0.00 | 155.10 | 155.10 |
| 5/8/19 WTSN TWR | EM-240145 SVC 4/4-5/5/19 | 5/16/2019 | | 13640 | 5/17/2019 | 112.35 | 0.00 | 0.00 | 0.00 | 112.35 | 112.35 |
| 6/13/19 SNGLTN | EM-454440 SVC 5/9-6/9/19 | 6/25/2019 | | 221872 | 6/25/2019 | 95.46 | 0.00 | 0.00 | 0.00 | 95.46 | 95.46 |
| 6/25/19 GASPUMP | GASPUMP-47309 SVC 5/21-6/21/19 | 7/9/2019 | | 222065 | 7/9/2019 | 71.85 | 0.00 | 0.00 | 0.00 | 71.85 | 71.85 |
| 6/25/19 OL | OL-529376 SVC 5/21-6/21/19 | 7/9/2019 | | 222065 | 7/9/2019 | 145.76 | 0.00 | 0.00 | 0.00 | 145.76 | 145.76 |
| 6/25/19 RB1 | RB1-54568 SVC 5/21-6/21/19 | 7/9/2019 | | 222065 | 7/9/2019 | 139.35 | 0.00 | 0.00 | 0.00 | 139.35 | 139.35 |

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| 6/25/19 RB3 | RB3-162278 SVC 5/21-6/21/19 | 7/9/2019 | | 222065 | 7/9/2019 | 116.77 | 0.00 | 0.00 | 0.00 | 116.77 | 116.77 |
| 6/25/19 RB4 | RB4-235091 SVC 5/21-6/21/19 | 7/9/2019 | | 222065 | 7/9/2019 | 135.14 | 0.00 | 0.00 | 0.00 | 135.14 | 135.14 |
| 6/25/19 RB4 LIGHT | RB4-CR 423 LIGHT SVC 5/21-6/21/19 | 7/9/2019 | | 222065 | 7/9/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 6/26/19 MFL | MFL-364214 SVC 5/22-6/22/19 | 7/9/2019 | | 222065 | 7/9/2019 | 961.14 | 0.00 | 0.00 | 0.00 | 961.14 | 961.14 |
| 6/26/19 OCC | OCC-484753 SVC 5/22-6/22/19 | 7/9/2019 | | 222065 | 7/9/2019 | 48.32 | 0.00 | 0.00 | 0.00 | 48.32 | 48.32 |
| 6/28/19 SL | SL-70307257 SVC 5/25-6/25/19 | 7/9/2019 | | 222065 | 7/9/2019 | 301.07 | 0.00 | 0.00 | 0.00 | 301.07 | 301.07 |
| 6/4/19 HWY-281N | EM-HWY 281 N-RADIO TWR 4/30-5/31/19 | 6/14/2019 | | 13652 | 6/14/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 6/6/19 | MFA-269033 SVC 5/2-6/3/19 | 6/11/2019 | | 221680 | 6/11/2019 | 933.37 | 0.00 | 0.00 | 0.00 | 933.37 | 933.37 |
| 6/8/19 BERTRAM TWR | EM-399543 SVC 5/5-6/5/19 | 6/14/2019 | | 13650 | 6/14/2019 | 163.03 | 0.00 | 0.00 | 0.00 | 163.03 | 163.03 |
| 6/8/19 BERTRAM TWR. | EM-399543 SVC 5/5-6/5/19 | 6/14/2019 | | 13652 | 6/14/2019 | 163.03 | 0.00 | 0.00 | 0.00 | 163.03 | 163.03 |
| 6/8/19 BERTRAM TWR-R | EM-399543 SVC 5/5-6/5/19 | 6/14/2019 | | 13650 | 6/14/2019 | -163.03 | 0.00 | 0.00 | 0.00 | -163.03 | -163.03 |
| 6/8/19 HWY281 N | EM-HWY 281 N-RADIO TWR 4/30-5/31/19 | 6/4/2019 | | 13650 | 6/14/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 6/8/19 HWY281 N-R | EM-HWY 281 N-RADIO TWR 4/30-5/31/19 | 6/14/2019 | | 13650 | 6/14/2019 | -25.16 | 0.00 | 0.00 | 0.00 | -25.16 | -25.16 |
| 6/8/19 HWY281 TWR | EM-205257 SVC 5/5-6/5/19 | 6/14/2019 | | 13650 | 6/14/2019 | 207.55 | 0.00 | 0.00 | 0.00 | 207.55 | 207.55 |
| 6/8/19 HWY281 TWR. | EM-205257 SVC 5/5-6/5/19 | 6/14/2019 | | 13652 | 6/14/2019 | 207.55 | 0.00 | 0.00 | 0.00 | 207.55 | 207.55 |
| 6/8/19 HWY281 TWR-R | EM-205257 SVC 5/5-6/5/19 | 6/14/2019 | | 13650 | 6/14/2019 | -207.55 | 0.00 | 0.00 | 0.00 | -207.55 | -207.55 |
| 6/8/19 WATSON TWR | EM-240145 SVC 5/5-6/5/19 | 6/14/2019 | | 13650 | 6/14/2019 | 86.40 | 0.00 | 0.00 | 0.00 | 86.40 | 86.40 |
| 6/8/19 WATSON TWR. | EM-#240145 SVC 5/5-6/5/19 | 6/14/2019 | | 13652 | 6/14/2019 | 86.40 | 0.00 | 0.00 | 0.00 | 86.40 | 86.40 |
| 6/8/19 WATSON TWR-R | EM-240145 SVC 5/5-6/5/19 | 6/14/2019 | | 13650 | 6/14/2019 | -86.40 | 0.00 | 0.00 | 0.00 | -86.40 | -86.40 |
| 7/10/19 BERTRAM TWR | EM-399543 SVC 6/5-7/7/19 | 7/23/2019 | | 222281 | 7/23/2019 | 174.48 | 0.00 | 0.00 | 0.00 | 174.48 | 174.48 |
| 7/10/19 HWY281N TWR | EM-205257 SVC 6/5-7/7/19 | 7/23/2019 | | 222281 | 7/23/2019 | 220.13 | 0.00 | 0.00 | 0.00 | 220.13 | 220.13 |
| 7/10/19 WATSON TWR | EM-240145 SVC 6/5-7/7/19 | 7/23/2019 | | 222281 | 7/23/2019 | 157.83 | 0.00 | 0.00 | 0.00 | 157.83 | 157.83 |
| 7/12/19 SNGLBN | EM-454440 SNGLBN BND TWR SVC 6/9-7/10/7/23/2019 | 7/23/2019 | | 222281 | 7/23/2019 | 95.63 | 0.00 | 0.00 | 0.00 | 95.63 | 95.63 |
| 7/2/19 HWY 281N | EM-HWY 281N RADIO TWR 5/31-6/30/19 | 7/23/2019 | | 222281 | 7/23/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 7/25/19 GAS PUMP | RB1-47309 SVC 6/21-7/22/19 | 8/1/2019 | | 13671 | 8/1/2019 | 71.77 | 0.00 | 0.00 | 0.00 | 71.77 | 71.77 |
| 7/25/19 OL | OL-529376 SVC 6/21-7/22/19 | 8/1/2019 | | 13671 | 8/1/2019 | 138.08 | 0.00 | 0.00 | 0.00 | 138.08 | 138.08 |
| 7/25/19 RB1 | RB1-54568 SVC 6/21-7/22/19 | 8/1/2019 | | 13671 | 8/1/2019 | 132.22 | 0.00 | 0.00 | 0.00 | 132.22 | 132.22 |
| 7/25/19 RB3 | RB3-162278 SVC 6/21-7/22/19 | 8/1/2019 | | 13671 | 8/1/2019 | 139.83 | 0.00 | 0.00 | 0.00 | 139.83 | 139.83 |
| 7/25/19 RB4 | RB4-235091 SVC 6/21-7/22/19 | 8/1/2019 | | 13671 | 8/1/2019 | 118.88 | 0.00 | 0.00 | 0.00 | 118.88 | 118.88 |
| 7/25/19 RB4 LIGHT | RB4-CR423 LIGHT SVC 6/21-7/22/19 | 8/1/2019 | | 13671 | 8/1/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 7/26/19 MFL | MFL-364214 SVC 6/22-7/23/19 | 8/1/2019 | | 13673 | 8/1/2019 | 1,034.64 | 0.00 | 0.00 | 0.00 | 1,034.64 | 1,034.64 |
| 7/26/19 OCC | OCC-484753 SVC 6/22-7/23/19 | 8/1/2019 | | 13671 | 8/1/2019 | 116.93 | 0.00 | 0.00 | 0.00 | 116.93 | 116.93 |
| 7/30/19 | SL-70307257 SVC 6/25-7/26/19 | 8/13/2019 | | 222552 | 8/13/2019 | 318.84 | 0.00 | 0.00 | 0.00 | 318.84 | 318.84 |
| 7/4/19 MFA | MFA-269033 SVC 6/3-7/3/19 | 7/23/2019 | | 222281 | 7/23/2019 | 1,090.18 | 0.00 | 0.00 | 0.00 | 1,090.18 | 1,090.18 |
| 8/13/19 SNGLTN | EM-454440 SNGLTN 7/10-8/10/19 | 8/27/2019 | | 222750 | 8/27/2019 | 95.31 | 0.00 | 0.00 | 0.00 | 95.31 | 95.31 |
| 8/2/19 HWY281 N | EM-HWY 281 N-RADIO TWR 6/30-7/31/19 | 8/13/2019 | | 222552 | 8/13/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 8/23/19 GAS | GAS PUMP SVC 7/22-8/21/19 | 9/10/2019 | | 222942 | 9/10/2019 | 71.85 | 0.00 | 0.00 | 0.00 | 71.85 | 71.85 |
| 8/23/19 LIGHT | RB4-LIGHT SVC 7/22-8/21/19 | 9/10/2019 | | 222942 | 9/10/2019 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 8/23/19 OL | OL-529376 SVC 7/22-8/21/19 | 9/10/2019 | | 222942 | 9/10/2019 | 180.50 | 0.00 | 0.00 | 0.00 | 180.50 | 180.50 |
| 8/23/19 RB1 | RB1-54568 SVC 7/22-8/21/19 | 9/10/2019 | | 222942 | 9/10/2019 | 141.19 | 0.00 | 0.00 | 0.00 | 141.19 | 141.19 |
| 8/23/19 RB3 | RB3-162278 SVC 7/22-8/21/19 | 9/10/2019 | | 222942 | 9/10/2019 | 127.09 | 0.00 | 0.00 | 0.00 | 127.09 | 127.09 |
| 8/23/19 RB4 | RB4-235091 SVC 7/22-8/21/19 | 9/10/2019 | | 222942 | 9/10/2019 | 128.51 | 0.00 | 0.00 | 0.00 | 128.51 | 128.51 |
| 8/24/19 MFL | MFL-364214 SVC 7/23-8/22/19 | 9/10/2019 | | 222942 | 9/10/2019 | 1,222.49 | 0.00 | 0.00 | 0.00 | 1,222.49 | 1,222.49 |
| 8/24/19 OCC | OCC-484753 SVC 7/23-8/22/19 | 9/10/2019 | | 222942 | 9/10/2019 | 143.59 | 0.00 | 0.00 | 0.00 | 143.59 | 143.59 |

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| 8/28/19 SLIB | SLIB-70307257 SVC 7/26-8/26/19 | 9/10/2019 | | 222942 | 9/10/2019 | 328.31 | 0.00 | 0.00 | 0.00 | 328.31 | 328.31 |
| 8/6/19 | MFA-269033 SVC 7/3-8/4/19 | 8/13/2019 | | 222552 | 8/13/2019 | 1,260.06 | 0.00 | 0.00 | 0.00 | 1,260.06 | 1,260.06 |
| 8/8/19 281 TWR | EM-205257 SVC 7/7-8/6/19 | 8/13/2019 | | 222552 | 8/13/2019 | 213.95 | 0.00 | 0.00 | 0.00 | 213.95 | 213.95 |
| 8/8/19 BRTRM | EM-399543 SVC 7/7-8/6/19 | 8/13/2019 | | 222552 | 8/13/2019 | 173.29 | 0.00 | 0.00 | 0.00 | 173.29 | 173.29 |
| 8/8/19 WTSN | EM-240145 SVC 7/7-8/6/19 | 8/13/2019 | | 222552 | 8/13/2019 | 160.14 | 0.00 | 0.00 | 0.00 | 160.14 | 160.14 |
| 9/12/19 SNGLTN BEND | EM-454440 SNGLTN BEND RD SVC 8/10-9/10/9/24/2019 | 9/24/2019 | | 223104 | 9/24/2019 | 95.46 | 0.00 | 0.00 | 0.00 | 95.46 | 95.46 |
| 9/13/18 | EM-SNGLTN BEND TWR 8/10-9/10/18 | 9/30/2018 | | 217852 | 10/3/2018 | 95.63 | 0.00 | 0.00 | 0.00 | 95.63 | 95.63 |
| 9/25/18 | RB3-162278 SVC 8/22-9/22/18 | 9/30/2018 | | 217852 | 10/3/2018 | 141.84 | 0.00 | 0.00 | 0.00 | 141.84 | 141.84 |
| 9/25/18 CHURCH | OAKLA CHURCH-529376 SVC 8/22-9/22/18 | 9/30/2018 | | 217852 | 10/3/2018 | 178.02 | 0.00 | 0.00 | 0.00 | 178.02 | 178.02 |
| 9/25/18 GAS PUMP | PCT1 BARN-47309 GAS PUMP SVC 8/22-9/22,9/30/2018 | 9/30/2018 | | 217852 | 10/3/2018 | 71.85 | 0.00 | 0.00 | 0.00 | 71.85 | 71.85 |
| 9/25/18 RB1 | RB1-54568 SVC 8/22-9/22/18 | 9/30/2018 | | 217852 | 10/3/2018 | 142.79 | 0.00 | 0.00 | 0.00 | 142.79 | 142.79 |
| 9/25/18 RB4 | RB4-235091 SVC 8/22-9/22/18 | 9/30/2018 | | 217852 | 10/3/2018 | 145.75 | 0.00 | 0.00 | 0.00 | 145.75 | 145.75 |
| 9/25/18 RB4 LIGHTS | RB4-LIGHTS 39670 SVC 8/22-9/22/18 | 9/30/2018 | | 217852 | 10/3/2018 | 55.77 | 0.00 | 0.00 | 0.00 | 55.77 | 55.77 |
| 9/26/18 | COMM CNTR #484753 SVC 8/22/18-9/22/18 | 9/30/2018 | | 218010 | 10/9/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 9/26/18 MFL | MFL-#3000188495 SVC 8/22/18-9/22/18 | 9/30/2018 | | 218010 | 10/9/2018 | 1,140.82 | 0.00 | 0.00 | 0.00 | 1,140.82 | 1,140.82 |
| 9/4/19 RADIO TWR LGHT | EM-HWY 281 TWR 7/31-8/31/19 | 9/24/2019 | | 223104 | 9/24/2019 | 25.16 | 0.00 | 0.00 | 0.00 | 25.16 | 25.16 |
| 9/5/19 MFA | MFA-269033 SVC 8/4-9/3/19 | 9/24/2019 | | 223104 | 9/24/2019 | 1,286.19 | 0.00 | 0.00 | 0.00 | 1,286.19 | 1,286.19 |
| 9/7/19 BERTRAM TWR | EM-399543 SVC 8/6-9/5/19 | 9/24/2019 | | 223104 | 9/24/2019 | 176.65 | 0.00 | 0.00 | 0.00 | 176.65 | 176.65 |
| 9/7/19 HWY 281 TWR | EM-HWY 281TWR 205257 SVC 8/6-9/5/19 | 9/24/2019 | | 223104 | 9/24/2019 | 217.63 | 0.00 | 0.00 | 0.00 | 217.63 | 217.63 |
| 9/7/19 WATSON TWR | EM-240145 SVC 8/6-9/5/19 | 9/24/2019 | | 223104 | 9/24/2019 | 171.92 | 0.00 | 0.00 | 0.00 | 171.92 | 171.92 |
| 13759 - PEGGY HICKMAN | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 392109 | RB#1- REAR MAIN SEAL & CLUTCH ON WATEI | 1/23/2019 | Y | 219524 | 1/23/2019 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 |
| 392110 | RB1-RPL SLACK ADJUSTERS TRK#55 | 2/6/2019 | Y | 219692 | 2/6/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 392111 | RB1-RPL OIL PRESSURE SENSOR TRK#73 | 6/25/2019 | Y | 221873 | 6/25/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 392113 | RB1-RPR A/C ON TRUCK #8,73,75 | 7/23/2019 | Y | 222282 | 7/23/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 2675 - PEGGY SIMON | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10/04/18 | HRA REIM BENEFIT FY18 | 10/9/2018 | | 218011 | 10/9/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14426 - PEPPERBALL A DIVISION OF UNITED TACTICAL SYSTEMS LLC | | | | | | 767.90 | 0.00 | 0.00 | 0.00 | 767.90 | 767.90 |
| 0050358-IN | JAIL-AIR TANKS(CHEMICAL AGENT GUNS) | 9/30/2018 | | 218242 | 10/23/2018 | 160.90 | 0.00 | 0.00 | 0.00 | 160.90 | 160.90 |
| 0055872-IN | JAIL- PEPPER BALL KITS | 9/24/2019 | | 223105 | 9/24/2019 | 607.00 | 0.00 | 0.00 | 0.00 | 607.00 | 607.00 |
| 5321 - PFG TEMPLE | | | | | | 95,147.72 | 0.00 | 0.00 | 0.00 | 95,147.72 | 95,147.72 |
| 9267251 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218012 | 10/9/2018 | 2,890.71 | 0.00 | 0.00 | 0.00 | 2,890.71 | 2,890.71 |
| 9274335 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218012 | 10/9/2018 | 1,357.02 | 0.00 | 0.00 | 0.00 | 1,357.02 | 1,357.02 |
| 9281483 | JAIL-FOOD ITEMS SEP '18 | 9/30/2018 | | 218012 | 10/9/2018 | 4,319.22 | 0.00 | 0.00 | 0.00 | 4,319.22 | 4,319.22 |
| 9296145 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218580 | 11/14/2018 | 1,278.17 | 0.00 | 0.00 | 0.00 | 1,278.17 | 1,278.17 |
| 9304294 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218580 | 11/14/2018 | 2,670.85 | 0.00 | 0.00 | 0.00 | 2,670.85 | 2,670.85 |
| 9311287 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218580 | 11/14/2018 | 1,268.12 | 0.00 | 0.00 | 0.00 | 1,268.12 | 1,268.12 |
| 9318475 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218580 | 11/14/2018 | 1,870.44 | 0.00 | 0.00 | 0.00 | 1,870.44 | 1,870.44 |
| 9325895 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218580 | 11/14/2018 | 1,593.56 | 0.00 | 0.00 | 0.00 | 1,593.56 | 1,593.56 |
| 9333192 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218941 | 12/11/2018 | 2,041.83 | 0.00 | 0.00 | 0.00 | 2,041.83 | 2,041.83 |
| 9333193 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218941 | 12/11/2018 | 67.40 | 0.00 | 0.00 | 0.00 | 67.40 | 67.40 |
| 9340110 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218941 | 12/11/2018 | 1,743.55 | 0.00 | 0.00 | 0.00 | 1,743.55 | 1,743.55 |
| 9347619 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218941 | 12/11/2018 | 2,653.27 | 0.00 | 0.00 | 0.00 | 2,653.27 | 2,653.27 |

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|--------------------------------|---------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 9354063 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218941 | 12/11/2018 | 1,357.59 | 0.00 | 0.00 | 0.00 | 1,357.59 | 1,357.59 |
| 9361047 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219525 | 1/23/2019 | 2,615.65 | 0.00 | 0.00 | 0.00 | 2,615.65 | 2,615.65 |
| 9368081 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219525 | 1/23/2019 | 1,121.60 | 0.00 | 0.00 | 0.00 | 1,121.60 | 1,121.60 |
| 9375269 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219525 | 1/23/2019 | 1,445.39 | 0.00 | 0.00 | 0.00 | 1,445.39 | 1,445.39 |
| 9382243 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219525 | 1/23/2019 | 1,335.43 | 0.00 | 0.00 | 0.00 | 1,335.43 | 1,335.43 |
| 9388281 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219878 | 2/12/2019 | 2,659.81 | 0.00 | 0.00 | 0.00 | 2,659.81 | 2,659.81 |
| 9394441 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219878 | 2/12/2019 | 862.95 | 0.00 | 0.00 | 0.00 | 862.95 | 862.95 |
| 9401301 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219878 | 2/12/2019 | 1,303.81 | 0.00 | 0.00 | 0.00 | 1,303.81 | 1,303.81 |
| 9408448 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219878 | 2/12/2019 | 2,760.80 | 0.00 | 0.00 | 0.00 | 2,760.80 | 2,760.80 |
| 9415296 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219878 | 2/12/2019 | 382.44 | 0.00 | 0.00 | 0.00 | 382.44 | 382.44 |
| 9422327 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220273 | 3/12/2019 | 769.02 | 0.00 | 0.00 | 0.00 | 769.02 | 769.02 |
| 9429312 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220273 | 3/12/2019 | 2,049.30 | 0.00 | 0.00 | 0.00 | 2,049.30 | 2,049.30 |
| 9436388 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220273 | 3/12/2019 | 1,382.22 | 0.00 | 0.00 | 0.00 | 1,382.22 | 1,382.22 |
| 9443730 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220273 | 3/12/2019 | 1,558.94 | 0.00 | 0.00 | 0.00 | 1,558.94 | 1,558.94 |
| 9450977 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220727 | 4/9/2019 | 1,457.58 | 0.00 | 0.00 | 0.00 | 1,457.58 | 1,457.58 |
| 9458247 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220727 | 4/9/2019 | 1,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| 9465630 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220727 | 4/9/2019 | 1,540.09 | 0.00 | 0.00 | 0.00 | 1,540.09 | 1,540.09 |
| 9473092 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220727 | 4/9/2019 | 1,081.04 | 0.00 | 0.00 | 0.00 | 1,081.04 | 1,081.04 |
| 9480232 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221248 | 5/14/2019 | 1,710.67 | 0.00 | 0.00 | 0.00 | 1,710.67 | 1,710.67 |
| 9487368 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221248 | 5/14/2019 | 1,754.93 | 0.00 | 0.00 | 0.00 | 1,754.93 | 1,754.93 |
| 9494487 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221248 | 5/14/2019 | 1,595.93 | 0.00 | 0.00 | 0.00 | 1,595.93 | 1,595.93 |
| 9501650 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221248 | 5/14/2019 | 1,685.49 | 0.00 | 0.00 | 0.00 | 1,685.49 | 1,685.49 |
| 9508457 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221248 | 5/14/2019 | 2,396.32 | 0.00 | 0.00 | 0.00 | 2,396.32 | 2,396.32 |
| 9508458 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221248 | 5/14/2019 | 102.52 | 0.00 | 0.00 | 0.00 | 102.52 | 102.52 |
| 9516021 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221681 | 6/11/2019 | 3,243.40 | 0.00 | 0.00 | 0.00 | 3,243.40 | 3,243.40 |
| 9523346 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221681 | 6/11/2019 | 1,421.64 | 0.00 | 0.00 | 0.00 | 1,421.64 | 1,421.64 |
| 9530608 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221681 | 6/11/2019 | 2,055.37 | 0.00 | 0.00 | 0.00 | 2,055.37 | 2,055.37 |
| 9537601 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221681 | 6/11/2019 | 2,915.61 | 0.00 | 0.00 | 0.00 | 2,915.61 | 2,915.61 |
| 9544534 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222283 | 7/23/2019 | 1,200.98 | 0.00 | 0.00 | 0.00 | 1,200.98 | 1,200.98 |
| 9551891 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222283 | 7/23/2019 | 1,651.86 | 0.00 | 0.00 | 0.00 | 1,651.86 | 1,651.86 |
| 9559070 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222283 | 7/23/2019 | 2,431.31 | 0.00 | 0.00 | 0.00 | 2,431.31 | 2,431.31 |
| 9566570 | JAIL-FOOD ITEMS JUNE '19 | 7/23/2019 | | 222283 | 7/23/2019 | 1,866.06 | 0.00 | 0.00 | 0.00 | 1,866.06 | 1,866.06 |
| 9573903 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222553 | 8/13/2019 | 1,531.95 | 0.00 | 0.00 | 0.00 | 1,531.95 | 1,531.95 |
| 9581049 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222553 | 8/13/2019 | 1,213.92 | 0.00 | 0.00 | 0.00 | 1,213.92 | 1,213.92 |
| 9588171 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222553 | 8/13/2019 | 1,410.96 | 0.00 | 0.00 | 0.00 | 1,410.96 | 1,410.96 |
| 9595763 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222553 | 8/13/2019 | 2,719.39 | 0.00 | 0.00 | 0.00 | 2,719.39 | 2,719.39 |
| 9602703 | JAIL-FOOD ITEMS JULY '19 | 8/13/2019 | | 222553 | 8/13/2019 | 1,571.76 | 0.00 | 0.00 | 0.00 | 1,571.76 | 1,571.76 |
| 9609956 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222943 | 9/10/2019 | 2,722.23 | 0.00 | 0.00 | 0.00 | 2,722.23 | 2,722.23 |
| 9617274 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222943 | 9/10/2019 | 2,536.28 | 0.00 | 0.00 | 0.00 | 2,536.28 | 2,536.28 |
| 9624519 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222943 | 9/10/2019 | 2,128.26 | 0.00 | 0.00 | 0.00 | 2,128.26 | 2,128.26 |
| 9632143 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222943 | 9/10/2019 | 2,613.08 | 0.00 | 0.00 | 0.00 | 2,613.08 | 2,613.08 |
| 14523 - PHILLIP K. PALL | | | | | | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| R1452310192018 | VETERANS SERVICE OFFICER/OCT 18 | 10/23/2018 | Y | 218243 | 10/23/2018 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| R1452311192018 | VETERANS SERVICE OFFICER | 11/27/2018 | Y | 218725 | 11/27/2018 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| R1452312192018 | VETERANS SERVICE OFFICER | 12/24/2018 | Y | 219138 | 12/20/2018 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 13655 - PICAYUNE DIGITAL PRESS | | | | | | 49,999.00 | 0.00 | 0.00 | 0.00 | 49,999.00 | 49,999.00 |
| 12/18/18 | HMT-101 HL/FALL-WINTER PUBLICATION | 12/20/2018 | | 219139 | 12/20/2018 | 49,999.00 | 0.00 | 0.00 | 0.00 | 49,999.00 | 49,999.00 |
| 15099 - PIDGE STUECKROTH | | | | | | 14.95 | 0.00 | 0.00 | 0.00 | 14.95 | 14.95 |
| 8/7/19 | MFL-RFND LOST ITEM FEE | 8/13/2019 | | 222555 | 8/13/2019 | 14.95 | 0.00 | 0.00 | 0.00 | 14.95 | 14.95 |
| 11945 - PINNACLE PROPANE, LLC-MARBLE FALLS TX | | | | | | 26,492.51 | 0.00 | 0.00 | 0.00 | 26,492.51 | 26,492.51 |
| 009120 | RB4- FUEL | 11/27/2018 | | 218726 | 11/27/2018 | 1,137.59 | 0.00 | 0.00 | 0.00 | 1,137.59 | 1,137.59 |
| 009313 | RB4- FUEL | 11/27/2018 | | 218726 | 11/27/2018 | 1,234.15 | 0.00 | 0.00 | 0.00 | 1,234.15 | 1,234.15 |
| 009382 | RB4-FUEL | 12/11/2018 | | 218942 | 12/11/2018 | 1,419.80 | 0.00 | 0.00 | 0.00 | 1,419.80 | 1,419.80 |
| 009645 | RB4- FUEL | 9/30/2018 | | 218013 | 10/9/2018 | 1,460.05 | 0.00 | 0.00 | 0.00 | 1,460.05 | 1,460.05 |
| 010558 | RB4-200g DSEL, 200gOFF RD DIESEL,200gGAS5/14/2019 | | Y | 221249 | 5/14/2019 | 1,410.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 1,410.00 |
| 010657 | RB-4 (400) GAL ON RD, 200 GAL GAS, 300 GA 5/14/2019 | | Y | 221249 | 5/14/2019 | 2,281.70 | 0.00 | 0.00 | 0.00 | 2,281.70 | 2,281.70 |
| 010800 | RB4-FUEL | 1/23/2019 | Y | 219526 | 1/23/2019 | 1,260.40 | 0.00 | 0.00 | 0.00 | 1,260.40 | 1,260.40 |
| 010860 | RB4-FUEL | 2/12/2019 | Y | 219879 | 2/12/2019 | 1,304.04 | 0.00 | 0.00 | 0.00 | 1,304.04 | 1,304.04 |
| 010863 | RB2-FUEL | 2/26/2019 | Y | 220048 | 2/26/2019 | 3,344.26 | 0.00 | 0.00 | 0.00 | 3,344.26 | 3,344.26 |
| 010916 | RB 4- 350 GAL OFF RD, 250 ON RD DSL, 400 (7/23/2019 | | Y | 222284 | 7/23/2019 | 2,300.40 | 0.00 | 0.00 | 0.00 | 2,300.40 | 2,300.40 |
| 010929 | JAIL-DEISEL FOR GENERATOR | 7/23/2019 | Y | 222284 | 7/23/2019 | 441.80 | 0.00 | 0.00 | 0.00 | 441.80 | 441.80 |
| 011045 | RB4- 200 ON RD, 100 OFF RD, 300 UNLEADEC9/24/2019 | | Y | 223106 | 9/24/2019 | 1,462.40 | 0.00 | 0.00 | 0.00 | 1,462.40 | 1,462.40 |
| 011086 | RB4- 400 GAL HWY DIESEL, 200 GAL OFF ROA9/24/2019 | | Y | 223106 | 9/24/2019 | 1,385.80 | 0.00 | 0.00 | 0.00 | 1,385.80 | 1,385.80 |
| 011446 | RB4-ON & OFF RD DIESEL, UNLEADED & PROFI1/8/2019 | | Y | 219316 | 1/8/2019 | 1,094.90 | 0.00 | 0.00 | 0.00 | 1,094.90 | 1,094.90 |
| 011562 | RB4-FUEL | 3/26/2019 | Y | 220493 | 3/26/2019 | 1,449.00 | 0.00 | 0.00 | 0.00 | 1,449.00 | 1,449.00 |
| 011744 | RB4-FUEL | 6/25/2019 | Y | 221874 | 6/25/2019 | 1,503.49 | 0.00 | 0.00 | 0.00 | 1,503.49 | 1,503.49 |
| 298773 | RB4-PROPANE | 12/11/2018 | | 218942 | 12/11/2018 | 369.66 | 0.00 | 0.00 | 0.00 | 369.66 | 369.66 |
| 336306 | RB4-ON & OFF RD DIESEL, UNLEADED & PROFI1/8/2019 | | Y | 219316 | 1/8/2019 | 454.73 | 0.00 | 0.00 | 0.00 | 454.73 | 454.73 |
| 336541 | RB4-PROPANE | 1/23/2019 | Y | 219526 | 1/23/2019 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| 336911 | RB4-FILL PROPANE | 5/14/2019 | Y | 221249 | 5/14/2019 | 221.17 | 0.00 | 0.00 | 0.00 | 221.17 | 221.17 |
| 360574 | RB4-REFILL PROPANE BOTTLES | 2/6/2019 | Y | 219693 | 2/6/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 490320 | RB4-PROPANE | 3/26/2019 | Y | 220493 | 3/26/2019 | 357.17 | 0.00 | 0.00 | 0.00 | 357.17 | 357.17 |
| 3548 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | | | | | 1,732.26 | 0.00 | 0.00 | 0.00 | 1,732.26 | 1,732.26 |
| 3307259693 | CH-EQUIP LS 9/30-10/29/18 | 10/17/2018 | | 218110 | 10/17/2018 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 |
| 3307351398 | MFA-LS 0040634128 8/13/2018-11/12/2018 | 10/31/2018 | | 218365 | 10/31/2018 | 170.13 | 0.00 | 0.00 | 0.00 | 170.13 | 170.13 |
| 3307441104 | CH-LEASED EQUIP 10/30/18-11/29/18 | 11/27/2018 | | 218727 | 11/27/2018 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 |
| 3307913883 | CH-LEASED EQUIP 12/30/18-01/29/19 | 1/23/2019 | | 219527 | 1/23/2019 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 |
| 3308014031 | MFA-#0040634128 LEASE PYMT 11/13/18-2/ 2/6/2019 | | | 219694 | 2/6/2019 | 170.13 | 0.00 | 0.00 | 0.00 | 170.13 | 170.13 |
| 3308080418 | CH-LEASE 01/28-02/27/19 | 2/12/2019 | | 219880 | 2/12/2019 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 |
| 11983 - PITNEY BOWES INC | | | | | | 1,329.46 | 0.00 | 0.00 | 0.00 | 1,329.46 | 1,329.46 |
| 1009595673 | NDEP- INK CARTRIDGE | 10/23/2018 | | 218244 | 10/23/2018 | 275.50 | 0.00 | 0.00 | 0.00 | 275.50 | 275.50 |
| 1011459360 | CH-INK CARTRDGS | 8/13/2019 | | 222556 | 8/13/2019 | 417.58 | 0.00 | 0.00 | 0.00 | 417.58 | 417.58 |
| 1013576988 | NON DEPT- 2 RED INK CART POSTAGE MACHI8/27/2019 | | | 222751 | 8/27/2019 | 288.38 | 0.00 | 0.00 | 0.00 | 288.38 | 288.38 |
| 3307615453 | CH-LEASED EQUIP 11/30/18-12/29/18 | 12/20/2018 | | 219140 | 12/20/2018 | 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 |
| 08/06/19 | NON DEP- POSTAGE | 8/13/2019 | | 222557 | 8/13/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 11/21/18 | ND-PRIORITY POSTAGE | 11/27/2018 | | 218728 | 11/27/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 15528631 3/19/19 | NDEP(CH) PRIORITY POSTAGE | 3/26/2019 | | 220494 | 3/26/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 15528631-5/14/19 | ND(CH) PRIORITY POSTAGE | 5/14/2019 | | 221250 | 5/14/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 15528631-9/18/19 | ND- PITNEY PRIORITY POSTAGE | 9/24/2019 | | 223107 | 9/24/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14658 - PLASTICARDS, INC DBA RAINBOW PRINTING | | | | | | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 |
| 00155427 | BL-LIBRARY CARDS | 9/30/2018 | | 218245 | 10/23/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 00155551 | HBL-LIBRARY CARDS | 12/11/2018 | | 218943 | 12/11/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 00155832 | HBL-LIBRARY CARDS | 4/9/2019 | | 220728 | 4/9/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 14816 - POTTS & REILLY, LLP | | | | | | 1,257.50 | 0.00 | 0.00 | 0.00 | 1,257.50 | 1,257.50 |
| 48240 11/5/18 | JSVC-CAMPUZANO/MOLNER 10/1/18-10/31/12/11/2018 | | Y | 218944 | 12/11/2018 | 642.50 | 0.00 | 0.00 | 0.00 | 642.50 | 642.50 |
| 48240 2/26/19 | JSVC-CAMPUZANO/MOLNER 11/2/18-12/4/15/14/2019 | | Y | 221251 | 5/14/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 49049 | JSVC-JONES/PORTILLO 1/18-1/31/19 | 5/14/2019 | Y | 221251 | 5/14/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| T.2365 - PRAXAIR DISTRIBUTION, INC | | | | | | 5,376.14 | 0.00 | 0.00 | 0.00 | 5,376.14 | 5,376.14 |
| 82916197 | JAIL-WELDING LEADS | 12/20/2018 | | 219141 | 12/20/2018 | 67.62 | 0.00 | 0.00 | 0.00 | 67.62 | 67.62 |
| 83398695 | JAIL-MIG WELDING GUN | 12/20/2018 | | 219141 | 12/20/2018 | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 139.00 |
| 85398242 | RB1-CYNDR RENT/OXYGEN 8/20/18-9/20/18 | 9/30/2018 | | 218246 | 10/23/2018 | 14.57 | 0.00 | 0.00 | 0.00 | 14.57 | 14.57 |
| 85398242A | RB1- 7 PAIRS OF SAFETY GLASSES | 9/30/2018 | | 218111 | 10/17/2018 | 35.98 | 0.00 | 0.00 | 0.00 | 35.98 | 35.98 |
| 85398242B | RB 1-ACETYLENE FOR CUTTING TORCH | 9/30/2018 | | 218111 | 10/17/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 85940230 | RB1-WELDING RODS | 11/27/2018 | | 218729 | 11/27/2018 | 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| 85940230A | RB1-CYLINDER RENT OXYG 9/20/18-10/20/18 | 11/27/2018 | | 218729 | 11/27/2018 | 14.10 | 0.00 | 0.00 | 0.00 | 14.10 | 14.10 |
| 85941317 | RB2-ACTLYENE FOR TORCH | 11/27/2018 | | 218729 | 11/27/2018 | 120.12 | 0.00 | 0.00 | 0.00 | 120.12 | 120.12 |
| 85944212 | MAINT-SAFETY GLASSES/WELDING TIPS/WIRI | 11/27/2018 | | 218729 | 11/27/2018 | 110.43 | 0.00 | 0.00 | 0.00 | 110.43 | 110.43 |
| 85944212A | MAINT-OXYGEN & ACETYLENE | 11/27/2018 | | 218729 | 11/27/2018 | 107.83 | 0.00 | 0.00 | 0.00 | 107.83 | 107.83 |
| 86395993 | RB1-WELDING TIPS | 12/20/2018 | | 219141 | 12/20/2018 | 14.38 | 0.00 | 0.00 | 0.00 | 14.38 | 14.38 |
| 86395993A | RB1-BOTTLE OF OXYGEN/1 YR LEASE | 12/20/2018 | | 219141 | 12/20/2018 | 120.72 | 0.00 | 0.00 | 0.00 | 120.72 | 120.72 |
| 86395993B | RB1-CYNDR RENT/OXYG/ACETYLENE 10/20-1 | 12/20/2018 | | 219141 | 12/20/2018 | 14.88 | 0.00 | 0.00 | 0.00 | 14.88 | 14.88 |
| 86408150 | RB3-OXYGEN REFILL/WELDING RODS | 12/20/2018 | | 219141 | 12/20/2018 | 135.89 | 0.00 | 0.00 | 0.00 | 135.89 | 135.89 |
| 86408150A | RB3-OXYGEN & ACETYLNE REFILL & CAP | 12/20/2018 | | 219141 | 12/20/2018 | 99.23 | 0.00 | 0.00 | 0.00 | 99.23 | 99.23 |
| 86950455 | RB1-1YR LEASE RENEWAL 11/20/18-12/20/18 | 1/23/2019 | | 219528 | 1/23/2019 | 105.83 | 0.00 | 0.00 | 0.00 | 105.83 | 105.83 |
| 86951494 | RB2-OXYGEN & ACETYLENE LEASE RENEWAL | 1/23/2019 | | 219528 | 1/23/2019 | 182.86 | 0.00 | 0.00 | 0.00 | 182.86 | 182.86 |
| 86953267 | MAINT-HOSE REPAIR KIT CK-5 PRS | 12/17/18 | | 219528 | 1/23/2019 | 73.04 | 0.00 | 0.00 | 0.00 | 73.04 | 73.04 |
| 86961405 | RB3-ACETYLENE & IND HIGH PRES LEASE REN | 1/23/2019 | | 219528 | 1/23/2019 | 182.86 | 0.00 | 0.00 | 0.00 | 182.86 | 182.86 |
| 87456882 | RB1-SAFETY GLASSES | 2/26/2019 | | 220049 | 2/26/2019 | 30.99 | 0.00 | 0.00 | 0.00 | 30.99 | 30.99 |
| 87456882A | RB1-CYNDR RENT/OXYG/ACETYLENE 12/20/12 | 2/26/2019 | | 220049 | 2/26/2019 | 14.88 | 0.00 | 0.00 | 0.00 | 14.88 | 14.88 |
| 87457984 | RB2-GLOVES/SAFETY GLASSES | 2/26/2019 | | 220049 | 2/26/2019 | 110.04 | 0.00 | 0.00 | 0.00 | 110.04 | 110.04 |
| 87987644 | RB1-OXYGEN BOTTLE EXCHANGE | 3/26/2019 | | 220495 | 3/26/2019 | 19.67 | 0.00 | 0.00 | 0.00 | 19.67 | 19.67 |
| 87987644A | RB1-NEW TIP FOR TORCH | 3/26/2019 | | 220495 | 3/26/2019 | 17.26 | 0.00 | 0.00 | 0.00 | 17.26 | 17.26 |
| 87987644B | RB1-REFILL ARGON BOTTLE | 3/26/2019 | | 220495 | 3/26/2019 | 46.10 | 0.00 | 0.00 | 0.00 | 46.10 | 46.10 |
| 87987644C | RB1-CYLNDR RENT/OXYG 1/20-2/20/19 | 3/26/2019 | | 220495 | 3/26/2019 | 14.88 | 0.00 | 0.00 | 0.00 | 14.88 | 14.88 |
| 87998780 | MAINT-LS/ACTYLN/OXYGN | 3/26/2019 | | 220495 | 3/26/2019 | 141.24 | 0.00 | 0.00 | 0.00 | 141.24 | 141.24 |
| 88574924 | RB1-CYLNDR RENT/OXYG 2/20-3/20/19 | 4/23/2019 | | 220950 | 4/23/2019 | 13.44 | 0.00 | 0.00 | 0.00 | 13.44 | 13.44 |
| 88658305 | JAIL-ARGON GAS/WIRE/GRIND WHEELS/GUA | 4/23/2019 | | 220950 | 4/23/2019 | 185.73 | 0.00 | 0.00 | 0.00 | 185.73 | 185.73 |
| 88817304 | JAIL- WELDING SUPPLIES | 5/14/2019 | | 221252 | 5/14/2019 | 105.34 | 0.00 | 0.00 | 0.00 | 105.34 | 105.34 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 88834403 | JAIL-WELDING WIRE | 5/14/2019 | | 221252 | 5/14/2019 | 45.97 | 0.00 | 0.00 | 0.00 | 45.97 | 45.97 |
| 89171318 | RB1-PLASMA CUTTER | 5/29/2019 | | 221470 | 5/29/2019 | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 |
| 89171318A | RB1- BOX OF SAFETY GLASSES | 5/29/2019 | | 221470 | 5/29/2019 | 61.98 | 0.00 | 0.00 | 0.00 | 61.98 | 61.98 |
| 89171318B | RB1- PART FOR PLASMA CUTTER | 5/29/2019 | | 221470 | 5/29/2019 | 81.83 | 0.00 | 0.00 | 0.00 | 81.83 | 81.83 |
| 89171318C | RB1-CYLNR RENT/OXYG 3/20-4/20/19 | 5/29/2019 | | 221470 | 5/29/2019 | 14.88 | 0.00 | 0.00 | 0.00 | 14.88 | 14.88 |
| 89691016 | JAIL- WELDING SUPPLIES | 6/25/2019 | | 221875 | 6/25/2019 | 105.55 | 0.00 | 0.00 | 0.00 | 105.55 | 105.55 |
| 89771093 | RB1-CYLNR RENT/OXYGN 4/20-5/20/19 | 6/25/2019 | | 221875 | 6/25/2019 | 14.40 | 0.00 | 0.00 | 0.00 | 14.40 | 14.40 |
| 89771093A | RB1-CUTTING BLADES/GRINDING WHEELS | 6/25/2019 | | 221875 | 6/25/2019 | 77.85 | 0.00 | 0.00 | 0.00 | 77.85 | 77.85 |
| 89774170 | MAINT-SAFETY GLASSES/WELDING HELMET | 6/25/2019 | | 221875 | 6/25/2019 | 118.24 | 0.00 | 0.00 | 0.00 | 118.24 | 118.24 |
| 89774170A | JAIL- OXYGEN, WELDING GLOVES | 6/25/2019 | | 221875 | 6/25/2019 | 40.69 | 0.00 | 0.00 | 0.00 | 40.69 | 40.69 |
| 90369873 | RB1-RENTAL SVC 6/13/19-6/13/20 | 7/23/2019 | | 222285 | 7/23/2019 | 76.67 | 0.00 | 0.00 | 0.00 | 76.67 | 76.67 |
| 90976391 | RB1-RENTAL SVC 6/20-7/20/19 | 8/27/2019 | | 222752 | 8/27/2019 | 14.40 | 0.00 | 0.00 | 0.00 | 14.40 | 14.40 |
| 90979381 | MAINT- SAFETY GLASSES | 8/27/2019 | | 222752 | 8/27/2019 | 16.19 | 0.00 | 0.00 | 0.00 | 16.19 | 16.19 |
| 91392160 | JAIL-GRIND WHL,GLVS,WIRE | 9/24/2019 | | 223108 | 9/24/2019 | 87.21 | 0.00 | 0.00 | 0.00 | 87.21 | 87.21 |
| 91438143 | JAIL- WELDING SUPPLIES | 9/10/2019 | | 222944 | 9/10/2019 | 125.89 | 0.00 | 0.00 | 0.00 | 125.89 | 125.89 |
| 91500967 | JAIL-GAS FOR TORCH | 9/24/2019 | | 223108 | 9/24/2019 | 88.80 | 0.00 | 0.00 | 0.00 | 88.80 | 88.80 |
| 91599856 | RB1- WELDING RODS | 9/24/2019 | | 223108 | 9/24/2019 | 19.55 | 0.00 | 0.00 | 0.00 | 19.55 | 19.55 |
| 91599856A | RB1-OXYGEN CYLNR RENT 7/20-8/20/19 | 9/24/2019 | | 223108 | 9/24/2019 | 14.88 | 0.00 | 0.00 | 0.00 | 14.88 | 14.88 |
| 91603149 | HMT- OLD JAIL, SAFETY GLASSES, WELDING V | 9/24/2019 | | 223108 | 9/24/2019 | 80.44 | 0.00 | 0.00 | 0.00 | 80.44 | 80.44 |
| 91603149A | MAINT-TORCH TIP/GAS CANISTER | 9/24/2019 | | 223108 | 9/24/2019 | 61.48 | 0.00 | 0.00 | 0.00 | 61.48 | 61.48 |
| 14233 - PRECISION DELTA CORP | | | | | | 10,357.60 | 0.00 | 0.00 | 0.00 | 10,357.60 | 10,357.60 |
| 13621 | SO-TRAINING AMMO | 3/12/2019 | | 220274 | 3/12/2019 | 5,061.00 | 0.00 | 0.00 | 0.00 | 5,061.00 | 5,061.00 |
| 13802 | SO-TRAINING AMMO | 3/12/2019 | | 220274 | 3/12/2019 | 1,773.60 | 0.00 | 0.00 | 0.00 | 1,773.60 | 1,773.60 |
| 14031 | SO-DUTY AMMUNITION | 7/23/2019 | | 222286 | 7/23/2019 | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 |
| 14716 | SO-DUTY AMMUNITION | 7/23/2019 | | 222286 | 7/23/2019 | 3,375.00 | 0.00 | 0.00 | 0.00 | 3,375.00 | 3,375.00 |
| 13147 - PRECISION DYNAMICS CORPORATION | | | | | | 2,454.69 | 0.00 | 0.00 | 0.00 | 2,454.69 | 2,454.69 |
| 4344661 | JAIL-INMATE WRIST BANDS | 11/27/2018 | | 218730 | 11/27/2018 | 1,106.22 | 0.00 | 0.00 | 0.00 | 1,106.22 | 1,106.22 |
| 4524892 | JAIL- INMATE WRISTBANDS | 6/11/2019 | | 221682 | 6/11/2019 | 370.71 | 0.00 | 0.00 | 0.00 | 370.71 | 370.71 |
| 4529897 | JAIL- INMATE WRISTBANDS | 6/11/2019 | | 221682 | 6/11/2019 | 977.76 | 0.00 | 0.00 | 0.00 | 977.76 | 977.76 |
| 11303 - PRECISION MOBILE TINT | | | | | | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| 25567 | SO-UN197/198-TINT WINDOWS | 6/25/2019 | | 221876 | 6/25/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 25613 | SO-TINT WINDOWS ON (5) NEW UNITS | 7/23/2019 | | 222287 | 7/23/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 12616 - PREMIUM LANDSCAPE SUPPLY CO | | | | | | 928.40 | 0.00 | 0.00 | 0.00 | 928.40 | 928.40 |
| 18387 | MAINT(CH) MULCH | 3/12/2019 | Y | 220275 | 3/12/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 18390 | MAINT(CH) SPRINKLER WIRE NUTS | 3/12/2019 | Y | 220275 | 3/12/2019 | 23.95 | 0.00 | 0.00 | 0.00 | 23.95 | 23.95 |
| 18404 | MAINT-BERMUDA GRASS SEED | 4/9/2019 | Y | 220729 | 4/9/2019 | 47.95 | 0.00 | 0.00 | 0.00 | 47.95 | 47.95 |
| 18423 | MAINT-MULCH N ANNEX | 5/14/2019 | Y | 221253 | 5/14/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 18424 | MAINT-MULCH N ANNEX | 5/14/2019 | Y | 221253 | 5/14/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 18425 | MAINT(CH) SOD & DIRT | 5/14/2019 | Y | 221253 | 5/14/2019 | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 363.00 |
| 18429 | MAINT(CH) SOD & DIRT | 5/14/2019 | Y | 221253 | 5/14/2019 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| 18462 | MAINT- SPRINKLER HEADS | 8/13/2019 | Y | 222559 | 8/13/2019 | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 |
| 23296 | MAINT(CH) MULCH | 3/26/2019 | Y | 220496 | 3/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |

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|--|---|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 13844 - PREMIUM LAWN CARE & MAINTENANCE INC | | | | | | 3,503.39 | 0.00 | 0.00 | 0.00 | 3,503.39 | 3,503.39 |
| 12621 | MFA-IRRIGATION MAINT/REPAIR 8/17/18 | 9/30/2018 | | 218014 | 10/9/2018 | 80.36 | 0.00 | 0.00 | 0.00 | 80.36 | 80.36 |
| 12623 | JUV-IRGTN MAINT/ REPAIR 8/22/18 | 9/30/2018 | | 218014 | 10/9/2018 | 52.36 | 0.00 | 0.00 | 0.00 | 52.36 | 52.36 |
| 12624 | N/ANNEX-IRGTN/MAINT 8/22/18 | 9/30/2018 | | 218014 | 10/9/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 12777 | MAINT-S/ANNEX IRRGTN MAINT | 9/30/2018 | | 218581 | 11/14/2018 | 79.65 | 0.00 | 0.00 | 0.00 | 79.65 | 79.65 |
| 12778 | MAINT-JUV BLDNG IRRGTN MAINT | 9/30/2018 | | 218581 | 11/14/2018 | 49.09 | 0.00 | 0.00 | 0.00 | 49.09 | 49.09 |
| 13133 | CH-IRRGTN MAINT/RPR 9/1-11/15/18 | 12/20/2018 | | 219142 | 12/20/2018 | 364.50 | 0.00 | 0.00 | 0.00 | 364.50 | 364.50 |
| 13134 | S/ANNEX-IRRGTN MAINT 10/14-11/8/18 | 12/20/2018 | | 219142 | 12/20/2018 | 158.76 | 0.00 | 0.00 | 0.00 | 158.76 | 158.76 |
| 13135 | N/ANNEX-IRRGTN MAINT 9/20-10/10/18 | 12/20/2018 | | 219142 | 12/20/2018 | 155.10 | 0.00 | 0.00 | 0.00 | 155.10 | 155.10 |
| 13136 | JUV-IRRGTN MAINT 10/10/18 | 12/20/2018 | | 219142 | 12/20/2018 | 39.68 | 0.00 | 0.00 | 0.00 | 39.68 | 39.68 |
| 13288 | CH-MAINT YEARLY SVC 2019 | 2/6/2019 | Y | 219695 | 2/6/2019 | 885.00 | 0.00 | 0.00 | 0.00 | 885.00 | 885.00 |
| 13289 | JUV-MAINT YEALRY SVC 2019 | 2/6/2019 | Y | 219695 | 2/6/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 13748 | CH-IRRGTN MAINT/RPR 3/1/19 | 4/23/2019 | Y | 220951 | 4/23/2019 | 86.88 | 0.00 | 0.00 | 0.00 | 86.88 | 86.88 |
| 13749 | MFA-IRRGTN MAINT/RPR 3/1/19 | 4/23/2019 | Y | 220951 | 4/23/2019 | 75.44 | 0.00 | 0.00 | 0.00 | 75.44 | 75.44 |
| 13750 | N/ANNEX-IRRGTN MAINT/RPR 3/1/19 | 4/23/2019 | Y | 220951 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 13928 | MAINT-N/A IRRGTN MAINT 4/15/19 | 5/14/2019 | Y | 221254 | 5/14/2019 | 114.79 | 0.00 | 0.00 | 0.00 | 114.79 | 114.79 |
| 13929 | MAINT-S/A IRRGTN MAINT 4/8/19 | 5/14/2019 | Y | 221254 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14150 | CH-IRRGTN MAINT/RPR 5/16/19 | 6/25/2019 | Y | 221877 | 6/25/2019 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 | 57.50 |
| 14151 | JUV-IRRGTN MAINT/RPR 5/16/19 | 6/25/2019 | Y | 221877 | 6/25/2019 | 58.59 | 0.00 | 0.00 | 0.00 | 58.59 | 58.59 |
| 14152 | MFA-IRRGTN MAINT/RPR 5/15/19 | 6/25/2019 | Y | 221877 | 6/25/2019 | 123.72 | 0.00 | 0.00 | 0.00 | 123.72 | 123.72 |
| 14220 | S/A-IRRGTN SYSTM CHK 6/11/19 | 9/24/2019 | Y | 223109 | 9/24/2019 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 | 57.50 |
| 14222 | CH-IRRGTN SYSTM CHK 6/12/19 | 9/24/2019 | Y | 223109 | 9/24/2019 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 | 57.50 |
| 14223 | JPROB-IRRGTN SYSTM CHK 6/12/19 | 9/24/2019 | Y | 223109 | 9/24/2019 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 | 57.50 |
| 14451 | CH-IRRGTN/RPR SVC 7/1/19 | 8/13/2019 | Y | 222560 | 8/13/2019 | 97.52 | 0.00 | 0.00 | 0.00 | 97.52 | 97.52 |
| 14458 | S/A-IRRGTN/RPR SVC 7/31/19 | 8/13/2019 | Y | 222560 | 8/13/2019 | 120.45 | 0.00 | 0.00 | 0.00 | 120.45 | 120.45 |
| 14744 | CH-IRRGTN MAINT/REPAIR SVC 8/5/19 | 9/24/2019 | Y | 223109 | 9/24/2019 | 146.50 | 0.00 | 0.00 | 0.00 | 146.50 | 146.50 |
| 2064 - PRINTWORKS, INC. | | | | | | 324.00 | 0.00 | 0.00 | 0.00 | 324.00 | 324.00 |
| 60034 | CCLK-COMMISSIONERS COURT SEAL STAMP | 12/11/2018 | Y | 218945 | 12/11/2018 | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 | 43.00 |
| 60437 | JP3-WINDOW & LETTERHEAD ENVELOPES(JM4/9/2019 | | Y | 220730 | 4/9/2019 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 281.00 |
| 14587 - PRO DIRT SERVICES, LLC | | | | | | 1,425,926.01 | 0.00 | 0.00 | 0.00 | 1,425,926.01 | 1,425,926.01 |
| 02/05/19 | RB1-CR 120 ROAD REHAB | 2/12/2019 | | 219881 | 2/12/2019 | 290,060.46 | 0.00 | 0.00 | 0.00 | 290,060.46 | 290,060.46 |
| 2018 TAX NOTE-CR120 ROA | 2018 TAX NOTE-RETAINAGE ON CR120 ROAD6/25/2019 | | | 221878 | 6/25/2019 | 142,592.60 | 0.00 | 0.00 | 0.00 | 142,592.60 | 142,592.60 |
| 3/1/19 | CR120 ROAD PRJCT | 3/12/2019 | | 220276 | 3/12/2019 | 330,055.56 | 0.00 | 0.00 | 0.00 | 330,055.56 | 330,055.56 |
| 4/3/19 | CR 120 PRJCT 4/3/19 | 5/1/2019 | | 13632 | 5/2/2019 | 238,841.72 | 0.00 | 0.00 | 0.00 | 238,841.72 | 238,841.72 |
| CR120 ROAD PROJ APPL#5 | 2018 TAX NOTE-CR120 PAY APPLICATION #5 | 5/29/2019 | | 221471 | 5/29/2019 | 21,127.00 | 0.00 | 0.00 | 0.00 | 21,127.00 | 21,127.00 |
| CR120 ROAD PROJECT APPL | 2016/2018-TAX NOTES-PAY APPLICATION #4 | 5/29/2019 | | 221471 | 5/29/2019 | 403,248.67 | 0.00 | 0.00 | 0.00 | 403,248.67 | 403,248.67 |
| 14679 - PROQUEST LP | | | | | | 529.06 | 0.00 | 0.00 | 0.00 | 529.06 | 529.06 |
| 61646699 | HBL-MICROFILMING BURNET BULLETIN/CITIZ9/30/2018 | | | 218366 | 10/31/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 61671523A | HBL-MICROFILM BURNET BULLETIN(JAN 2017;11/14/2018 | | | 218582 | 11/14/2018 | 167.50 | 0.00 | 0.00 | 0.00 | 167.50 | 167.50 |
| 61780419 | HBL-MICROFILM BB&CITZ GAZETEE JAN-DEC 5/14/2019 | | Y | 221255 | 5/14/2019 | 145.32 | 0.00 | 0.00 | 0.00 | 145.32 | 145.32 |
| 61780423 | HBL-MICROFILM BB&CITZ GAZETEE JAN-DEC 5/14/2019 | | Y | 221255 | 5/14/2019 | 66.24 | 0.00 | 0.00 | 0.00 | 66.24 | 66.24 |
| 3792 - PRYNT SHOP | | | | | | 795.05 | 0.00 | 0.00 | 0.00 | 795.05 | 795.05 |
| 149254 | DA-BUSINESS CARD(BR/AS/THA) | 9/30/2018 | | 218254 | 10/23/2018 | 88.50 | 0.00 | 0.00 | 0.00 | 88.50 | 88.50 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 149255 | DA-BUSINESS CARD(BR/AS/THA) | 9/30/2018 | | 218254 | 10/23/2018 | 88.50 | 0.00 | 0.00 | 0.00 | 88.50 | 88.50 |
| 149787 | DA-BUSINESS CARDS(I.LEPENDU) | 11/27/2018 | | 218734 | 11/27/2018 | 62.95 | 0.00 | 0.00 | 0.00 | 62.95 | 62.95 |
| 149909 | DA-ID CARD(E.LEPENDU) | 12/20/2018 | | 219153 | 12/20/2018 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| 150660 | DA-ID BADGE(MARY DAVIS) | 1/23/2019 | | 219533 | 1/23/2019 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| 150743 | DA-BUSINESS CARD(E.TOOLAN) | 1/23/2019 | | 219533 | 1/23/2019 | 62.95 | 0.00 | 0.00 | 0.00 | 62.95 | 62.95 |
| 150839 | DA-BUSINESS CARDS(A.DILLAN) | 2/6/2019 | | 219705 | 2/6/2019 | 62.95 | 0.00 | 0.00 | 0.00 | 62.95 | 62.95 |
| 151183 | DA-BUSINESS CARDS(P.KEIM) | 2/26/2019 | | 220057 | 2/26/2019 | 62.95 | 0.00 | 0.00 | 0.00 | 62.95 | 62.95 |
| 151684 | DA-BUSINESS CARDS(PERRY THOMAS) | 3/26/2019 | | 220506 | 3/26/2019 | 62.95 | 0.00 | 0.00 | 0.00 | 62.95 | 62.95 |
| 151684A | DA-BUSINESS CARDS(M.DAVIS) | 3/26/2019 | | 220506 | 3/26/2019 | 62.95 | 0.00 | 0.00 | 0.00 | 62.95 | 62.95 |
| 152081 | DA-BUSINESS CARDS(J.JOHNSON/C.REASOR) | 4/23/2019 | | 220962 | 4/23/2019 | 125.90 | 0.00 | 0.00 | 0.00 | 125.90 | 125.90 |
| 152158 | DA-ID CARDS(J.JOHNSON/C.REASOR) | 4/23/2019 | | 220962 | 4/23/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 152190 | DA-ID BADGE(A.DILLAN) | 5/14/2019 | | 221267 | 5/14/2019 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| 152457 | DA-SELF INKING STAMP FOR E-FILING | 5/29/2019 | | 221477 | 5/29/2019 | 26.95 | 0.00 | 0.00 | 0.00 | 26.95 | 26.95 |
| 4043 - PUBLIC AGENCY TRAINING COUNCIL | | | | | | 2,690.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 2,690.00 |
| 236662 | SO-(3) REG 5/14-5/15 TRNG(CJ/SC/TD) | 2/6/2019 | Y | 219696 | 2/6/2019 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 237684 | SO-REG 6/3-6/7 TRAINING COURSE(RS/JS) | 2/26/2019 | Y | 220050 | 2/26/2019 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 238964 | JAIL-REG 5/13-5/14 TRAINING(LA/JB) | 3/26/2019 | Y | 220497 | 3/26/2019 | 590.00 | 0.00 | 0.00 | 0.00 | 590.00 | 590.00 |
| 14831 - PURE GOLD FORENSICS, INC. | | | | | | 5,496.50 | 0.00 | 0.00 | 0.00 | 5,496.50 | 5,496.50 |
| 164 | LLANO-TEXAS RANGER CS#2018I-TRF-50023812/20/2018 | | | 219143 | 12/20/2018 | 5,496.50 | 0.00 | 0.00 | 0.00 | 5,496.50 | 5,496.50 |
| 6341 - PUTNAM FUNERAL HOME & CREMATORY, LLC | | | | | | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 2018126 | JP2-TRANSPORT/JOSEPH BLACK 11/03/18 | 11/14/2018 | | 218583 | 11/14/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 2019055 | JP4-CHARLOTTE BUIKEMA | 5/14/2019 | Y | 221256 | 5/14/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 13409 - QUALITY OVERHEAD DOOR LLC | | | | | | 95.50 | 0.00 | 0.00 | 0.00 | 95.50 | 95.50 |
| 2407 | JAIL- HINGES FOR SALLY PORT DOOR | 4/23/2019 | | 220952 | 4/23/2019 | 95.50 | 0.00 | 0.00 | 0.00 | 95.50 | 95.50 |
| 9640 - QUICKDRAW SIGNS | | | | | | 685.00 | 0.00 | 0.00 | 0.00 | 685.00 | 685.00 |
| 790001 | MAINT-DECALS(SKY LIFT) | 11/14/2018 | | 218584 | 11/14/2018 | 77.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 |
| 790009 | VETRIDE- MAGNETIC SIGNS | 4/23/2019 | Y | 220953 | 4/23/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 790013 | MAINT- (4) 16" COUNTY DECALS | 5/14/2019 | Y | 221257 | 5/14/2019 | 154.00 | 0.00 | 0.00 | 0.00 | 154.00 | 154.00 |
| 790021 | MAINT-EMBLEMS FOR TRUCKS | 8/13/2019 | Y | 222561 | 8/13/2019 | 154.00 | 0.00 | 0.00 | 0.00 | 154.00 | 154.00 |
| 790021 | MAINT-EMBLEMS FOR TRUCKS | 8/13/2019 | Y | 222561 | 8/13/2019 | | | | | | -154.00 |
| 790021 | MAINT-EMBLEMS FOR TRUCKS | 8/13/2019 | Y | 223186 | 9/30/2019 | | | | | | 154.00 |
| 2182 - QUILL LLC | | | | | | 4,539.43 | 0.00 | 0.00 | 0.00 | 4,539.43 | 4,539.43 |
| 1083138 | CO ATTY- OFFICE SUPPLIES | 9/24/2019 | | 223110 | 9/24/2019 | 111.03 | 0.00 | 0.00 | 0.00 | 111.03 | 111.03 |
| 1125290 | CO ATTY- OFFICE SUPPLIES | 9/24/2019 | | 223110 | 9/24/2019 | 179.80 | 0.00 | 0.00 | 0.00 | 179.80 | 179.80 |
| 1135166 | CO ATTY- OFFICE SUPPLIES | 9/24/2019 | | 223110 | 9/24/2019 | 14.98 | 0.00 | 0.00 | 0.00 | 14.98 | 14.98 |
| 1375048 | CATT-LABELS/BATTERIES/MOUSE PADS | 9/30/2018 | | 218015 | 10/9/2018 | 23.99 | 0.00 | 0.00 | 0.00 | 23.99 | 23.99 |
| 1376974 | CATT-LABELS/BATTERIES/MOUSE PADS | 9/30/2018 | | 218015 | 10/9/2018 | 357.57 | 0.00 | 0.00 | 0.00 | 357.57 | 357.57 |
| 1420105 | CATT-LABELS/BATTERIES/MOUSE PADS | 9/30/2018 | | 218015 | 10/9/2018 | 24.29 | 0.00 | 0.00 | 0.00 | 24.29 | 24.29 |
| 2253351 | COLL-TONER CARTRIDGES | 12/11/2018 | | 218946 | 12/11/2018 | 173.98 | 0.00 | 0.00 | 0.00 | 173.98 | 173.98 |
| 3404598 | CATT-USB'S | 1/8/2019 | | 219317 | 1/8/2019 | 45.90 | 0.00 | 0.00 | 0.00 | 45.90 | 45.90 |
| 3411017 | CATT-USB'S | 1/8/2019 | | 219317 | 1/8/2019 | 64.26 | 0.00 | 0.00 | 0.00 | 64.26 | 64.26 |
| 3420947 | CATT-USB'S | 1/8/2019 | | 219317 | 1/8/2019 | 27.54 | 0.00 | 0.00 | 0.00 | 27.54 | 27.54 |

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 4596410 | MAINT-CANON PIXMA TR4520 PRINTER | 2/12/2019 | | 219882 | 2/12/2019 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 5112257 | CATT-USB FLASH DRI VES & OFFICE ITEMS | 4/9/2019 | | 220731 | 4/9/2019 | 466.30 | 0.00 | 0.00 | 0.00 | 466.30 | 466.30 |
| 5151118 | CATT-USB FLASH DRI VES & OFFICE ITEMS | 4/9/2019 | | 220731 | 4/9/2019 | 120.12 | 0.00 | 0.00 | 0.00 | 120.12 | 120.12 |
| 5229649 | JP1-SURGE PROTECTOR | 3/12/2019 | | 220277 | 3/12/2019 | 41.99 | 0.00 | 0.00 | 0.00 | 41.99 | 41.99 |
| 6256688 | DA- LABEL TAPE/BATTERIES | 4/23/2019 | | 220954 | 4/23/2019 | 48.98 | 0.00 | 0.00 | 0.00 | 48.98 | 48.98 |
| 7167250 | JP1-ENVELOPES/STAPLER | 5/29/2019 | | 221472 | 5/29/2019 | 187.42 | 0.00 | 0.00 | 0.00 | 187.42 | 187.42 |
| 7331067 | CATT-OFFICE SUPPLIES/USBS | 9/24/2019 | | 223110 | 9/24/2019 | 218.70 | 0.00 | 0.00 | 0.00 | 218.70 | 218.70 |
| 7342106 | CATT-OFFICE SUPPLIES/USBS | 9/24/2019 | | 223110 | 9/24/2019 | 133.17 | 0.00 | 0.00 | 0.00 | 133.17 | 133.17 |
| 7346137 | CATT-OFFICE SUPPLIES/USBS | 9/24/2019 | | 223110 | 9/24/2019 | 11.78 | 0.00 | 0.00 | 0.00 | 11.78 | 11.78 |
| 8045335 | DA- 2 HP WIRELESS PRINTERS | 7/9/2019 | | 222066 | 7/9/2019 | 119.98 | 0.00 | 0.00 | 0.00 | 119.98 | 119.98 |
| 8477999 | CATTY- USB FLASH DRIVE, STICKY NOTES, MIS | 7/23/2019 | | 222288 | 7/23/2019 | 288.62 | 0.00 | 0.00 | 0.00 | 288.62 | 288.62 |
| 9023841 | DRGCRT-LTX GLOVES/CLR X WIPES | 8/13/2019 | | 222562 | 8/13/2019 | 47.45 | 0.00 | 0.00 | 0.00 | 47.45 | 47.45 |
| 9335679 | JP1-ENVELOPES/CLIP BOARDS | 8/27/2019 | | 222753 | 8/27/2019 | 283.76 | 0.00 | 0.00 | 0.00 | 283.76 | 283.76 |
| 9436102 | CO ATTY- CHAIR, PENS, STICKY NOTES, FLASH | 8/27/2019 | | 222753 | 8/27/2019 | 578.75 | 0.00 | 0.00 | 0.00 | 578.75 | 578.75 |
| 9694574 | CATT-HARD DRIVES/USBS/FOLDERS | 9/30/2018 | | 217853 | 10/3/2018 | 668.11 | 0.00 | 0.00 | 0.00 | 668.11 | 668.11 |
| 9736355 | CATT-HARD DRIVES/USBS/FOLDERS | 9/30/2018 | | 217853 | 10/3/2018 | 111.98 | 0.00 | 0.00 | 0.00 | 111.98 | 111.98 |
| 9798624 | NDEP- TONER DRUM ST9730 | 9/10/2019 | | 222945 | 9/10/2019 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 | 74.99 |
| 9827574 | CATT-HARD DRIVES/USBS/FOLDERS | 9/30/2018 | | 217853 | 10/3/2018 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| 14986 - R & K TRUCKING | | | | | | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 1,445.00 |
| 1182 | ND(JAIL) DELIVER BASE FOR BUS STORAGE B#5 | 14/2019 | Y | 221260 | 5/14/2019 | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 |
| 1187 | ND(JAIL) DELIVER BASE FOR BUS STORAGE B#5 | 14/2019 | Y | 221260 | 5/14/2019 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 1574 - R & M WRECKER SERVICE LLC | | | | | | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| 16489 | SO-2014 TAHOE LIC#114-4560 | 12/20/2018 | Y | 219144 | 12/20/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 17344 | SO-TOW 2008 FORD F-150 LIC#134-4070 | 5/29/2019 | Y | 221473 | 5/29/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 17442 | SO-TOW 2010 FORD F-150 LIC#109-3118 | 5/29/2019 | Y | 221473 | 5/29/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 17955 | SO-TOW #57 FR BUCHANAN DAM TO H C TIR | 6/25/2019 | Y | 221879 | 6/25/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 4/11/19 | VET RIDE-TOWING- FORD 1254 | 5/14/2019 | Y | 221258 | 5/14/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 14387 - R & R FUEL STOP | | | | | | 162.50 | 0.00 | 0.00 | 0.00 | 162.50 | 162.50 |
| CASE#M33083 | OCT18 CCLK-JOHN WESTLEY BUSTER/OCT18 | 11/14/2018 | | 218585 | 11/14/2018 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| CS#M33083 | JAN19 CCLK-RST/JOHN WESLEY BUSTER/JAN19 | 2/12/2019 | | 219883 | 2/12/2019 | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 |
| M33083 | 10/2/18 CCLK-JOHN WESLEY BUSTER | 9/30/2018 | | 218016 | 10/9/2018 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| M33083 | 12/14/18 CCLK-JOHN WESLEY BUSTER/12/14/18 | 1/23/2019 | | 219529 | 1/23/2019 | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 | 8.50 |
| M33083 | 2/08/19 CCLK-JOHN WESLEY BUSTER | 3/12/2019 | | 220278 | 3/12/2019 | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 | 10.50 |
| M33083 | 4/2/19 CCLK-JOHN WESLEY BUSTER JR | 4/9/2019 | | 220732 | 4/9/2019 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| M33083 | 5/20/19 CCLK-JOHN WESLEY BUSTER | 6/25/2019 | | 221880 | 6/25/2019 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| M33083 | 5/7/19 CCLK-JOHN WESLEY BUSTER | 5/14/2019 | | 221259 | 5/14/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| M33083 | 7/9/19 CCLK-JOHN WESLEY BUSTER | 7/23/2019 | | 222289 | 7/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| M33083 | 9/13/19 CCLK-JOHN WESLEY BUSTER | 9/24/2019 | | 223111 | 9/24/2019 | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 |
| M33083 | NOV18 CCLK-RESTIT/JOHN WESLEY BUSTER/NOV18 | 12/20/2018 | | 219145 | 12/20/2018 | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 14606 - RACHEL BRYSON | | | | | | 13.12 | 0.00 | 0.00 | 0.00 | 13.12 | 13.12 |
| 10/10/18 | HISCOMM-REIMB/MLG AUSTIN ,TX | 9/18/18 | | 218247 | 10/23/2018 | 13.12 | 0.00 | 0.00 | 0.00 | 13.12 | 13.12 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 13065 - RACHEL THOMPSON | | | | | | 557.74 | 0.00 | 0.00 | 0.00 | 557.74 | 557.74 |
| 10/04/18 | HRA REIM BENEFIT FY18 | 10/9/2018 | | 218017 | 10/9/2018 | 57.74 | 0.00 | 0.00 | 0.00 | 57.74 | 57.74 |
| 8/8/19 | HRA BENEFIT 10/1/18-9/30/19 | 8/13/2019 | | 222563 | 8/13/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 11136 - RACKSPACE US, INC. | | | | | | 2,178.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | 2,178.00 |
| 6632171 | IT-DATA MIGRATION FEES | 1/8/2019 | | 219318 | 1/8/2019 | 2,178.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | 2,178.00 |
| 14972 - RANDALL COUNTY SHERIFF | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47338 | DCLK-POLLY B. MIXON | 4/23/2019 | | 220955 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14814 - RAPID RECOVERY | | | | | | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| IN000056626 | FLOOD-REFRIGERANT RECOVERY | 12/20/2018 | | 219146 | 12/20/2018 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 14908 - RAY ALLEN MANUFACTURING, LLC | | | | | | 912.66 | 0.00 | 0.00 | 0.00 | 912.66 | 912.66 |
| RINV088524 | SO(K9) LEASHES/BOWLS/HARNESS/COLLAR | 4/9/2019 | Y | 220733 | 4/9/2019 | 647.86 | 0.00 | 0.00 | 0.00 | 647.86 | 647.86 |
| RINV090575 | SO(K9) LEASHES/BOWLS/HARNESS/COLLAR | 4/9/2019 | Y | 220733 | 4/9/2019 | 39.96 | 0.00 | 0.00 | 0.00 | 39.96 | 39.96 |
| RINV091912 | SO-ANIMAL FEED BOWLS | 4/23/2019 | Y | 220956 | 4/23/2019 | 65.98 | 0.00 | 0.00 | 0.00 | 65.98 | 65.98 |
| RINV098669 | SO- 4 SCENT BAGS (K9 UNIT) | 7/9/2019 | Y | 222067 | 7/9/2019 | 51.96 | 0.00 | 0.00 | 0.00 | 51.96 | 51.96 |
| RINV098672 | SO- (10) SCENT BAGS | 7/9/2019 | Y | 222067 | 7/9/2019 | 106.90 | 0.00 | 0.00 | 0.00 | 106.90 | 106.90 |
| 14044 - RAY HARRISON | | | | | | 218.08 | 0.00 | 0.00 | 0.00 | 218.08 | 218.08 |
| 01/24/19 | JAIL-MLG/LEADERSHIP ACAD/HUNTSVILLE 2/ | 2/6/2019 | | 219697 | 2/6/2019 | 218.08 | 0.00 | 0.00 | 0.00 | 218.08 | 218.08 |
| 13637 - REBECCA NOAH | | | | | | 59.29 | 0.00 | 0.00 | 0.00 | 59.29 | 59.29 |
| 11/08/18 | HBL-MLG/SUMMER PROGRAM/GEORGETOW | 11/14/2018 | | 218586 | 11/14/2018 | 27.79 | 0.00 | 0.00 | 0.00 | 27.79 | 27.79 |
| 12/11/18 | HBL-REIM MILEAGE MFALLS 12/4/18 | 12/20/2018 | | 219147 | 12/20/2018 | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 | 15.26 |
| 4/9/19 | HBL-MLG MFALLS 4/3/19 | 4/23/2019 | | 220957 | 4/23/2019 | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 4941 - RECORDED BOOKS, INC | | | | | | 12,628.52 | 0.00 | 0.00 | 0.00 | 12,628.52 | 12,628.52 |
| 75999441 | HBL-CD CASES | 9/30/2018 | | 218018 | 10/9/2018 | 219.85 | 0.00 | 0.00 | 0.00 | 219.85 | 219.85 |
| 76009750 | MFL-(5) ANNUAL SUBSCRIPTION RENEWALS | 11/14/2018 | | 218587 | 11/14/2018 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 76009815 | MFL-(5) ANNUAL SUBSCRIPTION RENEWALS | 11/14/2018 | | 218587 | 11/14/2018 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 76009856 | MFL-(5) ANNUAL SUBSCRIPTION RENEWALS | 11/14/2018 | | 218587 | 11/14/2018 | 5,550.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 5,550.00 |
| 76010609 | MFL-(5) ANNUAL SUBSCRIPTION RENEWALS | 11/14/2018 | | 218587 | 11/14/2018 | 3,210.97 | 0.00 | 0.00 | 0.00 | 3,210.97 | 3,210.97 |
| 76171174 | BL-AUDIO CD CASES | 2/6/2019 | | 219698 | 2/6/2019 | 147.70 | 0.00 | 0.00 | 0.00 | 147.70 | 147.70 |
| 13671 - RECORDS CONSULTANTS, INC. | | | | | | 2,562.00 | 0.00 | 0.00 | 0.00 | 2,562.00 | 2,562.00 |
| 38326 | RETENTION-122 BXS OF RCRDS PROCESSED | 1/8/2019 | | 219319 | 1/8/2019 | 2,562.00 | 0.00 | 0.00 | 0.00 | 2,562.00 | 2,562.00 |
| 12333 - RECOVERY HEALTHCARE CORPORATION | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 9252340 | DA-HAIR FOLICLE ANALYSIS FOR CASE#DA18- | 8/13/2019 | | 222564 | 8/13/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 12195 - REESE'S TRUCK PIECES | | | | | | 2,280.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | 2,280.00 |
| 10/17/18 RB1 | RB1-STEPS/2018 CHEVY 2500 | 9/30/2018 | Y | 218248 | 10/23/2018 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 07/02/19 | CONST1-INSTALL HITCH | 7/9/2019 | Y | 222068 | 7/9/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 1/10/19 | RB1-REAR BUMPER('18 CHEVY) | 1/23/2019 | Y | 219530 | 1/23/2019 | 485.00 | 0.00 | 0.00 | 0.00 | 485.00 | 485.00 |
| 1/23/19 | MAINT-RUNNING BOARDS - 2016 CHEV P/U | 2/6/2019 | Y | 219699 | 2/6/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 3/15/19 | MAINT-RECEIVER FOR VAN | 3/26/2019 | Y | 220498 | 3/26/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 6/5/19 | RB1-STEPS 2019 CHEVY | 6/25/2019 | Y | 221881 | 6/25/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 8/15/19 | SO-UN199/RUNNING BOARDS | 8/27/2019 | Y | 222754 | 8/27/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 12102 - RELIABLE TIRE DISPOSAL LLC | | | | | | 5,093.50 | 0.00 | 0.00 | 0.00 | 5,093.50 | 5,093.50 |
| 4711 | HHW - TRAILER FOR HHW EVENT 10.13.18 | 10/23/2018 | | 218249 | 10/23/2018 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 5461 | FLOOD-DISPOSE TIRES | 3/26/2019 | | 220499 | 3/26/2019 | 293.50 | 0.00 | 0.00 | 0.00 | 293.50 | 293.50 |
| 13121 - REPUBLIC SERVICES #843 | | | | | | 11,636.54 | 0.00 | 0.00 | 0.00 | 11,636.54 | 11,636.54 |
| 0843-001500001 | RB4-SVC 10/01/18-10/31/18 | 10/9/2018 | | 218019 | 10/9/2018 | 108.44 | 0.00 | 0.00 | 0.00 | 108.44 | 108.44 |
| 0843-001503547 | MFA- TRSH SVC 9/01/18-9/30/18 | 9/30/2018 | | 218112 | 10/17/2018 | 89.07 | 0.00 | 0.00 | 0.00 | 89.07 | 89.07 |
| 0843-001509368 | RB4-TRSH SVC 11/1/18-11/30/18 | 11/14/2018 | | 218588 | 11/14/2018 | 108.44 | 0.00 | 0.00 | 0.00 | 108.44 | 108.44 |
| 0843-001509-368-FLD | RB4-NON SCHED SVC 10/22/18-2018 FLOOD | 11/14/2018 | | 218588 | 11/14/2018 | 118.42 | 0.00 | 0.00 | 0.00 | 118.42 | 118.42 |
| 0843-001512996 | MFA-TRSH SVC 10/1/18-10/31/18 | 11/14/2018 | | 218588 | 11/14/2018 | 89.07 | 0.00 | 0.00 | 0.00 | 89.07 | 89.07 |
| 0843-001514358 | RB4(FLOOD) DUMPSTERS FOR CLEANUP | 11/14/2018 | | 218588 | 11/14/2018 | 4,150.00 | 0.00 | 0.00 | 0.00 | 4,150.00 | 4,150.00 |
| 0843-001518596 | RB4- TRSH SVC 12/01-12/31/18 | 12/11/2018 | | 218947 | 12/11/2018 | 109.19 | 0.00 | 0.00 | 0.00 | 109.19 | 109.19 |
| 0843-001522378 | MFA-MO. TRSH SVC 11/1/18--11/30/18 | 12/20/2018 | | 219148 | 12/20/2018 | 89.07 | 0.00 | 0.00 | 0.00 | 89.07 | 89.07 |
| 0843-001524012 | RB4-FLOOD SVC CONTAINER/PCKUP | 12/20/2018 | | 219148 | 12/20/2018 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 4/5/19 | GEN-RFND OVRPYMT SEP/OCT16, DEC18 | 4/9/2019 | | 220734 | 4/9/2019 | 6,224.84 | 0.00 | 0.00 | 0.00 | 6,224.84 | 6,224.84 |
| 14169 - RESORTS AND LODGES.COM | | | | | | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| OCTOBER 2018 | HMT-MARKETING OCT 2018 - SEP 2019 | 10/23/2018 | | 218250 | 10/23/2018 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 13582 - REVEILLE PEAK RANCH, LLC | | | | | | 65,800.00 | 0.00 | 0.00 | 0.00 | 65,800.00 | 65,800.00 |
| 02182019-0002 | HMT-EVENT FND FOR MAGPUL INTL 1/26-1/23/26/2019 | | Y | 220500 | 3/26/2019 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 8,100.00 |
| 06032019-0003 | HMT-GIRL & A GUN APRIL 2019 | 6/11/2019 | Y | 221683 | 6/11/2019 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 06032019-0004 | HMT-GIRL AND A GUN LDRSHP CONF APR19 | 6/11/2019 | Y | 221683 | 6/11/2019 | 5,925.00 | 0.00 | 0.00 | 0.00 | 5,925.00 | 5,925.00 |
| 06062019-0010 | HMT-SPARTAN EVENT MAY19 | 6/11/2019 | Y | 221683 | 6/11/2019 | 6,150.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | 6,150.00 |
| 10062018-0005 | HMT-DIA CONFERENCE 2018 | 11/27/2018 | | 218731 | 11/27/2018 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 8,200.00 |
| 11120218-0010 | HMT-PUB SAFETY UAS SUMM/OCT18 | 12/20/2018 | | 219149 | 12/20/2018 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 3/12/19 | HMT-DIA CONF 1/15-1/18/19 | 3/26/2019 | Y | 220500 | 3/26/2019 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 |
| 5212019 | HMT-TEXAS 3 GUN EVENT | 6/11/2019 | Y | 221683 | 6/11/2019 | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 9875 - REVIS KANAK | | | | | | 557.42 | 0.00 | 0.00 | 0.00 | 557.42 | 557.42 |
| 2/8/19 | PDEF-REIM TRVL/MCLE CONF 1/25/19 | 2/12/2019 | | 219884 | 2/12/2019 | 307.42 | 0.00 | 0.00 | 0.00 | 307.42 | 307.42 |
| 6/13/19 | PDEF-REG FEES 6/13/19 | 6/25/2019 | | 221882 | 6/25/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 4896 - RICHARD D. DAVIS | | | | | | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 |
| 45730 | JSVC-LANE ALAN PEAVY | 7/9/2019 | Y | 222069 | 7/9/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 47832 / 47946 | JSVC-HUNTER LEE HIGGINS | 12/20/2018 | Y | 219150 | 12/20/2018 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 48097/CR7579/CR7601 | JSVC-JUSTIN HAILE | 6/25/2019 | Y | 221883 | 6/25/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 48813-48815/48909, CR773 | JSVC-ALLEN L. LEMING | 5/14/2019 | Y | 221261 | 5/14/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1514 - RICHARD D. MOCK | | | | | | 2,928.34 | 0.00 | 0.00 | 0.00 | 2,928.34 | 2,928.34 |
| 37736 | JSVC-GAIL JEAN MILLIKAN | 4/23/2019 | Y | 220958 | 4/23/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 43761 | JSVC-KRISTA GRANT 12/14/18 | 1/8/2019 | Y | 219320 | 1/8/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 44164/45261 | JSVC-NINA HERNANDEZ 10/05/18 | 10/23/2018 | Y | 218251 | 10/23/2018 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 48660 | JSVC-MICHAEL ACUFF | 2/26/2019 | Y | 220051 | 2/26/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48903 8/15/19 | JSVC-FELICIA EVANS | 8/27/2019 | Y | 222755 | 8/27/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48928 | JSVC-JENNIFER KRISTEN GREENE 01/14/19 | 2/6/2019 | Y | 219700 | 2/6/2019 | 253.34 | 0.00 | 0.00 | 0.00 | 253.34 | 253.34 |
| 49369 | JSVC-JENNIFER GREENE | 7/9/2019 | Y | 222070 | 7/9/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| M35658 | CCRT-NINA C.HERNANDEZ | 7/23/2019 | Y | 222290 | 7/23/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 13662 - RICHARD GUMBERT | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3/7/19 | HRA BENEFIT REIM/FY19 | 3/12/2019 | | 220279 | 3/12/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13219 - RICK MORRIS | | | | | | 66.59 | 0.00 | 0.00 | 0.00 | 66.59 | 66.59 |
| 01/10/2019 | DJUD-REIM MLG SALADO/BURNET/9/08/18 | 2/6/2019 | | 219701 | 2/6/2019 | 66.59 | 0.00 | 0.00 | 0.00 | 66.59 | 66.59 |
| 14778 - RITA PICKERING, LMFT, LCDC | | | | | | 6,935.00 | 0.00 | 0.00 | 0.00 | 6,935.00 | 6,935.00 |
| APRIL 2019 | DRGCRT-IOP/AFTRCARE APR 2019 | 5/29/2019 | Y | 221474 | 5/29/2019 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| AUG 2019 | DRGCRT-IOP/AFTRCR AUG 2019 | 9/24/2019 | | 223112 | 9/24/2019 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| FEBRUARY 2019 | DRGCRT-IOP FEBRUARY 2019 | 4/23/2019 | Y | 220959 | 4/23/2019 | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| JANUARY 2019 | DRGCRT-IOP/JAN2019 | 2/12/2019 | | 219885 | 2/12/2019 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| JULY 2019 | DRGCRT-IOP/AFTRCR JULY 2019 | 8/13/2019 | | 222565 | 8/13/2019 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 1,120.00 |
| JUNE 2019 | DRGCRT-IOP/AFTRCR JUN 2019 | 7/9/2019 | | 222071 | 7/9/2019 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 |
| MARCH 2019 | DRGCRT-IOP MARCH 2019 | 4/23/2019 | Y | 220959 | 4/23/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| MAY 2019 | DRGCRT-IOP/AFTRCR MAY19 | 6/11/2019 | | 221684 | 6/11/2019 | 1,220.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 1,220.00 |
| OCTOBER 2018 | DRGCRT-IOP /OCT18 | 11/14/2018 | | 218589 | 11/14/2018 | 620.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| SEPT2018 | DRG-IOP AFTERCARE/SEP2018 | 11/14/2018 | | 218589 | 11/14/2018 | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 |
| 14879 - RMA TOLL PROCESSING | | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 161.54 | 161.54 |
| 100000112951 | DA-2016 FORD/1312198 01/22/19 | 2/6/2019 | | 219702 | 2/6/2019 | 17.76 | 0.00 | 0.00 | 0.00 | 17.76 | 17.76 |
| 100000329314 | RB2-2015 CHEVY/1171264/3/01/19 | 2/26/2019 | | 220052 | 2/26/2019 | 14.81 | 0.00 | 0.00 | 0.00 | 14.81 | 14.81 |
| 100000678319 | DA-2016 FORD/LIC#1312198 2/22/19 | 3/12/2019 | | 220280 | 3/12/2019 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 | 10.62 |
| 100001086155 | JAIL-TOLL CHR9 (BUS) 2/18/19 | 3/26/2019 | | 220501 | 3/26/2019 | 5.81 | 0.00 | 0.00 | 0.00 | 5.81 | 5.81 |
| 100001234822 | DA-TOLLS 2/28/19 | 4/9/2019 | | 220735 | 4/9/2019 | 2.64 | 0.00 | 0.00 | 0.00 | 2.64 | 2.64 |
| 100001383158 | RB2-TOLL (TRUCK#215) 4/3/19 | 4/23/2019 | | 220960 | 4/23/2019 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 | 10.62 |
| 100001835210 | RB4-2018 CHEVY/1372024 4/1/19 | 5/1/2019 | | 221033 | 5/1/2019 | 9.09 | 0.00 | 0.00 | 0.00 | 9.09 | 9.09 |
| 100001904363 | DA-TOLL CHR9 (2016 FRD) 3/27/19 | 5/14/2019 | | 221262 | 5/14/2019 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 | 10.62 |
| 100002094826 | RB1-2017 CHEV 1344050 410-4/24/19 | 5/14/2019 | | 221262 | 5/14/2019 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 | 10.62 |
| 100002546465 | RB2-2015 CHEVY/1171264 5/6/19 | 6/11/2019 | | 221685 | 6/11/2019 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 | 10.62 |
| 100004328259 | DA-TOLLS 2016 FORD 7/19/19 | 8/13/2019 | | 222566 | 8/13/2019 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 | 10.62 |
| 100004459675 | RB1-2017 CHEV 1344050 7/1/19 | 8/13/2019 | | 222566 | 8/13/2019 | 5.81 | 0.00 | 0.00 | 0.00 | 5.81 | 5.81 |
| 100004886792 | RB2-2015 CHVY 7/25/19 | 8/27/2019 | | 222756 | 8/27/2019 | 13.20 | 0.00 | 0.00 | 0.00 | 13.20 | 13.20 |
| 100005051676 | DA-2016 FORD 8/1/19 | 9/10/2019 | | 222946 | 9/10/2019 | 9.62 | 0.00 | 0.00 | 0.00 | 9.62 | 9.62 |
| 100005431694 | RB1-TOLLS/OIL DISTRB TRK 8/16/19 | 9/24/2019 | | 223113 | 9/24/2019 | 7.26 | 0.00 | 0.00 | 0.00 | 7.26 | 7.26 |
| 100629959 | RB2-2015 CHEVY/1171264/3/02/19 | 3/26/2019 | | 220501 | 3/26/2019 | 11.82 | 0.00 | 0.00 | 0.00 | 11.82 | 11.82 |
| 15129 - ROBBY ED STOCKWELL | | | | | | 63.77 | 0.00 | 0.00 | 0.00 | 63.77 | 63.77 |
| 46408 | DCLK-MICHELE WEEMS | 9/24/2019 | | 223114 | 9/24/2019 | 63.77 | 0.00 | 0.00 | 0.00 | 63.77 | 63.77 |
| 12215 - ROBERT CLARK | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 10/04/18 | HRA REIMBURSEMENT BENEFIT FY18 | 10/9/2018 | | 218020 | 10/9/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7/12/19 | HRA BENEFIT 10/1/18-9/30/19 | 7/23/2019 | | 222291 | 7/23/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3463 - ROBERT MADDEN INDUSTRIES, LTD. | | | | | | 14,324.33 | 0.00 | 0.00 | 0.00 | 14,324.33 | 14,324.33 |
| 4408014 | MAINT-THERMOSTAT/COMPACITOR/GUAGE/9/30/2018 | | | 218021 | 10/9/2018 | 520.64 | 0.00 | 0.00 | 0.00 | 520.64 | 520.64 |
| 4427726 | MAINT(MFA) A/C FAN MOTOR | 9/30/2018 | | 218021 | 10/9/2018 | 362.25 | 0.00 | 0.00 | 0.00 | 362.25 | 362.25 |
| 4466820 | MAINT-HAND TOOLS | 12/11/2018 | | 218948 | 12/11/2018 | 300.06 | 0.00 | 0.00 | 0.00 | 300.06 | 300.06 |
| 4475134 | MAINT-SERVICE WRENCH | 12/11/2018 | | 218948 | 12/11/2018 | 22.60 | 0.00 | 0.00 | 0.00 | 22.60 | 22.60 |

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|-----------------------------------|---|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 4494576 | MAINT(AGRILIFE) HEAT EXCHANGER | 1/8/2019 | Y | 219321 | 1/8/2019 | 413.03 | 0.00 | 0.00 | 0.00 | 413.03 | 413.03 |
| 4494580 | MAINT(AGRILIFE) HEAT EXCHANGER | 1/8/2019 | Y | 219321 | 1/8/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 4494587 | MAINT- 4 THERMOSTATS FOR STOCK | 1/8/2019 | Y | 219321 | 1/8/2019 | 179.21 | 0.00 | 0.00 | 0.00 | 179.21 | 179.21 |
| 4496558 | MAINT-STYROFOAM BLOCKS | 1/8/2019 | Y | 219321 | 1/8/2019 | 10.03 | 0.00 | 0.00 | 0.00 | 10.03 | 10.03 |
| 4501084 | MAINT/SO-3 RETURN AIRS FOR A/C | 1/8/2019 | Y | 219321 | 1/8/2019 | 114.16 | 0.00 | 0.00 | 0.00 | 114.16 | 114.16 |
| 4515629 | JAIL-A/C FAN BLADE | 2/6/2019 | Y | 219703 | 2/6/2019 | 49.76 | 0.00 | 0.00 | 0.00 | 49.76 | 49.76 |
| 4545185 | MAINT(NA) AC RELAY | 3/12/2019 | Y | 220281 | 3/12/2019 | 45.70 | 0.00 | 0.00 | 0.00 | 45.70 | 45.70 |
| 4545820 | MAINT-CREDIT INV#4545185 RELAY | 3/12/2019 | Y | 220281 | 3/12/2019 | -11.78 | 0.00 | 0.00 | 0.00 | -11.78 | -11.78 |
| 4551661 | MAINT(NA) A/C RELAY | 4/9/2019 | Y | 220736 | 4/9/2019 | 12.25 | 0.00 | 0.00 | 0.00 | 12.25 | 12.25 |
| 4589068 | HMT(JAIL) A/C UNIT & DUCT MATERIAL | 5/14/2019 | Y | 221263 | 5/14/2019 | 3,522.22 | 0.00 | 0.00 | 0.00 | 3,522.22 | 3,522.22 |
| 4589570 | HMT(OLD JAIL) RAILS/STYRO BLOCKS A/C INS | 6/11/2019 | Y | 221686 | 6/11/2019 | 42.89 | 0.00 | 0.00 | 0.00 | 42.89 | 42.89 |
| 4598978 | MAINT- BLOWER MTR AC UNIT S ANNEX | 6/11/2019 | Y | 221686 | 6/11/2019 | 392.38 | 0.00 | 0.00 | 0.00 | 392.38 | 392.38 |
| 4604011 | HMT- OLD JAIL, DAMPERS | 6/11/2019 | Y | 221686 | 6/11/2019 | 6.66 | 0.00 | 0.00 | 0.00 | 6.66 | 6.66 |
| 4605249 | HMT(OLD JAIL) PIPE INSUL, 2 FANS, DRILL BIT | 6/11/2019 | Y | 221686 | 6/11/2019 | 30.11 | 0.00 | 0.00 | 0.00 | 30.11 | 30.11 |
| 4605252 | MAINT- 2 FANS, DRILL BITS | 6/11/2019 | Y | 221686 | 6/11/2019 | 177.92 | 0.00 | 0.00 | 0.00 | 177.92 | 177.92 |
| 4609756 | MAINT(SA) A/C COMPRESSOR | 6/11/2019 | Y | 221686 | 6/11/2019 | 836.20 | 0.00 | 0.00 | 0.00 | 836.20 | 836.20 |
| 4610311 | MAINT(MFA) ACCETLYNE/FILTER DRYER | 6/11/2019 | Y | 221686 | 6/11/2019 | 30.22 | 0.00 | 0.00 | 0.00 | 30.22 | 30.22 |
| 4626736 | MAINT-CRDT INV#4626736 3PH COMPR | 6/11/2019 | Y | 221686 | 6/11/2019 | -836.20 | 0.00 | 0.00 | 0.00 | -836.20 | -836.20 |
| 4628028 | HMT- COMPLETE A/C SYSTEM OLD JAIL | 6/11/2019 | Y | 221686 | 6/11/2019 | 2,818.62 | 0.00 | 0.00 | 0.00 | 2,818.62 | 2,818.62 |
| 4638596 | MAINT- COIL CLEANER FOR ACs | 7/9/2019 | Y | 222072 | 7/9/2019 | 198.25 | 0.00 | 0.00 | 0.00 | 198.25 | 198.25 |
| 4647743 | MAINT(AGRILIFE) HIGH PRESSURE SWITCHES | 7/9/2019 | Y | 222072 | 7/9/2019 | 3.50 | 0.00 | 0.00 | 0.00 | 3.50 | 3.50 |
| 4647748 | MAINT(CH) CONDENSOR MOTOR | 7/9/2019 | Y | 222072 | 7/9/2019 | 103.80 | 0.00 | 0.00 | 0.00 | 103.80 | 103.80 |
| 4648817 | MAINT(NA) CRANK CASE HEATER FOR A/C | 7/9/2019 | Y | 222072 | 7/9/2019 | 42.69 | 0.00 | 0.00 | 0.00 | 42.69 | 42.69 |
| 4648818 | MAINT(AGRILIFE) HIGH PRESSURE SWITCHES | 7/9/2019 | Y | 222072 | 7/9/2019 | 46.02 | 0.00 | 0.00 | 0.00 | 46.02 | 46.02 |
| 4661196 | MAINT-SERVICE WRENCH | 7/9/2019 | Y | 222072 | 7/9/2019 | 10.16 | 0.00 | 0.00 | 0.00 | 10.16 | 10.16 |
| 4661228 | HMT(OLD JAIL) A/C SYSTEM | 7/9/2019 | Y | 222072 | 7/9/2019 | 1,396.00 | 0.00 | 0.00 | 0.00 | 1,396.00 | 1,396.00 |
| 4675336 | MAINT(CH) A/C FOR BASEMENT | 8/13/2019 | Y | 222567 | 8/13/2019 | 2,113.00 | 0.00 | 0.00 | 0.00 | 2,113.00 | 2,113.00 |
| 4678506 | MAINT(AGRILIFE) A/C PRESSURE SWITCH | 8/13/2019 | Y | 222567 | 8/13/2019 | 49.83 | 0.00 | 0.00 | 0.00 | 49.83 | 49.83 |
| 4678508 | MAINT- BLOWER MOTOR N ANNEX A/C | 8/13/2019 | Y | 222567 | 8/13/2019 | 933.53 | 0.00 | 0.00 | 0.00 | 933.53 | 933.53 |
| 4687590 | MAINT(CH BASEMENT) HEAT STRIPS | 8/13/2019 | Y | 222567 | 8/13/2019 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 | 131.00 |
| 4687608 | MAINT-15KW ELECTRC HTR | 8/13/2019 | Y | 222567 | 8/13/2019 | -121.00 | 0.00 | 0.00 | 0.00 | -121.00 | -121.00 |
| 4703131 | HMT- OLD JAIL, A/C DUCT, TRIANGLES, BUCK | 8/13/2019 | Y | 222567 | 8/13/2019 | 157.31 | 0.00 | 0.00 | 0.00 | 157.31 | 157.31 |
| 4717903 | HMT- OLD JAIL, FLOOR REGISTERS & GRILLS | 9/10/2019 | Y | 222947 | 9/10/2019 | 141.93 | 0.00 | 0.00 | 0.00 | 141.93 | 141.93 |
| 4725112 | HMT- OLD JAIL, FLOOR REGISTERS & GRILLS | 9/10/2019 | Y | 222947 | 9/10/2019 | 72.38 | 0.00 | 0.00 | 0.00 | 72.38 | 72.38 |
| 14907 - ROBERT MIRI | | | | | | 214.97 | 0.00 | 0.00 | 0.00 | 214.97 | 214.97 |
| 2/22/19 | SO-REIM TCOLE CLASS #3737 | 2/26/2019 | | 220053 | 2/26/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 3/18/19 | SO-UNIT186 OIL CHANGE | 4/9/2019 | | 220737 | 4/9/2019 | 124.97 | 0.00 | 0.00 | 0.00 | 124.97 | 124.97 |
| 15031 - ROBERT STINEHOUR | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 5/16/19 | SO-MLS/INVSTG TRNG 6/2-6/7/19 | 5/29/2019 | | 221475 | 5/29/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 14987 - ROBERT W. BIBLE | | | | | | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 609714 | ND(JAIL) DELIVER BASE FOR BUS STORAGE B | 5/14/2019 | Y | 221264 | 5/14/2019 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| 14779 - ROBIN LOUISE PARKS | | | | | | 44.02 | 0.00 | 0.00 | 0.00 | 44.02 | 44.02 |
| CASE#M34354 OCT18 | CCLK-RESTIT/PAUL QUINTON NEELY OCT18 | 11/14/2018 | | 218590 | 11/14/2018 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 | 1.54 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| CS#M34354/JAN19 | CCLK-RST/PAUL Q. NEELY/JAN19 | 2/12/2019 | | 219886 | 2/12/2019 | 18.98 | 0.00 | 0.00 | 0.00 | 18.98 | 18.98 |
| M34354 | CCLK-PAUL QUINTON NEELY | 7/23/2019 | | 222292 | 7/23/2019 | 23.50 | 0.00 | 0.00 | 0.00 | 23.50 | 23.50 |
| 11796 - ROBINSON QUICK LUBE INC | | | | | | 159.84 | 0.00 | 0.00 | 0.00 | 159.84 | 159.84 |
| 45904 | HATTF-UNAT19/UNAT21-OIL CHANGE | 9/30/2018 | | 218022 | 10/9/2018 | 79.92 | 0.00 | 0.00 | 0.00 | 79.92 | 79.92 |
| 45921 | HATTF-UNAT19/UNAT21-OIL CHANGE | 9/30/2018 | | 218022 | 10/9/2018 | 79.92 | 0.00 | 0.00 | 0.00 | 79.92 | 79.92 |
| 12956 - ROCIC | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 0042641-IN | DA-ANNUAL MEMBERSHIP DUES | 7/23/2019 | | 222293 | 7/23/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 14780 - ROCKWALL CO SHERIFF'S OFFICE | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#46292 OCT18 | DCLK-BURNET CNTRL VS FELICITAS B. HERNAI11/14/2018 | | | 218591 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 4160 - ROMCO EQUIPMENT CO. | | | | | | 551.04 | 0.00 | 0.00 | 0.00 | 551.04 | 551.04 |
| 107112046 | RB1-WAFERS FOR BROOM | 3/26/2019 | | 220502 | 3/26/2019 | 551.04 | 0.00 | 0.00 | 0.00 | 551.04 | 551.04 |
| 14047 - ROSE ANN BRADSHAW | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| M31091 | CCLK-RESTI C.THOMISON | 2/14/2019 | | 13608 | 2/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 11447 - ROXANNE NELSON | | | | | | 934.84 | 0.00 | 0.00 | 0.00 | 934.84 | 934.84 |
| 10/24/18 | JP1-REIM TRVL/MLS CONF HOUSTON 10/21-11/03/2018 | | | 218367 | 10/31/2018 | 313.90 | 0.00 | 0.00 | 0.00 | 313.90 | 313.90 |
| 11/16/18 | JP1-LDG 10/21-10/23/18 HOUSTON | 11/27/2018 | | 218732 | 11/27/2018 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 | 262.00 |
| 2/15/19 | JP1-REIM MLS/MLG/LDG 2/10-2/13/19 | 2/26/2019 | | 220054 | 2/26/2019 | 358.94 | 0.00 | 0.00 | 0.00 | 358.94 | 358.94 |
| 14109 - RUGGED DEPOT | | | | | | 19,064.00 | 0.00 | 0.00 | 0.00 | 19,064.00 | 19,064.00 |
| 52600 | '19 TAX NOTE/CRISES DIV-LAPTOPS | 9/24/2019 | | 223115 | 9/24/2019 | 16,681.00 | 0.00 | 0.00 | 0.00 | 16,681.00 | 16,681.00 |
| 52600 A | '19 TAX NOTE/CRISES DIV-LAPTOPS | 8/31/2019 | | 223115 | 9/24/2019 | 2,383.00 | 0.00 | 0.00 | 0.00 | 2,383.00 | 2,383.00 |
| 14028 - RUSS BAKER | | | | | | 13,688.31 | 0.00 | 0.00 | 0.00 | 13,688.31 | 13,688.31 |
| 45921 | JSVC-JORDAN 11/13-11/15/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 45921 11/12/18 | JSVC-(JJ) 8/8-18-11/6/18 | 4/9/2019 | Y | 220738 | 4/9/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 45921 3/13/19 | JSVC-(JJ) 12/20/18-2/21/19 | 5/14/2019 | Y | 221265 | 5/14/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 45921 4/11/19 | JSVC-JORDAN 3/19-4/8/19 | 5/29/2019 | Y | 221476 | 5/29/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 46030 | JSVC-WALKER 9/28/18-10/05/18 | 11/27/2018 | Y | 218733 | 11/27/2018 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 46030 10/25/18 | JSVC-WALKER, AARON 10/18/18-10/25/18 | 2/26/2019 | Y | 220055 | 2/26/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 46030 11/12/18 | JSVC-(AW) 10/29-11/12/18 | 4/9/2019 | Y | 220738 | 4/9/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 46030 12/10/18 | JSVC-WALKER 11/14-11/19/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 46030 3/13/19 | JSVC-(AW) 1/25-3/8/19 | 5/14/2019 | Y | 221265 | 5/14/2019 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 46030 4/11/19 | JSVC-(AW) 3/14-3/18/19 | 5/29/2019 | Y | 221476 | 5/29/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 46030 5/14/19 | JSVC-(AW) 4/24-5/13/19 | 6/11/2019 | Y | 221687 | 6/11/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 46030 6/27/19 | JSVC-(AW) 6/3-6/24/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 46030 9/26/18 | JSVC-(AW) 8/16-9/25/18 | 9/30/2018 | Y | 218252 | 10/23/2018 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 46461 10/17/18 | JSVC-VALLEJO 10/09/18-10/12/18 | 11/27/2018 | Y | 218733 | 11/27/2018 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 46461 10/23/18 | JSVS-MECHUCA-VALLEJO 10/22/18-10/23/18 2/26/2019 | | Y | 220055 | 2/26/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 46461 10/8/18 | JSVC-MACHUCA-VALLEJO 8/6-10/8/18 | 11/14/2018 | Y | 218592 | 11/14/2018 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 46461 11/12/18 | JSVC-MECHUCA-VALLEJO 10/29-11/9/18 | 4/9/2019 | Y | 220738 | 4/9/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 46461 12/10/18 | JSVC-(MV) 11/16-12/07/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 46941 12/10/18 | JSVC-MOYAMBO 10/31-11/06/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 47277 11/12/18 | JSVC-HERNANDEZ 8/7/18 | 4/9/2019 | Y | 220738 | 4/9/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-----------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 47420 | JSVC-BARR 11/27-12/04/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 47420 1/31/19 | JSVC-GRACE BARR 12/18/18-1/31/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 47420 10/8/18 | JSVC-BARR 9/27-10/8/18 | 11/14/2018 | Y | 218592 | 11/14/2018 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 47420 3/13/19 | JSVC-(GB) 3/4-3/5/19 | 5/14/2019 | Y | 221265 | 5/14/2019 | 97.50 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| 47420 4/11/19 | JSVC-(GB) 3/27-4/3/19 | 5/29/2019 | Y | 221476 | 5/29/2019 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 47420 5/14/19 | JSVC-(GB) 4/15-5/7/19 | 6/11/2019 | Y | 221687 | 6/11/2019 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 47646 | JSVC-(AV) 6/26-11/16/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 47752 | JSVC-BROCK 2/13/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 47752 1/16/19 | JSVC-BROCK 12/18/18-1/16/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 47752 11/12/18 | JSVC-BROCK 10/2-11/2/18 | 4/9/2019 | Y | 220738 | 4/9/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 47752 9/27/18 | JSVC-BROCK 9/18-26/18 | 9/30/2018 | Y | 218252 | 10/23/2018 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 47864 | JSVC-(CO) 8/16/17-1/18/19 | 2/12/2019 | Y | 219887 | 2/12/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 47988 | JSVC-(SA) 7/26/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 48238 | JSVC-KUNKLE 10/30-12/04/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 48238 4/11/19 | JSVC-KUNKLE 2/18-4/2/19 | 5/29/2019 | Y | 221476 | 5/29/2019 | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 48238 6/27/19 | JSVC-KUNKLE 5/3-5/28/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48373 | JSVC-CRAWFORD 9/18/18 | 11/27/2018 | Y | 218733 | 11/27/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48373 12/18/18 | JSVC-WALKER 12/18/18 | 2/26/2019 | Y | 220055 | 2/26/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48373 4/11/19 | JSVC-CRAWFORD 3/5/19 | 5/29/2019 | Y | 221476 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48373 6/27/19 | JSVC-CRAWFORD 5/28/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48386 2/5/19 | JSVC-RUTH 1/11-2/5/19 | 4/9/2019 | Y | 220738 | 4/9/2019 | 453.31 | 0.00 | 0.00 | 0.00 | 453.31 | 453.31 |
| 48453 | JSVC-ROSS 9/11/18-10/15/18 | 11/27/2018 | Y | 218733 | 11/27/2018 | 232.50 | 0.00 | 0.00 | 0.00 | 232.50 | 232.50 |
| 48453 1/15/19 | JSVC-ROSS 12/18/18-1/15/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 48453 1/23/19 | JSVC-ROSS 1/22/19-1/23/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| 48453 11/12/18 | JSVC-ROSS 10/24-11/2/18 | 4/9/2019 | Y | 220738 | 4/9/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48453 12/10/18 | JSVC-ROSS CHILDREN 11/19-11/30/18 | 2/12/2019 | Y | 219887 | 2/12/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 48453 3/13/19 | JSVC-ROSS 2/18-3/5/19 | 5/14/2019 | Y | 221265 | 5/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48453 6/27/19 | JSVC-ROSS 5/23-6/18/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 48453 9/05/18 | JSVC-ROSS 8/22/18-9/05/18 | 9/30/2018 | Y | 218023 | 10/9/2018 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 555.00 |
| 48454 | JSVC-DAVIS, R. 1/29-3/8/19 | 5/14/2019 | Y | 221265 | 5/14/2019 | 442.50 | 0.00 | 0.00 | 0.00 | 442.50 | 442.50 |
| 48454 6/27/19 | JSVC-DAVIS 4/2/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48463 | JSVC-HUGUNIN 10/02/18 | 11/27/2018 | Y | 218733 | 11/27/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48463 1/29/19 | JSVC-HUGUNIN 1/10/19-1/29/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 48463 6/27/19 | JSVC-HUGUNIN 2/27-6/18/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48463 9/27/18 | JSVC-HUGUNIN 8/20-9/11/18 | 9/30/2018 | Y | 218252 | 10/23/2018 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48746 | JSVC-JACKSON 2/7-6/18/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 427.50 | 0.00 | 0.00 | 0.00 | 427.50 | 427.50 |
| 48746 1/17/19 | JSVC-JACKSON 11/1/18-1/17/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 48965 | JSVC-KING 2/25-3/5/19 | 5/14/2019 | Y | 221265 | 5/14/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 48965 1/22/19 | JSVC-KINGS 1/15/19-1/22/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 48965 6/27/19 | JSVC-KING 5/23-6/4/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 48966 | JSVC-(RW) 2/25-6/13/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 48966 1/15/19 | JSVC-RYAN WERNER 1/4/19-1/15/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48966 2/4/19 | JSVC-RYAN WERENER 2/4/19 | 2/26/2019 | Y | 220055 | 2/26/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 49193 | JSVC-ROBLES 5/28/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |

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| | | | | | | | | | | | Posting Date Range - | |
|--|--|-----------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|----------------------|--|
| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment | |
| 49193 4/11/19 | JSVC-ROBLES 3/18-4/8/19 | 5/29/2019 | Y | 221476 | 5/29/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | |
| 49550 | JSVC-(JG) 6/4-6/20/19 | 8/27/2019 | Y | 222757 | 8/27/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 | |
| 2326 - RUSSELL GRAETER | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 12/27/18 | HRA BENEFIT FY17,FY18,FY19 | 1/8/2019 | | 219322 | 1/8/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 14493 - RUSSELL KNEESE | | | | | | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 | |
| 10/1/18 | SO-MLS WATCHGUARD 4RE 10/7-10/11/18 | 10/3/2018 | | 217854 | 10/3/2018 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | |
| 10/1/18-R | SO-MLS WATCHGUARD 4RE 10/7-10/11/18 | 10/9/2018 | | 217854 | 10/9/2018 | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | -125.00 | |
| 7/17/19 SO | SO-MLS WATCH GRD 4RE 8/4-8/8/19 | 7/23/2019 | | 222294 | 7/23/2019 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 | |
| T.509 - S & P COMMUNICATIONS | | | | | | 4,067.25 | 0.00 | 0.00 | 0.00 | 4,067.25 | 4,067.25 | |
| 101001508-1 | WCTS-CONSULTATION SVCS TO UTILIZE PART9/30/2018 | | | 218253 | 10/23/2018 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 102000162-1 | WCTS(LAMPASAS FD) REPROGRAM RADIOS 10/31/2018 | | | 218368 | 10/31/2018 | 606.25 | 0.00 | 0.00 | 0.00 | 606.25 | 606.25 | |
| 210000214-1 | SO-MOBILE MICROPHONE 9/30/2018 | | | 218368 | 10/31/2018 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | |
| 212002722-1 | CONST 4 - RADIO CHARGER KSC-32 9/30/2018 | | | 218593 | 11/14/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | |
| 212002798-1 | SO-RADIO MICS 3/12/2019 | | | 220282 | 3/12/2019 | 792.00 | 0.00 | 0.00 | 0.00 | 792.00 | 792.00 | |
| 14902 - S 1 TEXAS | | | | | | 5,298.00 | 0.00 | 0.00 | 0.00 | 5,298.00 | 5,298.00 | |
| 100001 | SO-PRISONER TRANSPORT(G.D. PERDUE) 3/26/2019 | | Y | 220503 | 3/26/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | |
| 100002 | SO-PRISONER TRANSPORT(GAYLE MILLIKAN) 4/9/2019 | | Y | 220739 | 4/9/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | |
| 100003 | SO- PU LIBERTY CO JAIL, BRISTOL, FL MICHAE 6/11/2019 | | Y | 221688 | 6/11/2019 | 2,248.00 | 0.00 | 0.00 | 0.00 | 2,248.00 | 2,248.00 | |
| 100004 | SO- PRISONER TRANSPORT(B.C. COGGINS) 8/27/2019 | | Y | 222758 | 8/27/2019 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | |
| 15055 - S AND S ELECTRICAL SERVICES, LLC | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| 511 | NDEP-BURNET TRNFR STATION RPR 7/9/2019 | | | 222073 | 7/9/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| 14307 - SADA SYSTEMS, INC. | | | | | | 26,745.00 | 0.00 | 0.00 | 0.00 | 26,745.00 | 26,745.00 | |
| 141580 | SO-G SUITE BUS ACCT SVC 9/29/18-9/28/19 10/9/2018 | | | 218024 | 10/9/2018 | 8,925.00 | 0.00 | 0.00 | 0.00 | 8,925.00 | 8,925.00 | |
| 141636 | SO-G SUITE BUS ACC SVC 9/07/18-9/06/19 12/20/2018 | | | 219151 | 12/20/2018 | 4,080.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | |
| 145923 | SO-G SUITE BUS ACC SVC 9/07/18-9/06/19 1/23/2019 | | | 219531 | 1/23/2019 | 4,080.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | |
| 146086 | SO-G SUITE ADDTL USERS 12/3/18-9/28/19 3/26/2019 | | | 220504 | 3/26/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 149542 | IT-G SUITE #3 PYMT SVC 9/7/18-9/6/19 4/9/2019 | | | 220740 | 4/9/2019 | 4,080.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | |
| 153667 | IT-G SUITE PYMT-4 SVC 9/7/18-9/6/19 7/9/2019 | | | 222074 | 7/9/2019 | 4,080.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | |
| 9587 - SAFEGUARD BUSINESS SYSTEMS | | | | | | 261.36 | 0.00 | 0.00 | 0.00 | 261.36 | 261.36 | |
| 033231176 | HR/TREAS-1099 & W2 FORMS W/ENVELOPES12/20/2018 | | | 219152 | 12/20/2018 | 261.36 | 0.00 | 0.00 | 0.00 | 261.36 | 261.36 | |
| 13720 - SAM HOUSTON STATE UNIVERSITY-CMIT | | | | | | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | |
| 04/18/19 | JAIL- LEADERSHIP SUPPORT CONF- MELANIE 5/14/2019 | | | 221266 | 5/14/2019 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | |
| 14114 - SAMANTHA MELVIN | | | | | | 9.62 | 0.00 | 0.00 | 0.00 | 9.62 | 9.62 | |
| 4/11/19 | CJ-REIM GLASS FOR FRAMES/ARTWORK 4/23/2019 | | | 220961 | 4/23/2019 | 9.62 | 0.00 | 0.00 | 0.00 | 9.62 | 9.62 | |
| 13512 - SAN PATRICIO COUNTY SHERIFF | | | | | | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | |
| 24806 | CASHBOND #24806/GARZA, MATTHEW LARS 12/5/2018 | | | 1578 | 12/5/2018 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | |
| 5975 - SAN SABA FIRE SAFETY EQUI | | | | | | 5,937.00 | 0.00 | 0.00 | 0.00 | 5,937.00 | 5,937.00 | |
| 023331 | MAINT(AGRILIFE) FIRE INSPECTION 2/6/2019 | | | 219704 | 2/6/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| 023528 | JAIL-FIRE EXT/SPRINKLER SVC 2/6/2019 | | | 219704 | 2/6/2019 | 2,251.80 | 0.00 | 0.00 | 0.00 | 2,251.80 | 2,251.80 | |
| 023619 | SO-MAINT(VAR)INSP/MAINT FIRE EXT 11/14/2018 | | | 218594 | 11/14/2018 | 271.70 | 0.00 | 0.00 | 0.00 | 271.70 | 271.70 | |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 023620 | MAINT(VAR)INSP/MAINT FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 179.85 | 0.00 | 0.00 | 0.00 | 179.85 | 179.85 |
| 023621 | CH-MAINT(VAR)INSP/MAINT FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 178.65 | 0.00 | 0.00 | 0.00 | 178.65 | 178.65 |
| 023622 | COANNEX-MAINT(VAR)INSP/MAINT FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 023623 | JAIL-ANNUAL KITCHEN INSPECTION | 11/14/2018 | | 218594 | 11/14/2018 | 56.95 | 0.00 | 0.00 | 0.00 | 56.95 | 56.95 |
| 023624 | HBL-ANNUAL FIRE EXTINGUISHER | 11/14/2018 | | 218594 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 023625 | ELEC-MAINT(VAR)INSP/MAINT FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 023627 | MAINT(VAR)INSP/AMINT FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 64.45 | 0.00 | 0.00 | 0.00 | 64.45 | 64.45 |
| 023628 | MAINT-INP/MAINT FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 246.45 | 0.00 | 0.00 | 0.00 | 246.45 | 246.45 |
| 023630 | MAINT(VAR)INSP/MAINT/FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 60.95 | 0.00 | 0.00 | 0.00 | 60.95 | 60.95 |
| 023631 | OAKALLA-MAINT/NEW B402T#5 EXT | 11/14/2018 | | 218594 | 11/14/2018 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 023632 | BERTRAM RTWR-MAINT/ANNUAL FIRE EXT | 11/14/2018 | | 218594 | 11/14/2018 | 51.95 | 0.00 | 0.00 | 0.00 | 51.95 | 51.95 |
| 023797 | RB2-ANNL MAINT/SVC CALL | 1/8/2019 | | 219323 | 1/8/2019 | 315.30 | 0.00 | 0.00 | 0.00 | 315.30 | 315.30 |
| 023975 | RB1-SVC CALL/16 ANNUAL INSPECT 1/3/19 | 1/23/2019 | | 219532 | 1/23/2019 | 126.95 | 0.00 | 0.00 | 0.00 | 126.95 | 126.95 |
| 024323 | MAINT(AGRILIFE) TEST FOR FIRE EQUIPMENT | 3/26/2019 | | 220505 | 3/26/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 024520 | RB3-SVC CALL/22 ANNL/NEW B402T5#EXT | 2/26/2019 | | 220056 | 2/26/2019 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 |
| 024561 | MAINT-MFA SVC/ANNL MAINT 2/21/19 | 3/12/2019 | | 220283 | 3/12/2019 | 105.85 | 0.00 | 0.00 | 0.00 | 105.85 | 105.85 |
| 024699 | RB4-FIRE EXTINGUISHER SERVICE | 3/26/2019 | | 220505 | 3/26/2019 | 326.15 | 0.00 | 0.00 | 0.00 | 326.15 | 326.15 |
| 025066 | JAIL- TEST FIRE EXTINGUISHERS | 7/23/2019 | | 222295 | 7/23/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| T.360 - SAN SABA NEWS & STAR | | | | | | 36.80 | 0.00 | 0.00 | 0.00 | 36.80 | 36.80 |
| 7/25/19 | NOTICE OF PUBLIC HEARING 8/16/19 | 8/13/2019 | | 222568 | 8/13/2019 | 36.80 | 0.00 | 0.00 | 0.00 | 36.80 | 36.80 |
| 14792 - SARA ANN LUTHER | | | | | | 512.59 | 0.00 | 0.00 | 0.00 | 512.59 | 512.59 |
| 11/09/18 | HR-REIMB MLG INCODE USER MEETING SEGU | 11/14/2018 | | 218595 | 11/14/2018 | 115.54 | 0.00 | 0.00 | 0.00 | 115.54 | 115.54 |
| 11/30/18 | HR- REIMB MLG/W/C INS UPDATES/WACO 1:12/11/2018 | | | 218949 | 12/11/2018 | 120.99 | 0.00 | 0.00 | 0.00 | 120.99 | 120.99 |
| 4/15/19 | HR-REIM MLG/PRK 2019 TREAS CONF 4/15-4,4/23/2019 | | | 220963 | 4/23/2019 | 172.01 | 0.00 | 0.00 | 0.00 | 172.01 | 172.01 |
| 4/17/19 | HR-REIM MLG/RISK MNGMNT CONF 4/10-4:/4/23/2019 | | | 220963 | 4/23/2019 | 104.05 | 0.00 | 0.00 | 0.00 | 104.05 | 104.05 |
| 15124 - SARAH JACOBS | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 26895 | JP1-RLS BOND 26895 CONNERY,W | 9/16/2019 | | 1629 | 9/16/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 26896 | JP1-RLS BOND 26896 CONNERY,W | 9/16/2019 | | 1629 | 9/16/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 15042 - SAS TRUCK & TRAILER, LLC | | | | | | 763.65 | 0.00 | 0.00 | 0.00 | 763.65 | 763.65 |
| 09304 | RB4-TOW 2016 FREIGHTLINER DUMP TRUCK | 7/23/2019 | Y | 222296 | 7/23/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 1498 | JAIL-REPLACE DASH SWITCHES ON BUS | 7/23/2019 | Y | 222296 | 7/23/2019 | 388.65 | 0.00 | 0.00 | 0.00 | 388.65 | 388.65 |
| 14273 - SAUCY'S CATERING & COOKING, INC. | | | | | | 9,273.05 | 0.00 | 0.00 | 0.00 | 9,273.05 | 9,273.05 |
| 10/03/18 | 1/2 DEPOSIT/CATERING/2018 BANQUET | 10/9/2018 | Y | 218025 | 10/9/2018 | 3,229.88 | 0.00 | 0.00 | 0.00 | 3,229.88 | 3,229.88 |
| 11/14/18 | CATERING DEPOSIT/BURNETCOUNTY CHRISTI | 11/14/2018 | Y | 13568 | 11/14/2018 | 5,843.17 | 0.00 | 0.00 | 0.00 | 5,843.17 | 5,843.17 |
| 4/3/19 | EAB-DPST 12/7/19 | 5/14/2019 | Y | 221268 | 5/14/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 11625 - SCOTT & WHITE MEMORIAL HOSPITAL | | | | | | 37,373.37 | 0.00 | 0.00 | 0.00 | 37,373.37 | 37,373.37 |
| 10/17/18 | IHC-PHYS SVC/NON-EM 7/10-9/26/18 | 10/23/2018 | Y | 218255 | 10/23/2018 | 838.31 | 0.00 | 0.00 | 0.00 | 838.31 | 838.31 |
| 11/13/18 | IHC-PHYS SVC/IN & OUT PAT/LAB 7/5/18-11/12/11/2018 | | Y | 218950 | 12/11/2018 | 36,535.06 | 0.00 | 0.00 | 0.00 | 36,535.06 | 36,535.06 |
| 8/7/2018 | IHC-PHYSICIAN SVC-IN/OUT PTNT-LAB/XRAY | 8/14/2018 | Y | 220563 | 3/26/2019 | | | | | | 19,857.89 |
| 8/7/2018 | IHC-PHYSICIAN SVC-IN/OUT PTNT-LAB/XRAY | 8/14/2018 | Y | 217139 | 3/22/2019 | | | | | | -19,857.89 |
| 12658 - SCOTT EQUIPMENT INC | | | | | | 7,273.43 | 0.00 | 0.00 | 0.00 | 7,273.43 | 7,273.43 |
| 552750 | JAIL-REPAIR WASHER | 1/23/2019 | | 219534 | 1/23/2019 | 941.36 | 0.00 | 0.00 | 0.00 | 941.36 | 941.36 |

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|---|--------------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 555465 | JAIL-MOTOR & PARTS TO REPAIR WASHING | 11/23/2019 | | 219534 | 1/23/2019 | 1,796.18 | 0.00 | 0.00 | 0.00 | 1,796.18 | 1,796.18 |
| 557683 | JAIL-RPL DRYER BURNERS/GAS VALVE | 11/27/2018 | | 218735 | 11/27/2018 | 1,490.17 | 0.00 | 0.00 | 0.00 | 1,490.17 | 1,490.17 |
| 558701 | JAIL-MOTOR/REPLACE PRT WARRANTY | 11/23/2019 | | 219534 | 1/23/2019 | 386.37 | 0.00 | 0.00 | 0.00 | 386.37 | 386.37 |
| 559352 | JAIL-MOTOR/SHIPPING/PARTS WARRANTY | 11/23/2019 | | 219534 | 1/23/2019 | 91.50 | 0.00 | 0.00 | 0.00 | 91.50 | 91.50 |
| 560633 | JAIL-RPR WASHING MACHINE | 2/26/2019 | | 220058 | 2/26/2019 | 2,567.85 | 0.00 | 0.00 | 0.00 | 2,567.85 | 2,567.85 |
| T.1906 - SCOTT GREEN | | | | | | 2,214.89 | 0.00 | 0.00 | 0.00 | 2,214.89 | 2,214.89 |
| 3/7/19 | PDEF-HRA BENEFIT REIM/FY19 | 3/12/2019 | | 220284 | 3/12/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7/23/19 | HRA REIM BENEFIT 10/1/18-9/30/19 | 8/13/2019 | | 222569 | 8/13/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8/30/19 | PDEF-REIM MLG AUG19 | 9/10/2019 | | 222948 | 9/10/2019 | 276.49 | 0.00 | 0.00 | 0.00 | 276.49 | 276.49 |
| APRIL 2019 | PDEF-MLG APRIL 2019 | 5/14/2019 | | 221269 | 5/14/2019 | 177.71 | 0.00 | 0.00 | 0.00 | 177.71 | 177.71 |
| DEC2018 | PDEF-REIM MILEAGE/DEC18 | 1/23/2019 | | 219535 | 1/23/2019 | 85.89 | 0.00 | 0.00 | 0.00 | 85.89 | 85.89 |
| FEBRUARY 2019 | PDEF-REIM MLG/FEB19 | 3/12/2019 | | 220284 | 3/12/2019 | 109.39 | 0.00 | 0.00 | 0.00 | 109.39 | 109.39 |
| JANUARY 2019 | PDEF-REIM MLG/JAN19 | 2/12/2019 | | 219888 | 2/12/2019 | 66.58 | 0.00 | 0.00 | 0.00 | 66.58 | 66.58 |
| JULY 2019 | PDEF-MLG JULY 2019 | 8/13/2019 | | 222569 | 8/13/2019 | 125.63 | 0.00 | 0.00 | 0.00 | 125.63 | 125.63 |
| JUNE 2019 | PDEF-MLG JUNE 2019 | 7/9/2019 | | 222075 | 7/9/2019 | 46.05 | 0.00 | 0.00 | 0.00 | 46.05 | 46.05 |
| MARCH 2019 | PDEF-MLG MARCH 2019 | 4/23/2019 | | 220964 | 4/23/2019 | 109.50 | 0.00 | 0.00 | 0.00 | 109.50 | 109.50 |
| MAY 2019 | PDEF-MLG MAY 2019 | 6/25/2019 | | 221884 | 6/25/2019 | 71.92 | 0.00 | 0.00 | 0.00 | 71.92 | 71.92 |
| NOV 2108 | PDEF-REIM MILEAGE/NOV18 | 1/23/2019 | | 219535 | 1/23/2019 | 43.27 | 0.00 | 0.00 | 0.00 | 43.27 | 43.27 |
| SEPTMBER 2018 | PUBDEF-MLG SEPT 2018 | 9/30/2018 | | 218026 | 10/9/2018 | 102.46 | 0.00 | 0.00 | 0.00 | 102.46 | 102.46 |
| 5126 - SCOTT MERRIMAN, INC. | | | | | | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 |
| 063395 | DA-FILE FOLDERS & FASTENERS | 5/29/2019 | | 221478 | 5/29/2019 | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 |
| 14951 - SCOTT RUPLINGER | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 3/18/19 | JSVC-PROF SVC 1/17/19-2/17/19 | 3/26/2019 | Y | 220507 | 3/26/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 13911 - SENTRY SECURITY FASTENERS, INC | | | | | | 2,720.00 | 0.00 | 0.00 | 0.00 | 2,720.00 | 2,720.00 |
| 73910 | JAIL-SECURITY DOOR KEYS | 9/30/2018 | | 218256 | 10/23/2018 | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 | 845.00 |
| 73935 | JAIL-SECURITY DOOR KEYS | 10/23/2018 | | 218256 | 10/23/2018 | 223.00 | 0.00 | 0.00 | 0.00 | 223.00 | 223.00 |
| 74204 | JAIL-SECURITY KEYS | 5/14/2019 | | 221270 | 5/14/2019 | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 | 845.00 |
| 75503 | JAIL- KEYS CUT | 5/29/2019 | | 221479 | 5/29/2019 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 |
| 75607 | JAIL- KEYS CUT | 6/25/2019 | | 221885 | 6/25/2019 | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 194.00 |
| 75978 | JAIL- REPLACEMENT KEYS | 8/27/2019 | | 222759 | 8/27/2019 | 431.00 | 0.00 | 0.00 | 0.00 | 431.00 | 431.00 |
| 14058 - SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG | | | | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 1049 | JAIL- PUMPING THE SEPTIC | 5/29/2019 | Y | 221480 | 5/29/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1138 | JAIL- SEPTIC PUMPING | 5/29/2019 | Y | 221480 | 5/29/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1305 | JAIL-PUMP OUT SEPTIC | 6/25/2019 | Y | 221886 | 6/25/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1403 | JAIL- SEPTIC PUMPING | 7/23/2019 | Y | 222297 | 7/23/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1539 | JAIL- PUMPING FOR SEPTIC TANK | 8/27/2019 | Y | 222760 | 8/27/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1649 | JAIL- SEPTIC PUMPING | 9/24/2019 | Y | 223116 | 9/24/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2706 | JAIL-PUMP SEPTIC | 10/23/2018 | | 218257 | 10/23/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 676 | JAIL-PUMP SEPTIC | 11/27/2018 | | 218736 | 11/27/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 760 | JAIL-PUMP SEPTIC | 1/8/2019 | Y | 219324 | 1/8/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 848 | JAIL-PUMP SEPTIC | 2/6/2019 | Y | 219706 | 2/6/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 904 | JAIL-PUMP OUT SEPTIC | 2/26/2019 | Y | 220059 | 2/26/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 995 | JAIL- SEPTIC PUMP | 3/26/2019 | Y | 220508 | 3/26/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13459 - SETON BERTRAM HEALTHCARE CENTER | | | | | | 536.00 | 0.00 | 0.00 | 0.00 | 536.00 | 536.00 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | | 220509 | 3/26/2019 | 292.10 | 0.00 | 0.00 | 0.00 | 292.10 | 292.10 |
| 4/17/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/23/2019 | | 220965 | 4/23/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 5/23/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/29/2019 | | 221481 | 5/29/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 6/21/19 | IHC-PHYSICIAN SVCS NON-EMERG | 6/25/2019 | | 221887 | 6/25/2019 | 66.54 | 0.00 | 0.00 | 0.00 | 66.54 | 66.54 |
| 6/4/19 | IHC-HOSPITAL OUTPATIENT | 6/11/2019 | | 221689 | 6/11/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 8/19/19 | IHC-PHYSICIAN SVCS NON EMERG | 8/27/2019 | | 222761 | 8/27/2019 | 22.14 | 0.00 | 0.00 | 0.00 | 22.14 | 22.14 |
| 8/30/19 | IHC-PHYSICIAN SVCS NON-EMERG | 9/24/2019 | | 223117 | 9/24/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 9/13/19 | IHC-PHYSICIAN SVCS NON-EMERG | 9/24/2019 | | 223117 | 9/24/2019 | 22.14 | 0.00 | 0.00 | 0.00 | 22.14 | 22.14 |
| 6754 - SETON BURNET HEALTHCARE CENTER | | | | | | 4,217.81 | 0.00 | 0.00 | 0.00 | 4,217.81 | 4,217.81 |
| 01/02/19 BERTRAM | IHC-PHYS SVCS-NON EMERG | 1/8/2019 | Y | 219326 | 1/8/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 01/02/19 BURNET | IHC-PHYS SVCS-NON EMERG | 1/8/2019 | Y | 219326 | 1/8/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 01/02/19 MFALLS | IHC-PHYS SVCS-NON EMERG | 1/8/2019 | Y | 219326 | 1/8/2019 | 22.14 | 0.00 | 0.00 | 0.00 | 22.14 | 22.14 |
| 1/16/19-BURNET | IHC-PHYS SVCS NON EM 12/5/18-12/20/18 | 1/23/2019 | Y | 219538 | 1/23/2019 | 66.54 | 0.00 | 0.00 | 0.00 | 66.54 | 66.54 |
| 1/16/19-KINGSLAND | IHC-PHYS SVCS NON-EM 11/29/18 | 1/23/2019 | Y | 219538 | 1/23/2019 | 74.84 | 0.00 | 0.00 | 0.00 | 74.84 | 74.84 |
| 1/16/19-M.FALLS CLINIC | IHC-PHYS SVCS NON-EM 12/6/18 | 1/23/2019 | Y | 219538 | 1/23/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 1/16/19-SPEC CLINIC | IHC-PHY SVCS-NON EM 12/11/18 | 1/23/2019 | Y | 219538 | 1/23/2019 | 79.62 | 0.00 | 0.00 | 0.00 | 79.62 | 79.62 |
| 10/17/18 BURNET | IHC-PHYS SVC/NON-EM 8/20/18 & 9/13/18 | 10/23/2018 | Y | 218260 | 10/23/2018 | 66.54 | 0.00 | 0.00 | 0.00 | 66.54 | 66.54 |
| 10/17/18 SPCLTY CLINIC | IHC-PHYS SVC/NON-EM 8/20,8/28,9/04,9/13,10/23/2018 | 10/23/2018 | Y | 218260 | 10/23/2018 | 293.65 | 0.00 | 0.00 | 0.00 | 293.65 | 293.65 |
| 11/06/18 | IHC-PHYS SVCS-NON EMG | 11/14/2018 | Y | 218598 | 11/14/2018 | 66.54 | 0.00 | 0.00 | 0.00 | 66.54 | 66.54 |
| 11/06/18 MFALLS | IHC-PHYS SVCS-NON EMG 10/02,03,10/18 | 11/14/2018 | Y | 218598 | 11/14/2018 | 88.68 | 0.00 | 0.00 | 0.00 | 88.68 | 88.68 |
| 11/06/18 SPCLTY CL | IHC-PHYS SVCS-NON EMG | 11/14/2018 | Y | 218598 | 11/14/2018 | 439.85 | 0.00 | 0.00 | 0.00 | 439.85 | 439.85 |
| 12/13/18 BURNET | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | Y | 219155 | 12/20/2018 | 244.26 | 0.00 | 0.00 | 0.00 | 244.26 | 244.26 |
| 12/13/18 MFL | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | Y | 219155 | 12/20/2018 | 98.69 | 0.00 | 0.00 | 0.00 | 98.69 | 98.69 |
| 12/13/18 SPCLTY | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | Y | 219155 | 12/20/2018 | 151.87 | 0.00 | 0.00 | 0.00 | 151.87 | 151.87 |
| 2/6/19 HEART INSTIT | IHC-PHYS SVCS/NON-EMER 11/28/18-1/15/19 | 2/12/2019 | Y | 219892 | 2/12/2019 | 344.86 | 0.00 | 0.00 | 0.00 | 344.86 | 344.86 |
| 2/6/19-BERTRAM | IHC-PHYS SVCS/NON-EMER 1/8/19 | 2/12/2019 | Y | 219892 | 2/12/2019 | 108.11 | 0.00 | 0.00 | 0.00 | 108.11 | 108.11 |
| 2/6/19-BURNET | IHC-PHYS SVCS/NON-EM 1/24/19 | 2/12/2019 | Y | 219892 | 2/12/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 2/6/19-MFALLS | IHC-PHYS SVCS/NON-EMER 1/22/19 | 2/12/2019 | Y | 219892 | 2/12/2019 | 46.73 | 0.00 | 0.00 | 0.00 | 46.73 | 46.73 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | | 220510 | 3/26/2019 | 346.16 | 0.00 | 0.00 | 0.00 | 346.16 | 346.16 |
| 4/17/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/23/2019 | | 220966 | 4/23/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 4/3/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/9/2019 | | 220741 | 4/9/2019 | 199.62 | 0.00 | 0.00 | 0.00 | 199.62 | 199.62 |
| 5/23/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/29/2019 | | 221482 | 5/29/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 5/8/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/14/2019 | | 221271 | 5/14/2019 | 180.37 | 0.00 | 0.00 | 0.00 | 180.37 | 180.37 |
| 6/21/19 | IHC-PHYSICIAN SVCS NON-EMERG | 6/25/2019 | | 221888 | 6/25/2019 | 226.54 | 0.00 | 0.00 | 0.00 | 226.54 | 226.54 |
| 7/11/19 | IHC-PHYSICIAN SVCS NON-EMERG/LAB/X-RA | 7/23/2019 | | 222298 | 7/23/2019 | 178.28 | 0.00 | 0.00 | 0.00 | 178.28 | 178.28 |
| 8/15/19 | IHC-PHYSICIAN SVCS NON EMERG | 8/27/2019 | | 222762 | 8/27/2019 | 99.81 | 0.00 | 0.00 | 0.00 | 99.81 | 99.81 |
| 8/30/19 | IHC-PHYSICIAN SVCS NON-EMERG | 9/24/2019 | | 223118 | 9/24/2019 | 296.58 | 0.00 | 0.00 | 0.00 | 296.58 | 296.58 |
| 9/13/19 | IHC-PHYSICIAN SVCS NON-EMERG | 9/24/2019 | | 223118 | 9/24/2019 | 297.91 | 0.00 | 0.00 | 0.00 | 297.91 | 297.91 |
| 15032 - SETON FAMILY DR. TRI COUNTY CLINIC | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/23/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/29/2019 | | 221483 | 5/29/2019 | 79.62 | 0.00 | 0.00 | 0.00 | 79.62 | 79.62 |
| 5/23/19-R | IHC-PHYSICIAN SVCS NON-EMERG | 6/26/2019 | | 221483 | 5/29/2019 | -79.62 | 0.00 | 0.00 | 0.00 | -79.62 | -79.62 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 10223 - SETON HEALTHCARE NETWORK | | | | | | 41,177.60 | 0.00 | 0.00 | 0.00 | 41,177.60 | 41,177.60 |
| 1/16/19 | IHC-HOSPITAL OUTPATIENT 11/8/18 | 1/23/2019 | Y | 219536 | 1/23/2019 | 296.67 | 0.00 | 0.00 | 0.00 | 296.67 | 296.67 |
| 3/20/19 | IHC-HOSPITAL INPATIENT | 3/26/2019 | Y | 220511 | 3/26/2019 | 12,710.20 | 0.00 | 0.00 | 0.00 | 12,710.20 | 12,710.20 |
| 44563 9/13/19 | CCLK-ID#80619123 JIM LIPUMA | 9/24/2019 | Y | 223119 | 9/24/2019 | 55.60 | 0.00 | 0.00 | 0.00 | 55.60 | 55.60 |
| 5/23/19 | IHC-HOSPITAL INPATIENT | 5/29/2019 | Y | 221484 | 5/29/2019 | 6,679.50 | 0.00 | 0.00 | 0.00 | 6,679.50 | 6,679.50 |
| 7/11/19 | IHC-HOSPITAL OUTPATIENT | 7/23/2019 | Y | 222299 | 7/23/2019 | 34.43 | 0.00 | 0.00 | 0.00 | 34.43 | 34.43 |
| 8/21/19 | IHC-HOSPITAL INPATIENT | 8/27/2019 | Y | 222763 | 8/27/2019 | 21,356.20 | 0.00 | 0.00 | 0.00 | 21,356.20 | 21,356.20 |
| CASE#44563 OCT18 | JSVC-JIM LIPUMA PATIENT#8064719123 OCT 11/14/2018 | | Y | 218596 | 11/14/2018 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| ID#806719123/JAN19 | DCLK-RST/CS#44563/JIM LIPUMA ID#806719 2/12/2019 | | Y | 219889 | 2/12/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 3060 - SETON HIGHLAND LAKES | | | | | | 41,654.13 | 0.00 | 0.00 | 0.00 | 41,654.13 | 41,654.13 |
| 01/02/19 | IHC-HOSP IN & OUT PAT | 1/8/2019 | Y | 219325 | 1/8/2019 | 11,003.19 | 0.00 | 0.00 | 0.00 | 11,003.19 | 11,003.19 |
| 1/16/19 | IHC-PHYS SVCS & HOSP OUTPT 11/23/18-12/1/23/2019 | | Y | 219537 | 1/23/2019 | 1,887.71 | 0.00 | 0.00 | 0.00 | 1,887.71 | 1,887.71 |
| 10/17/18 | IMED-INPATIENT MILLS/8/28-8/30/18 | 10/23/2018 | Y | 218258 | 10/23/2018 | 5,082.85 | 0.00 | 0.00 | 0.00 | 5,082.85 | 5,082.85 |
| 11/13/18 | IHC-HOSP IN & OUT PAT/LAB X-RAY 6/23/18- 12/11/2018 | | Y | 218951 | 12/11/2018 | 14,103.94 | 0.00 | 0.00 | 0.00 | 14,103.94 | 14,103.94 |
| 12/13/18 | IHC-HOSPITAL OUTPATIENT | 12/20/2018 | Y | 219154 | 12/20/2018 | 3,040.59 | 0.00 | 0.00 | 0.00 | 3,040.59 | 3,040.59 |
| 2/6/19 | IHC-HOSP/OUTPATIENT 1/15/19 | 2/12/2019 | Y | 219890 | 2/12/2019 | 162.08 | 0.00 | 0.00 | 0.00 | 162.08 | 162.08 |
| 4/17/19 | IHC-HOSPITAL OUTPTNT/LAB/XRAY | 4/23/2019 | Y | 220967 | 4/23/2019 | 1,217.41 | 0.00 | 0.00 | 0.00 | 1,217.41 | 1,217.41 |
| 4/3/19 | IHC-HOSPITAL OUTPTNT/ LAB/XRAY | 4/9/2019 | Y | 220742 | 4/9/2019 | 993.47 | 0.00 | 0.00 | 0.00 | 993.47 | 993.47 |
| 5/23/19 | IHC-HOSPITAL OUTPATIENT | 5/29/2019 | Y | 221485 | 5/29/2019 | 54.41 | 0.00 | 0.00 | 0.00 | 54.41 | 54.41 |
| 5/8/19 | IHC-HOSPITAL OUT PATENT/LAB X-RAY | 5/14/2019 | Y | 221272 | 5/14/2019 | 2,170.90 | 0.00 | 0.00 | 0.00 | 2,170.90 | 2,170.90 |
| 6/21/19 | IHC-HOSPITAL OUTPATIENT | 6/25/2019 | Y | 221889 | 6/25/2019 | 22.99 | 0.00 | 0.00 | 0.00 | 22.99 | 22.99 |
| 6/4/19 | IHC-HOSPITAL OUTPATIENT/XRAY | 6/11/2019 | Y | 221690 | 6/11/2019 | 874.40 | 0.00 | 0.00 | 0.00 | 874.40 | 874.40 |
| 7/11/19 | IHC-PRESCRIPTIONS/LAB/X-RAY/HOSPITAL OI 7/23/2019 | | Y | 222300 | 7/23/2019 | 925.42 | 0.00 | 0.00 | 0.00 | 925.42 | 925.42 |
| 8/21/19 | IHC-HOSPITAL OUTPTNT/LAB/XRAY | 8/27/2019 | Y | 222764 | 8/27/2019 | 63.18 | 0.00 | 0.00 | 0.00 | 63.18 | 63.18 |
| 8/30/19 | IHC-LAB/XRAY NON EMERG 8/8/19 | 9/24/2019 | Y | 223120 | 9/24/2019 | 51.59 | 0.00 | 0.00 | 0.00 | 51.59 | 51.59 |
| 13456 - SETON HIGHLAND LAKES HOSPITAL | | | | | | 6,439.68 | 0.00 | 0.00 | 0.00 | 6,439.68 | 6,439.68 |
| 3/20/19 | IHC-HOSPITAL IN/OUT PATIENT LAB/XRAY | 3/26/2019 | Y | 220512 | 3/26/2019 | 6,439.68 | 0.00 | 0.00 | 0.00 | 6,439.68 | 6,439.68 |
| 13460 - SETON MARBLE FALLS HEALTHCARE CENTER | | | | | | 471.96 | 0.00 | 0.00 | 0.00 | 471.96 | 471.96 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | | 220513 | 3/26/2019 | 262.33 | 0.00 | 0.00 | 0.00 | 262.33 | 262.33 |
| 4/3/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/9/2019 | | 220743 | 4/9/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 5/23/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/29/2019 | | 221486 | 5/29/2019 | 22.14 | 0.00 | 0.00 | 0.00 | 22.14 | 22.14 |
| 6/21/19 | IHC-PHYSICIAN SVCS NON-EMERG | 6/25/2019 | | 221890 | 6/25/2019 | 87.68 | 0.00 | 0.00 | 0.00 | 87.68 | 87.68 |
| 8/15/19 | IHC-PHYSICIAN SVCS NON EMERG | 8/27/2019 | | 222765 | 8/27/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 8/30/19 | IHC-PHYSICIAN SVCS NON-EMERG | 9/24/2019 | | 223121 | 9/24/2019 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 1610 - SETON MEDICAL CENTER AUSTIN | | | | | | 686.66 | 0.00 | 0.00 | 0.00 | 686.66 | 686.66 |
| 3/20/19 | IHC-HOSPITAL OUTPATIENT | 3/26/2019 | Y | 220514 | 3/26/2019 | 686.66 | 0.00 | 0.00 | 0.00 | 686.66 | 686.66 |
| 13634 - SHANNA GILLESPIE | | | | | | 98.37 | 0.00 | 0.00 | 0.00 | 98.37 | 98.37 |
| 11/14/18 | CJ-REIMB MLG SEPT 1ST-10/31/18 | 11/27/2018 | | 218737 | 11/27/2018 | 26.16 | 0.00 | 0.00 | 0.00 | 26.16 | 26.16 |
| 2/1/19 | CJUD-REIM MILEAGE 11/1/18-1/31/19 | 2/12/2019 | | 219891 | 2/12/2019 | 30.68 | 0.00 | 0.00 | 0.00 | 30.68 | 30.68 |
| 3/5/19 | CJUD-REIM MILEAGE 2/20/19-2/22/19 | 3/12/2019 | | 220285 | 3/12/2019 | 41.53 | 0.00 | 0.00 | 0.00 | 41.53 | 41.53 |
| 15043 - SHARON L. MCDONALD | | | | | | 514.26 | 0.00 | 0.00 | 0.00 | 514.26 | 514.26 |
| 9009 | CRPT-SVC/MLG 2/13/19 LLANO | 6/25/2019 | Y | 221891 | 6/25/2019 | 514.26 | 0.00 | 0.00 | 0.00 | 514.26 | 514.26 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|-----------------------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 14926 - SHELL & SHELL ATTORNEYS AT LAW | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 119-003SC | JP1-REFUND BRUTON VS EVERETT | 3/12/2019 | | 220286 | 3/12/2019 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 13743 - SHELLEY GRAHAM, PH.D., LPC, LSOTP | | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 47807 9/5/19 | DCRT-ERICK YBARRA CS47807 | 9/24/2019 | Y | 223122 | 9/24/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 15060 - SHELLEY DENTON | | | | | | 37.70 | 0.00 | 0.00 | 0.00 | 37.70 | 37.70 |
| 6/27/19 | CJ-MLG 3/27-3/29/19 | 7/9/2019 | | 222076 | 7/9/2019 | 1.74 | 0.00 | 0.00 | 0.00 | 1.74 | 1.74 |
| 6/27/19A | CJ-MLG 4/1-4/30/19 | 7/9/2019 | | 222076 | 7/9/2019 | 12.76 | 0.00 | 0.00 | 0.00 | 12.76 | 12.76 |
| 6/27/19B | CJ-MLG 5/1-5/31/19 | 7/9/2019 | | 222076 | 7/9/2019 | 12.76 | 0.00 | 0.00 | 0.00 | 12.76 | 12.76 |
| 6/27/19C | CJ-MLG 6/3-6/30/19 | 7/9/2019 | | 222076 | 7/9/2019 | 10.44 | 0.00 | 0.00 | 0.00 | 10.44 | 10.44 |
| 1617 - SHEPPERD MEDICAL CLINIC | | | | | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 2017008 CC | JAIL- PHYSICAL/DRUG SCREEN(C.CALKINS) | 5/14/2019 | Y | 221273 | 5/14/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008 FB | JAIL-EMP PHY & DRUG SCREEN | 2/6/2019 | Y | 219707 | 2/6/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008 JL | JAIL- PHY W/DRUG SCREEN J. LENNON, C. WES | 5/14/2019 | Y | 221273 | 5/14/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 2017008 K.B. | JAIL-PHYSICAL/DRUG SCREEN(K.BRYANT) | 5/14/2019 | Y | 221273 | 5/14/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008 KB | JAIL-PHYSICAL/DRUG SCREEN(K.BRECKA) | 3/26/2019 | Y | 220515 | 3/26/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008 MH & MC | JAIL-PHYSICAL/DRUG SCREEN(HUGHES/COOF2) | 2/26/2019 | Y | 220060 | 2/26/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 2017008 TC | JAIL-PHYSICAL/DRUG SCREEN(TROY COOPER) | 3/26/2019 | Y | 220515 | 3/26/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008 VH | SO-EMPLOYEE DRUG SCREEN & PHYSICAL | 4/9/2019 | Y | 220744 | 4/9/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008 WC | SO- PHYSICAL EXAM L2, WILLIAM CHANDLER | 7/23/2019 | Y | 222301 | 7/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008-A.GRANT | JAIL-PHYSICAL/DRUG SCREEN(AMBER GRANT) | 7/23/2019 | Y | 222301 | 7/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008-AA | JAIL- PHYSICAL W/ DRUG SCREEN, ANGELA A | 7/23/2019 | Y | 222301 | 7/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008-JB | JAIL-PHYSICAL/DRUG SCREEN(JUSTIN BAILEY) | 7/23/2019 | Y | 222301 | 7/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017008-MD JS | JAIL-PHYSICAL/DRUG SCREEN(J.SYX/M.DICKIS) | 7/23/2019 | Y | 222301 | 7/23/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 2017008QT,TT,SM | JAIL- PHYSICALS, DRUG SCREEN(SM/QT/TT) | 7/23/2019 | Y | 222301 | 7/23/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 2017008-T.HUNT | JAIL-PHYSICAL/DRUG SCREEN (TODD HUNT) | 7/23/2019 | Y | 222301 | 7/23/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 2017088 CC | JAIL-PHYSICAL/DRUG SCREEN(C. CORDOVA) | 2/26/2019 | Y | 220060 | 2/26/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201809 C.C. | CONST 4 NEW EMPLOYEE PHYSICAL | 9/30/2018 | Y | 218259 | 10/23/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201809 C.L. | JAIL- PLHYSICAL AND DRUG SCREEN | 9/30/2018 | Y | 218259 | 10/23/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201809 M.B. | JAIL-PHYSICAL/DRUG SCREEN(M.BALL) | 9/30/2018 | Y | 218259 | 10/23/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201809 W.T. | SO-PHYSICAL/DRUG SCREEN(W.TALAMANTE) | 9/30/2018 | Y | 218113 | 10/17/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201810 | SO-DRUG SCREENS(T.HESTAND/L.BARR) | 11/27/2018 | Y | 218738 | 11/27/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201810 M. SOSA | JAIL-PHYSICAL/DRUG SCREEN(M.SOSA) | 11/27/2018 | Y | 218738 | 11/27/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201810 P.RAMIREZ | JAIL-PHYSICAL/DRUG SCREEN(P.RAMIREZ) | 11/27/2018 | Y | 218738 | 11/27/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201908 MK | JAIL-PHYSICAL/DRUG SCREEN (M. KIRKPATRICK) | 9/24/2019 | Y | 223123 | 9/24/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 201908 TR | JAIL-PHYSICAL & DRUG TEST - T. ROBERTS | 9/24/2019 | Y | 223123 | 9/24/2019 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 3249 - SHERI FRAZIER | | | | | | 328.97 | 0.00 | 0.00 | 0.00 | 328.97 | 328.97 |
| 10/03/18 | TAX-TRVL/TAC FRAUD TRNG, AUS | 9/25/18-9/9/30/2018 | | 218027 | 10/9/2018 | 84.81 | 0.00 | 0.00 | 0.00 | 84.81 | 84.81 |
| 10/3/18 | TAX-TRVL/BLUEBONNET REG, NEW BRAUNF. | 9/30/2018 | | 218027 | 10/9/2018 | 105.73 | 0.00 | 0.00 | 0.00 | 105.73 | 105.73 |
| 11/29/18 | TAX-TRVL/TAC CONF | 11/13/18-11/15/18 12/5/2018 | | 218952 | 12/11/2018 | 138.43 | 0.00 | 0.00 | 0.00 | 138.43 | 138.43 |
| 3294 - SHERIFFS' ASSOC. OF TEXAS | | | | | | 1,375.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 |
| 8/19/19 | SO- REG 10/15-10/18 SAT ADMIN CONF | (DF/J 8/27/2019 | | 222766 | 8/27/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| PID 47851 | SO-ANNUAL TRAINING CONF - CJ | 6/11/2019 | | 221691 | 6/11/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| PID 48537 | SO-ANNUAL TRAINING CONF - RC | 6/11/2019 | | 221691 | 6/11/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| PID 72448 | SO-ANNUAL TRAINING CONF - CB | 6/11/2019 | | 221691 | 6/11/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 4205 - SHERRIE FERGUSON | | | | | | 160.39 | 0.00 | 0.00 | 0.00 | 160.39 | 160.39 |
| 5/10/19 | HRA BENEFIT FY19 | 5/14/2019 | | 221274 | 5/14/2019 | 160.39 | 0.00 | 0.00 | 0.00 | 160.39 | 160.39 |
| 11145 - SHERWIN WILLIAMS | | | | | | 216.55 | 0.00 | 0.00 | 0.00 | 216.55 | 216.55 |
| 1820-6 | HMT- STAIN FOR TEACHER'S DESK AT OAKALI | 11/14/2018 | | 218597 | 11/14/2018 | 23.01 | 0.00 | 0.00 | 0.00 | 23.01 | 23.01 |
| 3456-9 | MAINT- PAINT FOR DA OFFICE | 6/25/2019 | | 221892 | 6/25/2019 | 46.04 | 0.00 | 0.00 | 0.00 | 46.04 | 46.04 |
| 6142-2 | OAKALLA-MATERIAL TO FINISH DESK | 11/14/2018 | | 218597 | 11/14/2018 | 101.46 | 0.00 | 0.00 | 0.00 | 101.46 | 101.46 |
| 8555-3 | MAINT- PAINT FOR SO | 8/27/2019 | | 222767 | 8/27/2019 | 46.04 | 0.00 | 0.00 | 0.00 | 46.04 | 46.04 |
| 14899 - SHI-GOVERNMENT SOLUTIONS INC | | | | | | 10,780.80 | 0.00 | 0.00 | 0.00 | 10,780.80 | 10,780.80 |
| GB00317661 | TECH-MICROSOFT OFFICE PRO 2019 VOL LICE | 3/26/2019 | | 220516 | 3/26/2019 | 10,780.80 | 0.00 | 0.00 | 0.00 | 10,780.80 | 10,780.80 |
| 14662 - SHL SETON HEART INSTITUTE | | | | | | 888.00 | 0.00 | 0.00 | 0.00 | 888.00 | 888.00 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON-EMERG | 3/26/2019 | Y | 220517 | 3/26/2019 | 111.81 | 0.00 | 0.00 | 0.00 | 111.81 | 111.81 |
| 4/3/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/9/2019 | Y | 220745 | 4/9/2019 | 386.82 | 0.00 | 0.00 | 0.00 | 386.82 | 386.82 |
| 5/23/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/29/2019 | Y | 221487 | 5/29/2019 | 46.73 | 0.00 | 0.00 | 0.00 | 46.73 | 46.73 |
| 6/25/19 | IHC-PHYSICIAN SVC NON-EMER | 6/25/2019 | Y | 221945 | 6/26/2019 | 79.62 | 0.00 | 0.00 | 0.00 | 79.62 | 79.62 |
| 6/4/19 | IHC-HOSPITAL OUTPATIENT | 6/11/2019 | Y | 221692 | 6/11/2019 | 22.14 | 0.00 | 0.00 | 0.00 | 22.14 | 22.14 |
| 7/11/19 | IHC-HOSPITAL OUTPATIENT | 7/23/2019 | Y | 222302 | 7/23/2019 | 46.73 | 0.00 | 0.00 | 0.00 | 46.73 | 46.73 |
| 8/19/19 | IHC-PHYSICIAN SVCS NON EMERG | 8/27/2019 | Y | 222768 | 8/27/2019 | 101.70 | 0.00 | 0.00 | 0.00 | 101.70 | 101.70 |
| 8/30/19 | IHC-PHYSICIAN SVC NON EMERG | 9/24/2019 | Y | 223124 | 9/24/2019 | 92.45 | 0.00 | 0.00 | 0.00 | 92.45 | 92.45 |
| 13463 - SHL SPECIALTY HEALTHCARE CENTER | | | | | | 1,995.41 | 0.00 | 0.00 | 0.00 | 1,995.41 | 1,995.41 |
| 3/20/19 | IHC-PHYSICIAN SVS NON-EMERG | 3/26/2019 | | 220518 | 3/26/2019 | 791.89 | 0.00 | 0.00 | 0.00 | 791.89 | 791.89 |
| 4/17/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/23/2019 | | 220968 | 4/23/2019 | 646.54 | 0.00 | 0.00 | 0.00 | 646.54 | 646.54 |
| 4/3/2019 | IHC-PHYSICIAN SVCS-NON EMERG | 4/9/2019 | | 220746 | 4/9/2019 | 221.25 | 0.00 | 0.00 | 0.00 | 221.25 | 221.25 |
| 5/8/19 | IHC-PHYSICIAN SVC NON-EMERG | 5/14/2019 | | 221275 | 5/14/2019 | 256.11 | 0.00 | 0.00 | 0.00 | 256.11 | 256.11 |
| 8/19/19 | IHC-PHYSICIAN SVCS NON EMERG | 8/27/2019 | | 222769 | 8/27/2019 | 79.62 | 0.00 | 0.00 | 0.00 | 79.62 | 79.62 |
| 14505 - SIDNEY TEMPLETON, JR | | | | | | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 12/12/18 | JAIL-REIMB TRNG OSS ACDMY | 12/20/2018 | | 219156 | 12/20/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| T.1972 - SIGNS2GO- MARBLE FALLS | | | | | | 6,480.67 | 0.00 | 0.00 | 0.00 | 6,480.67 | 6,480.67 |
| 10025 | RB4-DECALS TRUCK#431 | 1/8/2019 | Y | 219327 | 1/8/2019 | 51.00 | 0.00 | 0.00 | 0.00 | 51.00 | 51.00 |
| 10203 | ENV DEP - DECAL FOR VEHICLE | 2/26/2019 | Y | 220061 | 2/26/2019 | 279.00 | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 |
| 10284 | NDEP-DOOR SIGN(COMM1) DOOR SIGN(JP3) | 2/26/2019 | Y | 220061 | 2/26/2019 | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 10310 | MAINT-REPLACEMENT SIGN FOR CH | 3/12/2019 | Y | 220287 | 3/12/2019 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 10995 | RB1- 14" DECALS FOR NEW TRUCK | 5/29/2019 | Y | 221488 | 5/29/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 11028 | MAINT- ADULT PROB SIGN FOR N ANNEX | 5/29/2019 | Y | 221488 | 5/29/2019 | 109.35 | 0.00 | 0.00 | 0.00 | 109.35 | 109.35 |
| 11122 | RB1-4/UNIT 5911 GRAPHICS | 6/11/2019 | Y | 221693 | 6/11/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 11180 | RB1- VINYL DECALS FOR WORK TRUCKS | 8/27/2019 | Y | 222770 | 8/27/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 11518 | HMT- 500 CO SEAL LAPEL PINS | 8/27/2019 | Y | 222770 | 8/27/2019 | 927.25 | 0.00 | 0.00 | 0.00 | 927.25 | 927.25 |
| 11677 | HMT(CH) PLAQUE & '19 TAX NOTE-RECYCLE SI | 9/10/2019 | Y | 222949 | 9/10/2019 | 2,062.10 | 0.00 | 0.00 | 0.00 | 2,062.10 | 2,062.10 |
| 11722 | EM-EMERGENCY RESPONSE SIGNAGE | 9/10/2019 | Y | 222949 | 9/10/2019 | 167.60 | 0.00 | 0.00 | 0.00 | 167.60 | 167.60 |
| 9357 | RB4-DECAL FOR TRK#430 | 9/30/2018 | Y | 218028 | 10/9/2018 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 9485 | ES-DECALS(ENVIRONMENTAL SVC VEHICLE) | 9/30/2018 | Y | 218028 | 10/9/2018 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |

Vendor History Report

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|---|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 9598 | RB4-UNIF JACKET & CAPS(G.TENNISON) | 11/14/2018 | Y | 218599 | 11/14/2018 | 125.94 | 0.00 | 0.00 | 0.00 | 125.94 | 125.94 |
| 9655 | CONST3-DECALS FOR VEHICLE | 9/30/2018 | Y | 218599 | 11/14/2018 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| 9701 | HMT- PLAQUE FOR OAKLALL | 12/11/2018 | Y | 218953 | 12/11/2018 | 922.30 | 0.00 | 0.00 | 0.00 | 922.30 | 922.30 |
| 9791 | MAINT-(3) UNIFORM JACKETS | 11/27/2018 | Y | 218739 | 11/27/2018 | 254.94 | 0.00 | 0.00 | 0.00 | 254.94 | 254.94 |
| 9923 | MAINT-SIGNS FOR N.ANNEX & CH BASEMENT | 1/23/2019 | Y | 219539 | 1/23/2019 | 658.69 | 0.00 | 0.00 | 0.00 | 658.69 | 658.69 |
| 1622 - SIMPLEXGRINNELL ***USE JOHNSON CONTROLS V#14515 | | | | | | 381.08 | 0.00 | 0.00 | 0.00 | 381.08 | 381.08 |
| 84722340 | CCLK-ANNTTEST/INSPECT 4/16/18 | 9/30/2018 | Y | 218369 | 10/31/2018 | 381.08 | 0.00 | 0.00 | 0.00 | 381.08 | 381.08 |
| 2289 - SIRCHIE FINGER PRINT LABORATORIES | | | | | | 34.62 | 0.00 | 0.00 | 0.00 | 34.62 | 34.62 |
| 0380140-IN | SO-FINGERPRINT INK PADS | 1/23/2019 | Y | 219540 | 1/23/2019 | 34.62 | 0.00 | 0.00 | 0.00 | 34.62 | 34.62 |
| 13198 - SKID STEER ATTACHMENTS | | | | | | 3,252.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 3,252.00 |
| 2745 | RB4-SET OF TIRES FOR SKID STEER BOBCAT | 12/11/2018 | Y | 218954 | 12/11/2018 | 3,252.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 3,252.00 |
| 15130 - SMARTY PANTZ | | | | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M35843 | CCLK-DAVID JOE BUTLER, JR | 9/24/2019 | | 223125 | 9/24/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7460 - SMITH COUNTY SHERIFF | | | | | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| CASE#46585 NOV18 | DCLK-CASE#46585 BCAD VS. JEFFREY JAY WIL | 12/20/2018 | | 219157 | 12/20/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 10574 - SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 02/12/19 | NDEP-2019 MEMBERSHIP DUES | 2/26/2019 | | 220062 | 2/26/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 14535 - SONYA R. WRIGHT, PLLC | | | | | | 8,741.25 | 0.00 | 0.00 | 0.00 | 8,741.25 | 8,741.25 |
| 47528 | JSVC-WISHOFF/SIFFORD 3/14/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 | 18.75 |
| 47528 10/2/18 | JSVC-WISHOFF 8/14-9/20/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47528 4/5/19 | JSVC-WISHOFF/SIFFORD 1/29-2/5/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47728 1/09/19 | JSVC-CHASE 10/01-11/30/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 26.25 | 0.00 | 0.00 | 0.00 | 26.25 | 26.25 |
| 47728 10/2/18 | JSVC-CHASE 9/15-9/25/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 41.25 | 0.00 | 0.00 | 0.00 | 41.25 | 41.25 |
| 47728 4/5/19 | JSVC-CHASE 1/7-1/8/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 47752 10/2/18 | JSVC-BROCK 9/26/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 47752 4/5/19 | JSVC-BROCK 1/8/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47752 6/17/19 | JSVC-BROCK 5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47752 9/29/18 | JSVC-BROCK 9/24/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 47781 1/09/19 | JSVC-BENAVIDES 12/03-12/18/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 172.50 | 0.00 | 0.00 | 0.00 | 172.50 | 172.50 |
| 47781 6/17/19 | JSVC-BENAVIDES/CULVER 1/4-4/30/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 108.75 | 0.00 | 0.00 | 0.00 | 108.75 | 108.75 |
| 47781 9/25/18 | JSVC-BENAVIDES 8/16-8/21/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 157.50 |
| 47850 1/09/19 | JSVC-CRAWFORD/JOHNSON 12/18/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47850 6/17/19 | JSVC-CRAWFORD/JOHNSON 5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47850 9/25/18 | JSVC-CRAWFORD/JOHNSON 9/17-9/18/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 47871 | JSVC-OROZCO CHILDREN 12/04/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48055 1/09/19 | JSVC-ST FRANCIS 10/11-12/13/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 142.50 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 |
| 48055 10/2/18 | JSVC-ST.FRANCIS 9/28-10/01/18 | 10/23/2018 | Y | 218261 | 10/23/2018 | 63.75 | 0.00 | 0.00 | 0.00 | 63.75 | 63.75 |
| 48055 4/5/19 | JSVC-ST FRANCIS 1/2-1/31/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48055 6/17/19 | JSVC-ST.FRANCIS 4/1-4/16/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 48055 9/25/18 | JSVC-ST. FRANCIS 8/24-9/25/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 116.25 | 0.00 | 0.00 | 0.00 | 116.25 | 116.25 |
| 48121 4/30/19 | JSVC-PEREZ 4/10-4/16/19 | 5/29/2019 | Y | 221489 | 5/29/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48121 4/5/19 | JSVC-PEREZ 10/18-12/18/18 | 4/23/2019 | Y | 220969 | 4/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |

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|-----------------------------|--------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 48173 | JSVC-RUIZ/CASANOVA 6/7/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48173 5/1/19 | JSVC-RUIZ/CASANOVA MEDIATION 4/29/19 | 6/11/2019 | Y | 221694 | 6/11/2019 | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 48240 5/13/19 | JSVC-CAMPUZANO MEDIATION 5/13/19 | 6/11/2019 | Y | 221694 | 6/11/2019 | 412.50 | 0.00 | 0.00 | 0.00 | 412.50 | 412.50 |
| 48328 5/8/19 | JSVC-PIERCE MEDIATION 5/3/19 | 6/11/2019 | Y | 221694 | 6/11/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48373 6/17/19 | JSVC-(IC) 5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48373 9/25/18 | JSVC-CRAWFORD 9/17-9/18/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 | 93.75 |
| 48454 | JSVC-DAVIS 8/21/18-10/01/18 | 10/23/2018 | Y | 218261 | 10/23/2018 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| 48454 1/09/19 | JSVC-HAMMACK/DAVIS 10/17-12/04/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48454 4/30/19 | JSVC-(RD) HAMMOCK 4/30/19 | 5/29/2019 | Y | 221489 | 5/29/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48454 4/5/19 | JSVC-HAMMACK/(RD) 1/29/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 48454 6/17/19 | JSVC-DAVIS 6/4/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48517 | JSVC-(AS) 1/3-5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 311.25 | 0.00 | 0.00 | 0.00 | 311.25 | 311.25 |
| 48517 4/5/19 | JSVC-RIOS/SIMS 11/1-11/6/18 | 4/23/2019 | Y | 220969 | 4/23/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 48596 | JSVC-HASHAW/GUIDRY 11/05-12/04/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 48596 4/5/19 | JSVC-HASHAW-GUIDRY 2/4-2/5/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 48596 6/17/19 | JSVC-HASHAW/GUIDRY 5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48596 9/25/18 | JSVC-HASHAW/GUIDRY 9/17-9/18/18 | 9/30/2018 | Y | 218261 | 10/23/2018 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 48641 | JSVC-ALEXANDER 10/02-12/06/18 | 2/12/2019 | Y | 219893 | 2/12/2019 | 247.50 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 |
| 48641 6/17/19 | JSVC-ALEXANDER 6/4/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48754 | JSVC-SAUCIER 5/29-6/6/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 86.25 | 0.00 | 0.00 | 0.00 | 86.25 | 86.25 |
| 48754 4/30/19 | JSVC-GOODMAN/SAUCIER 4/16-4/24/19 | 5/29/2019 | Y | 221489 | 5/29/2019 | 108.75 | 0.00 | 0.00 | 0.00 | 108.75 | 108.75 |
| 48951 | JSVC-PEREZ 5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48951 4/5/19 | JSVC-PEREZ 1/8-2/18/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 |
| 49073 | JSVC-BISKAMP 3/8/19 | 5/14/2019 | Y | 221276 | 5/14/2019 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 |
| 49073 4/5/19 | JSVC-BISKAMP 2/5/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 49073 6/17/19 | JSVC-BISKAMP 4/2-5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 49082 | JSVC-MCCOWN 2/28-3/22/19 | 5/14/2019 | Y | 221276 | 5/14/2019 | 311.25 | 0.00 | 0.00 | 0.00 | 311.25 | 311.25 |
| 49082 4/30/19 | JSVC-MCCOWN 4/2-4/9/19 | 5/29/2019 | Y | 221489 | 5/29/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 49082 4/5/19 | JSVC-MCCOWN 2/5/19 | 4/23/2019 | Y | 220969 | 4/23/2019 | 33.75 | 0.00 | 0.00 | 0.00 | 33.75 | 33.75 |
| 49284 | JSVC-AGUILAR 5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49284 4/30/19 | JSVC-AGUILAR 3/27-4/23/19 | 5/29/2019 | Y | 221489 | 5/29/2019 | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 | 307.50 |
| 49501 | JSVC-HERRON 5/13-5/28/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 49512 | JSVC-(RS) 5/13-6/8/19 | 8/27/2019 | Y | 222771 | 8/27/2019 | 303.75 | 0.00 | 0.00 | 0.00 | 303.75 | 303.75 |
| 11519 - SOPHIE MCCOY | | | | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| INV0001173 | VETRIDE ADMINISTRATOR/OCT 18 | 10/23/2018 | Y | 218262 | 10/23/2018 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001229 | VETRIDE ADMINISTRATOR/NOV 18 | 11/27/2018 | Y | 218740 | 11/27/2018 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001298 | VETRIDE ADMINISTRATOR/DEC 2018 | 12/20/2018 | Y | 219158 | 12/20/2018 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001345 | VETRIDE ADMINISTRATOR/JAN 2019 | 1/23/2019 | Y | 219541 | 1/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001429 | VETRIDE ADMINISTRATOR | 2/26/2019 | Y | 220063 | 2/26/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001476 | VETRIDE ADMINISTRATOR | 3/26/2019 | Y | 220519 | 3/26/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001585 | VETRIDE ADMINISTRATOR | 4/23/2019 | Y | 220970 | 4/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001638 | VETRIDE ADMINISTRATOR | 5/29/2019 | Y | 221490 | 5/29/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001689 | VETRIDE ADMINISTRATOR | 6/25/2019 | Y | 221893 | 6/25/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001761 | VETRIDE ADMINISTRATOR | 7/23/2019 | Y | 222303 | 7/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

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| INV0001811 | VETRIDE ADMINISTRATOR | 8/27/2019 | Y | 222773 | 8/27/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| INV0001908 | VETRIDE ADMINISTRATOR | 9/24/2019 | Y | 223181 | 9/25/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4856 - SOUTHERN COMPUTER WAREHOUSE INC | | | | | | 22,693.71 | 0.00 | 0.00 | 0.00 | 22,693.71 | 22,693.71 |
| IN-000528163 | BL-COLOR PRINTER | 9/30/2018 | | 218029 | 10/9/2018 | 581.83 | 0.00 | 0.00 | 0.00 | 581.83 | 581.83 |
| IN-000531022 | ENVIRON OFFICER - PRINTER | 9/30/2018 | | 218029 | 10/9/2018 | 286.19 | 0.00 | 0.00 | 0.00 | 286.19 | 286.19 |
| IN-000531137 | DA- SCANNER | 9/30/2018 | | 218029 | 10/9/2018 | 610.82 | 0.00 | 0.00 | 0.00 | 610.82 | 610.82 |
| IN-000542848 | TECH-MIRCOSOF TABLET, KEYBOARD/COVEI | 12/11/2018 | | 218955 | 12/11/2018 | 104.46 | 0.00 | 0.00 | 0.00 | 104.46 | 104.46 |
| IN-000542879 | CCAL-MICROSOFT PRO 1796 TABLET | 12/20/2018 | | 219159 | 12/20/2018 | 123.13 | 0.00 | 0.00 | 0.00 | 123.13 | 123.13 |
| IN-000543227 | TECH-MIRCOSOF TABLET, KEYBOARD/COVEI | 12/11/2018 | | 218955 | 12/11/2018 | 866.92 | 0.00 | 0.00 | 0.00 | 866.92 | 866.92 |
| IN-000543354 | CCAL-MICROSOFT PRO 1796 TABLET | 12/20/2018 | | 219159 | 12/20/2018 | 858.13 | 0.00 | 0.00 | 0.00 | 858.13 | 858.13 |
| IN-000546655 | CCLK-(2) SURFACE PRO TABLETS | 1/8/2019 | Y | 219328 | 1/8/2019 | 2,057.62 | 0.00 | 0.00 | 0.00 | 2,057.62 | 2,057.62 |
| IN-000547426 | CCLK-LASER PRINTER | 1/8/2019 | Y | 219328 | 1/8/2019 | 373.57 | 0.00 | 0.00 | 0.00 | 373.57 | 373.57 |
| IN-000551633 | TECH-EPSON SCANNERS | 2/6/2019 | Y | 219708 | 2/6/2019 | 407.12 | 0.00 | 0.00 | 0.00 | 407.12 | 407.12 |
| IN-000552407 | TECH-EPSON SCANNERS | 2/6/2019 | Y | 219708 | 2/6/2019 | 3,054.10 | 0.00 | 0.00 | 0.00 | 3,054.10 | 3,054.10 |
| IN-000554962 | TECH-SURFACE PRO TABLETS/KEYBOARDS/PE2 | 2/26/2019 | Y | 220064 | 2/26/2019 | 3,736.90 | 0.00 | 0.00 | 0.00 | 3,736.90 | 3,736.90 |
| IN-000554988 | TECH-SURFACE PRO TABLETS/KEYBOARDS/PE2 | 2/26/2019 | Y | 220064 | 2/26/2019 | 578.54 | 0.00 | 0.00 | 0.00 | 578.54 | 578.54 |
| IN-000557658 | TECH-LASER JET PRO PRINTER | 2/26/2019 | Y | 220064 | 2/26/2019 | 296.12 | 0.00 | 0.00 | 0.00 | 296.12 | 296.12 |
| IN-000558385 | HMT-LASER JET PRO M281FDM PRINTER | 3/12/2019 | Y | 220288 | 3/12/2019 | 330.76 | 0.00 | 0.00 | 0.00 | 330.76 | 330.76 |
| IN-000559857 | DA-(3) MICROSOFT SURFACE PRO TABLETS | 3/12/2019 | Y | 220288 | 3/12/2019 | 3,327.48 | 0.00 | 0.00 | 0.00 | 3,327.48 | 3,327.48 |
| IN-000565497 | CCLK PVR-SURFACE PRO TABLET | 4/9/2019 | Y | 220747 | 4/9/2019 | 1,109.16 | 0.00 | 0.00 | 0.00 | 1,109.16 | 1,109.16 |
| IN-000566445 | DCLK-HP PRO 6230 INKJET PRINTER | 4/9/2019 | Y | 220747 | 4/9/2019 | 88.52 | 0.00 | 0.00 | 0.00 | 88.52 | 88.52 |
| IN-000566591 | BL-HP LASER JET M402DNS PRINTER | 4/23/2019 | Y | 220971 | 4/23/2019 | 207.27 | 0.00 | 0.00 | 0.00 | 207.27 | 207.27 |
| IN-000568111 | IT- MICROSOFT SURFACE DOCK | 4/23/2019 | Y | 220971 | 4/23/2019 | 306.12 | 0.00 | 0.00 | 0.00 | 306.12 | 306.12 |
| IN-000581948 | DA-(3) DOCKING STATIONS FOR SURFACR PR | 6/25/2019 | Y | 221894 | 6/25/2019 | 459.18 | 0.00 | 0.00 | 0.00 | 459.18 | 459.18 |
| IN-000584119 | AUD-SCANNER-EPSON WORKFORCE DS-860 | 7/9/2019 | Y | 222077 | 7/9/2019 | 610.82 | 0.00 | 0.00 | 0.00 | 610.82 | 610.82 |
| IN-000588620 | CJUD- PRINTER FOR COMMUNICATIONS | 8/13/2019 | Y | 222570 | 8/13/2019 | 162.27 | 0.00 | 0.00 | 0.00 | 162.27 | 162.27 |
| IN-000589551 | TECH(PBX) HP PRO 9010 PRINTER | 8/13/2019 | Y | 222570 | 8/13/2019 | 183.69 | 0.00 | 0.00 | 0.00 | 183.69 | 183.69 |
| IN-000596084 | CRT TECH(SO) SCANNER | 9/10/2019 | Y | 222950 | 9/10/2019 | 635.26 | 0.00 | 0.00 | 0.00 | 635.26 | 635.26 |
| IN-000597433 | BL-EPSON DS-320 SCANNER | 9/10/2019 | Y | 222950 | 9/10/2019 | 195.85 | 0.00 | 0.00 | 0.00 | 195.85 | 195.85 |
| IN-000598087 | JP1- EPSON DS-870 TO REPL LIGHTNING DAM | 9/24/2019 | Y | 223126 | 9/24/2019 | 570.94 | 0.00 | 0.00 | 0.00 | 570.94 | 570.94 |
| IN-000598286 | CO REC MGMT- EPSON SCANNER FOR PURCH | 9/24/2019 | Y | 223126 | 9/24/2019 | 570.94 | 0.00 | 0.00 | 0.00 | 570.94 | 570.94 |
| 14877 - SOUTHERN FOLGER DETENTION EQUIPMENT COMAPNY, LLC | | | | | | 278.80 | 0.00 | 0.00 | 0.00 | 278.80 | 278.80 |
| 238113 | JAIL-KEYS(REC YARD) | 3/12/2019 | Y | 220289 | 3/12/2019 | 181.00 | 0.00 | 0.00 | 0.00 | 181.00 | 181.00 |
| 240780 | JAIL- KEYS CUT | 6/11/2019 | Y | 221695 | 6/11/2019 | 97.80 | 0.00 | 0.00 | 0.00 | 97.80 | 97.80 |
| 14509 - SOUTHWEST PARAMEDICAL | | | | | | 19,345.00 | 0.00 | 0.00 | 0.00 | 19,345.00 | 19,345.00 |
| BAT48 | BLOOD DRAW KITS S545-S560 | 9/30/2018 | Y | 218030 | 10/9/2018 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| BAT49 | BLOOD DRAW KITS S561-S562/S564 | 9/30/2018 | Y | 218030 | 10/9/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| BAT50 | BLOOD DRAW KITS S565 - S572 (7) | 10/23/2018 | Y | 218263 | 10/23/2018 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| BAT51 | RST-BLOOD ALCOHOL TEST (4) 10/1/18-10/2 | 11/14/2018 | Y | 218600 | 11/14/2018 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| BAT52 | RST BLOOD ALCOHOL TESTS (5) 10/27/18-11/11/27/2018 | 11/27/2018 | Y | 218741 | 11/27/2018 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| BAT53 | RST-BLOOD ALCOHOL TESTS(8)11/09-11/17/:12/11/2018 | 12/11/2018 | Y | 218956 | 12/11/2018 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| BAT54 | BAT-KITS 593-599 (7) | 12/20/2018 | Y | 219160 | 12/20/2018 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| BAT55 | RST-BLOOD ALCOHOL TESTING(10)12/07-12/1/8/2019 | 1/8/2019 | Y | 219329 | 1/8/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |

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| BAT56 | RST-BLOOD ALCOHOL TESTS(9) 12/16-12/31/1/23/2019 | 1/23/2019 | Y | 219542 | 1/23/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| BAT560 | RST-BLOOD DRAW KITS #636-651 (13) 3/26/2019 | 3/26/2019 | Y | 220520 | 3/26/2019 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 |
| BAT57 | RST-BOOLD ALCOHOL TESTS(4) 01/03-01/07/1/23/2019 | 1/23/2019 | Y | 219542 | 1/23/2019 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| BAT58 | RST-BLD ALCHL TEST (2) 1/12/19-1/28/19 2/12/2019 | 2/12/2019 | Y | 219894 | 2/12/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| BAT59 | RST-BAT (9) TEST #626-#635 2/26/2019 | 2/26/2019 | Y | 220065 | 2/26/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| BAT61 | BLOOD DRAW KITS 652-658 (7) 4/9/2019 | 4/9/2019 | Y | 220748 | 4/9/2019 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| C367 | DRGCRT-HAIR FOLL/5 PANEL 7/10-7/23/18 9/30/2018 | 9/30/2018 | Y | 218263 | 10/23/2018 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| C384 | DRGCRT-(1)5PNLUA/(1)10PNLW/FENTANYL&10/23/2018 | 10/23/2018 | Y | 218263 | 10/23/2018 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| C394 | DRGCRT-(3)5PNLUA,(2)ETGUA,(2)HAIR FLCL1/12/11/2018 | 12/11/2018 | Y | 218956 | 12/11/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| C404 | DRGCRT-(5)PNL,K2 QUICK DIP,ETG 3/26/2019 | 3/26/2019 | Y | 220520 | 3/26/2019 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| C410 | DRG-(8)ETG,(5)PNL,1ETGUA,(4)HAIR FLCL,1 H1/23/2019 | 1/23/2019 | Y | 219542 | 1/23/2019 | 815.00 | 0.00 | 0.00 | 0.00 | 815.00 | 815.00 |
| C419 | DRGCRT-5PNL(NC,JM,AM) ETG (KM) 8/13/2019 | 8/13/2019 | Y | 222571 | 8/13/2019 | 335.00 | 0.00 | 0.00 | 0.00 | 335.00 | 335.00 |
| C427 | DRUG-(3) 5PNL-F (6) 5PNL-UA (2) ETG-UA 4/9/2019 | 4/9/2019 | Y | 220748 | 4/9/2019 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 580.00 |
| C439 | DRGCRT-(4) 5PNL, (1) UTETG 4/1-4/3/19 5/29/2019 | 5/29/2019 | Y | 221491 | 5/29/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| C453 | DRGCRT-(1)5PNL 4/22/19 6/11/2019 | 6/11/2019 | Y | 221696 | 6/11/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| C465 | DRGCRT-10PNL,UA,ETG(ST)ETG,UA(MF,EA,KF8/13/2019 | 8/13/2019 | Y | 222571 | 8/13/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 15119 - SPARKLETT'S & SIERRA SPRINGS | | | | | | 50.89 | 0.00 | 0.00 | 0.00 | 50.89 | 50.89 |
| 19668253083119 | RB2-WTR SVC 5/5GAL 9/10/2019 | 9/10/2019 | | 222951 | 9/10/2019 | 50.89 | 0.00 | 0.00 | 0.00 | 50.89 | 50.89 |
| 1638 - SPICEWOOD V.F.D. & E.M.S. | | | | | | 16,185.00 | 0.00 | 0.00 | 0.00 | 16,185.00 | 16,185.00 |
| CM0000128 | DUE TO WESTERN TOWERS 12/20/2018 | 12/20/2018 | | 219161 | 12/20/2018 | -816.00 | 0.00 | 0.00 | 0.00 | -816.00 | -816.00 |
| CM0000142 | DUE TO WESTERN TOWERS 3/26/2019 | 3/26/2019 | | 220521 | 3/26/2019 | -2,112.00 | 0.00 | 0.00 | 0.00 | -2,112.00 | -2,112.00 |
| CM0000153 | DUE TO WESTERN TOWERS 6/25/2019 | 6/25/2019 | | 221895 | 6/25/2019 | -2,112.00 | 0.00 | 0.00 | 0.00 | -2,112.00 | -2,112.00 |
| CM0000197 | DUE TO WESTERN TOWERS 9/24/2019 | 9/24/2019 | | 223182 | 9/25/2019 | -2,112.00 | 0.00 | 0.00 | 0.00 | -2,112.00 | -2,112.00 |
| INV0001303 | LOCAL SVCS QTRLY 12/20/2018 | 12/20/2018 | | 219161 | 12/20/2018 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001482 | LOCAL SVCS QTRLY 3/26/2019 | 3/26/2019 | | 220521 | 3/26/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001695 | LOCAL SVCS QTRLY 6/25/2019 | 6/25/2019 | | 221895 | 6/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| INV0001948 | LOCAL SVCS QTRLY 9/24/2019 | 9/25/2019 | | 223182 | 9/25/2019 | 5,834.25 | 0.00 | 0.00 | 0.00 | 5,834.25 | 5,834.25 |
| 14781 - ST. DAVID'S SOUTH AUSTIN HOSPITAL | | | | | | 747.31 | 0.00 | 0.00 | 0.00 | 747.31 | 747.31 |
| 11/06/18 | IHC-IN PTNT 8/06/18 & 8/11/18 11/14/2018 | 11/14/2018 | | 218601 | 11/14/2018 | 747.31 | 0.00 | 0.00 | 0.00 | 747.31 | 747.31 |
| 12289 - STAHR ICE | | | | | | 3,354.00 | 0.00 | 0.00 | 0.00 | 3,354.00 | 3,354.00 |
| 4474 | RB1-20LB OF ICE (115) 9/30/2018 | 11/14/2018 | Y | 218602 | 11/14/2018 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 4817 | RB4-BAGS OF ICE 11/14/2018 | 11/14/2018 | Y | 218602 | 11/14/2018 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 246.00 |
| 5127 | RB4-BAGS OF ICE 9/30/2018 | 10/9/2018 | Y | 218031 | 10/9/2018 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5401 | RB1-ICE 7/9/2019 | 7/9/2019 | | 222078 | 7/9/2019 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 |
| 7113 | RB4-ICE 8/13/2019 | 8/13/2019 | | 222572 | 8/13/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7316 | RB4-ICE 2/26/2019 | 2/26/2019 | Y | 220066 | 2/26/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 7353 | RB1-ICE 3/26/2019 | 3/26/2019 | Y | 220522 | 3/26/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7642 | RB4- FILL ICE MACHINE 6/11/2019 | 6/11/2019 | | 221697 | 6/11/2019 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 306.00 |
| 7835 | RB4-ICE, 50 BAGS 6/25/2019 | 6/25/2019 | | 221896 | 6/25/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 8178 | RB4-ICE 9/24/2019 | 9/24/2019 | | 223127 | 9/24/2019 | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 | 357.00 |
| 8775 | RB1-ICE 8/27/2019 | 8/27/2019 | | 222774 | 8/27/2019 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 |
| 9258 | RB4- 100 BAGS OF ICE 9/10/2019 | 9/10/2019 | | 222952 | 9/10/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |

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| 14298 - STANLEY ACCESS TECH LLC | | | | | | 662.71 | 0.00 | 0.00 | 0.00 | 662.71 | 662.71 |
| 0905599226 | MAINT-RPR AUTO DOORS AT HBL | 6/25/2019 | | 221897 | 6/25/2019 | 662.71 | 0.00 | 0.00 | 0.00 | 662.71 | 662.71 |
| 1641 - STANLEY AUTO ELECTRIC | | | | | | 1,402.40 | 0.00 | 0.00 | 0.00 | 1,402.40 | 1,402.40 |
| 37106 | JAIL-REBUILD MOTER IN GARBAGE DISPOSAL | 2/6/2019 | Y | 219709 | 2/6/2019 | 875.60 | 0.00 | 0.00 | 0.00 | 875.60 | 875.60 |
| 37165 | RB1- ELEC MOTOR DUMP BED | 4/23/2019 | Y | 220972 | 4/23/2019 | 162.80 | 0.00 | 0.00 | 0.00 | 162.80 | 162.80 |
| 37205 | JAIL-REPAIR BUFFER | 5/29/2019 | Y | 221492 | 5/29/2019 | 364.00 | 0.00 | 0.00 | 0.00 | 364.00 | 364.00 |
| 14036 - STAR ASSET SECURITY LLC DBA MCS FIRE & SECURITY | | | | | | 11,341.82 | 0.00 | 0.00 | 0.00 | 11,341.82 | 11,341.82 |
| 342931 | JAIL-REPAIR TO FIRE PANEL | 11/27/2018 | | 218742 | 11/27/2018 | 1,629.47 | 0.00 | 0.00 | 0.00 | 1,629.47 | 1,629.47 |
| 345721 | JAIL-REPROGRAM FIRE PANEL | 1/23/2019 | | 219543 | 1/23/2019 | 385.00 | 0.00 | 0.00 | 0.00 | 385.00 | 385.00 |
| 346091 | JAIL-ANNUAL SMOKE ALARM INSPECTION | 2/12/2019 | | 219895 | 2/12/2019 | 3,706.00 | 0.00 | 0.00 | 0.00 | 3,706.00 | 3,706.00 |
| 346560 | JAIL - FIRE PANEL | 2/12/2019 | | 219895 | 2/12/2019 | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 565.00 |
| 348218 | JAIL-COMPUTER PANEL REPAIR | 3/26/2019 | | 220523 | 3/26/2019 | 612.10 | 0.00 | 0.00 | 0.00 | 612.10 | 612.10 |
| 348447 | JAIL-FIRE PANEL REPROGRAM | 3/26/2019 | | 220523 | 3/26/2019 | 685.00 | 0.00 | 0.00 | 0.00 | 685.00 | 685.00 |
| 349482 | JAIL- FIRE PANEL, 8 NEW SMOKE HEADS | 4/9/2019 | | 220749 | 4/9/2019 | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 1,445.00 |
| 353592 | JAIL- FIRE SECURITY PANEL, SMOKE HEADS | 7/9/2019 | | 222079 | 7/9/2019 | 1,544.25 | 0.00 | 0.00 | 0.00 | 1,544.25 | 1,544.25 |
| 353834 | JAIL-RPL ALARM DEVICE IN FIRE PANEL | 7/23/2019 | | 222304 | 7/23/2019 | 445.00 | 0.00 | 0.00 | 0.00 | 445.00 | 445.00 |
| 354472 | JAIL- FIRE PANEL REPAIR | 7/23/2019 | | 222304 | 7/23/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 14819 - STAR PROPANE INC | | | | | | 3,814.36 | 0.00 | 0.00 | 0.00 | 3,814.36 | 3,814.36 |
| 0194385 | RB3-67 GALS PROPANE | 12/11/2018 | | 218957 | 12/11/2018 | 147.40 | 0.00 | 0.00 | 0.00 | 147.40 | 147.40 |
| 10648 | HMT(OLD JAIL) PAR BURNER & BOTTLE | 8/27/2019 | | 222775 | 8/27/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 188341 | MAINT-PROPANE FILL/TANK LEASE | 1/23/2019 | | 219544 | 1/23/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 194634 | RB2-123 GAL PROPANE | 2/12/2019 | | 219896 | 2/12/2019 | 270.60 | 0.00 | 0.00 | 0.00 | 270.60 | 270.60 |
| 194683 | RB3-70 GALS PROPANE | 1/8/2019 | | 219330 | 1/8/2019 | 154.00 | 0.00 | 0.00 | 0.00 | 154.00 | 154.00 |
| 195114 | RB2-71.6 GAL PROPANE | 2/12/2019 | | 219896 | 2/12/2019 | 157.52 | 0.00 | 0.00 | 0.00 | 157.52 | 157.52 |
| 195117 | RB3-170 GAL PROPANE | 1/8/2019 | | 219330 | 1/8/2019 | 374.00 | 0.00 | 0.00 | 0.00 | 374.00 | 374.00 |
| 197718 | MAINT-REFILL PROPANE TANK | 2/6/2019 | | 219710 | 2/6/2019 | 385.22 | 0.00 | 0.00 | 0.00 | 385.22 | 385.22 |
| 198071 | MAINT-REFILL PROPANE TANK | 3/12/2019 | | 220290 | 3/12/2019 | 78.76 | 0.00 | 0.00 | 0.00 | 78.76 | 78.76 |
| 204641 | RB3-PROPANE 54.3 GAL | 2/12/2019 | | 219896 | 2/12/2019 | 119.46 | 0.00 | 0.00 | 0.00 | 119.46 | 119.46 |
| 204952 | RB3-65 GAL PROPANE | 2/26/2019 | | 220067 | 2/26/2019 | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 | 143.00 |
| 205406 | RB3-75GAL PROPANE | 1/23/2019 | | 219544 | 1/23/2019 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 205898 | RB2-80 GALS PROPANE | 2/12/2019 | | 219896 | 2/12/2019 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 176.00 |
| 206150 | RB2-116/GAL PROPANE | 3/26/2019 | | 220524 | 3/26/2019 | 255.20 | 0.00 | 0.00 | 0.00 | 255.20 | 255.20 |
| 206533 | RB3-100/GAL PROPANE | 3/26/2019 | | 220524 | 3/26/2019 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 206731 | RB3-85/GAL PROPANE | 3/26/2019 | | 220524 | 3/26/2019 | 187.00 | 0.00 | 0.00 | 0.00 | 187.00 | 187.00 |
| 207401 | RB2-PROPANE 121/GAL | 5/14/2019 | | 221277 | 5/14/2019 | 266.20 | 0.00 | 0.00 | 0.00 | 266.20 | 266.20 |
| 8337 | MAINT-PROPANE FILL/TANK LEASE | 1/23/2019 | | 219544 | 1/23/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 7679 - STAR PROPANE, INC. | | | | | | 369.26 | 0.00 | 0.00 | 0.00 | 369.26 | 369.26 |
| 0193384 | RB2-PROPANE 50.5 GALLONS | 9/26/18 | | 218603 | 11/14/2018 | 111.10 | 0.00 | 0.00 | 0.00 | 111.10 | 111.10 |
| 190599 | RB1-PROPANE 7.5 GAL | 10/23/2018 | | 218264 | 10/23/2018 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 193824 | RB3-PROPANE 107.80 GAL | 10/31/2018 | | 218370 | 10/31/2018 | 237.16 | 0.00 | 0.00 | 0.00 | 237.16 | 237.16 |
| 6607 - STATE BAR OF TEXAS | | | | | | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| SALE000000336468 | DA-CRIMINAL DEFENSE LAW MANUAL | 12/20/2018 | | 219162 | 12/20/2018 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 11666 - STATE COMPTRROLLER | | | | | | 418,998.58 | 0.00 | 0.00 | 0.00 | 418,998.58 | 418,998.58 |
| 12/31/18 CIVIL | ST CIVIL FEES - QE DEC 2018 | 12/31/2018 | | DFT0000926 | 1/28/2019 | 26,381.81 | 0.00 | 0.00 | 0.00 | 26,381.81 | 26,381.81 |
| 12/31/18 CRIMINAL | ST CRIM FEES - QE DEC 2018 | 12/31/2018 | | DFT0000927 | 1/28/2019 | 52,063.40 | 0.00 | 0.00 | 0.00 | 52,063.40 | 52,063.40 |
| 12/31/18 DRGCRT | DRGCRT PRGM Q1 FY2019 (OCT-DEC 18) | 12/31/2018 | | DFT0000923 | 1/28/2019 | 784.33 | 0.00 | 0.00 | 0.00 | 784.33 | 784.33 |
| 12/31/18 EFILE | EFILE - QE DEC 2018 | 12/31/2018 | | DFT0000924 | 1/28/2019 | 9,697.07 | 0.00 | 0.00 | 0.00 | 9,697.07 | 9,697.07 |
| 12/31/18 SEXASSLT | SEXL ASSLT FEE - QE DEC 2018 | 12/31/2018 | | DFT0000925 | 1/28/2019 | 667.00 | 0.00 | 0.00 | 0.00 | 667.00 | 667.00 |
| 12/31/2018 | ST SALES TAX YEAR END 12/31/18 | 1/15/2019 | | DFT0000901 | 1/15/2019 | 258.42 | 0.00 | 0.00 | 0.00 | 258.42 | 258.42 |
| 3/31/19 CIVIL | ST CIVIL FEES QE MAR 2019 | 3/31/2019 | | DFT0001078 | 4/29/2019 | 33,740.62 | 0.00 | 0.00 | 0.00 | 33,740.62 | 33,740.62 |
| 3/31/19 CRIMINAL | ST CRIM FEES QE MAR 2019 | 3/31/2019 | | DFT0001079 | 4/29/2019 | 59,052.12 | 0.00 | 0.00 | 0.00 | 59,052.12 | 59,052.12 |
| 3/31/19 DRGCRT | DRGCRT QTR 2 FY19 JAN-MAR 2019 | 3/31/2019 | | DFT0001076 | 4/29/2019 | 781.39 | 0.00 | 0.00 | 0.00 | 781.39 | 781.39 |
| 3/31/19 EFILE | EFILE QE MAR 2019 | 3/31/2019 | | DFT0001077 | 4/29/2019 | 11,106.50 | 0.00 | 0.00 | 0.00 | 11,106.50 | 11,106.50 |
| 3/31/19 SEX ASSLT | SEXL ASSLT FEES QE MAR 2019 | 3/31/2019 | | DFT0001080 | 4/29/2019 | 744.00 | 0.00 | 0.00 | 0.00 | 744.00 | 744.00 |
| 6/30/19 CIVIL | ST CIVIL FEES - QE JUNE 2019 | 6/30/2019 | | DFT0001224 | 7/23/2019 | 37,019.36 | 0.00 | 0.00 | 0.00 | 37,019.36 | 37,019.36 |
| 6/30/19 CRIMINAL | ST CRIM FEES - QE JUNE 2019 | 6/30/2019 | | DFT0001223 | 7/23/2019 | 53,090.45 | 0.00 | 0.00 | 0.00 | 53,090.45 | 53,090.45 |
| 6/30/19 DRGCRT | DRUG COURT PRGM - QE JUNE 2019 | 6/30/2019 | | DFT0001222 | 7/23/2019 | 686.62 | 0.00 | 0.00 | 0.00 | 686.62 | 686.62 |
| 6/30/19 EFILE | ELECTRONIC FILING - QE JUNE 2019 | 6/30/2019 | | DFT0001220 | 7/23/2019 | 11,783.53 | 0.00 | 0.00 | 0.00 | 11,783.53 | 11,783.53 |
| 6/30/19 SEXASSLT | SEXUAL ASSLT FEE - QE JUNE 2019 | 6/30/2019 | | DFT0001221 | 7/23/2019 | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 | 219.00 |
| 9/30/18 CHLDSFTY | CHILD SFTY BLT FEES - FYE SEP18 | 9/30/2018 | | DFT0000779 | 10/26/2018 | 121.18 | 0.00 | 0.00 | 0.00 | 121.18 | 121.18 |
| 9/30/18 CIVIL | ST CIVIL FEES - QE SEP 18 | 9/30/2018 | | DFT0000776 | 10/26/2018 | 39,785.05 | 0.00 | 0.00 | 0.00 | 39,785.05 | 39,785.05 |
| 9/30/18 CRIMINAL | ST CRIM FEES - QE SEP-18 | 9/30/2018 | | DFT0000775 | 10/26/2018 | 66,646.55 | 0.00 | 0.00 | 0.00 | 66,646.55 | 66,646.55 |
| 9/30/18 DRGCRT | DRUG COURT PROGRAM - QE SEP 18 | 9/30/2018 | | DFT0000778 | 10/26/2018 | 788.76 | 0.00 | 0.00 | 0.00 | 788.76 | 788.76 |
| 9/30/18 EFILING | ST EFILE FEES - QE SEP 18 | 9/30/2018 | | DFT0000777 | 10/26/2018 | 13,404.42 | 0.00 | 0.00 | 0.00 | 13,404.42 | 13,404.42 |
| 9/30/18 SEX ASSLT | SEX ASSLT FEES - QE SEP 18 | 9/30/2018 | | DFT0000780 | 10/26/2018 | 177.00 | 0.00 | 0.00 | 0.00 | 177.00 | 177.00 |
| 1269 - STATE COMPTRROLLER | | | | | | 2,238.65 | 0.00 | 0.00 | 0.00 | 2,238.65 | 2,238.65 |
| 9/30/18 CIVIL-AMENDED | ST CIVIL FEES QE 9/30/18 | 9/30/2018 | | DFT0000799 | 11/1/2018 | 2,238.65 | 0.00 | 0.00 | 0.00 | 2,238.65 | 2,238.65 |
| 6242 - STEPHANIE A. LARSEN, CSR | | | | | | 8,740.50 | 0.00 | 0.00 | 0.00 | 8,740.50 | 8,740.50 |
| 02/06/19 | JSVC-CS#CR7521,CR7556,CR7560 02/01/19 | 2/12/2019 | Y | 219897 | 2/12/2019 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| 1635 | PTD-KELSEY RENEE PRUIT 4/26/19 | 5/14/2019 | Y | 221278 | 5/14/2019 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 |
| 1653 | PTD-JESSICA GABRIEL HOOPER 3/15/19 | 5/14/2019 | Y | 221278 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 1685 | PTD-GARY LEE VALDEZ, JR 2/22/19 | 5/14/2019 | Y | 221278 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 47174 | DCRT-JACOBO OCHOA AVALOS | 10/23/2018 | Y | 218265 | 10/23/2018 | 1,630.00 | 0.00 | 0.00 | 0.00 | 1,630.00 | 1,630.00 |
| 47692/47693 | DCRT-CHARLES LINZEY 47692/47693 | 5/29/2019 | Y | 221493 | 5/29/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 47815 | DCRT-TAMMY MEDIATI 47815 | 5/29/2019 | Y | 221493 | 5/29/2019 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 | 158.00 |
| 47824 | JSVC-DARRELL MARX PTD 11/9/18 | 12/20/2018 | Y | 219163 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 48548 | JSVC-JACKIE LETT VOL. 1-6 | 5/14/2019 | Y | 221278 | 5/14/2019 | 6,260.50 | 0.00 | 0.00 | 0.00 | 6,260.50 | 6,260.50 |
| 49140 | RST-PROF SVCS/CS#49140 G.FLOYD | 3/12/2019 | Y | 220291 | 3/12/2019 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 |
| 5938 | JSVC-WINSTON TYLER LACKEY PTD 11/1/18 | 12/20/2018 | Y | 219163 | 12/20/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| CR7688/CR7689 | PTD-D.ROBERTS/M.BURKE 3/1/19 | 5/14/2019 | Y | 221278 | 5/14/2019 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 |
| 4902 - STEPHANIE LARSEN | | | | | | 2,807.97 | 0.00 | 0.00 | 0.00 | 2,807.97 | 2,807.97 |
| 10/09/18 | REIMB-COURT REPORTING LIC RNWL 10/09/18 | 10/17/2018 | | 218114 | 10/17/2018 | 204.76 | 0.00 | 0.00 | 0.00 | 204.76 | 204.76 |
| 10/4/18 | DCRT-MLG AUG/SEPT 2018 | 9/30/2018 | | 218032 | 10/9/2018 | 246.34 | 0.00 | 0.00 | 0.00 | 246.34 | 246.34 |
| 11/20/18 | HRA REIMBURSEMENT BENEFIT 10/1/18-9/30/18 | 11/27/2018 | | 218743 | 11/27/2018 | 354.22 | 0.00 | 0.00 | 0.00 | 354.22 | 354.22 |
| 12/04/18 | CRPT -REIM MLG/OCT-NOV 2018 | 12/11/2018 | | 218958 | 12/11/2018 | 582.06 | 0.00 | 0.00 | 0.00 | 582.06 | 582.06 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 2/14/19 | CRPT-REIM MLG/DEC18-JAN19 | 2/26/2019 | | 220068 | 2/26/2019 | 439.58 | 0.00 | 0.00 | 0.00 | 439.58 | 439.58 |
| 4/10/19 | DCRT-MLG FEB-MAR19 | 4/23/2019 | | 220973 | 4/23/2019 | 491.84 | 0.00 | 0.00 | 0.00 | 491.84 | 491.84 |
| 5/23/19 | HRA BENEFIT FY19 | 5/29/2019 | | 221494 | 5/29/2019 | 145.78 | 0.00 | 0.00 | 0.00 | 145.78 | 145.78 |
| 9/24/18 | DCRT-REIMB COUNTY FOR MEALS /3NIGHTS | 9/30/2018 | | 218032 | 10/9/2018 | 127.63 | 0.00 | 0.00 | 0.00 | 127.63 | 127.63 |
| APRIL 2019 | DCRT-MLG APRIL 2019 | 5/14/2019 | | 221279 | 5/14/2019 | 215.76 | 0.00 | 0.00 | 0.00 | 215.76 | 215.76 |
| 8360 - STEPHANIE MCCORMICK | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/12/19 | COLL-MLS/MLG GCAT 5/13-5/17/19 | 4/23/2019 | | 220974 | 4/23/2019 | 594.60 | 0.00 | 0.00 | 0.00 | 594.60 | 594.60 |
| 3/12/19-R | COLL-MLS/MLG GCAT 5/13-5/17/19 | 4/23/2019 | | 220974 | 4/23/2019 | -594.60 | 0.00 | 0.00 | 0.00 | -594.60 | -594.60 |
| 13625 - STEPHEN A. THORNE, PH.D. | | | | | | 1,407.25 | 0.00 | 0.00 | 0.00 | 1,407.25 | 1,407.25 |
| 46954 | JSVC-PROF SVC J.GULLEY | 3/26/2019 | Y | 220525 | 3/26/2019 | 1,407.25 | 0.00 | 0.00 | 0.00 | 1,407.25 | 1,407.25 |
| 14231 - STEPHEN JENNINGS | | | | | | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 | 46.50 |
| 12/05/18 | JAIL-REIMB PHYSICAL FOR DOT | 12/11/2018 | | 218959 | 12/11/2018 | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 | 46.50 |
| 12601 - STEPHEN L. FIGUN | | | | | | 617.50 | 0.00 | 0.00 | 0.00 | 617.50 | 617.50 |
| 02/06/19 | VETRIDE-7HRS/JAN19 | 2/12/2019 | Y | 219898 | 2/12/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 11/30/18 | VETRIDE-18HRS/NOV18 | 12/11/2018 | Y | 218960 | 12/11/2018 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 3/06/19 | VETRIDE-21 HRS/FEB19 | 3/12/2019 | Y | 220292 | 3/12/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 3/31/18 | VETRIDES-MARCH 2019 | 4/9/2019 | Y | 220750 | 4/9/2019 | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 |
| 9/30/18 | VETRIDE-9.00HRS/SEP18 | 10/9/2018 | Y | 218033 | 10/9/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 10227 - STERICYCLE | | | | | | 71,717.49 | 0.00 | 0.00 | 0.00 | 71,717.49 | 71,717.49 |
| 62802282705 | HHW-COLLECTION EVENT 10/13/18 | 11/27/2018 | | 218744 | 11/27/2018 | 61,175.97 | 0.00 | 0.00 | 0.00 | 61,175.97 | 61,175.97 |
| 62802504673 | HMT-COLLECTION EVENT 1/16/19 | 7/23/2019 | | 222305 | 7/23/2019 | 10,541.52 | 0.00 | 0.00 | 0.00 | 10,541.52 | 10,541.52 |
| 14072 - STEVEN C. CLARK | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7/12/19 | HRA BENEFIT 10/1/18-9/30/19 | 7/23/2019 | | 222306 | 7/23/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14164 - STEVEN R. WITTEKIEND | | | | | | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,300.00 |
| 45508 | JSVC-CHRISTA HARDING | 12/20/2018 | Y | 219164 | 12/20/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 47683 11/14/18 | JSVC-VICTOR WISDOM 11/14/18 | 11/27/2018 | Y | 218745 | 11/27/2018 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 47831 | JSVC-DUSTIN HORROCHS | 6/25/2019 | Y | 221898 | 6/25/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48113 7/11/18 | JSVC-CHRISTIAN WADE 7/11/18 | 11/14/2018 | Y | 218604 | 11/14/2018 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 48535 3/4/19 | JSVC-DALE SMITH 10/26/18-1/31/19 | 3/12/2019 | Y | 220293 | 3/12/2019 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 48739 | JSVC-DANIELLE WADE | 2/26/2019 | Y | 220069 | 2/26/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48986 | JSVC-STEVEN JOHNS | 4/23/2019 | Y | 220975 | 4/23/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 49219 8/16/19 | JSVC-MARK MINER | 8/27/2019 | Y | 222776 | 8/27/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 49254 | JSVC-JAMIE ESQUIVEL | 7/23/2019 | Y | 222307 | 7/23/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| M34967 | CCRT-MARK MINER | 6/25/2019 | Y | 221898 | 6/25/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| M35101/M35102 | CCL-JESSICA MEGAN GARCIA | 6/25/2019 | Y | 221898 | 6/25/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M35382 | CCRT-JOHN NIGHTINGALE | 4/9/2019 | Y | 220751 | 4/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| M35399 | JSVC-JOHNNY QUMANES,JR | 2/26/2019 | Y | 220069 | 2/26/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| M35681/M35682/M35683 | CCRT-VICTOR WISDOM | 7/9/2019 | Y | 222080 | 7/9/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| M35738/M35739 | CCRT-JAMES D.MURRILL | 7/9/2019 | Y | 222080 | 7/9/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| M35740 | CCRT-STEVEN S. JOHNS | 7/9/2019 | Y | 222080 | 7/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| M35810 | CCRT-ALLI HEATLEY | 8/27/2019 | Y | 222776 | 8/27/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14927 - STITCH MARKETING | | | | | | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 1005 | HMT-MO FEE JUN19 | 6/11/2019 | | 221698 | 6/11/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1006 | HMT-PROF SVCS JUL19 | 8/27/2019 | | 222777 | 8/27/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1007 | HMT-PROF SVC AUG19 | 8/27/2019 | | 222777 | 8/27/2019 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2019CI-12833 | HMT-PROF SVCS FEB19/MAR19 | 3/12/2019 | | 220294 | 3/12/2019 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2019CI-12932 | HMT-MO FEE APR19/MAY19 | 5/29/2019 | | 221495 | 5/29/2019 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7539 - SUN LIFE FINANCIAL | | | | | | 45,494.52 | 0.00 | 0.00 | 0.00 | 45,494.52 | 45,494.52 |
| 01/17/19 | #226288 FEB 2019 | 1/23/2019 | | 219545 | 1/23/2019 | 3,192.07 | 0.00 | 0.00 | 0.00 | 3,192.07 | 3,192.07 |
| 12/17/18 | SUNLIFE-226288 JAN 2019 | 12/20/2018 | | 219165 | 12/20/2018 | 3,345.51 | 0.00 | 0.00 | 0.00 | 3,345.51 | 3,345.51 |
| 2/14/19 | #226288 MARCH 2019 | 2/26/2019 | | 220070 | 2/26/2019 | 3,767.33 | 0.00 | 0.00 | 0.00 | 3,767.33 | 3,767.33 |
| 226288 | 226288 AUGUST 2019 | 8/27/2019 | | 222778 | 8/27/2019 | 3,460.54 | 0.00 | 0.00 | 0.00 | 3,460.54 | 3,460.54 |
| 226288 10/1/19 | #226288 OCTOBER 2019 | 9/24/2019 | | 223128 | 9/24/2019 | 3,531.47 | 0.00 | 0.00 | 0.00 | 3,531.47 | 3,531.47 |
| 3/14/19 | SUNLIFE #226288/APR19 | 3/20/2019 | | 220350 | 3/20/2019 | 3,459.98 | 0.00 | 0.00 | 0.00 | 3,459.98 | 3,459.98 |
| 4/14/19 | #226288 MAY 2019 | 4/23/2019 | | 220976 | 4/23/2019 | 3,436.86 | 0.00 | 0.00 | 0.00 | 3,436.86 | 3,436.86 |
| 5/14/19 | #226288 JUN19 | 5/29/2019 | | 221496 | 5/29/2019 | 3,513.68 | 0.00 | 0.00 | 0.00 | 3,513.68 | 3,513.68 |
| 6/17/19 | #226288 JULY 2019 | 6/25/2019 | | 221899 | 6/25/2019 | 3,457.34 | 0.00 | 0.00 | 0.00 | 3,457.34 | 3,457.34 |
| 7/14/19 | #226288 AUGUST 2019 | 7/23/2019 | | 222308 | 7/23/2019 | 3,507.02 | 0.00 | 0.00 | 0.00 | 3,507.02 | 3,507.02 |
| 9/20/18 | #226288/OCT 2018 | 10/3/2018 | | 217855 | 10/3/2018 | 3,518.91 | 0.00 | 0.00 | 0.00 | 3,518.91 | 3,518.91 |
| DEC 2018 | SUNLIFE#226288/DEC 2018 | 11/27/2018 | | 218781 | 11/27/2018 | 3,462.56 | 0.00 | 0.00 | 0.00 | 3,462.56 | 3,462.56 |
| NOV2018 | #226288/NOV 2018 | 10/31/2018 | | 218371 | 10/31/2018 | 3,841.25 | 0.00 | 0.00 | 0.00 | 3,841.25 | 3,841.25 |
| 13440 - SUSAN BOWMAN | | | | | | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 3/06/19 | MFL-REIM MLG 3/05/19 | 3/12/2019 | | 220295 | 3/12/2019 | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 | 16.24 |
| 14618 - SUSAN E. POTTS | | | | | | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 48240 | JSVC-CAMPUZANO 8/04/18-9/30/18 | 11/27/2018 | | 218746 | 11/27/2018 | 487.50 | 0.00 | 0.00 | 0.00 | 487.50 | 487.50 |
| 1875 - SUSIE'S TRAVEL TIME | | | | | | 1,830.41 | 0.00 | 0.00 | 0.00 | 1,830.41 | 1,830.41 |
| 10/12/18 | DA-WITNESS AIRFARE CAUSE#CR7449 | 9/30/2018 | Y | 218266 | 10/23/2018 | 1,830.41 | 0.00 | 0.00 | 0.00 | 1,830.41 | 1,830.41 |
| 14745 - SWANK MOVIE LICENSING USA | | | | | | 282.00 | 0.00 | 0.00 | 0.00 | 282.00 | 282.00 |
| 2562209 | OL-MOVIE LICENSE 10/1/18-9/30/19 | 10/23/2018 | | 218267 | 10/23/2018 | 282.00 | 0.00 | 0.00 | 0.00 | 282.00 | 282.00 |
| 14898 - SYDAPTIC INC | | | | | | 69,788.71 | 0.00 | 0.00 | 0.00 | 69,788.71 | 69,788.71 |
| 3960 | JAIL-ROLLER BOLT SPRINGS/INTERCOM BUTT | 4/23/2019 | | 220977 | 4/23/2019 | 275.01 | 0.00 | 0.00 | 0.00 | 275.01 | 275.01 |
| 3967 | TN2019-SO SOFTWARE DOWN PMT | 4/9/2019 | | 220752 | 4/9/2019 | 69,513.70 | 0.00 | 0.00 | 0.00 | 69,513.70 | 69,513.70 |
| 6576 - SYMBOLARTS, LLC | | | | | | 975.35 | 0.00 | 0.00 | 0.00 | 975.35 | 975.35 |
| 0315765-IN | CONST3-BADGE | 9/30/2018 | | 218115 | 10/17/2018 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 0317506-IN | SO-NAME TAGS | 9/30/2018 | | 218372 | 10/31/2018 | 57.80 | 0.00 | 0.00 | 0.00 | 57.80 | 57.80 |
| 0326957-IN | SO-NM TAG(CIOLFI, AKERS, COATES,SIMER,S | 5/29/2019 | | 221497 | 5/29/2019 | 21.95 | 0.00 | 0.00 | 0.00 | 21.95 | 21.95 |
| 0326960-IN | SO-NM TAG(CIOLFI, AKERS, COATES,SIMER,S | 5/29/2019 | | 221497 | 5/29/2019 | 21.95 | 0.00 | 0.00 | 0.00 | 21.95 | 21.95 |
| 0328077-IN | SO-NM TAG(CIOLFI, AKERS, COATES,SIMER,S | 5/29/2019 | | 221497 | 5/29/2019 | 21.95 | 0.00 | 0.00 | 0.00 | 21.95 | 21.95 |
| 0329998-IN | SO-NM TAG(CIOLFI, AKERS, COATES,SIMER,S | 5/29/2019 | | 221497 | 5/29/2019 | 91.70 | 0.00 | 0.00 | 0.00 | 91.70 | 91.70 |
| 0332918-IN | SO -BADGE FOR SHERIFF BOYD AND K9 RON | 6/25/2019 | | 221900 | 6/25/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 0333718-IN | SO- NEW BADGE, REFURBISH 5 OTHERS | 8/13/2019 | | 222573 | 8/13/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 0335565-IN | SO- NEW BADGE, REFURBISH 5 OTHERS | 8/13/2019 | | 222573 | 8/13/2019 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |

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Posting Date Range -

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|----------------------------------|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 13231 - TABITHA BAILEY | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5/7/19 | HRA BENEFIT FY19 | 5/14/2019 | | 221280 | 5/14/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10479 - TACA | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00715 | DCRT-MEMBERSHIP DUES(L.BELL) | 2/12/2019 | | 219899 | 2/12/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 00715-R | DCRT-MEMBERSHIP DUES(L.BELL) | 2/12/2019 | | 219899 | 2/12/2019 | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 | -35.00 |
| 15131 - TACTICAL VAPORS | | | | | | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 246.00 |
| 49251 | DCLK-LORI ANDERS | 9/24/2019 | | 223129 | 9/24/2019 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 246.00 |
| 13794 - TAMARA MEREDITH | | | | | | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| M31329 04/12/16 | CCLK-JOHN PAUL LALEWICZ | 9/17/2019 | | 13681 | 9/17/2019 | 214.00 | 0.00 | 0.00 | 0.00 | 214.00 | 214.00 |
| M31329 4/12/16 | CCLK-JOHN PAUL LALEWICZ | 9/17/2019 | | 13681 | 9/17/2019 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| M31329 4/12/2016 | CCLK-JOHN PAUL LALEWICZ | 9/17/2019 | | 13681 | 9/17/2019 | 304.00 | 0.00 | 0.00 | 0.00 | 304.00 | 304.00 |
| 14083 - TAMARA TINNEY | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3/22/19 | HRA-TAMARA TINNEY 10/1/18-9/30/19 | 3/26/2019 | | 220526 | 3/26/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14817 - TAMEKA WHIGHAM | | | | | | 141.20 | 0.00 | 0.00 | 0.00 | 141.20 | 141.20 |
| 11/18/18 | JAIL-REIM FTO CLASS 11/28/18 | 12/11/2018 | | 218961 | 12/11/2018 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |
| 12/18/18 | JAIL-REIMB JAILER CERTIFICATION 12/17/18 | 12/20/2018 | | 219166 | 12/20/2018 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 7/17/19 | JAIL-REIM GAS TRSPRT KARNs CTY 7/16/19 | 7/23/2019 | | 222309 | 7/23/2019 | 55.20 | 0.00 | 0.00 | 0.00 | 55.20 | 55.20 |
| 13805 - TAMMIE FUNDERBURK | | | | | | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 2/11/19 JAIL | JAIL-REIMB GAS FOR VAN 2/09/19 | 2/26/2019 | Y | 220071 | 2/26/2019 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 15016 - TAMMY C. WATKINS | | | | | | 435.72 | 0.00 | 0.00 | 0.00 | 435.72 | 435.72 |
| C-1833 | JSVC-MLG/SAN SABA 3/26/19 | 5/14/2019 | Y | 221281 | 5/14/2019 | 435.72 | 0.00 | 0.00 | 0.00 | 435.72 | 435.72 |
| 14840 - TAT SERVICES | | | | | | 16,064.89 | 0.00 | 0.00 | 0.00 | 16,064.89 | 16,064.89 |
| 1312 | RB1/4-RPL IGN KILL SWITCH TRK#429 | 1/23/2019 | Y | 219546 | 1/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 1314 | RB1-4/RPL BUSHINGS/RPR AIR LEAK TRK#411 | 1/23/2019 | Y | 219546 | 1/23/2019 | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 1,180.00 |
| 1318 | RB1-4/RPR BRAKES TRK#429 | 1/23/2019 | Y | 219546 | 1/23/2019 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| 1319 | RB4-REPAIR BRAKES TRK#422 | 1/23/2019 | Y | 219546 | 1/23/2019 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 1321 | RB4-RPL IDLER ARM TRK#423 | 1/23/2019 | Y | 219546 | 1/23/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 1323 | RB4-REPAIR TO #423 | 2/6/2019 | Y | 219711 | 2/6/2019 | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 | 515.00 |
| 1327 | RB4-REPAIR TO E-23 | 2/6/2019 | Y | 219711 | 2/6/2019 | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| 1347 | RB1-4/RPL PINION YOKE TRK#411 | 2/6/2019 | Y | 219711 | 2/6/2019 | 895.32 | 0.00 | 0.00 | 0.00 | 895.32 | 895.32 |
| 1353 | RB4-RPL BRAKES/ROTORS/TUNE UP TRK#423 | 2/12/2019 | Y | 219900 | 2/12/2019 | 498.67 | 0.00 | 0.00 | 0.00 | 498.67 | 498.67 |
| 1354 | RB4-RPL BRAKES/ROTORS/TUNE UP TRK#423 | 2/12/2019 | Y | 219900 | 2/12/2019 | 445.29 | 0.00 | 0.00 | 0.00 | 445.29 | 445.29 |
| 1368 | RB4-OIL CHG/RPL AC BRACKET TRK#419 | 2/26/2019 | Y | 220072 | 2/26/2019 | 1,024.72 | 0.00 | 0.00 | 0.00 | 1,024.72 | 1,024.72 |
| 1375 | RB4-REPAIR BUCKET LIFT CYLINDERS E#10 | 3/12/2019 | Y | 220296 | 3/12/2019 | 657.50 | 0.00 | 0.00 | 0.00 | 657.50 | 657.50 |
| 1376 | RB4-RPL BRAKE HYDRO BOOSTER TRK#419 | 2/26/2019 | Y | 220072 | 2/26/2019 | 365.00 | 0.00 | 0.00 | 0.00 | 365.00 | 365.00 |
| 1387 | RB4-RPL PURGE VALVE & SOLENOID/TRK#42:2 | 2/26/2019 | Y | 220072 | 2/26/2019 | 344.50 | 0.00 | 0.00 | 0.00 | 344.50 | 344.50 |
| 1417 | RB1-4/RPL BRAKES/RPL BOOSTER LINE TRK#53 | 2/26/2019 | Y | 220527 | 3/26/2019 | 1,366.86 | 0.00 | 0.00 | 0.00 | 1,366.86 | 1,366.86 |
| 1450 | 2019 TAX NOTE-RPL AIR HOSE CNCTR TRK#55 | 4/9/2019 | Y | 220753 | 4/9/2019 | 95.60 | 0.00 | 0.00 | 0.00 | 95.60 | 95.60 |
| 1451 | RB4-RPL CARBURETOR ON GENERATOR T#8 | 4/9/2019 | Y | 220753 | 4/9/2019 | 392.50 | 0.00 | 0.00 | 0.00 | 392.50 | 392.50 |
| 1452 | RB4-RPL MOTOR RELAY/BED COVER TRUCK#4 | 4/9/2019 | Y | 220753 | 4/9/2019 | 614.03 | 0.00 | 0.00 | 0.00 | 614.03 | 614.03 |
| 1459 | RB4-RPL AIR COMPRESSOR TRUCK#410 | 5/14/2019 | Y | 221282 | 5/14/2019 | 1,281.38 | 0.00 | 0.00 | 0.00 | 1,281.38 | 1,281.38 |

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|---|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 1470 | RB4- REMOVE/REPL BRAKE LIGHT SWITCH | 4/23/2019 | Y | 220978 | 4/23/2019 | 174.38 | 0.00 | 0.00 | 0.00 | 174.38 | 174.38 |
| 1477 | RB4-RPL BED TARP/SOLENOID TRUCK#422 | 5/14/2019 | Y | 221282 | 5/14/2019 | 415.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 |
| 1498 | RB4-RPR WIRE ON KILL SWITCH ON ROLLER E | 5/14/2019 | Y | 221282 | 5/14/2019 | 82.60 | 0.00 | 0.00 | 0.00 | 82.60 | 82.60 |
| 1499 | RB4-RPL WATER LINE ON E#6 | 5/14/2019 | Y | 221282 | 5/14/2019 | 241.27 | 0.00 | 0.00 | 0.00 | 241.27 | 241.27 |
| 1506 | RB1-4/RPL CLUTCH FAN TRK#428 | 5/14/2019 | Y | 221282 | 5/14/2019 | 1,547.70 | 0.00 | 0.00 | 0.00 | 1,547.70 | 1,547.70 |
| 1534 | RB4- REPLACE SHAFT ROD FOR CLUTCH ASSM | 5/29/2019 | Y | 221498 | 5/29/2019 | 90.40 | 0.00 | 0.00 | 0.00 | 90.40 | 90.40 |
| 1630 | RB4- UNIT 402 BRAKE REPAIR | 7/9/2019 | Y | 222081 | 7/9/2019 | 830.68 | 0.00 | 0.00 | 0.00 | 830.68 | 830.68 |
| 1631 | RB4-REPAIR WORK ON E5 TRACTOR | 7/9/2019 | Y | 222081 | 7/9/2019 | 237.50 | 0.00 | 0.00 | 0.00 | 237.50 | 237.50 |
| 1643 | RB4-UN423/E13/UN432-REPAIRS | 7/23/2019 | Y | 222310 | 7/23/2019 | 201.99 | 0.00 | 0.00 | 0.00 | 201.99 | 201.99 |
| 1645 | RB4-UN423/E13/UN432-REPAIRS | 7/23/2019 | Y | 222310 | 7/23/2019 | 571.00 | 0.00 | 0.00 | 0.00 | 571.00 | 571.00 |
| 1651 | RB4-UN423/E13/UN432-REPAIRS | 7/23/2019 | Y | 222310 | 7/23/2019 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 1657 | RB4- DUMP TRUCK REPAIR, WATER PUMP UN | 8/27/2019 | Y | 222779 | 8/27/2019 | 678.50 | 0.00 | 0.00 | 0.00 | 678.50 | 678.50 |
| 12141 - TAVTI | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| C.TALIAFERRO-2018 | HATTF-(5) REG TAVTI CONF 10/21-10/26 | 9/30/2018 | | 218034 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| D. JONES-2018 | HATTF-(5) REG TAVTI CONF 10/21-10/26 | 9/30/2018 | | 218034 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| D.BELL - 2018 | HATTF-(5) REG TAVTI CONF 10/21-10/26 | 9/30/2018 | | 218034 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| H.STINEHOUR-2018 | HATTF-(5) REG TAVTI CONF 10/21-10/26 | 9/30/2018 | | 218034 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M.SNYDER-2018 | HATTF-(5) REG TAVTI CONF 10/21-10/26 | 9/30/2018 | | 218034 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 13796 - TAYLOR COUNTY SHERIFF'S DEPT | | | | | | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 40478 | DCLK-TERESA BOISJOLIE ET AL | 4/23/2019 | | 220979 | 4/23/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| T.2300 - TDCAA | | | | | | 3,530.00 | 0.00 | 0.00 | 0.00 | 3,530.00 | 3,530.00 |
| 144267 A.M. | DA- MEMBERSHIP DUES | 11/14/2018 | | 218605 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 144267 A.P. | DA- MEMBERSHIP DUES | 11/14/2018 | | 218605 | 11/14/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 144267 R.T. | DA- MEMBERSHIP DUES | 11/14/2018 | | 218605 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 144411 | DA- MEMBERSHIP DUES | 11/14/2018 | | 218605 | 11/14/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 144533 | DA-REG 11/28-11/30 ELECTED PROSECUTOR | 4/9/2019 | | 220754 | 4/9/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 146211 | DA-MEMBERSHIP DUES(SK/JS/BR) | 11/27/2018 | | 218747 | 11/27/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 146311 J.SCHUMACHER | DA-MEMBERSHIP DUES(SK/JS/BR) | 11/27/2018 | | 218747 | 11/27/2018 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 146311 S.KASPER | DA-MEMBERSHIP DUES(SK/JS/BR) | 11/27/2018 | | 218747 | 11/27/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 146813 | DA-REG 2/4-2/7 CONF(JS) | 2/12/2019 | | 219901 | 2/12/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 147097 | CATT-MEMBERSHIP(JAMES LACY) | 1/8/2019 | | 219331 | 1/8/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 149839 | DA-MEMBERSHIP DUES(W.MCAFEE) | 2/26/2019 | | 220073 | 2/26/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 151281 AS | DA-MEMBERSHIP DUES(TB/AS/PT) | 3/26/2019 | | 220528 | 3/26/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 151281 PT | DA-MEMBERSHIP DUES(TB/AS/PT) | 3/26/2019 | | 220528 | 3/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 151281 TB | DA-MEMBERSHIP DUES(TB/AS/PT) | 3/26/2019 | | 220528 | 3/26/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 152207 E.A. | CATT-2019 MEMBERSHIP DUES(EA/KM) | 4/9/2019 | | 220754 | 4/9/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 152207 K.M. | CATT-2019 MEMBERSHIP DUES(EA/KM) | 4/9/2019 | | 220754 | 4/9/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 152209 B. EWING | DA-MEMBERSHIP DUES(MD/BE/MB/JJ/EL) | 5/14/2019 | | 221283 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 152209 M. DAVIS | DA-MEMBERSHIP DUES(MD/BE/MB/JJ/EL) | 5/14/2019 | | 221283 | 5/14/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 152497 I. LEPENDU | DA-MEMBERSHIP DUES(MD/BE/MB/JJ/EL) | 5/14/2019 | | 221283 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 152497 J. JOHNSON | DA-MEMBERSHIP DUES(MD/BE/MB/JJ/EL) | 5/14/2019 | | 221283 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 152497 M. BLINDERT | DA-MEMBERSHIP DUES(MD/BE/MB/JJ/EL) | 5/14/2019 | | 221283 | 5/14/2019 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 152657 | CATT-REG 4/9-4/12/19 DOM VIOL SEMINAR(| 6/25/2019 | | 221901 | 6/25/2019 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |

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|---|---|-------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 152659 | CATT-REG 4/9-4/12/19 DOM VIOL SEMINAR(| 6/25/2019 | | 221901 | 6/25/2019 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 153843 CD | CATT-MEMBERSHIP DUES(CD/JM/JT) | 5/29/2019 | | 221499 | 5/29/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 153843 JM | CATT-MEMBERSHIP DUES(CD/JM/JT) | 5/29/2019 | | 221499 | 5/29/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 153843 JT | CATT-MEMBERSHIP DUES(CD/JM/JT) | 5/29/2019 | | 221499 | 5/29/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 153845 | DA-MEMBERSHIP DUES(E.TOOLAN) | 5/14/2019 | | 221283 | 5/14/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 155401 | DCRT-MEMBERSHIP DUES(A.GARRETT) | 6/11/2019 | | 221699 | 6/11/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 156133 | DA-REG 7/19 LEGISLATIVE UPDATE (C.REASO | 8/13/2019 | | 222574 | 8/13/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 156377 | CATT-(4) REG 8/29 LEGISLATIVE UPDATE(EA | 6/25/2019 | | 221901 | 6/25/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 156379 | CATT-(4) REG 8/29 LEGISLATIVE UPDATE(EA | 6/25/2019 | | 221901 | 6/25/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 156381 | CATT-(4) REG 8/29 LEGISLATIVE UPDATE(EA | 6/25/2019 | | 221901 | 6/25/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 156383 | CATT-(4) REG 8/29 LEGISLATIVE UPDATE(EA | 6/25/2019 | | 221901 | 6/25/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 159485 | DA-REG 9/18-20 CIMINAL LAW UPDATE(A.DII | 9/24/2019 | | 223130 | 9/24/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 159685 | DA-REG 9/17/19 LEGSLATIVE UPDATE(A.DILL | 9/24/2019 | | 223130 | 9/24/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 162665 | DA-MEMBERSHIP DUES(DB/RT/AD) | 9/24/2019 | | 223130 | 9/24/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 162665 A | DA-MEMBERSHIP DUES(DB/RT/AD) | 9/24/2019 | | 223130 | 9/24/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 162811 | DA-MEMBERSHIP DUES(DB/RT/AD) | 9/24/2019 | | 223130 | 9/24/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 1840 - TDCAA NOW TRUST FUND | | | | | | 1,386.37 | 0.00 | 0.00 | 0.00 | 1,386.37 | 1,386.37 |
| 47926 | PUBDEF-ANNOTED CRM LAWS OF TX 2017-2(| 9/30/2018 | | 218268 | 10/23/2018 | 88.36 | 0.00 | 0.00 | 0.00 | 88.36 | 88.36 |
| 47927 | CTYATT- LAW BOOKS | 9/30/2018 | | 218035 | 10/9/2018 | 124.23 | 0.00 | 0.00 | 0.00 | 124.23 | 124.23 |
| 48544 | DA-GRAND JURY HANDBOOKS | 2/12/2019 | | 219902 | 2/12/2019 | 271.28 | 0.00 | 0.00 | 0.00 | 271.28 | 271.28 |
| 48747 | DA-EXPUNCTIONS & NON DISCLOSURE MANI | 4/9/2019 | | 220755 | 4/9/2019 | 43.42 | 0.00 | 0.00 | 0.00 | 43.42 | 43.42 |
| 49000 | DA-PREDICATES MANUAL | 5/14/2019 | | 221284 | 5/14/2019 | 55.08 | 0.00 | 0.00 | 0.00 | 55.08 | 55.08 |
| 49799 | PUBDEF-CRIMINAL LAW OF TEXAS 2019-202 | 19/10/2019 | | 222953 | 9/10/2019 | 316.00 | 0.00 | 0.00 | 0.00 | 316.00 | 316.00 |
| 49984 | DA-LAW MANUALS | 9/24/2019 | | 223131 | 9/24/2019 | 488.00 | 0.00 | 0.00 | 0.00 | 488.00 | 488.00 |
| 7358 - TERESA BERNAL | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9/18/19 | HRA BENEFIT 10/1/18-9/30/19 | 9/24/2019 | | 223132 | 9/24/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14040 - TERENCE MARSH | | | | | | 5,375.00 | 0.00 | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| 46805 | JSVC-LUCIO ATKINSON | 3/26/2019 | Y | 220529 | 3/26/2019 | 5,050.00 | 0.00 | 0.00 | 0.00 | 5,050.00 | 5,050.00 |
| M33809 | JSVC-OSCAR DANIEL PEREZ 9/27/18 | 9/30/2018 | Y | 218036 | 10/9/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M33961-63/M33978/M342 | CCL-LUCIO ATKINSON | 6/25/2019 | Y | 221902 | 6/25/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 14241 - TERRY BONNETT | | | | | | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 12.20.18 | EMPLOYEE GREAT FUND ASSISTANCE | 12/20/2018 | | 13583 | 12/20/2018 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 14943 - TEXAN EYE, P.A. | | | | | | 1,283.06 | 0.00 | 0.00 | 0.00 | 1,283.06 | 1,283.06 |
| 4/17/19 | IHC-PHYSICIAN SVCS-NON EMERG | 4/23/2019 | Y | 220980 | 4/23/2019 | 717.71 | 0.00 | 0.00 | 0.00 | 717.71 | 717.71 |
| 5/8/19 | IHC-PHYSICIAN SVCS NON-EMERG | 5/14/2019 | Y | 221285 | 5/14/2019 | 565.35 | 0.00 | 0.00 | 0.00 | 565.35 | 565.35 |
| 1670 - TEXAS A&M AGRILIFE EXTENSION SERVICE | | | | | | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 |
| E900339 | AGRILIFE-PROJECTOR(SHARED COST) | 9/30/2018 | | 218269 | 10/23/2018 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| E901942 | AGRI LIFE- HP ZBOOK LAPTOP | 5/29/2019 | | 221500 | 5/29/2019 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 2444 - TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | 3,550.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 3,550.00 |
| LB7255860 | JAIL-(11) BASIC CO CORRECTION ONLINE | 9/24/2019 | | 223133 | 9/24/2019 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 |
| RJ7251996 | SO-ONLINE TRAING(N.PAYNE/K.FOX) | 2/6/2019 | Y | 219712 | 2/6/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| RJ7254237 | JAIL-ONLINE BASIC COUNTY CORR COURSES | (16/11/2019 | | 221700 | 6/11/2019 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 14253 - TEXAS ACADEMY OF ANIMAL CONTROL | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 190530CCR-REMOTE | SO-REG 5/30/19 CHEM CAPTURE/RESTRAINT 5/14/2019 | | | 221286 | 5/14/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 14936 - TEXAS AIR BOSS, LLC | | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TECL-21417 | RB4-INSTL OUTLETS, LIGHTS, SWITCHES, HEA 4/9/2019 | | | 220756 | 4/9/2019 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 12302 - TEXAS ASSOC OF COUNTIES | | | | | | 38,425.85 | 0.00 | 0.00 | 0.00 | 38,425.85 | 38,425.85 |
| 12/31/2018 GEN | GEN UNEMPLOYMENT 4TH QTR 2018 | 1/8/2019 | | 219332 | 1/8/2019 | 6,678.90 | 0.00 | 0.00 | 0.00 | 6,678.90 | 6,678.90 |
| 12/31/2018 RB | R&B UNEMPLOYMENT 4TH QTR 2018 | 1/8/2019 | | 219332 | 1/8/2019 | 532.20 | 0.00 | 0.00 | 0.00 | 532.20 | 532.20 |
| 6/30/19 | GEN-UNEMPLOYMENT Q2 2019 | 7/9/2019 | | 222082 | 7/9/2019 | 9,561.23 | 0.00 | 0.00 | 0.00 | 9,561.23 | 9,561.23 |
| 6/30/19 RB | RB-UNEMPLOYMENT QTR2 2019 | 7/9/2019 | | 222082 | 7/9/2019 | 750.62 | 0.00 | 0.00 | 0.00 | 750.62 | 750.62 |
| DP-2018-4-0270 | DEFICIT RSV RQMNT 2019 | 5/29/2019 | | 221501 | 5/29/2019 | 12,049.22 | 0.00 | 0.00 | 0.00 | 12,049.22 | 12,049.22 |
| ID-2019-2-0270 | GEN-UNEMPLOYMENT QTR1 2019 | 3/26/2019 | | 220531 | 3/26/2019 | 8,206.33 | 0.00 | 0.00 | 0.00 | 8,206.33 | 8,206.33 |
| ID-2019-2-0270 RB | RB-UNEMPLOYMENT QTR1 2019 | 3/26/2019 | | 220531 | 3/26/2019 | 647.35 | 0.00 | 0.00 | 0.00 | 647.35 | 647.35 |
| 13113 - TEXAS ASSOC OF COUNTIES | | | | | | 490,144.05 | 0.00 | 0.00 | 0.00 | 490,144.05 | 490,144.05 |
| 20381-WC4 | GEN-WORKERS COMP 4QTR18 | 10/23/2018 | | 218271 | 10/23/2018 | 46,548.00 | 0.00 | 0.00 | 0.00 | 46,548.00 | 46,548.00 |
| 20381-WC4 RB | RB-WORKERS COMP 4QTR18 | 10/23/2018 | | 218271 | 10/23/2018 | 9,657.00 | 0.00 | 0.00 | 0.00 | 9,657.00 | 9,657.00 |
| 23594-WC2 GEN | GEN-WORK COMP 2QTR/FY19 | 3/12/2019 | | 220297 | 3/12/2019 | 47,316.50 | 0.00 | 0.00 | 0.00 | 47,316.50 | 47,316.50 |
| 23594-WC2 RB | RB-WORKERS COMP 2QTR/FY19 | 3/12/2019 | | 220297 | 3/12/2019 | 10,258.50 | 0.00 | 0.00 | 0.00 | 10,258.50 | 10,258.50 |
| 23594-WC3 | GEN-WC QTR3 FY2019 | 6/11/2019 | | 221702 | 6/11/2019 | 47,316.50 | 0.00 | 0.00 | 0.00 | 47,316.50 | 47,316.50 |
| 23594-WC3 RB | RB-WC QTR3 FY2019 | 6/11/2019 | | 221702 | 6/11/2019 | 10,258.50 | 0.00 | 0.00 | 0.00 | 10,258.50 | 10,258.50 |
| 24756 | LE LIABILITY CVRG 4/2019-4/2020 | 5/14/2019 | | 221287 | 5/14/2019 | 69,562.00 | 0.00 | 0.00 | 0.00 | 69,562.00 | 69,562.00 |
| 24766 | NDEP-AUTO LIAB/PHY DMG 5/1/19-4/1/20 | 5/1/2019 | | 221034 | 5/1/2019 | 107,871.00 | 0.00 | 0.00 | 0.00 | 107,871.00 | 107,871.00 |
| 25336 | PR-0270-20190701-1 7/2019-7/2020 | 5/14/2019 | | 221287 | 5/14/2019 | 76,232.00 | 0.00 | 0.00 | 0.00 | 76,232.00 | 76,232.00 |
| NRCN-23594-WC1 | GEN-1ST QTR PYMNT FY19 | 11/27/2018 | | 218748 | 11/27/2018 | 47,316.50 | 0.00 | 0.00 | 0.00 | 47,316.50 | 47,316.50 |
| NRCN-23594-WC1 RB | RB -WORKER COMP 1ST QTR PYMNT FY19 | 11/27/2018 | | 218748 | 11/27/2018 | 10,258.50 | 0.00 | 0.00 | 0.00 | 10,258.50 | 10,258.50 |
| NRDD-0003913 | SO-CLAIM DEDUCT/AL20185041-1 9/17/18 | 9/30/2018 | | 218271 | 10/23/2018 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| NRDD-0004051 | RB4-DEDUCTIBLE AL20185503-2 | 1/23/2019 | | 219548 | 1/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| NRDD-0004195 | NDEP-CLAIM#PO20183735-1 DEDUCTIBLE | 2/12/2019 | | 219903 | 2/12/2019 | 1,704.55 | 0.00 | 0.00 | 0.00 | 1,704.55 | 1,704.55 |
| NRDD-0004505 | CLAIM AL20195750-1/DEDUCTIBLE 1/23/19 | 3/26/2019 | | 220532 | 3/26/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| NRDD-0004660 | SO-CLAIM DEDUCT PO20184522-1 6/6/18 | 4/23/2019 | | 220982 | 4/23/2019 | 1,145.00 | 0.00 | 0.00 | 0.00 | 1,145.00 | 1,145.00 |
| NRDD-0004834 | CLAIM AL20172400-2/DEDUCT 4/22/17 | 7/23/2019 | | 222311 | 7/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| NRDD-0004911 | CLAIM PO20183735-1/DEDUCT 1/2/18 | 7/23/2019 | | 222311 | 7/23/2019 | 143.25 | 0.00 | 0.00 | 0.00 | 143.25 | 143.25 |
| NRDD-0004918 | CLAIM PO20184522-1/DEDUCT 6/6/18 | 7/23/2019 | | 222311 | 7/23/2019 | 556.25 | 0.00 | 0.00 | 0.00 | 556.25 | 556.25 |
| 14416 - TEXAS ASSOC OF COUNTIES | | | | | | 2,505.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | 2,505.00 |
| 1/14/19 | TREAS-2019 CTAT MEMBERSHIP DUES | 1/23/2019 | | 219549 | 1/23/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 19-7945 | DCLK-REG 9/16-9/18 2ND ANNUAL CDCAT CC6/11/2019 | | | 221701 | 6/11/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 286282 | TREAS-REG CTAT CONF 4/15-4/18/19(KC) | 2/26/2019 | | 220075 | 2/26/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 57715 | NDEP-MEMBERSHIP DUES 1/1/19-12/31/19 | 2/12/2019 | | 219904 | 2/12/2019 | 1,360.00 | 0.00 | 0.00 | 0.00 | 1,360.00 | 1,360.00 |
| 58502 | AUD-MEMBERSHIP DUES 3/1/19-12/31/19 | 4/9/2019 | | 220757 | 4/9/2019 | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 |
| LEAKE - 2018 | CONST3-MEMBERSHIP DUES(JOHN CHIP LEA)9/30/2018 | | | 218038 | 10/9/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| R279664 | HR-REG 4/15-4/16 CONF(SL) | 2/6/2019 | | 219713 | 2/6/2019 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 1657 - TEXAS ASSOC OF COUNTIES | | | | | | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 |
| 202323/ 202323 | JP2-JPCA MEMBERSHIP DUES 1/1/19-12/31/11/23/2019 | | | 219547 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 230673/230673 | SO-MEMBERSHIP DUES(C.BOYD) | 1/23/2019 | | 219547 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 231800/231800-7/1/19 | DCLK-ANNUAL CDCAT MEMBERSHIP DUES(CV7/9/2019 | | | 222083 | 7/9/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 233959/ 233959 | JP1-JPCA MEMBERSHIP DUES 1/1/19-12/31/11/23/2019 | | | 219547 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 236281/236281 | CONST2-JPCA MEMBERSHIP DUES | 1/8/2019 | | 219333 | 1/8/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 239965/ 239965 | JP4-JPCA MEMBERSHIP DUES(DB) | 1/23/2019 | | 219547 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 243621/243621 | CONST1-JPCA MEMBERSHIP DUES | 1/23/2019 | | 219547 | 1/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 244551/244551 | CONST 4 -JPCA MEMBERSHIP 1/1/19-12/31/12/26/2019 | | | 220074 | 2/26/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 245599/245599 | JP3-MEMBERSHIP DUES(J.M. HURST) | 4/23/2019 | | 220981 | 4/23/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 248163/248163 | CONST3-2019 MEMBERSHIP DUES | 2/12/2019 | | 219905 | 2/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 251192/251192 | ENV DEP - JPCA 2019 MEMBERSHIP | 5/14/2019 | | 221288 | 5/14/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 277670 | AUD-REG 10/16-10/19 CONF(JF) | 10/9/2018 | | 218037 | 10/9/2018 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 277681 | IHC-REG 10/16-10/19 CONF(KH) | 10/9/2018 | | 218037 | 10/9/2018 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 278642 | CCLK-REG 1/28/19-1/31/19 CONF(JP) | 10/9/2018 | | 218037 | 10/9/2018 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 278803 | DCLK-REG 1/28/19-1/31/19 CONF(CW) | 10/23/2018 | | 218270 | 10/23/2018 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 280749 | CJUD-REG 1/28-2/1 ORIENTATION(JO) | 1/8/2019 | | 219333 | 1/8/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 286457 | CCRM-REG 9/5/19 LEGISLATIVE CONF(J.PARK2/26/2019 | | | 220074 | 2/26/2019 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 287146 | DCLK-REG 6/23-6/27 ANNUAL CDCAT CONF(C4/9/2019 | | | 220758 | 4/9/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 287221 | JP2-REG 6/24-6/28 JPCA ANNUAL CONF(LW) | 5/14/2019 | | 221288 | 5/14/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 288160 | CONST2-REG 6/24-6/28 JPCA ED CONF(GA) | 3/26/2019 | | 220530 | 3/26/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 289291 | TREAS-REG 9/4-9/6 LEGISLATIVE CONF(K.CRC5/14/2019 | | | 221288 | 5/14/2019 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 289292 | TREAS-REG 9/9-9/12 ANNL CO TREAS CONF(K5/14/2019 | | | 221288 | 5/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 290017 | CCLK-REG 9/16-9/18 ANNL CO & DIST CLERK (6/11/2019 | | | 221703 | 6/11/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 4543 - TEXAS ASSOC OF COUNTIES | | | | | | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 10866 | TAX-TACA MEMBERSHIP DUES 1/1/19-12/31,1/8/2019 | | | 219335 | 1/8/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 191506-2018 | NDEP-TX JUDICIAL ACADEMY DUES(JO) | 11/14/2018 | | 218606 | 11/14/2018 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 11102 - TEXAS ASSOC OF COUNTIES HEALTH | | | | | | 3,605,228.48 | 0.00 | 0.00 | 0.00 | 3,605,228.48 | 3,605,228.48 |
| 01/03/19 | BCBS MED/DEN/JAN2019 | 1/8/2019 | | 219334 | 1/8/2019 | 302,327.02 | 0.00 | 0.00 | 0.00 | 302,327.02 | 302,327.02 |
| 2/20/19 | BCBS MED/DEN MARCH 2019 | 2/26/2019 | | 220076 | 2/26/2019 | 304,381.42 | 0.00 | 0.00 | 0.00 | 304,381.42 | 304,381.42 |
| 94619201810 | BCBS MED/DENTL OCT 2018 | 10/17/2018 | | 218116 | 10/17/2018 | 301,125.84 | 0.00 | 0.00 | 0.00 | 301,125.84 | 301,125.84 |
| 94619201811 | BCBS-MED/DNTL NOV18 | 10/31/2018 | | 218373 | 10/31/2018 | 293,343.74 | 0.00 | 0.00 | 0.00 | 293,343.74 | 293,343.74 |
| 94619201812 | BCBS MED/DENT/DEC18 | 11/27/2018 | | 218749 | 11/27/2018 | 297,249.00 | 0.00 | 0.00 | 0.00 | 297,249.00 | 297,249.00 |
| 94619201902 | BCBS MED/DEN FEB 2019 | 2/6/2019 | | 219714 | 2/6/2019 | 304,519.32 | 0.00 | 0.00 | 0.00 | 304,519.32 | 304,519.32 |
| 94619201904 | BCBS MED/DEN APR19 | 3/26/2019 | | 220533 | 3/26/2019 | 306,561.88 | 0.00 | 0.00 | 0.00 | 306,561.88 | 306,561.88 |
| 94619201905 | BCBS MED/DEN MAY 2019 | 5/1/2019 | | 221035 | 5/1/2019 | 300,319.28 | 0.00 | 0.00 | 0.00 | 300,319.28 | 300,319.28 |
| 94619201906 | BCBS MED/DNTL JUNE 19 | 5/29/2019 | | 221502 | 5/29/2019 | 304,541.28 | 0.00 | 0.00 | 0.00 | 304,541.28 | 304,541.28 |
| 94619201907 | BCBS MED/DENTL JULY 2019 | 6/25/2019 | | 221903 | 6/25/2019 | 295,736.78 | 0.00 | 0.00 | 0.00 | 295,736.78 | 295,736.78 |
| 94619201908 | BCBS MED/DNTL AUGUST 2019 | 7/23/2019 | | 222350 | 7/23/2019 | 299,834.84 | 0.00 | 0.00 | 0.00 | 299,834.84 | 299,834.84 |
| 94619201909 | BCBS-MED/DNTL SEPT19 | 8/27/2019 | | 222780 | 8/27/2019 | 295,288.08 | 0.00 | 0.00 | 0.00 | 295,288.08 | 295,288.08 |
| 14822 - TEXAS ASSOC OF ELECTIONS ADMINISTRATORS | | | | | | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 |
| D. FERGUSON | CH19-2019 DUES & CONF REG(DF/KP) | 12/11/2018 | | 218962 | 12/11/2018 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| D. PETERSON | CH19-2019 DUES & CONF REG(DF/KP) | 12/11/2018 | | 218962 | 12/11/2018 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| K. PERAINO | CH19-2019 DUES & CONF REG(DF/KP) | 12/11/2018 | | 218962 | 12/11/2018 | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |

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|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 10608 - TEXAS BUILDING & ROOFING INC | | | | | | 5,110.63 | 0.00 | 0.00 | 0.00 | 5,110.63 | 5,110.63 |
| MF42503 | RB1- POST FOR CTY RD 120 | 10/23/2018 | | 218272 | 10/23/2018 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 106.00 |
| MF42974 | RB4(FLOOD) METAL TO REPAIR FENCE | 12/11/2018 | | 218963 | 12/11/2018 | 117.90 | 0.00 | 0.00 | 0.00 | 117.90 | 117.90 |
| MF43203 | RB1-METAL FOR SIDEBOARDS TRK#73 | 11/27/2018 | | 218750 | 11/27/2018 | 106.21 | 0.00 | 0.00 | 0.00 | 106.21 | 106.21 |
| MF43284 | RB4(FLOOD) METAL REPAIR ROOF | 12/11/2018 | | 218963 | 12/11/2018 | 104.55 | 0.00 | 0.00 | 0.00 | 104.55 | 104.55 |
| MF43761 | RB4(SHOP ROOF) SCREWS/TAPE | 1/8/2019 | | 219336 | 1/8/2019 | 87.50 | 0.00 | 0.00 | 0.00 | 87.50 | 87.50 |
| MF44396 | RB4-METAL FOR SHOP | 2/6/2019 | | 219715 | 2/6/2019 | 2,495.16 | 0.00 | 0.00 | 0.00 | 2,495.16 | 2,495.16 |
| MF44440 | RB1-1 1/2" ANGLE IRON & PIECE OF CAT-WA12 | 12/2019 | | 219906 | 2/12/2019 | 106.60 | 0.00 | 0.00 | 0.00 | 106.60 | 106.60 |
| MF44496 | RB4(BARN) STEEL | 2/12/2019 | | 219906 | 2/12/2019 | 77.67 | 0.00 | 0.00 | 0.00 | 77.67 | 77.67 |
| MF44712 | RB1-METAL FOR TRUCK RAMPS | 2/26/2019 | | 220077 | 2/26/2019 | 152.62 | 0.00 | 0.00 | 0.00 | 152.62 | 152.62 |
| MF44821 | RB1-SQUARE TUBING | 2/26/2019 | | 220077 | 2/26/2019 | 70.40 | 0.00 | 0.00 | 0.00 | 70.40 | 70.40 |
| MF45300 | RB2 - Iron for Running Boards Unit 208, 224 | 3/26/2019 | | 220534 | 3/26/2019 | 477.75 | 0.00 | 0.00 | 0.00 | 477.75 | 477.75 |
| MF45451 | RB4-TRIM FOR BUILDING | 3/26/2019 | | 220534 | 3/26/2019 | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 148.00 |
| MF45615 | RB4- METAL TRIM FOR SHOP | 4/9/2019 | | 220759 | 4/9/2019 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| MF46405 | RB4-TRIM FOR SHOP | 5/14/2019 | | 221289 | 5/14/2019 | 103.25 | 0.00 | 0.00 | 0.00 | 103.25 | 103.25 |
| MF46576 | RB1-METAL FOR SIDE BOARDS & HITCH(NW | 5/14/2019 | | 221289 | 5/14/2019 | 142.75 | 0.00 | 0.00 | 0.00 | 142.75 | 142.75 |
| MF47040 | RB1(SHOP) METAL | 6/11/2019 | | 221704 | 6/11/2019 | 39.27 | 0.00 | 0.00 | 0.00 | 39.27 | 39.27 |
| MF49339 | RB4- 120' OF 4.5" PIPE FOR CR 408 | 9/24/2019 | | 223134 | 9/24/2019 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| MF49462 | RB4- 42FT OF PIPE FOR CR 408 NORTH | 9/24/2019 | | 223134 | 9/24/2019 | 271.00 | 0.00 | 0.00 | 0.00 | 271.00 | 271.00 |
| 3826 - TEXAS CHIEF DEPUTIES ASSOCIATION | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| CONF#199438 | SO-REG 6/11-6/13 CONF & DUES(M.CUMMIN | 3/12/2019 | | 220298 | 3/12/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 2482 - TEXAS COLLEGE OF PROBATE JUDGES | | | | | | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 04/23/19 | CCRM-REG 5/30-5/31 CONF(V.STAFFORD) | 5/14/2019 | Y | 221290 | 5/14/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 6557 - TEXAS COMMISSION ON | | | | | | 2,610.00 | 0.00 | 0.00 | 0.00 | 2,610.00 | 2,610.00 |
| WTR0050984 | ONSITE COUNCIL FEE JUN18 | 9/30/2018 | | 218039 | 10/9/2018 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| WTR0050985 | ONSITE COUNCIL FEE JUL18 | 9/30/2018 | | 218039 | 10/9/2018 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| WTR0050986 | ONSITE COUNCIL FEE AUG18 | 9/30/2018 | | 218039 | 10/9/2018 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| WTR0051630 | FPA-ONSITE CNCL FEE SEPT 2018 | 1/8/2019 | | 219337 | 1/8/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| WTR0051631 | FPA-ONSITE CNCL FEE OCT 2018 | 1/8/2019 | | 219337 | 1/8/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| WTR0052174 | ONSITE COUNCIL NOV 2018 | 4/9/2019 | | 220760 | 4/9/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| WTR0052175 | ONSITE COUNCIL DEC 2018 | 4/9/2019 | | 220760 | 4/9/2019 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| WTR0052176 | ONSITE COUNCIL JAN 2019 | 4/9/2019 | | 220760 | 4/9/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| WTR0052177 | ONSITE COUNCIL FEB 2019 | 4/9/2019 | | 220760 | 4/9/2019 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| WTR0052764 | ONSITE COUNCIL MAR19 | 7/9/2019 | | 222084 | 7/9/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| WTR0052765 | ONSITE COUNCIL APR 2019 | 7/9/2019 | | 222084 | 7/9/2019 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| WTR0052766 | ONSITE COUNCIL MAY 2019 | 7/9/2019 | | 222084 | 7/9/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 12441 - TEXAS COMMISSION ON LAW ENFORCEMENT | | | | | | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 053100 | SO-CERTIFICATES | 2/6/2019 | | 219716 | 2/6/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 053100-6/11/19 | SO- CONTRACT TRAINING RENEWAL | 7/23/2019 | | 222312 | 7/23/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 113638-L. INGERSOLL | SO-INSTRUCTOR PROFICIENCY CERT(SC/LI/TS | 5/29/2019 | | 221503 | 5/29/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 11968/ORRISON | SO-(5) INSTRUCTOR PROFICIENCY CERT | 2/26/2019 | | 220078 | 2/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 210636/COATES | SO-(5) INSTRUCTOR PROFICIENCY CERT | 2/26/2019 | | 220078 | 2/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 242024 | SO-(5) INSTRUCTOR PROFICIENCY CERT | 2/26/2019 | | 220078 | 2/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 253236 | SO-MENTAL HEALTH CERT FOR N.SHARPE | 7/23/2019 | | 222312 | 7/23/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 28371/102590 | SO-COURT SECURITY CERTIFICATES/RUTLEDG8/27/2019 | | | 222781 | 8/27/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 385871-R.MIRI | SO-MENTAL HEALTH CERT (RM) | 6/25/2019 | | 221904 | 6/25/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 394639 | SO-(5) INSTRUCTOR PROFICIENCY CERT | 2/26/2019 | | 220078 | 2/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 412547 | SO-(5) INSTRUCTOR PROFICIENCY CERT | 2/26/2019 | | 220078 | 2/26/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 431070-T. SIMER | SO-INSTRUCTOR PROFICIENCY CERT(SC/LI/TS 5/29/2019 | | | 221503 | 5/29/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 43143-S. CATRON | SO-INSTRUCTOR PROFICIENCY CERT(SC/LI/TS 5/29/2019 | | | 221503 | 5/29/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 449938-D.WALENTA | SO-MENTAL HEALTH CERT (D.W) | 6/25/2019 | | 221904 | 6/25/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| R.MURRAY | SO-MENTAL HEALTH CERT (RM) | 6/25/2019 | | 221904 | 6/25/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 10018 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| C0270 / 5/10/19 | ND-COOP ANNUAL MEMBERSHIP FEE | 5/29/2019 | | 221504 | 5/29/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 8276 - TEXAS CONFERENCE OF URBAN COUNTIES | | | | | | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 |
| 10050 | IHC-REG 10/9-10/11 ED & POLICY CONF(JM) | 8/13/2019 | | 222575 | 8/13/2019 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 9649 | REG-10/10-10/12 TIHCA CONF(C.SANCHEZ) | 10/31/2018 | | 218374 | 10/31/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 9720 | IHC-MEMBERSHIP DUES FOR IHC ASSOC(KH) | 5/29/2019 | | 221505 | 5/29/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 3561 - TEXAS CORRUGATORS, INC | | | | | | 10,563.57 | 0.00 | 0.00 | 0.00 | 10,563.57 | 10,563.57 |
| 144173 | RB3(CR340) TIN HORNS | 8/13/2019 | | 222576 | 8/13/2019 | 4,571.52 | 0.00 | 0.00 | 0.00 | 4,571.52 | 4,571.52 |
| 144766 | RB2- TIN HORNS FOR CR 210 | 9/10/2019 | | 222954 | 9/10/2019 | 2,891.10 | 0.00 | 0.00 | 0.00 | 2,891.10 | 2,891.10 |
| 144871 | RB3- 3 DRAIN PIPES, 3 BANDS, BOLTS, DELIVE9/24/2019 | | | 223135 | 9/24/2019 | 1,355.85 | 0.00 | 0.00 | 0.00 | 1,355.85 | 1,355.85 |
| 145072 | RB2- 2 TIN HORNS, CR 252(30 X 36), CR 213 29/24/2019 | | | 223135 | 9/24/2019 | 1,745.10 | 0.00 | 0.00 | 0.00 | 1,745.10 | 1,745.10 |
| 1850 - TEXAS COUNTY & DISTRICT | | | | | | 3,328,019.16 | 0.00 | 0.00 | 0.00 | 3,328,019.16 | 3,328,019.16 |
| CM0000120 | DUE TO RETIREMENT SYSTEM | 10/19/2018 | | DFT0000800 | 10/19/2018 | -28.95 | 0.00 | 0.00 | 0.00 | -28.95 | -28.95 |
| CM0000121 | DUE TO SUPPLEMENTAL DEATH | 10/19/2018 | | DFT0000801 | 10/19/2018 | -0.51 | 0.00 | 0.00 | 0.00 | -0.51 | -0.51 |
| INV0001145 | DUE TO RETIREMENT SYSTEM | 10/5/2018 | | DFT0000749 | 10/5/2018 | 128,420.48 | 0.00 | 0.00 | 0.00 | 128,420.48 | 128,420.48 |
| INV0001146 | DUE TO SUPPLEMENTAL DEATH | 10/5/2018 | | DFT0000750 | 10/5/2018 | 2,256.65 | 0.00 | 0.00 | 0.00 | 2,256.65 | 2,256.65 |
| INV0001165 | DUE TO RETIREMENT SYSTEM | 10/19/2018 | | DFT0000768 | 10/19/2018 | 125,061.00 | 0.00 | 0.00 | 0.00 | 125,061.00 | 125,061.00 |
| INV0001166 | DUE TO SUPPLEMENTAL DEATH | 10/19/2018 | | DFT0000769 | 10/19/2018 | 2,197.62 | 0.00 | 0.00 | 0.00 | 2,197.62 | 2,197.62 |
| INV0001193 | DUE TO RETIREMENT SYSTEM | 11/2/2018 | | DFT0000794 | 11/2/2018 | 130,791.86 | 0.00 | 0.00 | 0.00 | 130,791.86 | 130,791.86 |
| INV0001194 | DUE TO SUPPLEMENTAL DEATH | 11/2/2018 | | DFT0000795 | 11/2/2018 | 2,298.26 | 0.00 | 0.00 | 0.00 | 2,298.26 | 2,298.26 |
| INV0001199 | DUE TO RETIREMENT SYSTEM | 10/19/2018 | | DFT0000804 | 10/19/2018 | 28.95 | 0.00 | 0.00 | 0.00 | 28.95 | 28.95 |
| INV0001200 | DUE TO SUPPLEMENTAL DEATH | 10/19/2018 | | DFT0000805 | 10/19/2018 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 |
| INV0001217 | DUE TO RETIREMENT SYSTEM | 11/16/2018 | | DFT0000819 | 11/16/2018 | 125,322.07 | 0.00 | 0.00 | 0.00 | 125,322.07 | 125,322.07 |
| INV0001218 | DUE TO SUPPLEMENTAL DEATH | 11/16/2018 | | DFT0000820 | 11/16/2018 | 2,202.26 | 0.00 | 0.00 | 0.00 | 2,202.26 | 2,202.26 |
| INV0001223 | DUE TO RETIREMENT SYSTEM | 11/16/2018 | | DFT0000824 | 11/16/2018 | 217.79 | 0.00 | 0.00 | 0.00 | 217.79 | 217.79 |
| INV0001224 | DUE TO SUPPLEMENTAL DEATH | 11/16/2018 | | DFT0000825 | 11/16/2018 | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 | 3.83 |
| INV0001248 | DUE TO RETIREMENT SYSTEM | 11/30/2018 | | DFT0000842 | 11/30/2018 | 126,369.83 | 0.00 | 0.00 | 0.00 | 126,369.83 | 126,369.83 |
| INV0001249 | DUE TO SUPPLEMENTAL DEATH | 11/30/2018 | | DFT0000843 | 11/30/2018 | 2,220.66 | 0.00 | 0.00 | 0.00 | 2,220.66 | 2,220.66 |
| INV0001270 | DUE TO RETIREMENT SYSTEM | 12/14/2018 | | DFT0000859 | 12/14/2018 | 126,810.21 | 0.00 | 0.00 | 0.00 | 126,810.21 | 126,810.21 |
| INV0001271 | DUE TO SUPPLEMENTAL DEATH | 12/14/2018 | | DFT0000860 | 12/14/2018 | 2,228.44 | 0.00 | 0.00 | 0.00 | 2,228.44 | 2,228.44 |
| INV0001291 | DUE TO RETIREMENT SYSTEM | 12/28/2018 | | DFT0000876 | 12/28/2018 | 123,935.08 | 0.00 | 0.00 | 0.00 | 123,935.08 | 123,935.08 |
| INV0001292 | DUE TO SUPPLEMENTAL DEATH | 12/28/2018 | | DFT0000877 | 12/28/2018 | 2,177.81 | 0.00 | 0.00 | 0.00 | 2,177.81 | 2,177.81 |
| INV0001338 | DUE TO RETIREMENT SYSTEM | 1/11/2019 | | DFT0000896 | 1/11/2019 | 127,431.31 | 0.00 | 0.00 | 0.00 | 127,431.31 | 127,431.31 |
| INV0001339 | DUE TO SUPPLEMENTAL DEATH | 1/11/2019 | | DFT0000897 | 1/11/2019 | 2,189.63 | 0.00 | 0.00 | 0.00 | 2,189.63 | 2,189.63 |

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|---|---|-----------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| INV0001367 | DUE TO RETIREMENT SYSTEM | 1/25/2019 | | DFT0000916 | 1/25/2019 | 125,321.09 | 0.00 | 0.00 | 0.00 | 125,321.09 | 125,321.09 |
| INV0001368 | DUE TO SUPPLEMENTAL DEATH | 1/25/2019 | | DFT0000917 | 1/25/2019 | 2,153.43 | 0.00 | 0.00 | 0.00 | 2,153.43 | 2,153.43 |
| INV0001390 | DUE TO RETIREMENT SYSTEM | 2/8/2019 | | DFT0000942 | 2/8/2019 | 124,484.85 | 0.00 | 0.00 | 0.00 | 124,484.85 | 124,484.85 |
| INV0001391 | DUE TO SUPPLEMENTAL DEATH | 2/8/2019 | | DFT0000943 | 2/8/2019 | 2,139.05 | 0.00 | 0.00 | 0.00 | 2,139.05 | 2,139.05 |
| INV0001416 | DUE TO RETIREMENT SYSTEM | 2/22/2019 | | DFT0000962 | 2/22/2019 | 123,977.43 | 0.00 | 0.00 | 0.00 | 123,977.43 | 123,977.43 |
| INV0001417 | DUE TO SUPPLEMENTAL DEATH | 2/22/2019 | | DFT0000963 | 2/22/2019 | 2,130.25 | 0.00 | 0.00 | 0.00 | 2,130.25 | 2,130.25 |
| INV0001469 | DUE TO RETIREMENT SYSTEM | 3/8/2019 | | DFT0001002 | 3/8/2019 | 125,114.22 | 0.00 | 0.00 | 0.00 | 125,114.22 | 125,114.22 |
| INV0001470 | DUE TO SUPPLEMENTAL DEATH | 3/8/2019 | | DFT0001003 | 3/8/2019 | 2,149.82 | 0.00 | 0.00 | 0.00 | 2,149.82 | 2,149.82 |
| INV0001521 | DUE TO RETIREMENT SYSTEM | 3/22/2019 | | DFT0001024 | 3/22/2019 | 125,048.18 | 0.00 | 0.00 | 0.00 | 125,048.18 | 125,048.18 |
| INV0001522 | DUE TO SUPPLEMENTAL DEATH | 3/22/2019 | | DFT0001025 | 3/22/2019 | 2,148.69 | 0.00 | 0.00 | 0.00 | 2,148.69 | 2,148.69 |
| INV0001548 | DUE TO RETIREMENT SYSTEM | 4/5/2019 | | DFT0001049 | 4/5/2019 | 125,782.18 | 0.00 | 0.00 | 0.00 | 125,782.18 | 125,782.18 |
| INV0001549 | DUE TO SUPPLEMENTAL DEATH | 4/5/2019 | | DFT0001050 | 4/5/2019 | 2,161.38 | 0.00 | 0.00 | 0.00 | 2,161.38 | 2,161.38 |
| INV0001573 | DUE TO RETIREMENT SYSTEM | 4/18/2019 | | DFT0001069 | 4/18/2019 | 124,948.44 | 0.00 | 0.00 | 0.00 | 124,948.44 | 124,948.44 |
| INV0001574 | DUE TO SUPPLEMENTAL DEATH | 4/18/2019 | | DFT0001070 | 4/18/2019 | 2,146.99 | 0.00 | 0.00 | 0.00 | 2,146.99 | 2,146.99 |
| INV0001608 | DUE TO RETIREMENT SYSTEM | 5/3/2019 | | DFT0001095 | 5/3/2019 | 126,588.07 | 0.00 | 0.00 | 0.00 | 126,588.07 | 126,588.07 |
| INV0001609 | DUE TO SUPPLEMENTAL DEATH | 5/3/2019 | | DFT0001096 | 5/3/2019 | 2,175.19 | 0.00 | 0.00 | 0.00 | 2,175.19 | 2,175.19 |
| INV0001632 | DUE TO RETIREMENT SYSTEM | 5/17/2019 | | DFT0001114 | 5/17/2019 | 126,396.03 | 0.00 | 0.00 | 0.00 | 126,396.03 | 126,396.03 |
| INV0001633 | DUE TO SUPPLEMENTAL DEATH | 5/17/2019 | | DFT0001115 | 5/17/2019 | 2,171.83 | 0.00 | 0.00 | 0.00 | 2,171.83 | 2,171.83 |
| INV0001660 | DUE TO RETIREMENT SYSTEM | 5/31/2019 | | DFT0001135 | 5/31/2019 | 124,573.89 | 0.00 | 0.00 | 0.00 | 124,573.89 | 124,573.89 |
| INV0001661 | DUE TO SUPPLEMENTAL DEATH | 5/31/2019 | | DFT0001136 | 5/31/2019 | 2,140.53 | 0.00 | 0.00 | 0.00 | 2,140.53 | 2,140.53 |
| INV0001682 | DUE TO RETIREMENT SYSTEM | 6/14/2019 | | DFT0001154 | 6/14/2019 | 124,701.80 | 0.00 | 0.00 | 0.00 | 124,701.80 | 124,701.80 |
| INV0001683 | DUE TO SUPPLEMENTAL DEATH | 6/14/2019 | | DFT0001155 | 6/14/2019 | 2,142.75 | 0.00 | 0.00 | 0.00 | 2,142.75 | 2,142.75 |
| INV0001731 | DUE TO RETIREMENT SYSTEM | 6/28/2019 | | DFT0001173 | 6/28/2019 | 124,002.86 | 0.00 | 0.00 | 0.00 | 124,002.86 | 124,002.86 |
| INV0001732 | DUE TO SUPPLEMENTAL DEATH | 6/28/2019 | | DFT0001174 | 6/28/2019 | 2,130.79 | 0.00 | 0.00 | 0.00 | 2,130.79 | 2,130.79 |
| INV0001753 | DUE TO RETIREMENT SYSTEM | 7/12/2019 | | DFT0001194 | 7/12/2019 | 125,438.75 | 0.00 | 0.00 | 0.00 | 125,438.75 | 125,438.75 |
| INV0001754 | DUE TO SUPPLEMENTAL DEATH | 7/12/2019 | | DFT0001195 | 7/12/2019 | 2,155.44 | 0.00 | 0.00 | 0.00 | 2,155.44 | 2,155.44 |
| INV0001783 | DUE TO RETIREMENT SYSTEM | 7/26/2019 | | DFT0001213 | 7/26/2019 | 124,791.61 | 0.00 | 0.00 | 0.00 | 124,791.61 | 124,791.61 |
| INV0001784 | DUE TO SUPPLEMENTAL DEATH | 7/26/2019 | | DFT0001214 | 7/26/2019 | 2,144.21 | 0.00 | 0.00 | 0.00 | 2,144.21 | 2,144.21 |
| INV0001805 | DUE TO RETIREMENT SYSTEM | 8/9/2019 | | DFT0001239 | 8/9/2019 | 125,586.48 | 0.00 | 0.00 | 0.00 | 125,586.48 | 125,586.48 |
| INV0001806 | DUE TO SUPPLEMENTAL DEATH | 8/9/2019 | | DFT0001240 | 8/9/2019 | 2,158.05 | 0.00 | 0.00 | 0.00 | 2,158.05 | 2,158.05 |
| INV0001832 | DUE TO RETIREMENT SYSTEM | 8/23/2019 | | DFT0001257 | 8/23/2019 | 124,768.97 | 0.00 | 0.00 | 0.00 | 124,768.97 | 124,768.97 |
| INV0001833 | DUE TO SUPPLEMENTAL DEATH | 8/23/2019 | | DFT0001258 | 8/23/2019 | 2,143.90 | 0.00 | 0.00 | 0.00 | 2,143.90 | 2,143.90 |
| INV0001852 | DUE TO RETIREMENT SYSTEM | 9/6/2019 | | DFT0001276 | 9/6/2019 | 127,052.83 | 0.00 | 0.00 | 0.00 | 127,052.83 | 127,052.83 |
| INV0001853 | DUE TO SUPPLEMENTAL DEATH | 9/6/2019 | | DFT0001277 | 9/6/2019 | 2,183.28 | 0.00 | 0.00 | 0.00 | 2,183.28 | 2,183.28 |
| INV0001873 | DUE TO RETIREMENT SYSTEM | 9/20/2019 | | DFT0001299 | 9/20/2019 | 126,357.86 | 0.00 | 0.00 | 0.00 | 126,357.86 | 126,357.86 |
| INV0001874 | DUE TO SUPPLEMENTAL DEATH | 9/20/2019 | | DFT0001300 | 9/20/2019 | 2,171.25 | 0.00 | 0.00 | 0.00 | 2,171.25 | 2,171.25 |
| INV0001965 | DUE TO RETIREMENT SYSTEM | 9/27/2019 | | DFT0001306 | 9/27/2019 | 2,164.80 | 0.00 | 0.00 | 0.00 | 2,164.80 | 2,164.80 |
| INV0001966 | DUE TO SUPPLEMENTAL DEATH | 9/27/2019 | | DFT0001307 | 9/27/2019 | 37.20 | 0.00 | 0.00 | 0.00 | 37.20 | 37.20 |
| 8817 - TEXAS COURT REPORTERS ASSOCIATION | | | | | | 889.00 | 0.00 | 0.00 | 0.00 | 889.00 | 889.00 |
| CSR#6921 | DCRT-REG 9/5-9/8/19 TCRA ANNUAL CONF | 6/25/2019 | | 221905 | 6/25/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| CSR#8165 | DCRT-REG 5/18/19 TCRA CONVENTION (J. FE:3/26/2019 | 3/26/2019 | | 220535 | 3/26/2019 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| CSR#8165 5/15/19 | DCRT-REG 9/5-9/8 TCRA ANNUAL CONVENTI | 5/29/2019 | | 221506 | 5/29/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |

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|--|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 4280 - TEXAS CRIME VICTIMS FUND | | | | | | 1,192.50 | 0.00 | 0.00 | 0.00 | 1,192.50 | 1,192.50 |
| 1QTR/FY19 | JCA-JUROR DNTNS OCT-DEC18 | 12/31/2018 | | 13617 | 3/8/2019 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13628 | 4/8/2019 | 387.50 | 0.00 | 0.00 | 0.00 | 387.50 | 387.50 |
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13558 | 10/23/2018 | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 215.00 |
| 6/30/19 | JUROR DONATIONS QTR3 FY19 | 6/30/2019 | | 13661 | 7/16/2019 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| 3810 - TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | | | | | | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 01644-R.KANAK | PUBDEF-ANNUAL MEMBERSHIP DUES(MM/R8/13/2019 | | | 222577 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 23147-A.GREER | PUBDEF-ANNUAL MEMBERSHIP DUES(MM/R8/13/2019 | | | 222577 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 6341-MICHELLE MOORE | PUBDEF-ANNUAL MEMBERSHIP DUES(MM/R8/13/2019 | | | 222577 | 8/13/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 6592 | PUBDEF-MEMBERSHIP DUES(NK) | 12/11/2018 | | 218964 | 12/11/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 3301 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | | | 107,145.20 | 0.00 | 0.00 | 0.00 | 107,145.20 | 107,145.20 |
| 01/24/19 | APROB-STATE INS DEDUCT/JAN19 | 1/24/2019 | | DFT0000921 | 1/24/2019 | 8,384.65 | 0.00 | 0.00 | 0.00 | 8,384.65 | 8,384.65 |
| 02/22/18 | GRANT STATE EMPLOY INS PREM/FEB18 | 2/22/2019 | | DFT0000967 | 2/21/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| 1/24/19 | GRNT-STATE INS PREMIUM/E.ELLET JAN19 | 1/24/2019 | | DFT0000922 | 1/24/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| 10/25/18 | STATE INSURANCE DEDUCT/OCT18 | 10/25/2018 | | DFT0000773 | 10/26/2018 | 8,132.47 | 0.00 | 0.00 | 0.00 | 8,132.47 | 8,132.47 |
| 10/26/18 | GRANT EMPLOY STATE INSUR PREM/OCT19 | 10/26/2018 | | DFT0000774 | 10/26/2018 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| 11.15.18 | GRANT EMPLOY STATE INSUR PREM/NOV18 | 11/15/2018 | | DFT0000830 | 11/15/2018 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| 11/15/18 | STATE INS DEDUCT/NOV18 | 11/15/2018 | | DFT0000829 | 11/15/2018 | 7,900.72 | 0.00 | 0.00 | 0.00 | 7,900.72 | 7,900.72 |
| 12/27/18 | GRNT-STATE EMPLOY INS/E.ELLETT DEC18 | 12/27/2018 | | DFT0000881 | 12/27/2018 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| 12/27/2018 | APROB-REIM STATE INS DEDUCT/DEC18 | 12/27/2018 | | DFT0000882 | 12/27/2018 | 7,925.92 | 0.00 | 0.00 | 0.00 | 7,925.92 | 7,925.92 |
| 2/22/19 | STATE INS DED/FEB19 | 2/22/2019 | | DFT0000968 | 2/21/2019 | 8,436.72 | 0.00 | 0.00 | 0.00 | 8,436.72 | 8,436.72 |
| 4/17/19 | GRANT EMP STATE INS PREM APR 2019 | 4/17/2019 | | DFT0001074 | 4/23/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| 7/25/19 | STATE INS DED JUL FY19 | 7/25/2019 | | DFT0001218 | 7/25/2019 | 8,021.35 | 0.00 | 0.00 | 0.00 | 8,021.35 | 8,021.35 |
| 7/25/2019 | GRANT EMP STATE INS PREM-JUL19 | 7/25/2019 | | DFT0001219 | 7/25/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| 8/21/19 | GRANT EMP ST INS AUG19 | 8/21/2019 | | DFT0001262 | 8/21/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| APRIL 2019 | STATE INS DED APR 2019 | 4/17/2019 | | DFT0001075 | 4/23/2019 | 8,097.93 | 0.00 | 0.00 | 0.00 | 8,097.93 | 8,097.93 |
| AUGUST 2019 | STATE INS DED AUG19 | 8/21/2019 | | DFT0001263 | 8/21/2019 | 8,043.84 | 0.00 | 0.00 | 0.00 | 8,043.84 | 8,043.84 |
| JUNE 2019 | STATE INS DED- JUNE 2019 | 6/26/2019 | | DFT0001178 | 6/26/2019 | 7,914.86 | 0.00 | 0.00 | 0.00 | 7,914.86 | 7,914.86 |
| JUNE-2019 | GRANT EMP ST INS JUNE 2019 | 6/26/2019 | | DFT0001179 | 6/26/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| MAR19 | GRANT EMPLOY STATE INS/MAR19 | 3/21/2019 | | DFT0001029 | 3/21/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| MARCH19 | STATE INS. DED/MAR19 | 3/21/2019 | | DFT0001031 | 3/21/2019 | 7,602.93 | 0.00 | 0.00 | 0.00 | 7,602.93 | 7,602.93 |
| MAY 19 | GRNT EMPL STATE INS MAY19 | 5/16/2019 | | DFT0001119 | 5/16/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| MAY-19 | STATE INS DEDUCT MAY19 | 5/16/2019 | | DFT0001120 | 5/16/2019 | 7,914.86 | 0.00 | 0.00 | 0.00 | 7,914.86 | 7,914.86 |
| SEP 2019 | STATE INS DEDUCT/SEP19 | 9/19/2019 | | DFT0001304 | 9/19/2019 | 8,309.71 | 0.00 | 0.00 | 0.00 | 8,309.71 | 8,309.71 |
| SEP2019 | GRNT EMP STATE INS SEP19 | 9/19/2019 | | DFT0001305 | 9/20/2019 | 864.52 | 0.00 | 0.00 | 0.00 | 864.52 | 864.52 |
| UI 451907 | JAIL-SEPARATION CELL DESK | 7/9/2019 | | 222085 | 7/9/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 2543 - TEXAS DEPARTMENT OF LICENSING | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 10086005 | NDEP-(CH)BOILER 11/05/18 | 2/6/2019 | | 219717 | 2/6/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 6/6/19 | NDEP(CH/HBL) ELEVATOR INSPECTIONS | 6/11/2019 | | 221705 | 6/11/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 13535 - TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | 24.50 | 0.00 | 0.00 | 0.00 | 24.50 | 24.50 |
| 01/11/19 | SO-(2) VEHICLE REGISTRATIONS | 1/23/2019 | | 219550 | 1/23/2019 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 3GCPKSE74DG327643 | SO-VHCL REG 2013 CHEV | 8/13/2019 | | 222578 | 8/13/2019 | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 3GCPKSE74DG327643 | SO-VHCL REG 2013 CHEV | 8/13/2019 | | 222578 | 8/13/2019 | | | | | | -7.50 |

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| 3GCPKSE74DG327643 | SO-VHCL REG 2013 CHEV | 8/13/2019 | | 222616 | 8/14/2019 | | | | | | 7.50 |
| 8/7/19 | SO-CERT TITLE VIN4784/05 CAD CTS | 8/13/2019 | | 222617 | 8/14/2019 | | | | | | 2.00 |
| 8/7/19 | SO-CERT TITLE VIN4784/05 CAD CTS | 8/13/2019 | | 222578 | 8/13/2019 | | | | | | -2.00 |
| 8/7/19 | SO-CERT TITLE VIN4784/05 CAD CTS | 8/13/2019 | | 222578 | 8/13/2019 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 12314 - TEXAS DEPARTMENT OF PUBLIC SAFETY | | | | | | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 39077 | DCLK-THOMAS SCOTT | 4/23/2019 | | 220983 | 4/23/2019 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 42155 4/8/19 | DCLK-JOSHUA WYRICK | 4/23/2019 | | 220983 | 4/23/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 46408 | DCLK-MICHELLE WEEMS | 4/23/2019 | | 220983 | 4/23/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 2481 - TEXAS DEPARTMENT OF PUBLIC SAFETY | | | | | | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| R70093 | RES-(50) BLOOD DRAW KITS | 11/27/2018 | | 218751 | 11/27/2018 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| R70110 | RES- 50 BLOOD DRAW KITS | 3/26/2019 | | 220536 | 3/26/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| R70128 | BLOOD DRAW- 50 BLOOD DRAW KITS | 6/25/2019 | | 221906 | 6/25/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 12581 - TEXAS DEPT OF PUBLIC SAFETY | | | | | | 227.00 | 0.00 | 0.00 | 0.00 | 227.00 | 227.00 |
| 39077 | DCLK-THOMAS SCOTT | 3/12/2019 | | 220299 | 3/12/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 42155 3/06/19 | DCLK-JOSHUA WYRICK | 3/12/2019 | | 220299 | 3/12/2019 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 43154 3/06/19 | DCLK-MIGUEL REYNA | 3/12/2019 | | 220299 | 3/12/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 44328 | DCLK-LESLIE GENE POTTER | 3/12/2019 | | 220299 | 3/12/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 46408 | DCLK-MICHELE WEEMS | 3/12/2019 | | 220299 | 3/12/2019 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 14933 - TEXAS DEPT OF STATE HEALTH SVCS | | | | | | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 3/14/19 | SO-ANIMAL CONTROL TRAINING MANUAL | 3/26/2019 | | 220537 | 3/26/2019 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 8138 - TEXAS DEPT OF STATE HEALTH SVCS | | | | | | 1,981.89 | 0.00 | 0.00 | 0.00 | 1,981.89 | 1,981.89 |
| 2006729 | CCLK-REMOTE BIRTH ACCESS 9/01/18-9/30/19/30/2018 | | | 218273 | 10/23/2018 | 129.93 | 0.00 | 0.00 | 0.00 | 129.93 | 129.93 |
| 2007134 | CCRM-NOV18/REMOTE BIRTH ACCESS 12/20/2018 | | | 219167 | 12/20/2018 | 106.14 | 0.00 | 0.00 | 0.00 | 106.14 | 106.14 |
| 2007427 | CCRM-DEC18/REMOTE BIRTH ACCESS 1/23/2019 | | | 219551 | 1/23/2019 | 124.44 | 0.00 | 0.00 | 0.00 | 124.44 | 124.44 |
| 2007637 | CCLK-REMOTE BIRTH ACCESS JAN19 4/9/2019 | | | 220761 | 4/9/2019 | 203.13 | 0.00 | 0.00 | 0.00 | 203.13 | 203.13 |
| 2007824 | CCLK-REMOTE BIRTH ACCESS FEB19 4/9/2019 | | | 220761 | 4/9/2019 | 166.53 | 0.00 | 0.00 | 0.00 | 166.53 | 166.53 |
| 2008046 | CCLK-REMOTE BIRTH ACCSS MAR 19 5/29/2019 | | | 221507 | 5/29/2019 | 151.89 | 0.00 | 0.00 | 0.00 | 151.89 | 151.89 |
| 2008262 | CCLK-REMOTE BIRTH ACCSS APR 19 5/29/2019 | | | 221507 | 5/29/2019 | 203.13 | 0.00 | 0.00 | 0.00 | 203.13 | 203.13 |
| 2008696 | CCLK-REMOTE BIRTH ACCSS JUN 19 7/23/2019 | | | 222313 | 7/23/2019 | 199.47 | 0.00 | 0.00 | 0.00 | 199.47 | 199.47 |
| 2008903 | CCLK-REMOTE BIRTH ACCSS JUL19 8/27/2019 | | | 222782 | 8/27/2019 | 278.16 | 0.00 | 0.00 | 0.00 | 278.16 | 278.16 |
| 2009111 | CCLK-AUG19/REMOTE BIRTH ACCSS 9/24/2019 | | | 223136 | 9/24/2019 | 419.07 | 0.00 | 0.00 | 0.00 | 419.07 | 419.07 |
| 9578 - TEXAS DEPT OF STATE HEALTH SVCS | | | | | | 558.06 | 0.00 | 0.00 | 0.00 | 558.06 | 558.06 |
| 2/21/19 | SO-REG 3/26-3/28 ANIMAL CONTROL CERT C 3/12/2019 | | | 220300 | 3/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 2006932 | CCLK-REMOTE BIRTH ACCSS OCT2018 11/27/2018 | | | 218752 | 11/27/2018 | 157.38 | 0.00 | 0.00 | 0.00 | 157.38 | 157.38 |
| 2008502 | CCLK-REMOTE BIRTH ACCSS MAY19 6/25/2019 | | | 221907 | 6/25/2019 | 175.68 | 0.00 | 0.00 | 0.00 | 175.68 | 175.68 |
| 4/26/19 | JAIL-ANNUAL HEALTH INSPECTION 5/14/2019 | | | 221291 | 5/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 14977 - TEXAS DISPOSAL SYSTEMS, INC. | | | | | | 109,717.96 | 0.00 | 0.00 | 0.00 | 109,717.96 | 109,717.96 |
| 4861993 | 2018 FLOOD DISPOSAL 3/5-3/13/19 4/23/2019 | | | 220984 | 4/23/2019 | 109,717.96 | 0.00 | 0.00 | 0.00 | 109,717.96 | 109,717.96 |
| 13585 - TEXAS DISTRICT COURT ALLIANCE | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 08/27/19 | DCLK-REG 10/15-10/17 TDCA ANNL WSHOP(9/10/2019 | | | 222955 | 9/10/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 12/12/18 | DCLK-2019 MEMBERSHIP DUES(C.WALKER) 12/20/2018 | | | 219168 | 12/20/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |

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|--|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| CASIE WALKER FY19 | DCLK-REG 10/16-10/18 CONF(CW) | 10/9/2018 | | 218040 | 10/9/2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 13731 - TEXAS HOTEL & LODGING ASSOCIATION | | | | | | 7,800.38 | 0.00 | 0.00 | 0.00 | 7,800.38 | 7,800.38 |
| 019-22421 | HMT-THLA MEMBERSHIP 1/01/19-12/31/19 | 12/20/2018 | | 219169 | 12/20/2018 | 7,800.38 | 0.00 | 0.00 | 0.00 | 7,800.38 | 7,800.38 |
| 7754 - TEXAS JUSTICE COURT JUDGES ASSN. | | | | | | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 01/25/19 | JP3-MEMBERSHIP APPL 2019 | 2/6/2019 | | 219718 | 2/6/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14946 | JP2-2018 MEMBERSHIP DUES | 10/9/2018 | | 218041 | 10/9/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 17147 | JP4-2019 MEMBERSHIP DUES(D.BINDSEIL) | 2/26/2019 | | 220079 | 2/26/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| ANA LOWE/2019 | JP4-2019 MEMBERSHIP DUES(A.LOWE/B.BIVI2/26/2019) | 2/26/2019 | | 220079 | 2/26/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| BETTY BIVINS/2019 | JP4-2019 MEMBERSHIP DUES(A.LOWE/B.BIVI2/26/2019) | 2/26/2019 | | 220079 | 2/26/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 7333 - TEXAS LAWYERS' INSURANCE EXCHANGE | | | | | | 2,660.32 | 0.00 | 0.00 | 0.00 | 2,660.32 | 2,660.32 |
| 11/6/18 | DCRT-PROFESSIONAL LIABILITY INSURANCE(E11/27/2018) | 11/27/2018 | | 218753 | 11/27/2018 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 12/13/18 | DRT-PROF LAWYERS LIAB INS (GARRETT) | 1/8/2019 | | 219338 | 1/8/2019 | 1,160.32 | 0.00 | 0.00 | 0.00 | 1,160.32 | 1,160.32 |
| 2906 - TEXAS LIBRARY ASSOCIATION | | | | | | 344.00 | 0.00 | 0.00 | 0.00 | 344.00 | 344.00 |
| TLA2019 | MFL-(2) ANNUAL MEMBERSHIP(AR/IM) | 2/6/2019 | | 219719 | 2/6/2019 | 344.00 | 0.00 | 0.00 | 0.00 | 344.00 | 344.00 |
| 14008 - TEXAS MATERIALS GROUP, INC. | | | | | | 826,989.08 | 0.00 | 0.00 | 0.00 | 826,989.08 | 826,989.08 |
| 2000061043 | RB4-CR'S 403,404,423 ROAD PROJECTS | 7/23/2019 | | 222314 | 7/23/2019 | 89,592.03 | 0.00 | 0.00 | 0.00 | 89,592.03 | 89,592.03 |
| 2000061848 | RB4-2018TN DRW2 CR403,404,423 | 8/27/2019 | | 222783 | 8/27/2019 | 643,074.58 | 0.00 | 0.00 | 0.00 | 643,074.58 | 643,074.58 |
| 200703751 | RB2(CR276) HOT MIX | 9/30/2018 | | 218107 | 10/17/2018 | 9,422.40 | 0.00 | 0.00 | 0.00 | 9,422.40 | 9,422.40 |
| 200704148 | RB2(CR276) HOT MIX | 9/30/2018 | | 218107 | 10/17/2018 | 7,958.74 | 0.00 | 0.00 | 0.00 | 7,958.74 | 7,958.74 |
| 200705024 | RB2(CR264) ROAD BASE | 9/30/2018 | | 218107 | 10/17/2018 | 1,648.98 | 0.00 | 0.00 | 0.00 | 1,648.98 | 1,648.98 |
| 200717117 | RB2(CR264) COLD LAY | 12/20/2018 | | 219170 | 12/20/2018 | 3,395.93 | 0.00 | 0.00 | 0.00 | 3,395.93 | 3,395.93 |
| 200722405 | RB3- COLD MIX D | 12/20/2018 | | 219170 | 12/20/2018 | 851.29 | 0.00 | 0.00 | 0.00 | 851.29 | 851.29 |
| 200723778 | RB2(CR212) ROAD BASE | 12/20/2018 | | 219170 | 12/20/2018 | 877.55 | 0.00 | 0.00 | 0.00 | 877.55 | 877.55 |
| 200726637 | RB1- PATCHING MATERIALS | 1/23/2019 | | 219552 | 1/23/2019 | 861.56 | 0.00 | 0.00 | 0.00 | 861.56 | 861.56 |
| 200726793 | RB3(CR336/CR340) COLD LAY | 1/23/2019 | | 219552 | 1/23/2019 | 873.80 | 0.00 | 0.00 | 0.00 | 873.80 | 873.80 |
| 200730128 | RB3(CR336/CR340) COLD LAY | 1/23/2019 | | 219552 | 1/23/2019 | 1,623.84 | 0.00 | 0.00 | 0.00 | 1,623.84 | 1,623.84 |
| 200734558 | RB 1-COLD LAY PATCHING MATERIAL | 2/12/2019 | | 219907 | 2/12/2019 | 950.69 | 0.00 | 0.00 | 0.00 | 950.69 | 950.69 |
| 200744509 | RB1-COLD MIX ASPHALT- VARIOUS RDS | 3/12/2019 | | 220301 | 3/12/2019 | 1,929.78 | 0.00 | 0.00 | 0.00 | 1,929.78 | 1,929.78 |
| 200760619 | RB2(VAR) COLD LAY | 5/14/2019 | | 221292 | 5/14/2019 | 2,487.84 | 0.00 | 0.00 | 0.00 | 2,487.84 | 2,487.84 |
| 200772514 | RB2(CR202) HOT MIX | 6/25/2019 | | 221908 | 6/25/2019 | 4,770.71 | 0.00 | 0.00 | 0.00 | 4,770.71 | 4,770.71 |
| 200772925 | RB2(CR202) HOT MIX | 6/25/2019 | | 221908 | 6/25/2019 | 4,716.85 | 0.00 | 0.00 | 0.00 | 4,716.85 | 4,716.85 |
| 200773188 | RB2(CR202) HOT MIX | 6/25/2019 | | 221908 | 6/25/2019 | 4,788.67 | 0.00 | 0.00 | 0.00 | 4,788.67 | 4,788.67 |
| 200774385 | RB2(CR202) HOT MIX | 6/25/2019 | | 221908 | 6/25/2019 | 5,108.45 | 0.00 | 0.00 | 0.00 | 5,108.45 | 5,108.45 |
| 200774721 | RB2(CR202) HOT MIX | 6/25/2019 | | 221908 | 6/25/2019 | 5,378.96 | 0.00 | 0.00 | 0.00 | 5,378.96 | 5,378.96 |
| 200775105 | RB1- PATCHING MATERIAL | 6/25/2019 | | 221908 | 6/25/2019 | 878.56 | 0.00 | 0.00 | 0.00 | 878.56 | 878.56 |
| 200777224 | RB1(CR104/CR106) ASPHALT | 6/25/2019 | | 221908 | 6/25/2019 | 1,656.09 | 0.00 | 0.00 | 0.00 | 1,656.09 | 1,656.09 |
| 200777231 | RB1(CR104/CR106) ASPHALT | 6/25/2019 | | 221908 | 6/25/2019 | 652.78 | 0.00 | 0.00 | 0.00 | 652.78 | 652.78 |
| 200778312 | RB1(CR104 & CR106) ASPHALT | 7/23/2019 | | 222314 | 7/23/2019 | 2,480.95 | 0.00 | 0.00 | 0.00 | 2,480.95 | 2,480.95 |
| 200778536 | RB1(CR104 & CR106) ASPHALT | 7/23/2019 | | 222314 | 7/23/2019 | 1,689.74 | 0.00 | 0.00 | 0.00 | 1,689.74 | 1,689.74 |
| 200779117 | RB1- 46 TONS OF ASPHALT CR 104 | 7/23/2019 | | 222314 | 7/23/2019 | 2,995.94 | 0.00 | 0.00 | 0.00 | 2,995.94 | 2,995.94 |
| 200779972 | RB1- ASPHALT TYPE D CR 106 | 7/23/2019 | | 222314 | 7/23/2019 | 3,811.92 | 0.00 | 0.00 | 0.00 | 3,811.92 | 3,811.92 |
| 200780422 | RB1- 39 TONS PATCHING MATERIAL, CR 106, | 7/23/2019 | | 222314 | 7/23/2019 | 2,796.69 | 0.00 | 0.00 | 0.00 | 2,796.69 | 2,796.69 |

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 200789865 | RB1(SUNSET/WINDSONG) ROAD BASE | 8/27/2019 | | 222783 | 8/27/2019 | 239.47 | 0.00 | 0.00 | 0.00 | 239.47 | 239.47 |
| 200791625 | RB1(SUNSET/WINDSONG) ROAD BASE | 8/27/2019 | | 222783 | 8/27/2019 | 3,779.93 | 0.00 | 0.00 | 0.00 | 3,779.93 | 3,779.93 |
| 200797653 | '19 TAX NOTE(RECYCLE CENTR) BASE MATER | 8/27/2019 | | 222783 | 8/27/2019 | 2,373.48 | 0.00 | 0.00 | 0.00 | 2,373.48 | 2,373.48 |
| 200798635 | '19 TAX NOTE(RECYCLE BLDG) ROAD BASE | 9/24/2019 | | 223137 | 9/24/2019 | 598.08 | 0.00 | 0.00 | 0.00 | 598.08 | 598.08 |
| 200804004 | RB2-HOT MIX | 9/24/2019 | | 223137 | 9/24/2019 | 4,811.29 | 0.00 | 0.00 | 0.00 | 4,811.29 | 4,811.29 |
| 200804348 | RB2-HOT MIX | 9/24/2019 | | 223137 | 9/24/2019 | 7,911.51 | 0.00 | 0.00 | 0.00 | 7,911.51 | 7,911.51 |
| T.1312 - TEXAS MUNICIPAL COURT - | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 1/7/19 | JP4-SUBSCRIPTION RENEWAL | 1/23/2019 | | 219553 | 1/23/2019 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| T.2045 - TEXAS ONCOLOGY PA | | | | | | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 10/17/18 | IHC-PHYS SVC/NON-EM 9/07/18 | 10/23/2018 | | 218274 | 10/23/2018 | 33.27 | 0.00 | 0.00 | 0.00 | 33.27 | 33.27 |
| 14621 - TEXAS PARKS AND WILDLIFE | | | | | | 13,325.31 | 0.00 | 0.00 | 0.00 | 13,325.31 | 13,325.31 |
| 113-1291 OCT18 | JP1-DELBERT LEE SMITH JR A8029941 | 11/14/2018 | | 218607 | 11/14/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 117-0661 2/27/19 | JP1-CALIX CORTEZ-A8183977 | 3/12/2019 | Y | 220302 | 3/12/2019 | 80.75 | 0.00 | 0.00 | 0.00 | 80.75 | 80.75 |
| 117-0662 2/27/19 | JP1-CALIX CORTEZ-A8183977 | 3/12/2019 | Y | 220302 | 3/12/2019 | 63.75 | 0.00 | 0.00 | 0.00 | 63.75 | 63.75 |
| 117-1050 | JP1-A8258809/ADRIAN G. ARELLAN | 5/14/2019 | Y | 221293 | 5/14/2019 | 154.70 | 0.00 | 0.00 | 0.00 | 154.70 | 154.70 |
| 117-1199 | JP1-JEFFREY ALLEN STELTZLEN | 1/23/2019 | | 219554 | 1/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 117-1202 | JP1-ALBERTO TREVINO JR | 1/23/2019 | | 219554 | 1/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-0655 | JP1-QUAN WONG-A8259911 | 9/30/2018 | | 218042 | 10/9/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-0656 | JP1-QUAN WONG-A8259911 | 2/12/2019 | | 219908 | 2/12/2019 | 65.45 | 0.00 | 0.00 | 0.00 | 65.45 | 65.45 |
| 118-0656 OCT18 | JP1-QUAN WONG-A8259911 OCT18 | 11/14/2018 | | 218607 | 11/14/2018 | 6.80 | 0.00 | 0.00 | 0.00 | 6.80 | 6.80 |
| 118-0663 | JP1-JOSHAWA RYAN SMITH-A8229855 | 12/11/2018 | | 218965 | 12/11/2018 | 182.75 | 0.00 | 0.00 | 0.00 | 182.75 | 182.75 |
| 118-0715 | JP1-LAUREN GABALDON-A8231541 | 9/30/2018 | | 218042 | 10/9/2018 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 118-0743 | JP1-PATRICK OLIVER DEERY-A8288662 | 9/30/2018 | | 218042 | 10/9/2018 | 97.75 | 0.00 | 0.00 | 0.00 | 97.75 | 97.75 |
| 118-0845 | JP1-JOSHUA RYAN BROWN-A825991 | 9/30/2018 | | 218042 | 10/9/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-0847 | JP1-RALPH WARREN GLORIZO-A8231552 | 9/30/2018 | | 218042 | 10/9/2018 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | 212.50 |
| 118-0850 | JP1-DYLAN REESE DUNCAN-A8296387 | 9/30/2018 | | 218042 | 10/9/2018 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 118-0851 | JP1-OSCAR LEE MCGEE-A8296389 | 9/30/2018 | | 218042 | 10/9/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-0852 | JP1-LYNDSEY M COUNTS | 1/23/2019 | | 219554 | 1/23/2019 | 63.75 | 0.00 | 0.00 | 0.00 | 63.75 | 63.75 |
| 118-0915 | JP1-MATTHEW WILKINS-A8288680 | 9/30/2018 | | 218042 | 10/9/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-0917 OCT18 | JP1-TROY BEN FOX A8288679 | 11/14/2018 | | 218607 | 11/14/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-0918 | JP1-ELEZAR ALBARRAN-A8296394 | 9/30/2018 | | 218042 | 10/9/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-0919 | JP1-CHRISTOPHER BASS-A8296393 | 9/30/2018 | | 218042 | 10/9/2018 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 118-0920 | JP1-DARREN HESTER-A8296392 | 12/11/2018 | | 218965 | 12/11/2018 | 7.36 | 0.00 | 0.00 | 0.00 | 7.36 | 7.36 |
| 118-0920 2/19/19 | JP1-DARREN HESTER-A8296392 | 3/12/2019 | Y | 220302 | 3/12/2019 | 42.78 | 0.00 | 0.00 | 0.00 | 42.78 | 42.78 |
| 118-0920 3/15/19 | JP1-DARREN HESTER-A8296392 | 4/23/2019 | Y | 220985 | 4/23/2019 | 42.80 | 0.00 | 0.00 | 0.00 | 42.80 | 42.80 |
| 118-0920 6/10/19 | JP1-A8296392 DARREN HESTER | 6/25/2019 | Y | 221909 | 6/25/2019 | 21.25 | 0.00 | 0.00 | 0.00 | 21.25 | 21.25 |
| 118-0920 JP1 | JP1-DARREN HESTER-A8296392 | 2/12/2019 | | 219908 | 2/12/2019 | 85.56 | 0.00 | 0.00 | 0.00 | 85.56 | 85.56 |
| 118-0926 OCT18 | JP1-ALLEN JEFFRY WALKER A8231563 | 11/14/2018 | | 218607 | 11/14/2018 | 44.20 | 0.00 | 0.00 | 0.00 | 44.20 | 44.20 |
| 118-0962 OCT18 | JP1-ALLEN JEFFRY WALKER A8231563 | 11/14/2018 | | 218607 | 11/14/2018 | 28.05 | 0.00 | 0.00 | 0.00 | 28.05 | 28.05 |
| 118-1001 | JP1-A8231570 KENNETH OTT | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-1002 | JP1-ROBBIE LYNN CLARK-A8231568 | 12/11/2018 | | 218965 | 12/11/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-1006 OCT18 | JP1-HELENE MARIE THIBIEROZ A8294002 | 11/14/2018 | | 218607 | 11/14/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-1007 OCT18 | JP1-HELENE MARIE THIBIEROZ A8294002 | 11/14/2018 | | 218607 | 11/14/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |

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|------------------|------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 118-1041 | JP1-JOSHUA OTT-A8231580 | 2/12/2019 | | 219908 | 2/12/2019 | 6.80 | 0.00 | 0.00 | 0.00 | 6.80 | 6.80 |
| 118-1066 | JP1-ERIN ELIZABETH LEBEAU-A8294016 | 2/12/2019 | | 219908 | 2/12/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-1067 | JP1-LAFAWN ELAINE RIBERA-A8231582 | 12/11/2018 | | 218965 | 12/11/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-1069 | JP1-DEANNA MICHELLE BOLYER | 1/23/2019 | | 219554 | 1/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 118-1113 | JP1-A8288847 CHRISTOPHER M. RIBERA | 6/25/2019 | Y | 221909 | 6/25/2019 | 56.10 | 0.00 | 0.00 | 0.00 | 56.10 | 56.10 |
| 118-1132 | JP1-CHRISTOPHER M RIBERA-A828847 | 2/12/2019 | | 219908 | 2/12/2019 | 28.05 | 0.00 | 0.00 | 0.00 | 28.05 | 28.05 |
| 118-1132 2/01/19 | JP1-CHRISTOPHEHER RIBERA-A8288847 | 3/12/2019 | Y | 220302 | 3/12/2019 | 44.20 | 0.00 | 0.00 | 0.00 | 44.20 | 44.20 |
| 118-1133 | JP1-CHRISTOPHER RIBERIA-A8288847 | 4/23/2019 | Y | 220985 | 4/23/2019 | 71.40 | 0.00 | 0.00 | 0.00 | 71.40 | 71.40 |
| 118-1133 5/6/19 | JP1-A828847 CHRISTOPHER RIBERA | 5/14/2019 | Y | 221293 | 5/14/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 119-0006 | JP1-A8288697 VICKIE RHYMES | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0010 | JP1-CASEY LEE SHEPARD-A83003808 | 2/12/2019 | | 219908 | 2/12/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0014 | JP1-YI CHEN-A8303811 | 4/23/2019 | Y | 220985 | 4/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0015 | JP1-JUAN OSORIA-SANTIAGO-A8303812 | 2/12/2019 | | 219908 | 2/12/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0103 2/08/19 | JP1-SCOTT MICHAEL WELLS-A8303822 | 3/12/2019 | Y | 220302 | 3/12/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0302 | JP1-A8303837 TAYLOR MICHELLE MOTT | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0304 | JP1-A8303839 KAREN R. RODRIGUEZ | 7/23/2019 | Y | 222315 | 7/23/2019 | 51.85 | 0.00 | 0.00 | 0.00 | 51.85 | 51.85 |
| 119-0304 8/1/19 | JP1-A8303839 KAREN ROSE RODRIGUEZ | 8/13/2019 | Y | 222579 | 8/13/2019 | 62.90 | 0.00 | 0.00 | 0.00 | 62.90 | 62.90 |
| 119-0304 9/10/19 | JP1-A8303839 KAREN ROSE RODRIGUEZ | 9/24/2019 | Y | 223138 | 9/24/2019 | 42.50 | 0.00 | 0.00 | 0.00 | 42.50 | 42.50 |
| 119-0305 | JP1-A8303839 KAREN R. RODRIGUEZ | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0306 | JP1-A8303836 JODIE B.HERNANEZ | 6/25/2019 | Y | 221909 | 6/25/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0308 | JP1-A8303841/MATTHEW R. SCHNEIDER | 5/14/2019 | Y | 221293 | 5/14/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0317 | JP1-A8287014 ISIDRO SOLIS JR | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0363 | JP1-A8287019 ANTHONY RESENDEZ | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0377 | JP1-A8303874 JACK ELDERKIN | 6/25/2019 | Y | 221909 | 6/25/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0378 | JP1-A8303873 ROBERT JAY WILLIAMS | 6/25/2019 | Y | 221909 | 6/25/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0382 | JP1-A8303869 JIMMY HUYNH | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0386 | JP1-A8303862 JOSE JAVIER GRIMALDO | 6/25/2019 | Y | 221909 | 6/25/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0389 | JP1-A8303864 HUNTER LOCK | 9/24/2019 | Y | 223138 | 9/24/2019 | 22.53 | 0.00 | 0.00 | 0.00 | 22.53 | 22.53 |
| 119-0398 | JP1-A8289199 JONATHAN R. THOMAS | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0399 | JP1-A828198 STEPHEN C.SCHNEIDER | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0402 | JP1-A8295911 RICHARD C. ARMSTRONG | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0412 | JP1-A8303879 ANTONIO A. RAMIREZ | 6/25/2019 | Y | 221909 | 6/25/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0415 | JP1-A8303882 ANTHONY KEITH REIDER | 6/25/2019 | Y | 221909 | 6/25/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0417 | JP1-A8303883 ME HOI KIM | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0439 | JP1-A8303885 CASSIDY D. MUNIZ | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0457 | JP1-A8304073 TINA L. FINICUM | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0477 | JP1-A8338390 GLORIA RUTH SHARP | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0478 | JP1-A8303894 COLE MCDONNELL | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0481 | JP1-A8303898 ANDRE P. MARSDAN | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0482 | JP1-A8303899 DYLAN W. JOHNSON | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0483 | JP1-A8303896 BRYCE J. GOBLE | 7/23/2019 | Y | 222315 | 7/23/2019 | 7.65 | 0.00 | 0.00 | 0.00 | 7.65 | 7.65 |
| 119-0483 8/1/19 | JP1-A8303896 BRYCE JONATHAN GOBLE | 8/13/2019 | Y | 222579 | 8/13/2019 | 42.50 | 0.00 | 0.00 | 0.00 | 42.50 | 42.50 |
| 119-0483 9/10/19 | JP1-A8303896 BRYCE JONATHAN GOBLE | 9/24/2019 | Y | 223138 | 9/24/2019 | 22.10 | 0.00 | 0.00 | 0.00 | 22.10 | 22.10 |
| 119-0485 | JP1-A8303895 TAYLOR L. CLARK | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |

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|------------------|---------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 119-0498 | JP1-A8286814 TREVOR W. MARTIN | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0499 | JP1-A8287041 STEVEN RYAN SHUFORD | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0521 | JP1-A8338400 CLAUDIA D. MOORE | 7/23/2019 | Y | 222315 | 7/23/2019 | 6.80 | 0.00 | 0.00 | 0.00 | 6.80 | 6.80 |
| 119-0521 8/1/19 | JP1-A8338400 CLAUDIA MOORE | 8/13/2019 | Y | 222579 | 8/13/2019 | 64.18 | 0.00 | 0.00 | 0.00 | 64.18 | 64.18 |
| 119-0521 9/10/19 | JP1-A8338400 CLAUDIA DEPPENWIESE MOOI | 9/24/2019 | Y | 223138 | 9/24/2019 | 64.17 | 0.00 | 0.00 | 0.00 | 64.17 | 64.17 |
| 119-0522 | JP1-A8338181 CLARISSA J. PARK | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0524 | JP1-A8338399 MELVA N. AVALOS | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0525 | JP1-A8338399 MELVA N. AVALOS | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0526 | JP1-A8338399 MELVA N. AVALOS | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0527 | JP1-A8338184 TYLER J. RAUCH | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0535 | JP1-A8338197 DUSTI M. CERDA | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0536 | JP1-A8338190 TYLER PARTRIDGE | 9/24/2019 | Y | 223138 | 9/24/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0537 | JP1-A8338188 ANTHONY L. DE JESUS | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0540 | JP1-A8338194 CARMELO A. HERNANDEZ | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0542 | JP1-A8338187 ERIC R. MOSS | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0543 | JP1-A8338191 SCOTT ALAN SHOWS | 9/24/2019 | Y | 223138 | 9/24/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0544 | JP1-A8338193 SAM SAILI | 8/13/2019 | Y | 222579 | 8/13/2019 | 7.23 | 0.00 | 0.00 | 0.00 | 7.23 | 7.23 |
| 119-0545 9/10/19 | JP1-A8338198 NORMA TAVERA MACEDO | 9/24/2019 | Y | 223138 | 9/24/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0547 | JP1-A8338195 JUAN C. CUZQUER | 7/23/2019 | Y | 222315 | 7/23/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0552 | JP1-A8304075 LOGEN C WRIGHT | 8/13/2019 | Y | 222579 | 8/13/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0567 | JP1-A8286822 NATHAN DANIEL YATES | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0574 | JP1-A8338163 ARMANDO ULISES TRUJANO | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0581 | JP1-A8304075 CHRISTOPHER LANCE LARSON | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0586 | JP1-A8102735 DEVIN AUSTIN GATEWOOD | 8/13/2019 | Y | 222579 | 8/13/2019 | 199.75 | 0.00 | 0.00 | 0.00 | 199.75 | 199.75 |
| 119-0587 | JP1-A8338169 MARK HAMILTON | 9/24/2019 | Y | 223138 | 9/24/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0588 | JP1-A8338169 MARK HAMILTON | 9/24/2019 | Y | 223138 | 9/24/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0600 | JP1-A8287052 DEVIN REECE O'CONNOR | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0607 | JP1-A8287059 PIERSON CRACRAFT | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0608 | JP1-A8287063 JERRY GEROME SHULTS JR | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0609 | JP1-A8287064 BRANDON KRAUSE | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0632 | JP1-A8338174 RUSTY CHARLES PARTRIDGE | 8/13/2019 | Y | 222579 | 8/13/2019 | 7.65 | 0.00 | 0.00 | 0.00 | 7.65 | 7.65 |
| 119-0634 | JP1-A8338176 AMANDA MAYER POLSON | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0653 | JP1-A8338146 DANIEL STERKEN | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 119-0657 | JP1-A8286832 KATY MICHELE POWELL | 8/13/2019 | Y | 222579 | 8/13/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 218-048 | JP2-LAURENCE REINHART | 2/26/2019 | Y | 220080 | 2/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 218-050 | JP2-PAUL M ROBBINS | 2/26/2019 | Y | 220080 | 2/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 218-051 | JP2-PAUL M ROBBINS | 2/26/2019 | Y | 220080 | 2/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 219-001 | JP2-FELIX GONZALES PACHECO | 2/26/2019 | Y | 220080 | 2/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 219-002 | JP2-A8290184/JUSTIN TALLY | 5/14/2019 | Y | 221293 | 5/14/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 219-005 | JP2-JACOB COLE PONISH | 3/12/2019 | Y | 220302 | 3/12/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 315085 | JP3-DANIEL CRAIG PARSLEY | 1/23/2019 | | 219554 | 1/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 316095 | JP3-A8108772/KEVIN EARL POIRIER | 5/29/2019 | Y | 221508 | 5/29/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 318083 | JP3-DUSTIN ALLEN JOHNSON | 9/30/2018 | | 218275 | 10/23/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 318105 | JP3-KENNETH ALLAN LEWIS | 11/27/2018 | | 218754 | 11/27/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |

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|---|--|------------|------|----------------|--------------|---------------|-------------|-------------|-------------|---------------|---------------|
| 318106 | JP3-JAMES H. ESCH | 9/30/2018 | | 218275 | 10/23/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 318108 | JP3-ANTHONY JAMES ESCH | 9/30/2018 | | 218275 | 10/23/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 318111 | JP3-RUBEN A. SALINAS | 12/20/2018 | | 219171 | 12/20/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 318116 | JP3-TODD THOMPSON | 11/27/2018 | | 218754 | 11/27/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 318130 | JP3-DUSTIN ANTHONY HUDGINS | 12/20/2018 | | 219171 | 12/20/2018 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 318141 | JP3-JENNIFER MEAD A8231584 | 4/23/2019 | Y | 220985 | 4/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319002 | JP3-REILLY BLAKE ELLSWORTH | 2/26/2019 | Y | 220080 | 2/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319004 | JP3-JOHN S ELLSWORTH | 2/26/2019 | Y | 220080 | 2/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319005 | JP3-RYAN A CHOAT | 2/26/2019 | Y | 220080 | 2/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319020 6/12/19 | JP3-A8287021 WENDRA JANE | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319028 | JP3-A8287039 JASON K. FUDGE | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319029 | JP3-A8287038 MASON G. PARKER | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319035 | JP3-A8200698 KIRT HUGHES | 7/23/2019 | Y | 222315 | 7/23/2019 | 80.75 | 0.00 | 0.00 | 0.00 | 80.75 | 80.75 |
| 319042 | JP3-A8288873 WILLIAM O. BRUHA | 9/24/2019 | Y | 223138 | 9/24/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319045 | JP3-A8287934 CLAY PRENTISS BOND | 8/27/2019 | Y | 222784 | 8/27/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 319046 | JP3-A8287119 JONATHAN HOSSIAN | 9/24/2019 | Y | 223138 | 9/24/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 417-0027CR | JP4-BENNETT,BRIAN DAVID | 2/26/2019 | Y | 220080 | 2/26/2019 | 11.15 | 0.00 | 0.00 | 0.00 | 11.15 | 11.15 |
| 418-0098CR | JP4-GEORGE,GELSON ELIMIO | 2/26/2019 | Y | 220080 | 2/26/2019 | 28.05 | 0.00 | 0.00 | 0.00 | 28.05 | 28.05 |
| 418-0102CR | JP4-A823159/RUSSELL RIGGIN | 4/23/2019 | Y | 220985 | 4/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0012CR | JP4-CALDERON,RAUL | 3/26/2019 | Y | 220538 | 3/26/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0017CR | JP4-A8287010/JOHN BARRY | 4/23/2019 | Y | 220985 | 4/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0018CR | JP4-A8287007 CHRISTOPHER LEAL | 6/11/2019 | Y | 221706 | 6/11/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0020CR | JP4-A8175649/TONY RUTLAND | 4/23/2019 | Y | 220985 | 4/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0026CR | JP4-A8287016 PABLO R. MONTES | 6/25/2019 | Y | 221909 | 6/25/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0033CR | JP4-A8289095 BRYDON,ROBERT | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0034CR | JP4-A8289096 PLATT,JAMES | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0036CR | JP4-A8286806 JOHNSON,CHRISTOPHER | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0042CR | JP4-A8286810 SPERRY,SEAN | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0043CR | JP4-A8286816 BINGHAM,LANE | 7/23/2019 | Y | 222315 | 7/23/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0051CR | JP4-A8287044 GARCIA,DAVID | 8/27/2019 | Y | 222784 | 8/27/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0057CR | JP4-A8286820 SIDDLES,RANDY | 8/27/2019 | Y | 222784 | 8/27/2019 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 |
| 419-0062CR | JP4-GAGE DYLAN DELOSH | 9/24/2019 | Y | 223138 | 9/24/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0064CR | JP4-STEPHEN AARON HOPKINS | 9/24/2019 | Y | 223138 | 9/24/2019 | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 | 72.25 |
| 419-0098CR | JP4-GEORGE,EMILIO | 3/26/2019 | Y | 220538 | 3/26/2019 | 44.20 | 0.00 | 0.00 | 0.00 | 44.20 | 44.20 |
| M30670 8/12/14 | CCLK-TRAVIS NEWKUMET | 9/17/2019 | Y | 13682 | 9/17/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 14511 - TEXAS POLICE CHIEFS ASSOCIATION | | | | | | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 091018 | SO- TEST FOR NEW APPLICATES | 9/30/2018 | | 218276 | 10/23/2018 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 13745 - TEXAS PRISONER TRANSPORTATION SERVICES | | | | | | 828.75 | 0.00 | 0.00 | 0.00 | 828.75 | 828.75 |
| 10124 | SO-PRISONER TRANSPORT(W.WARREN) | 10/31/2018 | | 218375 | 10/31/2018 | 213.75 | 0.00 | 0.00 | 0.00 | 213.75 | 213.75 |
| 10468 | SO-PRIS TRNSP FR GALVESTON CO TO BURNE | 11/14/2018 | | 218608 | 11/14/2018 | 192.75 | 0.00 | 0.00 | 0.00 | 192.75 | 192.75 |
| 11071 | SO-PRISONER TRANSPORT(M.KASS) | 12/20/2018 | | 219172 | 12/20/2018 | 190.50 | 0.00 | 0.00 | 0.00 | 190.50 | 190.50 |
| 11535 | SO-PRIS TRANSP C. VEGA FR ECTOR TO BC | 1/23/2019 | | 219555 | 1/23/2019 | 231.75 | 0.00 | 0.00 | 0.00 | 231.75 | 231.75 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14360 - TEXAS PUBLIC PURCHASING ASSOCIATION | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 1554126887460 | AUD-2019 MEMBERSHP DUES(K.SMITH) | 4/9/2019 | | 220762 | 4/9/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 8154 - TEXAS SOCIAL SECURITY PROGRAM | | | | | | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 12/10/18 | NDEP-ANNUAL ADMIN FEE | 12/20/2018 | | 219173 | 12/20/2018 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 1697 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION | | | | | | 1,376.00 | 0.00 | 0.00 | 0.00 | 1,376.00 | 1,376.00 |
| TS190475 | LIB-TEXSHARE DATA BASE LICENSE | 10/23/2018 | Y | 218277 | 10/23/2018 | 1,376.00 | 0.00 | 0.00 | 0.00 | 1,376.00 | 1,376.00 |
| 13608 - TEXAS STATE NOTARY BUREAU | | | | | | 101.82 | 0.00 | 0.00 | 0.00 | 101.82 | 101.82 |
| 130126291 | ELEC-(3) NOTARY STAMPS(DF/KP/DP) | 3/12/2019 | | 220303 | 3/12/2019 | 33.94 | 0.00 | 0.00 | 0.00 | 33.94 | 33.94 |
| 130126362 | ELEC-(3) NOTARY STAMPS(DF/KP/DP) | 3/12/2019 | | 220303 | 3/12/2019 | 33.94 | 0.00 | 0.00 | 0.00 | 33.94 | 33.94 |
| 130126380 | ELEC-(3) NOTARY STAMPS(DF/KP/DP) | 3/12/2019 | | 220303 | 3/12/2019 | 33.94 | 0.00 | 0.00 | 0.00 | 33.94 | 33.94 |
| 7369 - TEXAS STATE UNIVERSITY/SAN MARCOS | | | | | | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 42901 | JP2-REG 2/18/19-2/20/19 SEMINAR(CS) | 10/23/2018 | | 218278 | 10/23/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 43161 | JP1-REG 6/10-6/12(MC) | 12/11/2018 | | 218966 | 12/11/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 44166 | JP1-JP SEMINAR | 12/11/2018 | | 218966 | 12/11/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 44180 | JP2-REG 1/27/19-1/30/19 SEMINAR(LW) | 10/23/2018 | | 218278 | 10/23/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 44534 | CONST2-REG 5/5-5/8 CIVIL PROCESS SEMINA | 10/23/2018 | | 218278 | 10/23/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 44553 | CONST1-REG 5/5-510 SEMINAR(LR) | 11/14/2018 | | 218609 | 11/14/2018 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 45209 | JP4-REG 5/28 JPCA CONF(DB) | 1/23/2019 | | 219556 | 1/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 45401 | CONST3-REG 7/7-7/10 CIVIL PROCESS SEMIN.2 | 2/26/2019 | | 220081 | 2/26/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 45472 | CONST1-REG 4/17-18 COURT SECURITY W/S | 2/26/2019 | | 220081 | 2/26/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 45500 | JP3-REG 4/7-4/11/19 SEMINAR(JM HURST) | 3/12/2019 | | 220304 | 3/12/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 45829 | JP4-REG 8/19 LEGSILATIVE UPDATE WORKSH | 3/26/2019 | | 220539 | 3/26/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 45990 | JP3-REG LEGISLATIVE WORKSHOP(JMH/MLR) | 4/9/2019 | | 220763 | 4/9/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 46008 | JP4-REG 8/19 LEGISLATIVE UPDATE WORKSH | 4/9/2019 | | 220763 | 4/9/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 46012 | JP4-REG 8/4/19 LEGISLATIVE UPDATE(A.LOW | 3/26/2019 | | 220539 | 3/26/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 46102 | JP3-REG LEGISLATIVE WORKSHOP(JMH/MLR) | 4/9/2019 | | 220763 | 4/9/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 46341 | JP1-REG 8/20 LEGISLATIVE UPDATE W/SHOP | 4/9/2019 | | 220763 | 4/9/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 47051 | JP2-REG 8/20 LEGISLATIVE UPDATE WORKSH | 7/23/2019 | | 222317 | 7/23/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1838 - TEXAS WILDLIFE DAMAGE | | | | | | 38,400.00 | 0.00 | 0.00 | 0.00 | 38,400.00 | 38,400.00 |
| 249301 | FIELD AGMNT SEPT 2018 | 9/30/2018 | | 218043 | 10/9/2018 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 249409 | FEILD AGMNT OCT2018 | 11/27/2018 | | 218755 | 11/27/2018 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 249456 | FIELD AGREEMENT KERRVILLE DISTRICT | 12/11/2018 | | 218967 | 12/11/2018 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 249577 | GTRP-MO FIELD AGRMT/DEC18 | 1/23/2019 | | 219557 | 1/23/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 249702 | GTRP-FIELD AGRMT/FEB19 | 2/12/2019 | | 220583 | 4/4/2019 | | | | | | 3,200.00 |
| 249702 | GTRP-FIELD AGRMT/FEB19 | 2/12/2019 | | 219909 | 2/12/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 249702 | GTRP-FIELD AGRMT/FEB19 | 2/12/2019 | | 219909 | 2/12/2019 | | | | | | -3,200.00 |
| 249817 | GTRP-FIELD AGRMT/FEB19 | 3/12/2019 | | 220305 | 3/12/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 249892 | GTRP-FIELD AGRMNT MAR19 | 4/9/2019 | | 220764 | 4/9/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 249964 | FIELD AGRMNT APRIL 2019 | 5/14/2019 | | 221294 | 5/14/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 250082 | TRPR FIEL AGMNT MAY 2019 | 6/11/2019 | | 221707 | 6/11/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 250200 | FIELD AGMNT JUNE 2019 | 7/9/2019 | | 222086 | 7/9/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 250298 | GTRP-FIELD AGMNT JULY 2019 | 8/13/2019 | | 222581 | 8/13/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 250411 | FIELD AGMNT AUG 2019 | 9/10/2019 | | 222956 | 9/10/2019 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 15121 - TEXDOOR LTD | | | | | | 895.60 | 0.00 | 0.00 | 0.00 | 895.60 | 895.60 |
| 19020263 | JAIL-RPL OH DOOR/RPR SALLY PORT DOOR | 9/24/2019 | Y | 223139 | 9/24/2019 | 895.60 | 0.00 | 0.00 | 0.00 | 895.60 | 895.60 |
| 10609 - TFC FEDERAL SURPLUS PROPERTY PROGRAM | | | | | | 50,800.00 | 0.00 | 0.00 | 0.00 | 50,800.00 | 50,800.00 |
| 1690133 | RB1-4/PORTABLE DIESEL TANK FOR TRAILER | 9/30/2018 | | 218044 | 10/9/2018 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 458 | RB-GEN-2007 STERLING ACTERRA TRUCK | 2/26/2019 | | 13610 | 2/26/2019 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 13569 - THE BRANDT COMPANIES LLC | | | | | | 57,511.89 | 0.00 | 0.00 | 0.00 | 57,511.89 | 57,511.89 |
| SRV0133907 | MAINT- REPAIR BOILER AT MAIN COURTHOU | 9/30/2018 | | 218610 | 11/14/2018 | 1,339.15 | 0.00 | 0.00 | 0.00 | 1,339.15 | 1,339.15 |
| SRV0134138 | JAIL-BACK FLOW PREVENTER FOR CHILLER | 9/30/2018 | | 218610 | 11/14/2018 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| SRV0134968 | JAIL-TWO CONTROL VALVES FOR A/C | 12/11/2018 | | 218968 | 12/11/2018 | 2,853.22 | 0.00 | 0.00 | 0.00 | 2,853.22 | 2,853.22 |
| SRV0134974 | JAIL-TRBLSHT BACKFLOW VALVE(WATER SY) | 12/20/2018 | | 219174 | 12/20/2018 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| SRV0135809 | CH-QTRLY BOILER & CHILLER MAINT AGREEV | 12/11/2018 | | 218968 | 12/11/2018 | 1,108.00 | 0.00 | 0.00 | 0.00 | 1,108.00 | 1,108.00 |
| SRV0135819 | JAIL-QTRLY CHILLER MAINT AGREEMENT | 12/11/2018 | | 218968 | 12/11/2018 | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 | 898.00 |
| SRV0137683 | MAINT-REPL PUMP IN BROILER AT CH | 1/23/2019 | | 219558 | 1/23/2019 | 647.00 | 0.00 | 0.00 | 0.00 | 647.00 | 647.00 |
| SRV0137905 | MAINT-REPAIR TO CHILLER IN COURTHOUSE | 2/6/2019 | | 219720 | 2/6/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| SRV0138020 | JAIL-MAIN VALVE FOR BACKFLOW PREVENTO | 2/6/2019 | | 219720 | 2/6/2019 | 8,359.00 | 0.00 | 0.00 | 0.00 | 8,359.00 | 8,359.00 |
| SRV0138031 | JAIL-RPL CHILLER WATER FLOW SWITCH | 2/6/2019 | | 219720 | 2/6/2019 | 808.08 | 0.00 | 0.00 | 0.00 | 808.08 | 808.08 |
| SRV0138984 | MAINT(CH) RPR WIRING IN CHILLER | 2/26/2019 | | 220082 | 2/26/2019 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| SRV0139620 | MAINT(CH) RPL CHILLER CONTROL RELAY | 2/26/2019 | | 220082 | 2/26/2019 | 408.15 | 0.00 | 0.00 | 0.00 | 408.15 | 408.15 |
| SRV0140189 | MAINT(CH) RPR CHILLER | 2/26/2019 | | 220082 | 2/26/2019 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 |
| SRV0140502 | MAINT(CH) TRBLSHT BOILER | 3/12/2019 | | 220306 | 3/12/2019 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| SRV0141125 | MAINT-CH BOILER/CHILL SVC AGRMT 3/1/19 | 3/12/2019 | | 220306 | 3/12/2019 | 1,141.25 | 0.00 | 0.00 | 0.00 | 1,141.25 | 1,141.25 |
| SRV0141133 | JAIL-CHILLER SVC AGRMT 3/1/19 | 3/12/2019 | | 220306 | 3/12/2019 | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 |
| SRV0142338 | MAINT-CHECKING A/C AT CH | 4/9/2019 | | 220765 | 4/9/2019 | 1,075.00 | 0.00 | 0.00 | 0.00 | 1,075.00 | 1,075.00 |
| SRV0142795 | JAIL- RELAY SWITCHES | 4/23/2019 | | 220986 | 4/23/2019 | 213.46 | 0.00 | 0.00 | 0.00 | 213.46 | 213.46 |
| SRV0143044 | JAIL-RPL HEATING UNIT | 4/23/2019 | | 220986 | 4/23/2019 | 4,168.00 | 0.00 | 0.00 | 0.00 | 4,168.00 | 4,168.00 |
| SRV0143564 | MAINT(CH) RPR CHILLER | 5/14/2019 | | 221295 | 5/14/2019 | 1,270.62 | 0.00 | 0.00 | 0.00 | 1,270.62 | 1,270.62 |
| SRV0145794 | JAIL-CHILLER A/C | 5/29/2019 | | 221509 | 5/29/2019 | 6,799.00 | 0.00 | 0.00 | 0.00 | 6,799.00 | 6,799.00 |
| SRV0146651 | MAINT-REPAIR CH CHILLER | 6/11/2019 | | 221708 | 6/11/2019 | 9,001.00 | 0.00 | 0.00 | 0.00 | 9,001.00 | 9,001.00 |
| SRV0146677 | CH-MAINT INSPCTN BOILER/CHILLER | 6/11/2019 | | 221708 | 6/11/2019 | 1,141.25 | 0.00 | 0.00 | 0.00 | 1,141.25 | 1,141.25 |
| SRV0146687 | JAIL-MAINT INSPCTN CHILLER | 6/11/2019 | | 221708 | 6/11/2019 | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 |
| SRV0147782 | JAIL- CHILLER OUTSIDE, FAN PARTS | 7/9/2019 | | 222087 | 7/9/2019 | 1,053.50 | 0.00 | 0.00 | 0.00 | 1,053.50 | 1,053.50 |
| SRV0148179 | MAINT- REPAIR CHILLER @ COURTHOUSE | 8/27/2019 | | 222785 | 8/27/2019 | 863.20 | 0.00 | 0.00 | 0.00 | 863.20 | 863.20 |
| SRV0148520 | JAIL- FIXING A/C | 8/13/2019 | | 222582 | 8/13/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| SRV0149540 | JAIL-RPR CHILLER | 8/13/2019 | | 222582 | 8/13/2019 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| SRV0151498 | JAIL- RPL SENSOR ON A/C FOR CHILLERS | 9/10/2019 | | 222957 | 9/10/2019 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| SRV0152331 | MAINT-RPL BYPASS ASSEMBLIES ON CH CHILI | 9/10/2019 | | 222957 | 9/10/2019 | 3,448.76 | 0.00 | 0.00 | 0.00 | 3,448.76 | 3,448.76 |
| SRV0152438 | MAINT-CH BOILER/CHILL INSPCTN | 9/10/2019 | | 222957 | 9/10/2019 | 1,141.25 | 0.00 | 0.00 | 0.00 | 1,141.25 | 1,141.25 |
| SRV0152447 | JAIL-MAINT INSPECTN/CHILLER | 9/10/2019 | | 222957 | 9/10/2019 | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 |
| 1202 - THE BUSINESS CENTER | | | | | | 39,917.89 | 0.00 | 0.00 | 0.00 | 39,917.89 | 39,917.89 |
| 132632P | JAIL-BUSINESS CARDS(MK/MS/LA/JC/GF) | 9/30/2018 | | 218045 | 10/9/2018 | 199.95 | 0.00 | 0.00 | 0.00 | 199.95 | 199.95 |
| 132634P | DCLK-JURY WINDOW ENVELOPES | 9/30/2018 | | 217856 | 10/3/2018 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 132688E | NDEP- NAME PLATES PUBLIC DEFENDER | 2/6/2019 | | 219721 | 2/6/2019 | 109.96 | 0.00 | 0.00 | 0.00 | 109.96 | 109.96 |

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|----------------|---|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 132743P | SO-BUSINESS CARDS(SH/RG/RL) | 11/14/2018 | | 218611 | 11/14/2018 | 149.97 | 0.00 | 0.00 | 0.00 | 149.97 | 149.97 |
| 132769P | HATTF-BUSINESS CARDS(CHAD TALLAFFERO) | 12/11/2018 | | 218969 | 12/11/2018 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 132771S | JAIL-BOOKING STAMP | 12/11/2018 | | 218969 | 12/11/2018 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 133194 | AGRILIFE- 2 PKS CARDSTOCK PAPER | 9/30/2018 | | 217856 | 10/3/2018 | 44.52 | 0.00 | 0.00 | 0.00 | 44.52 | 44.52 |
| 133233 | TAX- CALENDARS | 9/30/2018 | | 217856 | 10/3/2018 | 72.03 | 0.00 | 0.00 | 0.00 | 72.03 | 72.03 |
| 133310 | DA- COPY PAPER 4 CASES | 9/30/2018 | | 218117 | 10/17/2018 | 159.96 | 0.00 | 0.00 | 0.00 | 159.96 | 159.96 |
| 133333 | NDEP- OFFICE SUPPLIES | 9/30/2018 | | 218045 | 10/9/2018 | 767.49 | 0.00 | 0.00 | 0.00 | 767.49 | 767.49 |
| 133352 | JAIL - OFFICE SUPPLIES | 9/30/2018 | | 218279 | 10/23/2018 | 1,756.59 | 0.00 | 0.00 | 0.00 | 1,756.59 | 1,756.59 |
| 133352.1 | JAIL - OFFICE SUPPLIES | 9/30/2018 | | 218279 | 10/23/2018 | 76.60 | 0.00 | 0.00 | 0.00 | 76.60 | 76.60 |
| 133403 | NDEP- COPY PAPER | 10/31/2018 | | 218376 | 10/31/2018 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 133430 | NDEP- COPY PAPER TO IHC OFFICE | 10/23/2018 | | 218279 | 10/23/2018 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 133458 | AGRILIFE - GREEN PAPER | 10/23/2018 | | 218279 | 10/23/2018 | 30.66 | 0.00 | 0.00 | 0.00 | 30.66 | 30.66 |
| 133462 | JAIL - OFFICE SUPPLIES | 9/30/2018 | | 218279 | 10/23/2018 | 20.06 | 0.00 | 0.00 | 0.00 | 20.06 | 20.06 |
| 133564 | DCRT-CALENDARS | 10/31/2018 | | 218376 | 10/31/2018 | 198.63 | 0.00 | 0.00 | 0.00 | 198.63 | 198.63 |
| 133583 | AGRILIFE- NAME BADGE LABELS | 12/20/2018 | | 219175 | 12/20/2018 | 90.24 | 0.00 | 0.00 | 0.00 | 90.24 | 90.24 |
| 133585 | NDEP- 2 CASES OF PAPER ELECTIONS DEPT | 10/31/2018 | | 218376 | 10/31/2018 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 133600 | RB1-TWO CASES OF PAPER TOWELS | 10/31/2018 | | 218376 | 10/31/2018 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 133643 | NDEP- COPY PAPER | 10/31/2018 | | 218376 | 10/31/2018 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 133644 | NDEP- COPY PAPER | 10/31/2018 | | 218376 | 10/31/2018 | 239.94 | 0.00 | 0.00 | 0.00 | 239.94 | 239.94 |
| 133645 | VETRIDE- CALENDAR REFILL | 10/31/2018 | | 218376 | 10/31/2018 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | 17.99 |
| 133681 | NDEP- COPY PAPER | 10/31/2018 | | 218376 | 10/31/2018 | 199.95 | 0.00 | 0.00 | 0.00 | 199.95 | 199.95 |
| 133685 | NDEP- COPY PAPER TAX OFFICE | 10/31/2018 | | 218376 | 10/31/2018 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 133781 | NDEP- CENTRAL SUPPLIES | 11/14/2018 | | 218611 | 11/14/2018 | 122.45 | 0.00 | 0.00 | 0.00 | 122.45 | 122.45 |
| 133815P | SO-BUSINESS CARDS(J.FIKAC/B.CANADY) | 1/23/2019 | | 219559 | 1/23/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 133818P | SO - BUSINESS CARDS - MIKE SORENSON | 12/11/2018 | | 218969 | 12/11/2018 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 133823 | SO-SHEET PROTECTORS | 11/14/2018 | | 218611 | 11/14/2018 | 83.82 | 0.00 | 0.00 | 0.00 | 83.82 | 83.82 |
| 133845S | JP2-OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 | 69.99 |
| 133846P | JP2-OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 119.99 | 0.00 | 0.00 | 0.00 | 119.99 | 119.99 |
| 133904 | SO-PRINTABLE CD LABELS | 11/27/2018 | | 218756 | 11/27/2018 | 100.18 | 0.00 | 0.00 | 0.00 | 100.18 | 100.18 |
| 133929S | INK PAD, RED FOR 2000 PLUS PRINTER 30 | 12/20/2018 | | 219175 | 12/20/2018 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 133939 | HBL-DISCOVERY MULTIPURPOSE PAPER | 11/27/2018 | | 218756 | 11/27/2018 | 159.96 | 0.00 | 0.00 | 0.00 | 159.96 | 159.96 |
| 133952 | MFL-INK CARTRIDGES/LASER PAPER | 11/27/2018 | | 218756 | 11/27/2018 | 459.32 | 0.00 | 0.00 | 0.00 | 459.32 | 459.32 |
| 133953 | AP-TRASH BAGS | 11/27/2018 | | 218756 | 11/27/2018 | 155.96 | 0.00 | 0.00 | 0.00 | 155.96 | 155.96 |
| 133959P | SO-BUSINESS CARDS(J.COATES) | 1/8/2019 | | 219339 | 1/8/2019 | 49.99 | 0.00 | 0.00 | 0.00 | 49.99 | 49.99 |
| 134003 | JP2-OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 80.29 | 0.00 | 0.00 | 0.00 | 80.29 | 80.29 |
| 134003.1 | JP2-OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 14.25 | 0.00 | 0.00 | 0.00 | 14.25 | 14.25 |
| 134021 | JAIL- OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 972.89 | 0.00 | 0.00 | 0.00 | 972.89 | 972.89 |
| 134023 | DA-PAPER & PENS | 2/6/2019 | | 219721 | 2/6/2019 | 192.10 | 0.00 | 0.00 | 0.00 | 192.10 | 192.10 |
| 134026 | AGRILIFE-COPY PAPER | 12/11/2018 | | 218969 | 12/11/2018 | 124.93 | 0.00 | 0.00 | 0.00 | 124.93 | 124.93 |
| 134027 | NDEP-OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 93.25 | 0.00 | 0.00 | 0.00 | 93.25 | 93.25 |
| 134042P | SO-BUSINESS CARDS(K. CHANNEY& W. TALAMON) | 2/6/2019 | | 219721 | 2/6/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 134089 | ND(CCLK) COPY PAPER | 12/11/2018 | | 218969 | 12/11/2018 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 134091P | JP3-BUSINESS CARDS(JMH) | 2/12/2019 | | 219910 | 2/12/2019 | 109.99 | 0.00 | 0.00 | 0.00 | 109.99 | 109.99 |
| 134104 | JAIL-OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 543.41 | 0.00 | 0.00 | 0.00 | 543.41 | 543.41 |

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|----------------|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 134124.2 | JUDGE-CERTIFICATE PAPER | 12/11/2018 | | 218969 | 12/11/2018 | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 | 21.99 |
| 134125P | JP2-BUSINESS CARDS FOR JUDGE WHITEHEAD | 12/12/2019 | | 219910 | 2/12/2019 | 89.99 | 0.00 | 0.00 | 0.00 | 89.99 | 89.99 |
| 134126 | JP2-OFFICE SUPPLIES | 12/11/2018 | | 218969 | 12/11/2018 | 44.88 | 0.00 | 0.00 | 0.00 | 44.88 | 44.88 |
| 134133P | CJUD-LETTERHEAD | 3/12/2019 | | 220307 | 3/12/2019 | 149.99 | 0.00 | 0.00 | 0.00 | 149.99 | 149.99 |
| 134134E | RB2-NAME PLATE(DAMON BEIERLE) | 3/12/2019 | | 220307 | 3/12/2019 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 | 31.99 |
| 134141 | JAIL-OFFICE SUPPLIES | 12/20/2018 | | 219175 | 12/20/2018 | 187.03 | 0.00 | 0.00 | 0.00 | 187.03 | 187.03 |
| 134141.5 | JAIL-OFFICE SUPPLIES | 12/20/2018 | | 219175 | 12/20/2018 | 169.26 | 0.00 | 0.00 | 0.00 | 169.26 | 169.26 |
| 134143 | CCRM-2 DRWR LATERAL FIREPROOF FILE CAB1/8/2019 | | | 219339 | 1/8/2019 | 3,599.99 | 0.00 | 0.00 | 0.00 | 3,599.99 | 3,599.99 |
| 134147P | SO-BUSINESS CARDS(WEEMS) | 2/26/2019 | | 220083 | 2/26/2019 | 99.98 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 |
| 134151P | JP3-NAME PLATE TO HOLD BUSINESS CARDS | 3/12/2019 | | 220307 | 3/12/2019 | 91.98 | 0.00 | 0.00 | 0.00 | 91.98 | 91.98 |
| 134167S | JP2-NOTARY STAMP & BOOK(BENAE HICKMAN) | 3/12/2019 | | 220307 | 3/12/2019 | 53.98 | 0.00 | 0.00 | 0.00 | 53.98 | 53.98 |
| 134178 | CJUD-NOTARY RECORD BOOK(S.GILLESPIE) | 12/11/2018 | | 218969 | 12/11/2018 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 134180 CM | MFL-HEWCE390A CRTDG 2/20/19 | 3/12/2019 | | 220307 | 3/12/2019 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 | -100.00 |
| 134216P | HATTF-INSPECTION RECEIPT BOOKS | 4/9/2019 | | 220766 | 4/9/2019 | 429.99 | 0.00 | 0.00 | 0.00 | 429.99 | 429.99 |
| 134217 | CENTRAL SUPPLIES/AUDITOR | 12/20/2018 | | 219175 | 12/20/2018 | 148.07 | 0.00 | 0.00 | 0.00 | 148.07 | 148.07 |
| 134265P | SO-BUSINESS CARDS | 4/23/2019 | | 220987 | 4/23/2019 | 259.95 | 0.00 | 0.00 | 0.00 | 259.95 | 259.95 |
| 134301S | JP4-STAMPS WITH SEALS/HH EMBOSSER | 5/14/2019 | | 221296 | 5/14/2019 | 139.97 | 0.00 | 0.00 | 0.00 | 139.97 | 139.97 |
| 134309P | SO- BUSINESS CARDS SCOTT DAVIS | 5/14/2019 | | 221296 | 5/14/2019 | 51.99 | 0.00 | 0.00 | 0.00 | 51.99 | 51.99 |
| 134310 | JAIL-OFFICE SUPPLIES | 2/6/2019 | | 219721 | 2/6/2019 | 179.94 | 0.00 | 0.00 | 0.00 | 179.94 | 179.94 |
| 134318 | NDEP(CCAL) COPY PAPER | 2/6/2019 | | 219721 | 2/6/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 134322S | CJUD-NOTARY STAMP/DESK CALENDAR(SHELBY) | 5/14/2019 | | 221296 | 5/14/2019 | 36.99 | 0.00 | 0.00 | 0.00 | 36.99 | 36.99 |
| 134334 | NDEP-CENTRAL SUPPLIES | 1/8/2019 | | 219339 | 1/8/2019 | 167.43 | 0.00 | 0.00 | 0.00 | 167.43 | 167.43 |
| 134340 | JP3-CALENDARS | 2/6/2019 | | 219721 | 2/6/2019 | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 | 14.99 |
| 134340.3 | JP3-CALENDARS | 2/6/2019 | | 219721 | 2/6/2019 | 22.77 | 0.00 | 0.00 | 0.00 | 22.77 | 22.77 |
| 134348P | CATT-BUSINESS CARDS(J.LACEY) | 5/14/2019 | | 221296 | 5/14/2019 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| 134350P | COLL-POST CARDS | 5/14/2019 | | 221296 | 5/14/2019 | 129.99 | 0.00 | 0.00 | 0.00 | 129.99 | 129.99 |
| 134371P | JAIL - BUSINESS CARDS (JB) | 5/29/2019 | | 221510 | 5/29/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 134376P | SO- LETTERHEAD ENVEL (1000) | 5/29/2019 | | 221510 | 5/29/2019 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 134385 | MFL-COPY PAPER & INK CARTRIDGE | 1/23/2019 | | 219559 | 1/23/2019 | 268.93 | 0.00 | 0.00 | 0.00 | 268.93 | 268.93 |
| 134398 | RB4-INK CARTRIDGES & CALENDARS | 1/8/2019 | | 219339 | 1/8/2019 | 381.86 | 0.00 | 0.00 | 0.00 | 381.86 | 381.86 |
| 134401S | JAIL- OFFICE SUPPLIES, STAMPS | 5/29/2019 | | 221510 | 5/29/2019 | 83.97 | 0.00 | 0.00 | 0.00 | 83.97 | 83.97 |
| 134405 | DEVSVC-CALENDARS | 1/8/2019 | | 219339 | 1/8/2019 | 171.51 | 0.00 | 0.00 | 0.00 | 171.51 | 171.51 |
| 134416 | JAIL-INMATE SUPPLIES/OFFICE SUPPLIES | 1/23/2019 | | 219559 | 1/23/2019 | 1,028.78 | 0.00 | 0.00 | 0.00 | 1,028.78 | 1,028.78 |
| 134416.1 | JAIL-INMATE SUPPLIES/OFFICE SUPPLIES | 1/23/2019 | | 219559 | 1/23/2019 | 25.11 | 0.00 | 0.00 | 0.00 | 25.11 | 25.11 |
| 134433CM | CJUD-CRDT CALENDAR REFILL | 6/11/2019 | | 221709 | 6/11/2019 | -8.69 | 0.00 | 0.00 | 0.00 | -8.69 | -8.69 |
| 134445 | DEVSVC/CNRL SUPPLY-CALENDARS AND BATH | 1/8/2019 | | 219339 | 1/8/2019 | 39.05 | 0.00 | 0.00 | 0.00 | 39.05 | 39.05 |
| 134455P | JP2-WINDOW ENVELOPES | 6/25/2019 | | 221911 | 6/25/2019 | 119.99 | 0.00 | 0.00 | 0.00 | 119.99 | 119.99 |
| 134527 CM | DCRT-PAPER,MULTIP,3HP,20#,8.5X11 | 8/13/2019 | | 222583 | 8/13/2019 | -337.25 | 0.00 | 0.00 | 0.00 | -337.25 | -337.25 |
| 134528 | MAINT-WALL CALENDAR 2 MO./PAGE | 1/23/2019 | | 219559 | 1/23/2019 | 24.64 | 0.00 | 0.00 | 0.00 | 24.64 | 24.64 |
| 134535P | SO- BUSINESS CARDS (2 BOXES) | 8/13/2019 | | 222583 | 8/13/2019 | 103.98 | 0.00 | 0.00 | 0.00 | 103.98 | 103.98 |
| 134541P | CATT-BUSINESS CARDS(CAYLEY WILLIMON) | 8/13/2019 | | 222583 | 8/13/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 134559 | CCLK-HP TONER CARTRIDGE | 1/23/2019 | | 219559 | 1/23/2019 | 139.99 | 0.00 | 0.00 | 0.00 | 139.99 | 139.99 |
| 134563 | CJUD-CALENDAR REFILL | 1/23/2019 | | 219559 | 1/23/2019 | 6.41 | 0.00 | 0.00 | 0.00 | 6.41 | 6.41 |
| 134571 | SO-COPY PAPER/CALENDARS/FOLDERS | 1/23/2019 | | 219559 | 1/23/2019 | 424.64 | 0.00 | 0.00 | 0.00 | 424.64 | 424.64 |

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|----------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 134601 | HR-PRINTER CARTRIDGE | 1/23/2019 | | 219559 | 1/23/2019 | 129.99 | 0.00 | 0.00 | 0.00 | 129.99 | 129.99 |
| 134614P | SO- BUSINESS CARDS, KOWALIK | 9/10/2019 | | 222958 | 9/10/2019 | 51.99 | 0.00 | 0.00 | 0.00 | 51.99 | 51.99 |
| 134617 | NDEP-MISC SUPPLIES | 1/23/2019 | | 219559 | 1/23/2019 | 114.18 | 0.00 | 0.00 | 0.00 | 114.18 | 114.18 |
| 134639P | JP2-BUSINESS CARDS/FOLDERS/CASE JACKET | 9/10/2019 | | 222958 | 9/10/2019 | 67.99 | 0.00 | 0.00 | 0.00 | 67.99 | 67.99 |
| 134648 | NDEP-FILE FOLDERS | 1/23/2019 | | 219559 | 1/23/2019 | 91.16 | 0.00 | 0.00 | 0.00 | 91.16 | 91.16 |
| 134653P | NDEPT- 1000 3-PART TIME SHEETS | 9/24/2019 | | 223140 | 9/24/2019 | 399.99 | 0.00 | 0.00 | 0.00 | 399.99 | 399.99 |
| 134669 | AP-TRASH BAGS | 1/23/2019 | | 219559 | 1/23/2019 | 155.96 | 0.00 | 0.00 | 0.00 | 155.96 | 155.96 |
| 134731 | CENTRAL SUPPLIES | 1/23/2019 | | 219559 | 1/23/2019 | 177.45 | 0.00 | 0.00 | 0.00 | 177.45 | 177.45 |
| 134791 | JAIL-OFFICE SUPPLIES | 2/6/2019 | | 219721 | 2/6/2019 | 1,379.88 | 0.00 | 0.00 | 0.00 | 1,379.88 | 1,379.88 |
| 134840 | NDEP-CENTRAL SUPPLIES | 2/6/2019 | | 219721 | 2/6/2019 | 135.31 | 0.00 | 0.00 | 0.00 | 135.31 | 135.31 |
| 134843 | HR-CALENDAR REFILL | 2/6/2019 | | 219721 | 2/6/2019 | 6.41 | 0.00 | 0.00 | 0.00 | 6.41 | 6.41 |
| 134914 | CHS-LABEL MAKER, TAPE & STAPLER | 2/12/2019 | | 219910 | 2/12/2019 | 76.68 | 0.00 | 0.00 | 0.00 | 76.68 | 76.68 |
| 134916 | MFL-COPY PAPER | 2/6/2019 | | 219721 | 2/6/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 134950 | AGRI-LABELS, ADDRESS AND FILE | 2/12/2019 | | 219910 | 2/12/2019 | 74.39 | 0.00 | 0.00 | 0.00 | 74.39 | 74.39 |
| 134955 | NDEP-CENTRAL SUPPLIES | 2/6/2019 | | 219721 | 2/6/2019 | 347.22 | 0.00 | 0.00 | 0.00 | 347.22 | 347.22 |
| 134973 | NDEP(DCLK)-COPY PAPER (5 CTS) | 2/12/2019 | | 219910 | 2/12/2019 | 199.95 | 0.00 | 0.00 | 0.00 | 199.95 | 199.95 |
| 134991 | JP2-FILE JACKETS | 2/12/2019 | | 219910 | 2/12/2019 | 89.99 | 0.00 | 0.00 | 0.00 | 89.99 | 89.99 |
| 135035 | NDEP (CCLK)-COPY PAPER | 2/12/2019 | | 219910 | 2/12/2019 | 159.97 | 0.00 | 0.00 | 0.00 | 159.97 | 159.97 |
| 135067 | NDEP(DCLK)-9X12 MAILING ENVELOPES | 2/12/2019 | | 219910 | 2/12/2019 | 40.07 | 0.00 | 0.00 | 0.00 | 40.07 | 40.07 |
| 135070 | NDEP-CENTRAL SUPPLIES | 2/26/2019 | | 220083 | 2/26/2019 | 315.99 | 0.00 | 0.00 | 0.00 | 315.99 | 315.99 |
| 135087 | SO-ID LANYARDS/COPY PAPER/WALL BOXES | 2/26/2019 | | 220083 | 2/26/2019 | 186.19 | 0.00 | 0.00 | 0.00 | 186.19 | 186.19 |
| 135093 | MFL-INK CARTRIDGES | 3/12/2019 | | 220307 | 3/12/2019 | 245.18 | 0.00 | 0.00 | 0.00 | 245.18 | 245.18 |
| 135125 | DPS-COPY PAPER | 2/26/2019 | | 220083 | 2/26/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 135142 | SO-DRAW ORGANIZER/DIVIDERS | 2/26/2019 | | 220083 | 2/26/2019 | 26.60 | 0.00 | 0.00 | 0.00 | 26.60 | 26.60 |
| 135147 | JAIL-OFFICE SUPPLIES | 2/26/2019 | | 220083 | 2/26/2019 | 207.65 | 0.00 | 0.00 | 0.00 | 207.65 | 207.65 |
| 135176 | ND(CATT) COPY PAPER | 2/26/2019 | | 220083 | 2/26/2019 | 199.95 | 0.00 | 0.00 | 0.00 | 199.95 | 199.95 |
| 135180 | MFL-INK CARTRIDGES | 3/12/2019 | | 220307 | 3/12/2019 | 1,039.97 | 0.00 | 0.00 | 0.00 | 1,039.97 | 1,039.97 |
| 135194 | DJ-OFFICE ITEMS | 2/26/2019 | | 220083 | 2/26/2019 | 417.20 | 0.00 | 0.00 | 0.00 | 417.20 | 417.20 |
| 135197 | NDEP-COPY PAPER/CENTRAL SUPPLIES | 2/26/2019 | | 220083 | 2/26/2019 | 149.26 | 0.00 | 0.00 | 0.00 | 149.26 | 149.26 |
| 135199 | NDEP/AGRI-LIFE-COPY PAPER (2) | 3/12/2019 | | 220307 | 3/12/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 135208 | DA-COPY PAPER (4 CTNS) | 3/12/2019 | | 220307 | 3/12/2019 | 159.96 | 0.00 | 0.00 | 0.00 | 159.96 | 159.96 |
| 135294 | BL-COPY PAPER | 3/26/2019 | | 220540 | 3/26/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 135300 | IHC-STAPLER | 4/9/2019 | | 220766 | 4/9/2019 | 36.58 | 0.00 | 0.00 | 0.00 | 36.58 | 36.58 |
| 135301 | NEDEP-PENS/FOLDERS/PAPER CLIPS | 3/12/2019 | | 220307 | 3/12/2019 | 54.78 | 0.00 | 0.00 | 0.00 | 54.78 | 54.78 |
| 135355 | AP-TRASH BAGS | 3/26/2019 | | 220540 | 3/26/2019 | 155.96 | 0.00 | 0.00 | 0.00 | 155.96 | 155.96 |
| 135409 | NDEP(AUD) COPY PAPER | 3/12/2019 | | 220307 | 3/12/2019 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 135411 | NDEP(CCLK) COPY PAPER | 3/12/2019 | | 220307 | 3/12/2019 | 229.95 | 0.00 | 0.00 | 0.00 | 229.95 | 229.95 |
| 135464 | HR-DARK BLUE POCKET FOLDERS | 3/12/2019 | | 220307 | 3/12/2019 | 59.96 | 0.00 | 0.00 | 0.00 | 59.96 | 59.96 |
| 135538 | NDEP-CENTRAL SUPPLIES/PENS/TAPE/BINDEI | 3/26/2019 | | 220540 | 3/26/2019 | 114.46 | 0.00 | 0.00 | 0.00 | 114.46 | 114.46 |
| 135554 | AGRI-FILE FOLDERS/CARD STOCK | 3/26/2019 | | 220540 | 3/26/2019 | 180.15 | 0.00 | 0.00 | 0.00 | 180.15 | 180.15 |
| 135561 | AUD-DESK NAMEPLATE(CD) | 4/9/2019 | | 220766 | 4/9/2019 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 |
| 135596 | CJUD-CERT OF ACHIEVEMENT | 4/9/2019 | | 220766 | 4/9/2019 | 55.92 | 0.00 | 0.00 | 0.00 | 55.92 | 55.92 |
| 135600 | SO-DESK PAD/FILE CART/TAPE/PAPER | 3/26/2019 | | 220540 | 3/26/2019 | 386.97 | 0.00 | 0.00 | 0.00 | 386.97 | 386.97 |
| 135601 | SO-DESK PAD/FILE CART/TAPE/PAPER | 3/26/2019 | | 220540 | 3/26/2019 | 6.12 | 0.00 | 0.00 | 0.00 | 6.12 | 6.12 |

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|----------------|--|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 135634 | HR-PERSONNEL RECORD JACKETS | 3/26/2019 | | 220540 | 3/26/2019 | 131.99 | 0.00 | 0.00 | 0.00 | 131.99 | 131.99 |
| 135695 | JP2- (3) WIRELESS KEYBOARD/MOUSE | 4/9/2019 | | 220766 | 4/9/2019 | 113.97 | 0.00 | 0.00 | 0.00 | 113.97 | 113.97 |
| 135712 | CENTRAL SUPPLIES- COPY PAPER/SCISSORS | 4/9/2019 | | 220766 | 4/9/2019 | 152.19 | 0.00 | 0.00 | 0.00 | 152.19 | 152.19 |
| 135753 | JAIL-OFFICE SUPPLIES | 4/9/2019 | | 220766 | 4/9/2019 | 1,796.56 | 0.00 | 0.00 | 0.00 | 1,796.56 | 1,796.56 |
| 135753.1 | JAIL-OFFICE SUPPLIES | 4/9/2019 | | 220766 | 4/9/2019 | 30.96 | 0.00 | 0.00 | 0.00 | 30.96 | 30.96 |
| 135782 | MFL-COPY PAPER/INK CARTRIDGES | 4/9/2019 | | 220766 | 4/9/2019 | 1,080.93 | 0.00 | 0.00 | 0.00 | 1,080.93 | 1,080.93 |
| 135797 | NDEP- OFFICE SUPPLIES (DC PAPER, NOTE PA4/9/2019 | 4/9/2019 | | 220766 | 4/9/2019 | 41.23 | 0.00 | 0.00 | 0.00 | 41.23 | 41.23 |
| 135799 | NDEP- OFFICE SUPPLIES (DC PAPER, NOTE PA4/9/2019 | 4/9/2019 | | 220766 | 4/9/2019 | 239.95 | 0.00 | 0.00 | 0.00 | 239.95 | 239.95 |
| 135871 | SO-16G FLASH DRIVE | 4/23/2019 | | 220987 | 4/23/2019 | 12.97 | 0.00 | 0.00 | 0.00 | 12.97 | 12.97 |
| 135965 | CJUD-NOTARY STAMP/DESK CALENDAR(SHEL5/14/2019 | 5/14/2019 | | 221296 | 5/14/2019 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 |
| 135972 | NON-DEPT (4) CASES OF COPY PAPER | 4/23/2019 | | 220987 | 4/23/2019 | 179.96 | 0.00 | 0.00 | 0.00 | 179.96 | 179.96 |
| 136004 | ND(S/A) COPY PAPER | 4/23/2019 | | 220987 | 4/23/2019 | 399.90 | 0.00 | 0.00 | 0.00 | 399.90 | 399.90 |
| 136049 | DA- 4 CASES OF PAPER | 5/29/2019 | | 221510 | 5/29/2019 | 191.96 | 0.00 | 0.00 | 0.00 | 191.96 | 191.96 |
| 136082 | CO JUDGE- NOTARY BOOK/ WALL CALENDAR 6/11/2019 | 6/11/2019 | | 221709 | 6/11/2019 | 25.68 | 0.00 | 0.00 | 0.00 | 25.68 | 25.68 |
| 136143 | NON DEPT- 2 CASES PAPER- TOURISM/IHC/VI5/14/2019 | 5/14/2019 | | 221296 | 5/14/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 136267 | NON DEPT- CCL 4 CASES COPY PAPER | 5/29/2019 | | 221510 | 5/29/2019 | 159.96 | 0.00 | 0.00 | 0.00 | 159.96 | 159.96 |
| 136268 | JAIL- OFFICE SUPPLIES | 5/29/2019 | | 221510 | 5/29/2019 | 1,362.55 | 0.00 | 0.00 | 0.00 | 1,362.55 | 1,362.55 |
| 136268.1 | JAIL- OFFICE SUPPLIES | 5/29/2019 | | 221510 | 5/29/2019 | 34.02 | 0.00 | 0.00 | 0.00 | 34.02 | 34.02 |
| 136269 | ND(CCAL) 2 CASES PAPER | 5/29/2019 | | 221510 | 5/29/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 136318 | NON DEP- 3 CS LGL (CO CLK), 3 CS REG(CT SU 5/29/2019 | 5/29/2019 | | 221510 | 5/29/2019 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 136319 | NON DEP- 3 CS LGL (CO CLK), 3 CS REG(CT SU 5/29/2019 | 5/29/2019 | | 221510 | 5/29/2019 | 209.97 | 0.00 | 0.00 | 0.00 | 209.97 | 209.97 |
| 136324 | NON DEP- 3 CS LGL (CO CLK), 3 CS REG(CT SU 5/29/2019 | 5/29/2019 | | 221510 | 5/29/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 136352 | MFL-LASER & COPY PAPER | 5/29/2019 | | 221510 | 5/29/2019 | 129.93 | 0.00 | 0.00 | 0.00 | 129.93 | 129.93 |
| 136371 | SO - COPY PAPER | 5/29/2019 | | 221510 | 5/29/2019 | 239.94 | 0.00 | 0.00 | 0.00 | 239.94 | 239.94 |
| 136523 | RB1-PAPERTOWELS & TOILET PAPER | 6/25/2019 | | 221911 | 6/25/2019 | 135.97 | 0.00 | 0.00 | 0.00 | 135.97 | 135.97 |
| 136609 | NON DEPT- 3 CASES COPY PAPER | 6/25/2019 | | 221911 | 6/25/2019 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 136770 | AP-(4) CASES TRASH BAGS | 7/9/2019 | | 222088 | 7/9/2019 | 155.96 | 0.00 | 0.00 | 0.00 | 155.96 | 155.96 |
| 136790 | DIST JUDGE- 2 WEEKLY APPT BOOKS, KLEENE:7/9/2019 | 7/9/2019 | | 222088 | 7/9/2019 | 132.59 | 0.00 | 0.00 | 0.00 | 132.59 | 132.59 |
| 136856 | JAIL-OFFICE SUPPLIES | 7/23/2019 | | 222318 | 7/23/2019 | 1,491.01 | 0.00 | 0.00 | 0.00 | 1,491.01 | 1,491.01 |
| 136856.1 | JAIL-OFFICE SUPPLIES | 7/23/2019 | | 222318 | 7/23/2019 | 5.10 | 0.00 | 0.00 | 0.00 | 5.10 | 5.10 |
| 136866 | NON DEPT- 5 CASES PAPER DIST CLK | 7/23/2019 | | 222318 | 7/23/2019 | 199.95 | 0.00 | 0.00 | 0.00 | 199.95 | 199.95 |
| 136906 | DA- 3 CASES OF COPY PAPER | 7/23/2019 | | 222318 | 7/23/2019 | 134.97 | 0.00 | 0.00 | 0.00 | 134.97 | 134.97 |
| 136959 | DIST JUDGE- COPY PAPER, SHREDDER | 8/13/2019 | | 222583 | 8/13/2019 | 473.24 | 0.00 | 0.00 | 0.00 | 473.24 | 473.24 |
| 136961 | SO- 10 CASES COPY PAPER | 7/23/2019 | | 222318 | 7/23/2019 | 399.90 | 0.00 | 0.00 | 0.00 | 399.90 | 399.90 |
| 136967 | DIST JUDGE- COPY PAPER, SHREDDER | 8/13/2019 | | 222583 | 8/13/2019 | 239.95 | 0.00 | 0.00 | 0.00 | 239.95 | 239.95 |
| 136972 | NON DEPT- 3 CASES COPY PAPER, PACKING T.7/23/2019 | 7/23/2019 | | 222318 | 7/23/2019 | 132.43 | 0.00 | 0.00 | 0.00 | 132.43 | 132.43 |
| 137080 | NDEP- CO CLK 3 CASES PAPER, STAMP | 8/13/2019 | | 222583 | 8/13/2019 | 130.92 | 0.00 | 0.00 | 0.00 | 130.92 | 130.92 |
| 137099 | ND, AGR1- 3 CASES OF COPY PAPER, APPOINT9/10/2019 | 9/10/2019 | | 222958 | 9/10/2019 | 141.65 | 0.00 | 0.00 | 0.00 | 141.65 | 141.65 |
| 137115 | NON DEPT- IHC (1) CASE PAPER | 8/13/2019 | | 222583 | 8/13/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 137146 | DA- BURNET 4 CASES COPY PAPER | 9/10/2019 | | 222958 | 9/10/2019 | 159.96 | 0.00 | 0.00 | 0.00 | 159.96 | 159.96 |
| 137213 | NON DEP- 3 CASES COPY PAPER, 2 CASES LEG8/13/2019 | 8/13/2019 | | 222583 | 8/13/2019 | 266.93 | 0.00 | 0.00 | 0.00 | 266.93 | 266.93 |
| 137250 | NON DEPT- 2 CASES OF PAPER TAX ASSESSOR9/10/2019 | 9/10/2019 | | 222958 | 9/10/2019 | 79.98 | 0.00 | 0.00 | 0.00 | 79.98 | 79.98 |
| 137441 | JAIL-OFFICE SUPPLIES | 9/10/2019 | | 222958 | 9/10/2019 | 1,527.78 | 0.00 | 0.00 | 0.00 | 1,527.78 | 1,527.78 |
| 137452 | SO- DISPATCH, PSAP ACCT, STAPLERS, TAPE, 9/10/2019 | 9/10/2019 | | 222958 | 9/10/2019 | 103.95 | 0.00 | 0.00 | 0.00 | 103.95 | 103.95 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 137473 | NON DEPT- COPY PAPER, FILE FOLD, LEGAL P | 9/10/2019 | | 222958 | 9/10/2019 | 197.71 | 0.00 | 0.00 | 0.00 | 197.71 | 197.71 |
| 137502 | JP2-BUSINESS CARDS/FOLDERS/CASE JACKET | 9/10/2019 | | 222958 | 9/10/2019 | 188.52 | 0.00 | 0.00 | 0.00 | 188.52 | 188.52 |
| 137507 | NDEP- 3 CASES COPY PAPER, HIGHLIGHTERS | 9/10/2019 | | 222958 | 9/10/2019 | 151.93 | 0.00 | 0.00 | 0.00 | 151.93 | 151.93 |
| 137557 | SO-COPY PAPER | 9/10/2019 | | 222958 | 9/10/2019 | 239.94 | 0.00 | 0.00 | 0.00 | 239.94 | 239.94 |
| 137563 | HBL- ONE CASE COPY PAPER | 9/10/2019 | | 222958 | 9/10/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 137647 | JP2- DOCUMENT HOLDERS, HIGHLIGHTERS | 9/24/2019 | | 223140 | 9/24/2019 | 43.95 | 0.00 | 0.00 | 0.00 | 43.95 | 43.95 |
| 137675 | ND- CATT 4 CASES OF PAPER | 9/24/2019 | | 223140 | 9/24/2019 | 159.96 | 0.00 | 0.00 | 0.00 | 159.96 | 159.96 |
| 137689 | ND- PUB DEF 3 CASES OF PAPER | 9/24/2019 | | 223140 | 9/24/2019 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 137716 | IHC- 1 BOX DYMO ADDRESS LABELS | 9/24/2019 | | 223140 | 9/24/2019 | 26.11 | 0.00 | 0.00 | 0.00 | 26.11 | 26.11 |
| 137725 | DCT- HEAVY DUTY STAPLER | 9/24/2019 | | 223140 | 9/24/2019 | 36.75 | 0.00 | 0.00 | 0.00 | 36.75 | 36.75 |
| 2068 - THE CIMA COMPANIES, INC. | | | | | | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 |
| 3/29/19 | NDEP-TRUSTEE INSURANCE 7/1/19-7/1/20 | 4/23/2019 | | 220988 | 4/23/2019 | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 |
| 13288 - THE ELECTION CENTER | | | | | | 995.00 | 0.00 | 0.00 | 0.00 | 995.00 | 995.00 |
| 348454 | CH19-REG REO 2019 WINTER CLASSES(K.PER | 12/11/2018 | | 218970 | 12/11/2018 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 |
| 809361 | CH19-REG REO 2019 WINTER CLASSES(D.FER | 12/11/2018 | | 218970 | 12/11/2018 | 796.00 | 0.00 | 0.00 | 0.00 | 796.00 | 796.00 |
| 14726 - THE EMBLEM AUTHORITY | | | | | | 472.00 | 0.00 | 0.00 | 0.00 | 472.00 | 472.00 |
| PROFORMA | ES-CERT & OEM PATCHES | 9/30/2018 | | 218280 | 10/23/2018 | 472.00 | 0.00 | 0.00 | 0.00 | 472.00 | 472.00 |
| 14343 - THE FALLS ON THE COLORADO MUSEUM | | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 11/08/18 | HMT-HOT FUNDS DONATION FOR MUSEUM | 11/14/2018 | | 218612 | 11/14/2018 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 12254 - THE FINISHING TOUCH | | | | | | 496.00 | 0.00 | 0.00 | 0.00 | 496.00 | 496.00 |
| 3665 | RB2- (16) 10" DECALS FOR EQUIP BLACK ON | 6/25/2019 | Y | 221912 | 6/25/2019 | 496.00 | 0.00 | 0.00 | 0.00 | 496.00 | 496.00 |
| 13439 - THE GREAT COURSES | | | | | | 1,219.20 | 0.00 | 0.00 | 0.00 | 1,219.20 | 1,219.20 |
| SINV08032802 | HBL-DVD COURSES TRANSCRIPT BOOKS | 11/27/2018 | | 218757 | 11/27/2018 | 909.30 | 0.00 | 0.00 | 0.00 | 909.30 | 909.30 |
| SINV08034760 | HBL-CHEMISTRY & OUR UNIVERSE COURSE | 11/27/2018 | | 218757 | 11/27/2018 | 229.95 | 0.00 | 0.00 | 0.00 | 229.95 | 229.95 |
| SINV08264286 | HBL-THE THEORY OF EVERYTHING | 3/26/2019 | | 220541 | 3/26/2019 | 79.95 | 0.00 | 0.00 | 0.00 | 79.95 | 79.95 |
| 7089 - THE HELPING CENTER | | | | | | 377.50 | 0.00 | 0.00 | 0.00 | 377.50 | 377.50 |
| 3/31/19 | JUROR DONATIONS JAN-MARCH 2019 | 3/31/2019 | | 13629 | 4/8/2019 | 122.50 | 0.00 | 0.00 | 0.00 | 122.50 | 122.50 |
| 4QTR/FY18 | JCA-4QTR/FY18 JUROR DONATIONS | 9/30/2018 | | 13559 | 10/23/2018 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 6453 - THE LIBRARY CORPORATION | | | | | | 23,861.00 | 0.00 | 0.00 | 0.00 | 23,861.00 | 23,861.00 |
| 2019050104 | LIB-ANNUAL SUPPORT FEES | 3/12/2019 | | 220308 | 3/12/2019 | 23,861.00 | 0.00 | 0.00 | 0.00 | 23,861.00 | 23,861.00 |
| 11612 - THE LIBRARY STORE | | | | | | 141.77 | 0.00 | 0.00 | 0.00 | 141.77 | 141.77 |
| 398588 | HBL-DVD CASES | 4/23/2019 | | 220989 | 4/23/2019 | 107.76 | 0.00 | 0.00 | 0.00 | 107.76 | 107.76 |
| 416706 | BL- DVD STORAGE CASES | 8/13/2019 | | 222584 | 8/13/2019 | 34.01 | 0.00 | 0.00 | 0.00 | 34.01 | 34.01 |
| 4951 - THE LLANO NEWS | | | | | | 270.50 | 0.00 | 0.00 | 0.00 | 270.50 | 270.50 |
| 06/25/19 | DA-SUBSCRIPTION RENEWAL | 7/9/2019 | | 222089 | 7/9/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 10/31/18 | DCRT-LINE AD 10/17 ; 10/24/18 | 11/27/2018 | | 218758 | 11/27/2018 | 145.50 | 0.00 | 0.00 | 0.00 | 145.50 | 145.50 |
| 8/7/19 | NOTICE OF PUBLIC HEARING 7/24/19 | 8/13/2019 | | 222585 | 8/13/2019 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 13411 - THE PRODUCT CENTER | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BCSO00191918 | SO- TCLEDDS SUBSCRIP/11/18-11/19/CATE2 | 11/09/2018 | | 218046 | 10/9/2018 | 2,315.00 | 0.00 | 0.00 | 0.00 | 2,315.00 | 2,315.00 |
| BCSO00191918-R | SO- TCLEDDS SUBSCRIP/11/18-11/19/CATE2 | 11/09/2018 | | 218046 | 10/9/2018 | -2,315.00 | 0.00 | 0.00 | 0.00 | -2,315.00 | -2,315.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|-------------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| T.2308 - THE PRODUCTIVITY CENTER, INC. | | | | | | 2,801.00 | 0.00 | 0.00 | 0.00 | 2,801.00 | 2,801.00 |
| 33JDA00133019 | DA-TCLEDDDS SUBSCRIPTION RENEWAL | 5/14/2019 | Y | 221297 | 5/14/2019 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| BCCP011113019 | CONST2-TCLEDDDS SUBSCRIPTION RENEWAL | 22/6/2019 | Y | 219722 | 2/6/2019 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| BCCP02273119 | CONST4-TCLEDDDS SUBSCRIP RENEWAL | 2019-9/24/2019 | Y | 223141 | 9/24/2019 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| BCSO00191918 | SO-TCLEDDDS RNWL | 11/2018 - 11/2019 | | 218121 | 10/22/2018 | 2,315.00 | 0.00 | 0.00 | 0.00 | 2,315.00 | 2,315.00 |
| 1543 - THE UNIVERSITY OF TEXAS AT AUSTIN | | | | | | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| 599919003 | RB2-REG FEE/ D. BEIERLE | 1/14-1/17/19 | | 221511 | 5/29/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| 15939 - THE WELLS GROUP | | | | | | 2,045.16 | 0.00 | 0.00 | 0.00 | 2,045.16 | 2,045.16 |
| 10347 | CCLK-BALANCE REMAINING L SHAPED DESK | 4/9/2019 | | 220767 | 4/9/2019 | 1,022.16 | 0.00 | 0.00 | 0.00 | 1,022.16 | 1,022.16 |
| 15584 | CCLK-L-DEPOSIT FOR L-SHAPED DESK/FILE/PE2 | 9/2019 | | 219723 | 2/6/2019 | 1,023.00 | 0.00 | 0.00 | 0.00 | 1,023.00 | 1,023.00 |
| 1700 - THIRD ADMN JUDICIAL REGIO | | | | | | 2,713.46 | 0.00 | 0.00 | 0.00 | 2,713.46 | 2,713.46 |
| 9/17/18 | 2018-2019 ASSESSMENT FY19 | 10/9/2018 | | 218047 | 10/9/2018 | 2,713.46 | 0.00 | 0.00 | 0.00 | 2,713.46 | 2,713.46 |
| 13367 - THIRD COAST DISTRIBUTING LLC | | | | | | 296.28 | 0.00 | 0.00 | 0.00 | 296.28 | 296.28 |
| 000249 | RB4-HD WIPERS | 6/11/2019 | | 221710 | 6/11/2019 | 17.86 | 0.00 | 0.00 | 0.00 | 17.86 | 17.86 |
| 000461 | RB4-ADAPTER BRG HOUSING | 6/11/2019 | | 221710 | 6/11/2019 | 59.99 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 |
| 982989 | RB4-AIR FILTER | 11/14/2018 | | 218613 | 11/14/2018 | 26.99 | 0.00 | 0.00 | 0.00 | 26.99 | 26.99 |
| 985555 | RB4-BRAKE CALIPER | 12/20/2018 | | 219176 | 12/20/2018 | 123.32 | 0.00 | 0.00 | 0.00 | 123.32 | 123.32 |
| 986125 | RB4-CORE DEPOSIT 9SE5853A | 12/20/2018 | | 219176 | 12/20/2018 | -33.33 | 0.00 | 0.00 | 0.00 | -33.33 | -33.33 |
| 986791 | RB4-OIL FILTER | 12/20/2018 | | 219176 | 12/20/2018 | 25.49 | 0.00 | 0.00 | 0.00 | 25.49 | 25.49 |
| 995682 | RB3-MOUNTING TAPE | 4/9/2019 | | 220768 | 4/9/2019 | 20.97 | 0.00 | 0.00 | 0.00 | 20.97 | 20.97 |
| 997732 | RB1-THERMOMETER | 6/11/2019 | | 221710 | 6/11/2019 | 54.99 | 0.00 | 0.00 | 0.00 | 54.99 | 54.99 |
| T.936 - THIRD COURT OF APPEALS | | | | | | 4,734.00 | 0.00 | 0.00 | 0.00 | 4,734.00 | 4,734.00 |
| 01/02/19 | APCC/APDC-NOVEMBER-18 | 1/8/2019 | | 219340 | 1/8/2019 | 312.38 | 0.00 | 0.00 | 0.00 | 312.38 | 312.38 |
| 2/19/19 | CCLK-APPELLATE FEES/JAN19 | 2/26/2019 | | 220084 | 2/26/2019 | 385.02 | 0.00 | 0.00 | 0.00 | 385.02 | 385.02 |
| APRIL 2019 | APCC/APDC- APRIL 19 | 5/29/2019 | | 221512 | 5/29/2019 | 493.68 | 0.00 | 0.00 | 0.00 | 493.68 | 493.68 |
| DECEMBER-18 | APCC/APDC-DECEMBER 2018 | 2/6/2019 | | 219724 | 2/6/2019 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 |
| FEB 2019 | APCC/APDC-FEB19 | 3/26/2019 | | 220542 | 3/26/2019 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 |
| JULY-19 | APCC/APDC-JULY 2019 | 9/10/2019 | | 222959 | 9/10/2019 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| JUNE 19 | APCC/APDC JUNE19 | 7/23/2019 | | 222319 | 7/23/2019 | 469.77 | 0.00 | 0.00 | 0.00 | 469.77 | 469.77 |
| MARCH-19 | APCC/APDC-MARCH 2019 | 5/14/2019 | | 221298 | 5/14/2019 | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 457.50 |
| MAY-19 | APCC/APDC-MAY 2019 | 6/25/2019 | | 221913 | 6/25/2019 | 470.46 | 0.00 | 0.00 | 0.00 | 470.46 | 470.46 |
| OCTOBER-18 | APCC/APDC OCTOBER 2018 | 11/27/2018 | | 218759 | 11/27/2018 | 525.19 | 0.00 | 0.00 | 0.00 | 525.19 | 525.19 |
| SEPTEMBER-18 | APCC/APDC SEPT18 | 9/30/2018 | | 218281 | 10/23/2018 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 15083 - THOMAS SUAREZ, JR. | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 072819-1 | DA- VIDEO WORK FOR TRIAL(NUTT&BUTLER | 8/13/2019 | Y | 222586 | 8/13/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 072819-1 | DA- VIDEO WORK FOR TRIAL(NUTT&BUTLER | 8/13/2019 | Y | 222586 | 8/13/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 14862 - TIFFIN METAL PRODUCTS | | | | | | 15,849.00 | 0.00 | 0.00 | 0.00 | 15,849.00 | 15,849.00 |
| 023318 | SO-EVIDENCE LOCKER SYSTEM | 6/11/2019 | | 221711 | 6/11/2019 | 15,849.00 | 0.00 | 0.00 | 0.00 | 15,849.00 | 15,849.00 |
| 6271 - TIM COWART | | | | | | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 42368 | JSVC-DAVID ANTHONY SMITH | 8/13/2019 | Y | 222587 | 8/13/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 43019 10/23/18 | JSVC-ASHLEY ROGOZINSKI | 10/23/18 | Y | 218614 | 11/14/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |

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| | | | | | | | | | | | Posting Date Range - | |
|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|----------------------|--|
| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment | |
| 44556 10/23/18 | JSVC-BENNIE J. CHRISTIAN 10/23/18 | 11/14/2018 | Y | 218614 | 11/14/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | |
| 47691 | JSVC-PEDRO GARCIA | 8/13/2019 | Y | 222587 | 8/13/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | |
| 47691 10/23/18 | JSVC-PEDRO GARCIA 10/23/18 | 11/14/2018 | Y | 218614 | 11/14/2018 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | |
| MF18-0007 | JSVC-TIMOTHY ALVAREZ | 9/10/2019 | Y | 222960 | 9/10/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | |
| 10228 - TIME WARNER CABLE | | | | | | 8,607.18 | 0.00 | 0.00 | 0.00 | 8,607.18 | 8,607.18 | |
| 0018746001319 | BL-INTERNET SVC 1/23/19-2/22/19 | 1/25/2019 | | 13602 | 1/25/2019 | 10.05 | 0.00 | 0.00 | 0.00 | 10.05 | 10.05 | |
| 0018746021319 | BL-INTERNET 2/23/19-3/22/19 | 2/26/2019 | | 220086 | 2/26/2019 | 10.05 | 0.00 | 0.00 | 0.00 | 10.05 | 10.05 | |
| 0018746031319 | BL-INTERNET SVC 3/23/19-4/22/19 | 4/3/2019 | | 220579 | 4/3/2019 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 | 15.07 | |
| 0018746042419 | BL-INT SVC 4/23-5/22/19 | 5/14/2019 | | 221299 | 5/14/2019 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 | 15.07 | |
| 0018746052319 | BL-INT SVC 5/23-6/22/19 | 6/11/2019 | | 221712 | 6/11/2019 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 | 15.07 | |
| 0018746062319 | BL-INT SVC 6/23-7/22/19 | 7/23/2019 | | 222320 | 7/23/2019 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 | 15.07 | |
| 0018746072319 | BL-INT SVC 7/23-8/22/19 | 8/13/2019 | | 222588 | 8/13/2019 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 | 15.07 | |
| 0018746082319 | BL-INT SVC 8/23-9/22/19 | 9/10/2019 | | 222961 | 9/10/2019 | 15.07 | 0.00 | 0.00 | 0.00 | 15.07 | 15.07 | |
| 0018746101318 | EM-ETHERNET 10/23/18-11/22/18 | 10/31/2018 | | 218377 | 10/31/2018 | 10.05 | 0.00 | 0.00 | 0.00 | 10.05 | 10.05 | |
| 0018746111318 | BL-INT SVC 11/23/18-12/22/18 | 12/11/2018 | | 218971 | 12/11/2018 | 10.05 | 0.00 | 0.00 | 0.00 | 10.05 | 10.05 | |
| 0018746121318 | BL-INT SVC 12/23/18-01/22/19 | 1/8/2019 | | 219341 | 1/8/2019 | 10.05 | 0.00 | 0.00 | 0.00 | 10.05 | 10.05 | |
| 0029300011419 | WCTS-FIBER CABLE 1/23-2/22/19 | 2/6/2019 | | 219726 | 2/6/2019 | 766.39 | 0.00 | 0.00 | 0.00 | 766.39 | 766.39 | |
| 0029300021419 | EM-ETHERNET EPL 2/23/19-3/22/19 | 2/26/2019 | | 220086 | 2/26/2019 | 766.39 | 0.00 | 0.00 | 0.00 | 766.39 | 766.39 | |
| 0029300031419 | EM-ETHERNET SVC 3/23/19-4/22/19 | 3/26/2019 | | 220543 | 3/26/2019 | 766.39 | 0.00 | 0.00 | 0.00 | 766.39 | 766.39 | |
| 0029300042419 | WCTS-ETHERNET SVC 4/23-5/22/19 | 5/14/2019 | | 221299 | 5/14/2019 | 758.46 | 0.00 | 0.00 | 0.00 | 758.46 | 758.46 | |
| 0029300052319 | WCTS-ETHERNET 5/23-6/22/19 | 6/11/2019 | | 221712 | 6/11/2019 | 758.46 | 0.00 | 0.00 | 0.00 | 758.46 | 758.46 | |
| 0029300062319 | WCTS-ETHERNET 6/23-7/22/19 | 7/9/2019 | | 222090 | 7/9/2019 | 758.46 | 0.00 | 0.00 | 0.00 | 758.46 | 758.46 | |
| 0029300072319 | WCTS-ETHERNET 7/23-8/22/19 | 8/13/2019 | | 222588 | 8/13/2019 | 795.42 | 0.00 | 0.00 | 0.00 | 795.42 | 795.42 | |
| 0029300082319 | WCTS-ETHERNET 8/23-9/22/19 | 9/10/2019 | | 222961 | 9/10/2019 | 795.42 | 0.00 | 0.00 | 0.00 | 795.42 | 795.42 | |
| 0029300101418 | EMC-ETHRNT SVC 10/23/18-11/22/18 | 11/1/2018 | | 13566 | 11/2/2018 | 767.04 | 0.00 | 0.00 | 0.00 | 767.04 | 767.04 | |
| 0029300111418 | WCTS-ETHERNET 11/23-12/22/18 | 11/27/2018 | | 218760 | 11/27/2018 | 767.04 | 0.00 | 0.00 | 0.00 | 767.04 | 767.04 | |
| 0029300121418 | EM-ETHERNET SVC 12/23/18-1/22/19 | 12/20/2018 | | 219177 | 12/20/2018 | 767.04 | 0.00 | 0.00 | 0.00 | 767.04 | 767.04 | |
| 9074 - TIMECLOCK PLUS BY DATA MANAGEMENT INC | | | | | | 1,701.48 | 0.00 | 0.00 | 0.00 | 1,701.48 | 1,701.48 | |
| 477449 | HR-SFTWR SUPPRT 11/23/18-11/22/19 | 1/8/2019 | | 219342 | 1/8/2019 | 1,701.48 | 0.00 | 0.00 | 0.00 | 1,701.48 | 1,701.48 | |
| 14696 - TIMOTHY J BAILEY | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 8/6/19 | RB1-STEEL TOED BOOTS | 8/13/2019 | | 222589 | 8/13/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 12416 - TITAN TRANSPORTATION | | | | | | 19,776.59 | 0.00 | 0.00 | 0.00 | 19,776.59 | 19,776.59 | |
| 774126 | RB4-(CR404)HAULING MATERIAL | 9/30/2018 | | 218615 | 11/14/2018 | 1,027.88 | 0.00 | 0.00 | 0.00 | 1,027.88 | 1,027.88 | |
| 786389 | RB2-HAUL ROAD BASE | 4/23/2019 | | 220990 | 4/23/2019 | 4,349.15 | 0.00 | 0.00 | 0.00 | 4,349.15 | 4,349.15 | |
| 787132 | RB2-HAUL ROAD BASE | 4/23/2019 | | 220990 | 4/23/2019 | 4,086.10 | 0.00 | 0.00 | 0.00 | 4,086.10 | 4,086.10 | |
| 788602 | RB4(CR425&CR427) HAUL ROCK FROM CAPIT5/14/2019 | 5/14/2019 | | 221300 | 5/14/2019 | 2,325.87 | 0.00 | 0.00 | 0.00 | 2,325.87 | 2,325.87 | |
| 789287 | RB4(CR425&CR427) HAUL ROCK FROM CAPIT5/14/2019 | 5/14/2019 | | 221300 | 5/14/2019 | 2,861.67 | 0.00 | 0.00 | 0.00 | 2,861.67 | 2,861.67 | |
| 798813 | '19 TAX NOTE(RECYCLE BLDG) HAUL BASE | 8/27/2019 | | 222786 | 8/27/2019 | 2,723.93 | 0.00 | 0.00 | 0.00 | 2,723.93 | 2,723.93 | |
| 799452 | RB3-HAUL ROCK | 8/27/2019 | | 222786 | 8/27/2019 | 901.99 | 0.00 | 0.00 | 0.00 | 901.99 | 901.99 | |
| 801351 | RB4(CR401) HAUL DIRT FROM FAITH ACADEM9/24/2019 | 9/24/2019 | | 223142 | 9/24/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| T.911 - TMPA TRAINING | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| 3/26/19 | DA-REG 5/28-5/31 FIRE ARM INSTRUCTOR CC4/9/2019 | | | 220769 | 4/9/2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |

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|--|---|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 13847 - TODAYS CLASSROOM LLC | | | | | | | | | | | |
| 19-5744 | MFL-QUAD TABLET & READING TABLE | 4/9/2019 | | 220770 | 4/9/2019 | 314.56 | 0.00 | 0.00 | 0.00 | 314.56 | 314.56 |
| 13946 - TODD STEELE | | | | | | | | | | | |
| 48063/48217 | JSVC-CAMERON MICHAEL MCOWN 7/28/18 | 11/14/2018 | Y | 218616 | 11/14/2018 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 |
| 14367 - TOM DILLARD | | | | | | | | | | | |
| 3/28/19 | SO-MLS TYLER CONF 4/7-4/10/19 | 4/3/2019 | | 220580 | 4/3/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 14451 - TOM DILLARD | | | | | | | | | | | |
| 7/2/19 | SOU-CONFIDENTIAL FUNDS | 7/9/2019 | | 222091 | 7/9/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 15103 - TOM GREEN COUNTY JUVENILE PROBATION | | | | | | | | | | | |
| 8/7/19 | JUV-DETENTION SVC JULY 2019 | 8/27/2019 | | 222787 | 8/27/2019 | 163.34 | 0.00 | 0.00 | 0.00 | 163.34 | 163.34 |
| 14459 - TOM GREEN COUNTY SHERIFF | | | | | | | | | | | |
| 47231 | DCLK-WESLEY DISHROON & WANDA DISHROO | 12/20/2018 | | 219178 | 12/20/2018 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 12344 - TOMMYE POTTS | | | | | | | | | | | |
| 7/23/19 | HIS-REIM ITEMS/TX RANGER DEDI 6/22/19 | 8/13/2019 | | 222590 | 8/13/2019 | 112.70 | 0.00 | 0.00 | 0.00 | 112.70 | 112.70 |
| 15091 - TONY JAY BURKHOLDER | | | | | | | | | | | |
| M35105 | CCLK-JOHN GABRIEL REYES | 8/13/2019 | | 222591 | 8/13/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| M35105 9/13/19 | CCLK-JOHN GABRIEL REYES | 9/24/2019 | | 223143 | 9/24/2019 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 15123 - TOOLS PLUS | | | | | | | | | | | |
| 47499 | RB4-REFLECTIVE TAPE | 9/24/2019 | Y | 223144 | 9/24/2019 | 189.98 | 0.00 | 0.00 | 0.00 | 189.98 | 189.98 |
| 14980 - TOWN SQUARE FLOORS | | | | | | | | | | | |
| 74587 | HMT(OAKALLA) 15'X24' AREA CARPET | 6/25/2019 | | 221914 | 6/25/2019 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 14640 - TOYOTA OF CEDAR PARK | | | | | | | | | | | |
| C49951 | VETRIDE-ROTATE TIRES | 12/11/2018 | | 218972 | 12/11/2018 | 22.95 | 0.00 | 0.00 | 0.00 | 22.95 | 22.95 |
| C51310 | VETRIDE-RPR DOOR TOYOTA VAN | 1/23/2019 | | 219560 | 1/23/2019 | 108.89 | 0.00 | 0.00 | 0.00 | 108.89 | 108.89 |
| 4751 - TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | | |
| 100444669 | MAINT - WORK BOOT FOR CHESTER MITCHEL | 4/23/2019 | | 220991 | 4/23/2019 | 99.99 | 0.00 | 0.00 | 0.00 | 99.99 | 99.99 |
| 100448392 | RB1- NEW SEAT FOR ROLLER | 5/14/2019 | | 221301 | 5/14/2019 | 119.99 | 0.00 | 0.00 | 0.00 | 119.99 | 119.99 |
| 100448583 | JAIL-EXPAND FOAM, POLY TANK, WELDER HE | 5/14/2019 | | 221301 | 5/14/2019 | 201.94 | 0.00 | 0.00 | 0.00 | 201.94 | 201.94 |
| 100452318 | MAINT-CRD JEANS (M.LATO) | 5/14/2019 | | 221301 | 5/14/2019 | -89.94 | 0.00 | 0.00 | 0.00 | -89.94 | -89.94 |
| 100453452 | RB4- BOLTS FOR E29, 5 JEANS RICKY, 5 JEAN | 6/11/2019 | | 221713 | 6/11/2019 | 208.09 | 0.00 | 0.00 | 0.00 | 208.09 | 208.09 |
| 200526764 | RB4-FITTINGS T#5 | 11/14/2018 | | 218617 | 11/14/2018 | 50.73 | 0.00 | 0.00 | 0.00 | 50.73 | 50.73 |
| 200531673 | RB2-BUNGEE CORDS & RATCHET STRAPS | 12/11/2018 | | 218973 | 12/11/2018 | 55.97 | 0.00 | 0.00 | 0.00 | 55.97 | 55.97 |
| 200552705 | JAIL-2BOOT FOR INMATES & PROPANE CYLIN | 4/23/2019 | | 220991 | 4/23/2019 | 241.90 | 0.00 | 0.00 | 0.00 | 241.90 | 241.90 |
| 200563848 | MAINT- 3 PR UNIFORM JEANS FOR JAMES BA | 6/11/2019 | | 221713 | 6/11/2019 | 119.97 | 0.00 | 0.00 | 0.00 | 119.97 | 119.97 |
| 200567441 | RB4-FITTINGS TRK#432 | 7/9/2019 | | 222092 | 7/9/2019 | 22.98 | 0.00 | 0.00 | 0.00 | 22.98 | 22.98 |
| 200571360 | RB4- LEAF SPRING, TRAILER | 7/9/2019 | | 222092 | 7/9/2019 | 42.99 | 0.00 | 0.00 | 0.00 | 42.99 | 42.99 |
| 200573355 | RB4-RUBBERT MAT/RATCHET STRAPS/EYE BC | 8/13/2019 | | 222592 | 8/13/2019 | 39.10 | 0.00 | 0.00 | 0.00 | 39.10 | 39.10 |
| 200573356 | RB4-RUBBERT MAT/RATCHET STRAPS/EYE BC | 8/13/2019 | | 222592 | 8/13/2019 | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 | 44.99 |
| 200582962 | RB1/4- BATTERY, COUPLER, FUEL TRAILER | 9/10/2019 | | 222962 | 9/10/2019 | 76.96 | 0.00 | 0.00 | 0.00 | 76.96 | 76.96 |
| 3100000184 | MAINT-(5) SETS OF UNIFORM JEANS | 5/14/2019 | | 221301 | 5/14/2019 | 459.71 | 0.00 | 0.00 | 0.00 | 459.71 | 459.71 |

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|---|--------------------------------------|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 14219 - TRAILBLAZER GRILLE | | | | | | 493.14 | 0.00 | 0.00 | 0.00 | 493.14 | 493.14 |
| 16340 | HMT-MEAL/MEDIA TOUR 10/29/18-11/1/18 | 11/20/2018 | | 13573 | 11/20/2018 | 493.14 | 0.00 | 0.00 | 0.00 | 493.14 | 493.14 |
| 4250 - TRANSAMERICA LIFE INS | | | | | | 1,180.60 | 0.00 | 0.00 | 0.00 | 1,180.60 | 1,180.60 |
| 01/04/19 | G000012593 DEC2018 | 1/8/2019 | | 219343 | 1/8/2019 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 10/29/18 | G000012593/OCT.2018 | 10/31/2018 | | 218378 | 10/31/2018 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2/21/19 | G000012593 FEB2019 | 2/26/2019 | | 220087 | 2/26/2019 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2503059418 | #G000012593 SEPT 2018 | 9/30/2018 | | 217857 | 10/3/2018 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2503201972 | G000012593 JAN 2019 | 2/6/2019 | | 219727 | 2/6/2019 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2503301946 | #G000012593 MAR19 | 3/26/2019 | | 220544 | 3/26/2019 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2503338835 | #G000012593 APRIL 2019 | 5/1/2019 | | 221036 | 5/1/2019 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2503374450 | G000012593 MAY 2019 | 5/29/2019 | | 221513 | 5/29/2019 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2503409682 | G000012593 JUNE 2019 | 6/25/2019 | | 221915 | 6/25/2019 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 2503439901 | G000012593 JULY 2019 | 7/23/2019 | | 222321 | 7/23/2019 | 119.05 | 0.00 | 0.00 | 0.00 | 119.05 | 119.05 |
| 2503470877 | G000012593 AUGUST 2019 | 8/27/2019 | | 222788 | 8/27/2019 | 119.05 | 0.00 | 0.00 | 0.00 | 119.05 | 119.05 |
| NOV 2018 | TRANSAM-G000012593/NOV2018 | 11/27/2018 | | 218782 | 11/27/2018 | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 |
| 13094 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC | | | | | | 1,026.95 | 0.00 | 0.00 | 0.00 | 1,026.95 | 1,026.95 |
| 10/09/18 | SO-SEARCHES SVC 9/01/18-9/30/18 | 9/30/2018 | Y | 218282 | 10/23/2018 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 11/01/2018 | SO-SEARCHES SVC 10/01/18-10/31/18 | 11/27/2018 | Y | 218761 | 11/27/2018 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 13421-201904-1 | SO-SVC 4/1-4/30/19 | 5/29/2019 | Y | 221514 | 5/29/2019 | 111.30 | 0.00 | 0.00 | 0.00 | 111.30 | 111.30 |
| 13421-201905-1 | SOU-TLO SERVICE MAY '19 | 6/25/2019 | Y | 221916 | 6/25/2019 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 |
| 4/1/19 | SOU-SVC 3/1-3/31/19 | 4/9/2019 | Y | 220771 | 4/9/2019 | 80.65 | 0.00 | 0.00 | 0.00 | 80.65 | 80.65 |
| 5292031-201904-1 | DA-SVC 4/1-4/30/19 | 5/14/2019 | Y | 221302 | 5/14/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5292031-201905-1 | DA-SVC MAY 2019 | 6/11/2019 | Y | 221714 | 6/11/2019 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 101.00 |
| 5292031-201906-1 | DA-SVC JUNE 2019 | 7/23/2019 | Y | 222322 | 7/23/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5292031-201907-1 | DA-SVC JULY 2019 | 8/27/2019 | Y | 222789 | 8/27/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5292031-201908-1 | DA/BURNET-SVC 8/1-8/31/19 | 9/10/2019 | Y | 222963 | 9/10/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| T.1532 - TRAVIS CO. CONST PCT#5 | | | | | | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 35934 | DCLK-GREG FAGLIE ET AL | 9/24/2019 | | 223145 | 9/24/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 35936 5/7/19 | DCLK-NASI ASSET MNGMT, INC. | 5/14/2019 | | 221303 | 5/14/2019 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 36272 | DCLK-ENRIQUE ARGE ET AL | 12/20/2018 | | 219179 | 12/20/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 37999 3/06/19 | DCLK-HERBERT SHELBY ET AL | 3/12/2019 | | 220309 | 3/12/2019 | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 |
| 39387 | DCLK-DALE SHACKELFORD ET AL | 8/13/2019 | | 222593 | 8/13/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 41524 5/7/19 | DCLK-DAVID SOTOMAYOR | 5/14/2019 | | 221303 | 5/14/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 41618 | DCLK-JORGE AARON GONZALES ET AL | 12/20/2018 | | 219179 | 12/20/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 44767 | DCLK-RACHELLE SHAVER ET AL | 12/20/2018 | | 219179 | 12/20/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 45354 | DCLK-TED HERZOG ET AL | 4/23/2019 | | 220992 | 4/23/2019 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 46582 | DCLK-VERANDAS BURNET JMS,LLC | 6/25/2019 | | 221917 | 6/25/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 46753 | DCLK-HERMAN H MANN ET AL | 12/20/2018 | | 219179 | 12/20/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47489 | DCLK-THOMAS R GALLAGHER ET AL | 7/23/2019 | | 222323 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48101 | DCLK-COUNTRY BOYS PLUMBING INC. | 9/24/2019 | | 223145 | 9/24/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48107 | DCLK-SCOTT W. PENNER ET AL | 8/13/2019 | | 222593 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48108 | DCLK-BRITANY CLAWSON ET AL | 4/23/2019 | | 220992 | 4/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 48220 | DCLK-DEBBIE HAWKINS MANEN ET AL | 8/13/2019 | | 222593 | 8/13/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |

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|---|--|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 48273 3/06/19 | DCLK-SAM L. HALL ET AL | 3/12/2019 | | 220309 | 3/12/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 48787 3/06/19 | DCLK-SPIRIT RAYS,INC.ET AL | 3/12/2019 | | 220309 | 3/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49040 3/06/19 | DCLK-DAVID JOHN LEE | 3/12/2019 | | 220309 | 3/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 49408 | DCLK-ALVIN JOE WALKER ET AL | 6/25/2019 | | 221917 | 6/25/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| CS#39914/JAN19 | DCLK-SVC FEE/LETISHA L. SMITH TAYLOR | 2/12/2019 | | 219911 | 2/12/2019 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| CS#46191/JAN19 | DCLK-SVC FEES/KRISTI UNSELL | 2/12/2019 | | 219911 | 2/12/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| T.1432 - TRAVIS CO. CONST. PCT#5 | | | | | | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 |
| 34669 | DCLK-EQUITY TRUST COMPANY ETAL | 9/30/2018 | | 218283 | 10/23/2018 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 44741 | DCLK-CLIFFORD D. NELSON ET AL | 9/30/2018 | | 218283 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#40792 OCT18 | DCLK-BURNET CNTRL VS. DUANE BURLESTON | 11/14/2018 | | 218618 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| CASE#48105 OCT18 | DCLK-BURNET CNTRL VS. CARLES WALL ET AL | 11/14/2018 | | 218618 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 1778 - TRAVIS COUNTY CLERK | | | | | | 887.00 | 0.00 | 0.00 | 0.00 | 887.00 | 887.00 |
| 19-000026 | JSVC-CHRISTINE LONGLEY | 1/23/2019 | | 219561 | 1/23/2019 | 429.00 | 0.00 | 0.00 | 0.00 | 429.00 | 429.00 |
| 19-001355 | JSVC-ANDREW G. WALDO | 7/23/2019 | | 222324 | 7/23/2019 | 458.00 | 0.00 | 0.00 | 0.00 | 458.00 | 458.00 |
| 14503 - TRAVIS COUNTY MEDICAL EXAMINER | | | | | | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 116,000.00 |
| 3300001653 | JP2-NANCY MILLS GALINDO PA17-05044 | 9/30/2018 | | 218048 | 10/9/2018 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300001683 | JP1-GEORGE RANDALL PANGBORN PA18-0379/30/2018 | | | 218048 | 10/9/2018 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300001709 | JP3-AUTOPSY/ TRICIA GUTHRIE-PA 18-03660 | 11/27/2018 | | 218762 | 11/27/2018 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300001717 | JP1-AUTOPSY/PA#1804060 D.S. & PA#18-0399/30/2018 | | | 218619 | 11/14/2018 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| 3300001746 | JP4-AUTOPSY/STACIE KING- PA 18-03911 | 11/27/2018 | | 218762 | 11/27/2018 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300001840 | JP4-AUTOPSY/ROCIO RODRIGUEZ-PA 18-03212/11/2018 | | | 218974 | 12/11/2018 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300001868 | JP1-AUTOPSY (2) CTM-PA 18-05070,PAP PA18-1/23/2019 | | | 219562 | 1/23/2019 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| 3300001902 | JP4-AUTOPSY JOYCE LINDA MCCARTY-PA18-C1/23/2019 | | | 219562 | 1/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300001930 | JP2-IVAN SOLIZ-PA 18-04430 | 1/23/2019 | | 219562 | 1/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300001969 | JP2-AUTOPSY JB-PA18-05281/AG-PA04832/R2/12/2019 | | | 219912 | 2/12/2019 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 |
| 3300002001 | JP4-AUTOPSY DANIEL MOON-PA 18-05661 | 2/26/2019 | | 220088 | 2/26/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002100 | JP2-AUTOPSY/J.B.ZIMMERMAN PA18-06111 | 3/26/2019 | | 220545 | 3/26/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002168 | JP4-LINDA KAY RYLANT PA 19-00081 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002168(B) | JP4-GAIL MARIE HUFFMAN PA 18-06289 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002168(C) | JP4-LEO ARTHUR ST.FRANCIS PA 18-06311 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002168(D) | JP4-AARON RYAN BRATTON PA 19-00003 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002168(E) | JP4-ALVIS LEON MCCLURE PA 19-00642 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002171 | JP2-LEE DON HOUSTON PA 18-06395 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002171(A) | JP2-SARINA LEIGH CHRISTIE PA 18-06207 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002171(B) | JP2-BILLY BURNS PA 19-01247 | 4/23/2019 | | 220993 | 4/23/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002224 | JP2-ROGER CHAVEZ-PA 19-01162 | 5/14/2019 | | 221304 | 5/14/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002224A | JP2-BRANDON M. JACQUES-PA 19-01594 | 5/14/2019 | | 221304 | 5/14/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002307 | JP1-JEFFREY A. FLANARY PA 19-01712 | 6/25/2019 | | 221918 | 6/25/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002364 | JP4-TAMASEAU PAPASEEA PA19-00609 | 6/25/2019 | | 221918 | 6/25/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002526 | JP2-LOUIS MILLMEYER PA19-01429 | 8/13/2019 | | 222594 | 8/13/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002526A | JP2-SHANE H. WYATT PA19-01834 | 8/13/2019 | | 222594 | 8/13/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002526B | JP2-MICHAEL A. GUESS PA19-02072 | 8/13/2019 | | 222594 | 8/13/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002527 | JP4-HOWE/PA19-02314; JONES/PA19-01678 | 8/27/2019 | | 222790 | 8/27/2019 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 |

Vendor History Report

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|---|--|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 3300002590 | JP1-PA 19-02400 DAVID LYNN MCGUFFEY | 8/13/2019 | | 222594 | 8/13/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002609 | JP3-DAVID A. MCCRAE 4/30/19 | 9/10/2019 | | 222964 | 9/10/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002609 A | JP3-RUSSELL GLENN CANTRELL 7/7/19 | 9/10/2019 | | 222964 | 9/10/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002617 | JP4-GEORGE WORKMAN SCOTT 5/7/19 | 9/10/2019 | | 222964 | 9/10/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002617 A | JP4-CHARLOTTE BUIKEMA | 9/10/2019 | | 222964 | 9/10/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002617 B | JP3-BRYAN PAUL WEATHERFORD | 9/10/2019 | | 222964 | 9/10/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3300002617 C | JP4-PATRICK J. SHEESLEY 6/3/19 | 9/10/2019 | | 222964 | 9/10/2019 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 3144 - TRAVIS COUNTY SHERIFF | | | | | | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 24567 | CASHBOND# 24567/ST. MARTIN, TIMOTHY J | 10/25/2018 | | 1571 | 10/29/2018 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 24568 | TRAVISCO-CASHBOND#24568.ST,MARTIN, TII | 11/14/2018 | | 1575 | 11/14/2018 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 24831 | CASHBOND#24831 NEISEN, JOHNNY CHRISTC | 12/5/2018 | | 1579 | 12/5/2018 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 24832 | CASHBOND# 24832/NEISEN, JOHNNY CHRIST | 12/5/2018 | | 1579 | 12/5/2018 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 25705 | TRAVIS CO-25702 OZUNA, SANTOS JUAN, JR. | 4/3/2019 | | 1601 | 4/3/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 25994 | TRAVISCO-25994 JASON R. COLE | 5/14/2019 | | 1607 | 5/14/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 11417 - TRAVIS PEST AND SERVICES | | | | | | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 7312 | EMC-WEED CONTROL Q3 JUL-SEP 2018 | 9/30/2018 | | 218620 | 11/14/2018 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 7428 | EM(TOWERS) WEEED CONTROL(OCT-DEC) | 2/12/2019 | | 219913 | 2/12/2019 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 8013 | EM-WEED CNTRL Q2 JAN-MAR19 | 7/9/2019 | | 222093 | 7/9/2019 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 8122 | EM-WEED CNTRL 4QTR FY19 | 9/24/2019 | | 223146 | 9/24/2019 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 14797 - TRAVIS SIMER | | | | | | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 11/16/18 | SO-TRVL/FIELD TRNG, SAN MARC 11/26/18-11/20/2018 | | | 13574 | 11/20/2018 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| T.1711 - TRIPLE C FEEDS | | | | | | 1,318.20 | 0.00 | 0.00 | 0.00 | 1,318.20 | 1,318.20 |
| 425502 | HMT-HAY FOR MANGER | 1/8/2019 | | 219344 | 1/8/2019 | 146.25 | 0.00 | 0.00 | 0.00 | 146.25 | 146.25 |
| 431992 | SO-DOG SUPPLIES | 5/14/2019 | | 221305 | 5/14/2019 | 32.35 | 0.00 | 0.00 | 0.00 | 32.35 | 32.35 |
| 436500 | RB4-WEED KILLER/STICK/BLUE DYE | 7/23/2019 | | 222325 | 7/23/2019 | 283.55 | 0.00 | 0.00 | 0.00 | 283.55 | 283.55 |
| 436684 | RB4-HERBICIDE/DYE/ACTIVATOR | 7/23/2019 | | 222325 | 7/23/2019 | 199.65 | 0.00 | 0.00 | 0.00 | 199.65 | 199.65 |
| 437043 | RB4-HERBICIDE | 8/13/2019 | | 222595 | 8/13/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 437470 | RB4- HERBICIDE, DYE | 8/27/2019 | | 222791 | 8/27/2019 | 238.95 | 0.00 | 0.00 | 0.00 | 238.95 | 238.95 |
| 438160 | RB4- HERBICIDE & DYE | 8/27/2019 | | 222791 | 8/27/2019 | 214.95 | 0.00 | 0.00 | 0.00 | 214.95 | 214.95 |
| 12945 - TRUCK COUNTRY OUTFITTERS | | | | | | 2,575.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 2,575.00 |
| 1/29/19 | RB4-SEAT COVERS/FLOOR MATS(TRK#430) | 2/6/2019 | Y | 219728 | 2/6/2019 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 10/3/18 | RB4-GRILL GUARD TRUCK #430 | 9/30/2018 | Y | 218049 | 10/9/2018 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 |
| 12/19/18 | RB4-FLOOR MATS/BRUSH GUARDS/TOOL BO.1/8/2019 | | Y | 219345 | 1/8/2019 | 1,755.00 | 0.00 | 0.00 | 0.00 | 1,755.00 | 1,755.00 |
| 14721 - TRUCK SITE | | | | | | 49,080.00 | 0.00 | 0.00 | 0.00 | 49,080.00 | 49,080.00 |
| 1141 | JAIL-'03 THOMAS BUILT PRISONER TRANSPOF | 10/9/2018 | | 218050 | 10/9/2018 | 49,080.00 | 0.00 | 0.00 | 0.00 | 49,080.00 | 49,080.00 |
| T.2359 - TRUCK STUFF | | | | | | 3,302.00 | 0.00 | 0.00 | 0.00 | 3,302.00 | 3,302.00 |
| 21194 | RB2-OUTFITTING TRUCK #230 | 11/14/2018 | | 218621 | 11/14/2018 | 2,802.00 | 0.00 | 0.00 | 0.00 | 2,802.00 | 2,802.00 |
| 21249 | RB2-REAR BUMPER FOR #230 | 11/14/2018 | | 218621 | 11/14/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14914 - TRUCKFITTERS, LLC | | | | | | 3,027.50 | 0.00 | 0.00 | 0.00 | 3,027.50 | 3,027.50 |
| STRE03016168 | SO-LIFT GATE FOR ANIMAL CONTROL VEHICL | 3/26/2019 | | 220546 | 3/26/2019 | 2,790.00 | 0.00 | 0.00 | 0.00 | 2,790.00 | 2,790.00 |
| STRE03016180 | SO-ADDTL LABOR TO REMOVE KENNEL | 3/26/2019 | | 220546 | 3/26/2019 | 237.50 | 0.00 | 0.00 | 0.00 | 237.50 | 237.50 |

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|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 14993 - TRUE NORTH EMERGENCY MANAGEMENT, LLC | | | | | | 13,040.00 | 0.00 | 0.00 | 0.00 | 13,040.00 | 13,040.00 |
| 935 | 2018 FLOOD DEBRIS DSPSL 3/3-3/14/19 | 4/23/2019 | | 220994 | 4/23/2019 | 13,040.00 | 0.00 | 0.00 | 0.00 | 13,040.00 | 13,040.00 |
| 15048 - TULSA COUNTY SHERIFF'S OFFICE | | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 49429 | CATTY-49429 ROBERT N. BENNETT | 6/25/2019 | | 221919 | 6/25/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 14910 - TVET OPERATING, PLLC | | | | | | 776.38 | 0.00 | 0.00 | 0.00 | 776.38 | 776.38 |
| 224260 | SO- INITIAL SCREENING FOR K9 | 5/14/2019 | Y | 221306 | 5/14/2019 | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 | 370.00 |
| 224456 | SO- K9 EXAM | 5/14/2019 | Y | 221306 | 5/14/2019 | 47.00 | 0.00 | 0.00 | 0.00 | 47.00 | 47.00 |
| 224757 | SO-HERNIA SURGERY FOR K9 RON | 5/14/2019 | Y | 221306 | 5/14/2019 | 288.58 | 0.00 | 0.00 | 0.00 | 288.58 | 288.58 |
| 225869 | SO-PARVO SHOT K9 RON | 6/11/2019 | Y | 221715 | 6/11/2019 | 28.80 | 0.00 | 0.00 | 0.00 | 28.80 | 28.80 |
| 226704 | SO-K9 ANNL LYME VAC | 7/23/2019 | Y | 222326 | 7/23/2019 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| 1678 - TX ASSOC FOR COURT ADMIN | | | | | | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 | 535.00 |
| 00555 | DCRT-ANNUAL TACA DUES(J.BUNTING) | 10/23/2018 | | 218284 | 10/23/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 00715 | DCRT-MEMBERSHIP DUES(L.BELL) | 3/15/2019 | | 220332 | 3/18/2019 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 01283 | DJUD-REG 10/8-10/11 TACA ANNUAL CONF(J | 7/23/2019 | | 222327 | 7/23/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 01439 | DCRT-2020 TACA MEMBERSHIP J. BUNTING | 9/24/2019 | | 223147 | 9/24/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 13292 - TXTAG | | | | | | 43.66 | 0.00 | 0.00 | 0.00 | 43.66 | 43.66 |
| 01/02/19 | RB2-2015 CHV/TOLLS 11/12-12/17/18 | 1/8/2019 | | 219346 | 1/8/2019 | 8.32 | 0.00 | 0.00 | 0.00 | 8.32 | 8.32 |
| 11/20/18 RB2 | RB2-2015 CHEVY 9/25/18-11/2/18 | 11/27/2018 | | 218763 | 11/27/2018 | 22.66 | 0.00 | 0.00 | 0.00 | 22.66 | 22.66 |
| 195807192826 | DA-2016 FORD TOLLS 2/1/19-3/8/19 | 3/26/2019 | | 220547 | 3/26/2019 | 9.21 | 0.00 | 0.00 | 0.00 | 9.21 | 9.21 |
| 5/31/19 SO | SO-2019 CHEVY TAHOE 4/17-5/21/19 | 6/11/2019 | | 221716 | 6/11/2019 | 3.47 | 0.00 | 0.00 | 0.00 | 3.47 | 3.47 |
| 1798 - TXU ENERGY | | | | | | 869.52 | 0.00 | 0.00 | 0.00 | 869.52 | 869.52 |
| 054727316307 | RB2-SVC 2/27-3/27/19 | 4/9/2019 | | 220772 | 4/9/2019 | 80.54 | 0.00 | 0.00 | 0.00 | 80.54 | 80.54 |
| 054977188583 | RB2-#900008604527 SVC 8/29/18-9/27/18 | 9/30/2018 | | 218051 | 10/9/2018 | 79.84 | 0.00 | 0.00 | 0.00 | 79.84 | 79.84 |
| 054977220936 | RB2-SVC 10/29/18-11/27/18 | 12/11/2018 | | 218975 | 12/11/2018 | 63.36 | 0.00 | 0.00 | 0.00 | 63.36 | 63.36 |
| 054977302041 | RB2-SVC 3/28-4/28/19 | 5/14/2019 | | 221307 | 5/14/2019 | 81.92 | 0.00 | 0.00 | 0.00 | 81.92 | 81.92 |
| 055227187275 | RB2-900008604527 SVC 09/28/18-10/28/18 | 11/14/2018 | | 218622 | 11/14/2018 | 64.32 | 0.00 | 0.00 | 0.00 | 64.32 | 64.32 |
| 055227219173 | RB2-#900008604527 SVC 11/28-12/27/18 | 1/8/2019 | | 219347 | 1/8/2019 | 53.27 | 0.00 | 0.00 | 0.00 | 53.27 | 53.27 |
| 055277317521 | RB2-SVC 5/29-6/26/19 | 7/9/2019 | | 222094 | 7/9/2019 | 62.90 | 0.00 | 0.00 | 0.00 | 62.90 | 62.90 |
| 055652258765 | RB2-900008604527 SVC 6/27-7/28/19 | 8/13/2019 | | 222596 | 8/13/2019 | 69.78 | 0.00 | 0.00 | 0.00 | 69.78 | 69.78 |
| 055777135995 | RB2-SVC 12/28/18-1/28/19 | 2/6/2019 | | 219729 | 2/6/2019 | 54.98 | 0.00 | 0.00 | 0.00 | 54.98 | 54.98 |
| 056027144122 | RB2-SVC 7/29-8/27/19 | 9/10/2019 | | 222965 | 9/10/2019 | 101.24 | 0.00 | 0.00 | 0.00 | 101.24 | 101.24 |
| 056177009266 | RB2-900008604527 SVC 4/29-5/28/19 | 6/11/2019 | | 221717 | 6/11/2019 | 77.38 | 0.00 | 0.00 | 0.00 | 77.38 | 77.38 |
| 056276837667 | RB2-#900008604527 SVC 1/29/19-2/26/19 | 3/12/2019 | | 220310 | 3/12/2019 | 79.99 | 0.00 | 0.00 | 0.00 | 79.99 | 79.99 |
| 14155 - TYLER BUSINESS FORMS | | | | | | 571.31 | 0.00 | 0.00 | 0.00 | 571.31 | 571.31 |
| 27135 | CHECKS - AMGRC - BLANK, GREEN | 1/23/2019 | | 219563 | 1/23/2019 | 571.31 | 0.00 | 0.00 | 0.00 | 571.31 | 571.31 |
| 11947 - TYLER TECHNOLOGIES, INC | | | | | | 347,649.28 | 0.00 | 0.00 | 0.00 | 347,649.28 | 347,649.28 |
| 020-18336 | JAIL-REG ODYSSEY/MAINT 1/01/19-12/31/19 | 12/20/2018 | | 219180 | 12/20/2018 | 290,014.01 | 0.00 | 0.00 | 0.00 | 290,014.01 | 290,014.01 |
| 025-232836 | IT-SUPP SVC /MAINT 10/ 01/18-12 31/18 | 10/9/2018 | | 218052 | 10/9/2018 | 2,111.05 | 0.00 | 0.00 | 0.00 | 2,111.05 | 2,111.05 |
| 025-236052 | IT-MAINT 11/ 01/18-10 31/19 | 10/9/2018 | | 218052 | 10/9/2018 | 33,551.00 | 0.00 | 0.00 | 0.00 | 33,551.00 | 33,551.00 |
| 025-243570 | CNTY-BSC SPURT/ZEBRAGK42OT/S LS2208 1/ | 12/20/2018 | | 219180 | 12/20/2018 | 634.69 | 0.00 | 0.00 | 0.00 | 634.69 | 634.69 |
| 025-250609 | IT-CAD SYSTM 4/1-6/30/19 | 5/14/2019 | | 221308 | 5/14/2019 | 444.69 | 0.00 | 0.00 | 0.00 | 444.69 | 444.69 |
| 045-250845 | REG-(2) REG 4/7-4/10 CONF (BT/MH) | 2/6/2019 | | 219730 | 2/6/2019 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |

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|--|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 045-252635 | JP4-REG 4/7-4/10 TYLER CONF(A.LOWE) | 3/26/2019 | | 220548 | 3/26/2019 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 130-2873 | IT-MAINT 11/01/18-10/31/19 | 10/9/2018 | | 218052 | 10/9/2018 | 9,250.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 9,250.00 |
| 130-3988 | IT-MAINT 1/01/19-12/31/19 | 12/20/2018 | | 219180 | 12/20/2018 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 |
| 130-4039 | CAD-(1DISPATCHER SEAT) MAINT 1/01/19-3/12/20/2018 | 12/20/2018 | | 219180 | 12/20/2018 | 1,771.92 | 0.00 | 0.00 | 0.00 | 1,771.92 | 1,771.92 |
| 130-5252 | IT-CAD MAINT 4/1/19-6/30/19 | 3/26/2019 | | 220548 | 3/26/2019 | 1,771.92 | 0.00 | 0.00 | 0.00 | 1,771.92 | 1,771.92 |
| 130-7567 | SO-CAD WEB VIEW SOFTWARE | 7/23/2019 | | 222328 | 7/23/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 14727 - U. S. COURT SECURITY CONCEPTS LLC | | | | | | 399.00 | 0.00 | 0.00 | 0.00 | 399.00 | 399.00 |
| 9/17/18 | SO-REG10/15-10/19 COURT SEC CERT(PK) | 10/9/2018 | | 218053 | 10/9/2018 | 399.00 | 0.00 | 0.00 | 0.00 | 399.00 | 399.00 |
| 4418 - U.S. POSTAL SERVICE | | | | | | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 41,000.00 |
| 03/12/19 | NDEP(CH) POSTAGE | 3/26/2019 | | 220549 | 3/26/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 10/15/18 | NDEP-COURTHOUSE POSTAGE | 10/23/2018 | | 218285 | 10/23/2018 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 15528631 | ND-COURTHOUSE POSTAGE | 11/27/2018 | | 218764 | 11/27/2018 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 15528631 - 6/6/16 | NDEP-COURTHOUSE POSTAGE | 6/11/2019 | | 221718 | 6/11/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 15528631/7/22/19 | ND-COURTHOUSE POSTAGE | 7/23/2019 | | 222329 | 7/23/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 15528631-1/29/19 | ND-COURTHOUSE POSTAGE | 2/6/2019 | | 219731 | 2/6/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 4/23/19 | NDEP(CH) POSTAGE | 5/1/2019 | | 221037 | 5/1/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 4709546 | ND(MFA) POSTAGE | 2/12/2019 | | 219914 | 2/12/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9/12/19 | ND- COURTHOUSE POSTAGE | 9/24/2019 | | 223148 | 9/24/2019 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1724 - U.S. POSTMASTER, BURNET | | | | | | 5,593.50 | 0.00 | 0.00 | 0.00 | 5,593.50 | 5,593.50 |
| 01/02/19 | DCLK-JURY SUMMONS MARCH-APRIL19 | 1/8/2019 | | 219348 | 1/8/2019 | 824.40 | 0.00 | 0.00 | 0.00 | 824.40 | 824.40 |
| 11/01/18 | DCLK-BULK POSTAGE JURY/JAN & FEB19 | 11/14/2018 | | 218623 | 11/14/2018 | 824.40 | 0.00 | 0.00 | 0.00 | 824.40 | 824.40 |
| 12/11/18 | SO-ANNUAL BOX RENT#1249 | 12/20/2018 | | 219181 | 12/20/2018 | 338.00 | 0.00 | 0.00 | 0.00 | 338.00 | 338.00 |
| 2/26/19 | DCLK-BULK PSTG MAY-JUNE19 | 3/12/2019 | | 220311 | 3/12/2019 | 780.30 | 0.00 | 0.00 | 0.00 | 780.30 | 780.30 |
| 4/29/19 | DCLK-BULK PSTG JURY SUMMONS JUL-AUG 25/14/2019 | 5/14/2019 | | 221309 | 5/14/2019 | 734.40 | 0.00 | 0.00 | 0.00 | 734.40 | 734.40 |
| 5/14/19 | JAIL-BOX#1759 12 MONTHS | 5/29/2019 | | 221515 | 5/29/2019 | 356.00 | 0.00 | 0.00 | 0.00 | 356.00 | 356.00 |
| 7/2/19 | DCLK-BULK PSTG JURY SUMMONS SEPT-OCT 7/9/2019 | 7/9/2019 | | 222095 | 7/9/2019 | 780.30 | 0.00 | 0.00 | 0.00 | 780.30 | 780.30 |
| 8/30/19 | DCLK-BULK JURY SUMMONS NOV-DEC 2019 | 9/10/2019 | | 222967 | 9/10/2019 | 596.70 | 0.00 | 0.00 | 0.00 | 596.70 | 596.70 |
| 9/20/18 | DCLK-JURY SUMMONS POSTAGE PERMIT #6010/9/2018 | 10/9/2018 | | 218054 | 10/9/2018 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 9/3/19 | JAIL-BOX FEE ANNL 9/1-8/31/20 | 9/10/2019 | | 222966 | 9/10/2019 | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 | 134.00 |
| 4997 - U.S. POSTMASTER, LLANO | | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 12/11/18 | DA-POSTAGE STAMPS | 12/20/2018 | | 219182 | 12/20/2018 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 10067 - ULINE | | | | | | 1,328.29 | 0.00 | 0.00 | 0.00 | 1,328.29 | 1,328.29 |
| 107818177 | JAIL-METAL STORAGE CABINETS | 5/14/2019 | | 221310 | 5/14/2019 | 1,328.29 | 0.00 | 0.00 | 0.00 | 1,328.29 | 1,328.29 |
| 1718 - UNIFIRST HOLDINGS, INC | | | | | | 26,808.04 | 0.00 | 0.00 | 0.00 | 26,808.04 | 26,808.04 |
| 822 02098259 | B/ANNEX-MAT/SCRPR | 9/30/2018 | | 218286 | 10/23/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 02159648 | RB1-UNIFORMS/SHOPTWLS 01/21/19 | 2/6/2019 | | 219732 | 2/6/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2096048 | RB1-UNIFORM/SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2098258 | CH/HBL-MAT/SCRPR | 9/30/2018 | | 218286 | 10/23/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2098260 | MFA-MAT/SCRPR | 9/30/2018 | | 218286 | 10/23/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2098261 | B/ANNEX-SHOPTWLS | 9/30/2018 | | 218286 | 10/23/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2098262 | MAINT-UNIFORMS/SHOPTWLS | 9/30/2018 | | 218286 | 10/23/2018 | 58.86 | 0.00 | 0.00 | 0.00 | 58.86 | 58.86 |
| 822 2114096 | CH/HBL-MAT/SCRPR | 9/30/2018 | | 218379 | 10/31/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2114097 | B/ANNEX-MAT/SCRPR | 9/30/2018 | | 218379 | 10/31/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2114098 | MFA-MAT/SCRPR | 9/30/2018 | | 218379 | 10/31/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2114099 | MAINT-UNIFORM/SHOPTWLS | 9/30/2018 | | 218286 | 10/23/2018 | 61.57 | 0.00 | 0.00 | 0.00 | 61.57 | 61.57 |
| 822 2114141 | RB1-UNIFORM/SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2116347 | CH/HBL-MAT/SCRPR | 9/30/2018 | | 218379 | 10/31/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2116348 | B/ANNEX-MAT/SCRPR | 9/30/2018 | | 218379 | 10/31/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2116349 | MFA-MAT/SCRPR | 9/30/2018 | | 218379 | 10/31/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2116350 | B/ANNEX-SHOPTWLS | 9/30/2018 | | 218379 | 10/31/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2116351 | MAINT-UNIFORMS/SHOPTWLS | 9/30/2018 | | 218286 | 10/23/2018 | 59.11 | 0.00 | 0.00 | 0.00 | 59.11 | 59.11 |
| 822 2117269 | RB2-UNIFORM/SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 114.63 | 0.00 | 0.00 | 0.00 | 114.63 | 114.63 |
| 822 2118556 | CH/HBL-MATS/SCRPR | 9/30/2018 | | 218055 | 10/9/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2118557 | B/ANNEX-MAT/SCRPR | 9/30/2018 | | 218055 | 10/9/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2118558 | MFA-MAT/SCRPR | 9/30/2018 | | 218055 | 10/9/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2118559 | MAINT-UNIFORM/SHOPTWL | 9/30/2018 | | 218055 | 10/9/2018 | 57.31 | 0.00 | 0.00 | 0.00 | 57.31 | 57.31 |
| 822 2118600 | RB1-UNIFORM/SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2119487 | RB2-UNIFORM/SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2120794 | CH/HBL-MATS/SCRPR | 9/30/2018 | | 218055 | 10/9/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2120795 | B/ANNEX-MAT/SCRPR | 9/30/2018 | | 218055 | 10/9/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2120796 | MFA-MAT/SCRPR | 9/30/2018 | | 218055 | 10/9/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2120797 | B/ANNEX-SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2120798 | MAINT-UNIFORM/SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 57.31 | 0.00 | 0.00 | 0.00 | 57.31 | 57.31 |
| 822 2120838 | RB1-UNIFORM/SHOPTWLS | 9/30/2018 | | 218055 | 10/9/2018 | 106.66 | 0.00 | 0.00 | 0.00 | 106.66 | 106.66 |
| 822 2121706 | RB2-UNIFORMS/SHOPTWLS | 9/30/2018 | | 218624 | 11/14/2018 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2123019 | CH/HBL-MAT/SCRPR | 10/23/2018 | | 218286 | 10/23/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2123020 | B/ANNEX-MAT SCRPR | 10/23/2018 | | 218286 | 10/23/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2123021 | MFA-MAT/SCRPR | 10/23/2018 | | 218286 | 10/23/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2123022 | MAINT-UNIFORMS/SHOPTWLS | 10/23/2018 | | 218286 | 10/23/2018 | 53.86 | 0.00 | 0.00 | 0.00 | 53.86 | 53.86 |
| 822 2123063 | RB1-UNIFORM/SHOPTWLS | 10/23/2018 | | 218286 | 10/23/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2123064 | RB3-UNIFORM/SHOPTWLS | 10/9/2018 | | 218055 | 10/9/2018 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 | 89.97 |
| 822 2124396 | RB2-UNIFORMS/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 215.83 | 0.00 | 0.00 | 0.00 | 215.83 | 215.83 |
| 822 2125257 | CH/HBL-MAT/SCRPR | 10/23/2018 | | 218286 | 10/23/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2125258 | B/ANNEX-MAT/SCRPR | 10/23/2018 | | 218286 | 10/23/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2125259 | MFL-MAT/SCRPR | 10/23/2018 | | 218286 | 10/23/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2125260 | B/ANNEX-SHOPTWLS | 10/23/2018 | | 218286 | 10/23/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2125261 | MAINT-UNIFORMS/SHOPTWLS | 10/23/2018 | | 218286 | 10/23/2018 | 51.81 | 0.00 | 0.00 | 0.00 | 51.81 | 51.81 |
| 822 2125301 | RB1-UNIFORMS/SHOPTWLS | 10/23/2018 | | 218286 | 10/23/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2125302 | RB3-UNIFORMS/SHOP TWLS | 10/23/2018 | | 218286 | 10/23/2018 | 96.57 | 0.00 | 0.00 | 0.00 | 96.57 | 96.57 |
| 822 2126633 | RB2-UNIFORMS/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 114.63 | 0.00 | 0.00 | 0.00 | 114.63 | 114.63 |
| 822 2127484 | CH/HBL-MAT/SCRPR | 11/14/2018 | | 218624 | 11/14/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2127485 | B/ANNEX-MAT/SCRPR | 11/14/2018 | | 218624 | 11/14/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2127486 | MFA-MAT/SCRPR | 11/14/2018 | | 218624 | 11/14/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2127487 | MAINT-UNIFORM/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 51.81 | 0.00 | 0.00 | 0.00 | 51.81 | 51.81 |
| 822 2127527 | RB1-UNIFORMS/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2127528 | RB3-UNIFORMS/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 102.52 | 0.00 | 0.00 | 0.00 | 102.52 | 102.52 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2128852 | RB2-UNIORMS/TWLS 10/18/18 | 12/20/2018 | | 219183 | 12/20/2018 | 143.82 | 0.00 | 0.00 | 0.00 | 143.82 | 143.82 |
| 822 2129739 | CH/HBL-MAT/SCRPR | 11/14/2018 | | 218624 | 11/14/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2129740 | B/ANNEX-MAT/SCRPR | 11/14/2018 | | 218624 | 11/14/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2129741 | MFA-MAT/SCRPR | 11/14/2018 | | 218624 | 11/14/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2129742 | B/ANNEX-SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2129743 | MAINT-UNIFORMS/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 51.81 | 0.00 | 0.00 | 0.00 | 51.81 | 51.81 |
| 822 2129783 | RB1-UNIFORMS/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 104.96 | 0.00 | 0.00 | 0.00 | 104.96 | 104.96 |
| 822 2129784 | RB3-UNIFORMS/SHOPTWLS | 11/14/2018 | | 218624 | 11/14/2018 | 89.07 | 0.00 | 0.00 | 0.00 | 89.07 | 89.07 |
| 822 2131135 | RB2-UNIFORMS/TWLS 10/25/18 | 12/20/2018 | | 219183 | 12/20/2018 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2131995 | CH/HBL-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2131996 | B/ANNEX-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2131997 | MFA-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2131998 | MAINT-UNIFORM/SHOPTWLS | 11/27/2018 | | 218765 | 11/27/2018 | 41.15 | 0.00 | 0.00 | 0.00 | 41.15 | 41.15 |
| 822 2132038 | RB1-UNIFORMS/SHOPTWLS 10/29/18 | 11/27/2018 | | 218765 | 11/27/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2132039 | RB3-UNIFORMS/SHOPTWLS 10/29/18 | 11/27/2018 | | 218765 | 11/27/2018 | 128.15 | 0.00 | 0.00 | 0.00 | 128.15 | 128.15 |
| 822 2133410 | RB2-UNIFORMS/TWLS 11/01/18 | 12/20/2018 | | 219183 | 12/20/2018 | 119.88 | 0.00 | 0.00 | 0.00 | 119.88 | 119.88 |
| 822 2134270 | CH/HBL-MAT /SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2134271 | B/ANNEX-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2134272 | MFA-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2134273 | B/ANNEX-SHOPTWLS | 11/27/2018 | | 218765 | 11/27/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2134274 | MAINT-UNIFORM/SHOPTWLS | 11/27/2018 | | 218765 | 11/27/2018 | 70.85 | 0.00 | 0.00 | 0.00 | 70.85 | 70.85 |
| 822 2134313 | RB1-UNIFORM/SHOPTWLS 11/05/18 | 11/27/2018 | | 218765 | 11/27/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2134314 | RB3-UNIFORMS/SHOPTWLS 11/05/18 | 11/27/2018 | | 218765 | 11/27/2018 | 89.53 | 0.00 | 0.00 | 0.00 | 89.53 | 89.53 |
| 822 2135711 | RB2-UNIFORMS/TWLS 11/08/18 | 12/20/2018 | | 219183 | 12/20/2018 | 114.63 | 0.00 | 0.00 | 0.00 | 114.63 | 114.63 |
| 822 2136556 | CH/HBL-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2136557 | B/ANNEX-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2136558 | MFA-MAT/SCRPR | 11/27/2018 | | 218765 | 11/27/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2136559 | MAINT-UNIFORMS/SHOPTWLS | 11/27/2018 | | 218765 | 11/27/2018 | 40.80 | 0.00 | 0.00 | 0.00 | 40.80 | 40.80 |
| 822 2136597 | RB1-UNIFORM/SOHP TWLS 11/12/18 | 11/27/2018 | | 218765 | 11/27/2018 | 118.73 | 0.00 | 0.00 | 0.00 | 118.73 | 118.73 |
| 822 2136598 | RB3-UNIFORMS/SHOPTWLS 11/12/18 | 11/27/2018 | | 218765 | 11/27/2018 | 82.93 | 0.00 | 0.00 | 0.00 | 82.93 | 82.93 |
| 822 2138028 | RB2-UNIFORMS/TWLS 11/15/18 | 12/20/2018 | | 219183 | 12/20/2018 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2138967 | RB3-UNIFORMS/SHOPTWLS 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 153.50 | 0.00 | 0.00 | 0.00 | 153.50 | 153.50 |
| 822 2140364 | RB2-UNIFORMS/TWLS 11/22/18 | 12/20/2018 | | 219183 | 12/20/2018 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2141288 | RB1-UNIFORMS/SHOPTWLS 11/26/18 | 12/11/2018 | | 218976 | 12/11/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2141436 | RB3-UNIFORM 12/03/18 | 12/20/2018 | | 219183 | 12/20/2018 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 822 2142737 | RB2-UNIFORMS/TWLS 11/29/18 | 12/20/2018 | | 219183 | 12/20/2018 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2143643 | CH/HBL-MATS/SCRPR 12/03/18 | 12/11/2018 | | 218976 | 12/11/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2143644 | B/ANNEX-MATS/SCRPR 12/03/18 | 12/11/2018 | | 218976 | 12/11/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2143645 | MFA-MATS/SCRPR 12/03/18 | 12/11/2018 | | 218976 | 12/11/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2143646 | BANNEX-MOPS/TWLS/MICROS 12/03/18 | 12/11/2018 | | 218976 | 12/11/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2143647 | MAINT-UNIFORMS/TWLS 12/03/18 | 12/11/2018 | | 218976 | 12/11/2018 | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 | 38.30 |
| 822 2143686 | RB1-UNIFORMS/SOHP TWLS 12/03/18 | 12/11/2018 | | 218976 | 12/11/2018 | 110.44 | 0.00 | 0.00 | 0.00 | 110.44 | 110.44 |
| 822 2143687 | RB3-UNIFORMS/TWLS 12/03/18 | 12/20/2018 | | 219183 | 12/20/2018 | 252.22 | 0.00 | 0.00 | 0.00 | 252.22 | 252.22 |
| 822 2144217 | RB3-JKT/OVRALL/HAT/RUSSELL JACKSON | 3/12/2019 | | 220312 | 3/12/2019 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|----------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2145064 | RB2-UNIFORMS/TWLS 12/06/18 | 12/20/2018 | | 219183 | 12/20/2018 | 158.82 | 0.00 | 0.00 | 0.00 | 158.82 | 158.82 |
| 822 2145906 | CH/HBL-MAT/SCRPR | 1/8/2019 | | 219349 | 1/8/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2145907 | B/A-MAT/SCRPR 12/10/18 | 1/8/2019 | | 219349 | 1/8/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2145908 | MFA-MAT/SCRPR | 1/8/2019 | | 219349 | 1/8/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2145909 | MAINT-UNIFORMS/SHOPTWLS | 1/8/2019 | | 219349 | 1/8/2019 | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 | 38.30 |
| 822 2145946 | RB1-UNIFORMS/TWLS 12/10/18 | 1/8/2019 | | 219349 | 1/8/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2145947 | RB3-UNIFORM/TWLS 12/10/18 | 1/8/2019 | | 219349 | 1/8/2019 | 103.39 | 0.00 | 0.00 | 0.00 | 103.39 | 103.39 |
| 822 2147323 | RB2-UNIFORM/SHOP TWL | 2/6/2019 | | 219732 | 2/6/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2147455 | RB3-JACKETS(JHOLIFIELD) | 1/8/2019 | | 219349 | 1/8/2019 | 44.98 | 0.00 | 0.00 | 0.00 | 44.98 | 44.98 |
| 822 2147456 | RB3-JACKETS(JBANKS) 12/17/18 | 1/8/2019 | | 219349 | 1/8/2019 | 49.78 | 0.00 | 0.00 | 0.00 | 49.78 | 49.78 |
| 822 2147458 | RB3-JACKET & EMBLEM (T BONNETT) | 1/8/2019 | | 219349 | 1/8/2019 | 44.98 | 0.00 | 0.00 | 0.00 | 44.98 | 44.98 |
| 822 2148245 | CH/HBL-MAT/SCRPR 12/17/18 | 1/23/2019 | | 219564 | 1/23/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2148246 | B/ANNEX-MAT/SCRPR 12/17/18 | 1/23/2019 | | 219564 | 1/23/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2148247 | MFA-MAT/SCRPR 12/17/18 | 1/23/2019 | | 219564 | 1/23/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2148248 | B/ANNEX-SHOPTWLS 12/17/18 | 1/23/2019 | | 219564 | 1/23/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2148249 | MAINT-UNIFORM/TWLS 12/17/18 | 1/23/2019 | | 219564 | 1/23/2019 | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 | 38.30 |
| 822 2148289 | RB1-UNIFORM/TWLS 12/17/18 | 1/8/2019 | | 219349 | 1/8/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2148290 | RB3-UNIFORMS/TWLS 12/17/18 | 1/8/2019 | | 219349 | 1/8/2019 | 103.39 | 0.00 | 0.00 | 0.00 | 103.39 | 103.39 |
| 822 2149646 | RB2-UNIFORM/TWLS 12/20/18 | 1/8/2019 | | 219349 | 1/8/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2149775 | RB3-JKT/LUKE DELEON | 3/12/2019 | | 220312 | 3/12/2019 | 67.37 | 0.00 | 0.00 | 0.00 | 67.37 | 67.37 |
| 822 2150530 | CH/HBL-MAT/SCRPR 12/24/18 | 1/23/2019 | | 219564 | 1/23/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2150531 | B/ANNEX-MAT/SCRPR 12/24/18 | 1/23/2019 | | 219564 | 1/23/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2150532 | MFA-MAT/SCRPR 12/24/18 | 1/23/2019 | | 219564 | 1/23/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2150533 | MAINT-UNIFORMS/TWLS 12/24/18 | 1/23/2019 | | 219564 | 1/23/2019 | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 | 38.30 |
| 822 2150571 | RB1-UNIFORMS/TWLS 12/24/18 | 1/23/2019 | | 219564 | 1/23/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2150572 | RB3-UNIFORM/TWLS 12/24/18 | 1/8/2019 | | 219349 | 1/8/2019 | 103.39 | 0.00 | 0.00 | 0.00 | 103.39 | 103.39 |
| 822 2151949 | RB2-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 822 2152760 | CH/HBL-MAT SCRPR 12/31/18 | 1/23/2019 | | 219564 | 1/23/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2152761 | B/ANNEX-MAT/SCRPR 12/31/18 | 1/23/2019 | | 219564 | 1/23/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2152762 | MFA-MAT/SCRPR 12/31/18 | 1/23/2019 | | 219564 | 1/23/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2152763 | B/ANNEX-TWLS 12/31/18 | 1/23/2019 | | 219564 | 1/23/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2152764 | MAINT-UNIFORMS/TWLS 12/31/18 | 1/23/2019 | | 219564 | 1/23/2019 | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 | 38.30 |
| 822 2152803 | RB1-UNIFORMS/TWLS 12/31/18 | 1/8/2019 | | 219349 | 1/8/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2152804 | RB3-UNIFORMS/TWLS 12/31/18 | 1/23/2019 | | 219564 | 1/23/2019 | 103.18 | 0.00 | 0.00 | 0.00 | 103.18 | 103.18 |
| 822 2152947 | RB3-JACKET RICK(NEW) 01/07/19 | 1/23/2019 | | 219564 | 1/23/2019 | 72.37 | 0.00 | 0.00 | 0.00 | 72.37 | 72.37 |
| 822 2154211 | RB2-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 114.63 | 0.00 | 0.00 | 0.00 | 114.63 | 114.63 |
| 822 2155042 | CH/HBL-MAT SCRPR 01/07/19 | 1/23/2019 | | 219564 | 1/23/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2155043 | B/ANNEX-MAT SCRPR 01/07/19 | 1/23/2019 | | 219564 | 1/23/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2155044 | MFA-MAT/SCRPR 01/07/19 | 1/23/2019 | | 219564 | 1/23/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2155045 | MAINT-UNIFORMS/TWLS 01/07/19 | 1/23/2019 | | 219564 | 1/23/2019 | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 | 38.30 |
| 822 2155082 | RB1-UNIFORMS/TWLS 01/07/19 | 1/23/2019 | | 219564 | 1/23/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2155083 | RB3-UNIFORMS/TWLS 01/07/19 | 1/23/2019 | | 219564 | 1/23/2019 | 103.39 | 0.00 | 0.00 | 0.00 | 103.39 | 103.39 |
| 822 2156143 | JP3-JKT,OVRALL,HAT (JB) | 3/12/2019 | | 220312 | 3/12/2019 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 822 2156519 | RB2-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------|--------------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2157348 | CH/HBL-MAT/SCRPR 01/14/19 | 2/6/2019 | | 219732 | 2/6/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2157349 | B/ANNEX-MAT/SCRPR 01/14/19 | 2/6/2019 | | 219732 | 2/6/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2157350 | MFA-MAT/SCRPR 01/14/19 | 2/6/2019 | | 219732 | 2/6/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2157351 | B/ANNEX-WET MOP/TWLS 01/14/19 | 2/6/2019 | | 219732 | 2/6/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2157352 MAINT | MAINT-UNIFORMS/WET MP/BAG 01/14/19 | 2/6/2019 | | 219732 | 2/6/2019 | 32.45 | 0.00 | 0.00 | 0.00 | 32.45 | 32.45 |
| 822 2157392 | RB1-UNIFORMS/SHOPTWLS 01/14/19 | 2/6/2019 | | 219732 | 2/6/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2157393 | RB3-UNIFORMS/SHOPTWLS 01/14/19 | 2/6/2019 | | 219732 | 2/6/2019 | 103.39 | 0.00 | 0.00 | 0.00 | 103.39 | 103.39 |
| 822 2158402 | RB3-JACKET-JIMMY HIBLER 01/21/19 | 2/6/2019 | | 219732 | 2/6/2019 | 47.38 | 0.00 | 0.00 | 0.00 | 47.38 | 47.38 |
| 822 2158405 | RB3-JACKETS/RUSSELL JACKSON 01/21/19 | 2/6/2019 | | 219732 | 2/6/2019 | 76.17 | 0.00 | 0.00 | 0.00 | 76.17 | 76.17 |
| 822 2158785 | RB2-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2159608 | CH/HBL-MAT/SCRPR 01/21/19 | 2/6/2019 | | 219732 | 2/6/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2159609 | B/ANNEX-MAT SCRPR 01/21/19 | 2/6/2019 | | 219732 | 2/6/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2159610 | MFA-MAT SCRPR 01/21/19 | 2/6/2019 | | 219732 | 2/6/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2159611 | MAINT-UNIFORMS/WET MOP/BAGS 01/21/1 | 2/6/2019 | | 219732 | 2/6/2019 | 32.45 | 0.00 | 0.00 | 0.00 | 32.45 | 32.45 |
| 822 2159649 | RB3-UNIFORMS/SHOPTWLS 01/21/19 | 2/6/2019 | | 219732 | 2/6/2019 | 92.47 | 0.00 | 0.00 | 0.00 | 92.47 | 92.47 |
| 822 2161011 | RB2-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2161853 | CH/HBL-MAT/SCRPR | 2/12/2019 | | 219915 | 2/12/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2161854 | B/ANNEX-MAT/SCRPR | 2/12/2019 | | 219915 | 2/12/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2161855 | MAINT-MAT/SCRPR | 2/12/2019 | | 219915 | 2/12/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2161856 | B/ANNEX-WET MOP /SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2161857 | MAINT-UNIFORMS/WET MOP/ BAGS | 2/12/2019 | | 219915 | 2/12/2019 | 32.45 | 0.00 | 0.00 | 0.00 | 32.45 | 32.45 |
| 822 2161895 | RB1-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 115.02 | 0.00 | 0.00 | 0.00 | 115.02 | 115.02 |
| 822 2161896 | RB3-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 142.31 | 0.00 | 0.00 | 0.00 | 142.31 | 142.31 |
| 822 2163245 | RB2-UNIFORMS/TWLS 1/31/19 | 3/12/2019 | | 220312 | 3/12/2019 | 114.63 | 0.00 | 0.00 | 0.00 | 114.63 | 114.63 |
| 822 2164082 | CH/HBL-MAT/SCRPR | 2/12/2019 | | 219915 | 2/12/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2164083 | B/ANNEX-MAT/SCRPR | 2/12/2019 | | 219915 | 2/12/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2164084 | MFA-MAT/SCRPR | 2/12/2019 | | 219915 | 2/12/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2164085 | MAINT-UNIFORMS/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 31.77 | 0.00 | 0.00 | 0.00 | 31.77 | 31.77 |
| 822 2164119 | RB1-UNIFORM/SHOPTWLS | 2/12/2019 | | 219915 | 2/12/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2164120 | RB3-UNIFORMS/SHOPTWLS 2/04/19 | 2/26/2019 | | 220089 | 2/26/2019 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 | 89.97 |
| 822 2165457 | RB2-UNIFORMS/SHOPTWLS 2/07/19 | 2/26/2019 | | 220089 | 2/26/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2166287 | CH/HBL-MAT/SCRPR 2/11/19 | 2/26/2019 | | 220089 | 2/26/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2166288 | B/ANNEX-MATS/SCRPR 2/11/19 | 2/26/2019 | | 220089 | 2/26/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2166289 | MFA-MAT/SCRPR 2/11/19 | 2/26/2019 | | 220089 | 2/26/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2166290 | BANNEX-MOPS/TWLS/MIRCO 2/11/19 | 2/26/2019 | | 220089 | 2/26/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2166291 | MAINT-UNIFORM/SHOPTWLS 2/11/19 | 2/26/2019 | | 220089 | 2/26/2019 | 22.77 | 0.00 | 0.00 | 0.00 | 22.77 | 22.77 |
| 822 2166329 | RB1-UNIFORM/SHOP TWLS 2/11/19 | 2/26/2019 | | 220089 | 2/26/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2166330 | RB3-UNIFORMS/SHOPTWLS 2/11/19 | 2/26/2019 | | 220089 | 2/26/2019 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 | 89.97 |
| 822 2167667 | RB2-UNIFORMS/TWLS 2/14/19 | 3/26/2019 | | 220550 | 3/26/2019 | 154.11 | 0.00 | 0.00 | 0.00 | 154.11 | 154.11 |
| 822 2168118 | RB3-OVERALL-QLT (RN) | 3/12/2019 | | 220312 | 3/12/2019 | 56.50 | 0.00 | 0.00 | 0.00 | 56.50 | 56.50 |
| 822 2168119 | RB3-JKT/RICK NEW | 3/12/2019 | | 220312 | 3/12/2019 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 822 2168174 | RB3-JKT/RICK NEW | 3/12/2019 | | 220312 | 3/12/2019 | 44.98 | 0.00 | 0.00 | 0.00 | 44.98 | 44.98 |
| 822 2168577 | CH/HBL-MATS 2/18/19 | 2/26/2019 | | 220089 | 2/26/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2168578 | B/A-MATS 2/18/19 | 2/26/2019 | | 220089 | 2/26/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2168579 | MFA-MATS 2/18/19 | 2/26/2019 | | 220089 | 2/26/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2168580 | MAINT-UNIFORMS/MOP 2/18/19 | 2/26/2019 | | 220089 | 2/26/2019 | 19.06 | 0.00 | 0.00 | 0.00 | 19.06 | 19.06 |
| 822 2168616 | RB1-UNIFORMS/SHOPTWLS 2/18/19 | 2/26/2019 | | 220089 | 2/26/2019 | 106.66 | 0.00 | 0.00 | 0.00 | 106.66 | 106.66 |
| 822 2168617 | RB3-UNIFORMS/TWLS 2/18/19 | 3/12/2019 | | 220312 | 3/12/2019 | 92.37 | 0.00 | 0.00 | 0.00 | 92.37 | 92.37 |
| 822 2169966 | RB2-UNIFORMS/TWLS 2/21/19 | 3/26/2019 | | 220550 | 3/26/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2170819 | CH/HBL-MATS 2/25/19 | 3/12/2019 | | 220312 | 3/12/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2170820 | B/A-MATS 2/25/19 | 3/12/2019 | | 220312 | 3/12/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2170821 | MFA-MATS 2/25/19 | 3/12/2019 | | 220312 | 3/12/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2170822 | B/A-MOPS/TWLS 2/25/19 | 3/12/2019 | | 220312 | 3/12/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2170823 | MAINT-UNIFORMS/MOP 2/25/19 | 3/12/2019 | | 220312 | 3/12/2019 | 19.06 | 0.00 | 0.00 | 0.00 | 19.06 | 19.06 |
| 822 2170861 | RB1-UNIFORMS/TWLS 2/25/19 | 3/12/2019 | | 220312 | 3/12/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2170862 | RB3-UNIFORMS/TWLS 2/25/19 | 3/12/2019 | | 220312 | 3/12/2019 | 96.57 | 0.00 | 0.00 | 0.00 | 96.57 | 96.57 |
| 822 2172205 | RB2-UNIFORMS/TWLS 2/28/19 | 3/26/2019 | | 220550 | 3/26/2019 | 114.63 | 0.00 | 0.00 | 0.00 | 114.63 | 114.63 |
| 822 2173087 | CH/HBL-MAT/SCRPR | 3/26/2019 | | 220550 | 3/26/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2173088 | B/ANNEX-MAT/SCRPR | 3/26/2019 | | 220550 | 3/26/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2173089 | MFA-MAT/SCRPR | 3/26/2019 | | 220550 | 3/26/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2173090 | MAINT-UNIFORMS/SHOP TWLS | 3/26/2019 | | 220550 | 3/26/2019 | 15.61 | 0.00 | 0.00 | 0.00 | 15.61 | 15.61 |
| 822 2173125 | RB1-UNIFORMS/SHOP TWLS | 3/26/2019 | | 220550 | 3/26/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2173126 | RB3-UNIFORMS/SHOP TWLS | 3/26/2019 | | 220550 | 3/26/2019 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 | 89.97 |
| 822 2174470 | RB2-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 175.58 | 0.00 | 0.00 | 0.00 | 175.58 | 175.58 |
| 822 2175324 | CH/HBL-MATS 3/11/19 | 3/26/2019 | | 220550 | 3/26/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2175325 | B/A-MATS 3/11/19 | 3/26/2019 | | 220550 | 3/26/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2175326 | MFA-MATS 3/11/19 | 3/26/2019 | | 220550 | 3/26/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2175327 | B/A-MOPS/TWLS 3/11/19 | 3/26/2019 | | 220550 | 3/26/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2175328 | MAINT-UNIFORMS/MOP 3/11/19 | 3/26/2019 | | 220550 | 3/26/2019 | 15.61 | 0.00 | 0.00 | 0.00 | 15.61 | 15.61 |
| 822 2175366 | RB1-UNIFORMS/TWLS 3/11/19 | 3/26/2019 | | 220550 | 3/26/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2175367 | RB3-UNIFORMS/SHOP TWLS | 3/26/2019 | | 220550 | 3/26/2019 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 | 89.97 |
| 822 2176705 | RB2-UNIFORMS/SHOP TWL | 4/9/2019 | | 220773 | 4/9/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 822 2177547 | CH/HBL-MAT/SCRPR | 3/26/2019 | | 220550 | 3/26/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2177548 | B/ANNEX-MAT/SCRPR | 3/26/2019 | | 220550 | 3/26/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2177549 | MFA-MAT/SCRPR | 3/26/2019 | | 220550 | 3/26/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2177550 | MAINT-UNIFORMS/MOP | 3/26/2019 | | 220550 | 3/26/2019 | 13.15 | 0.00 | 0.00 | 0.00 | 13.15 | 13.15 |
| 822 2177586 | RB1-UNIFORMS/SHOP TWL | 4/9/2019 | | 220773 | 4/9/2019 | 106.66 | 0.00 | 0.00 | 0.00 | 106.66 | 106.66 |
| 822 2177587 | RB3-UNIFORMS/SHOP TWL | 4/9/2019 | | 220773 | 4/9/2019 | 251.70 | 0.00 | 0.00 | 0.00 | 251.70 | 251.70 |
| 822 2178951 | RB2-UNIFORMS/SHOP TWL | 4/9/2019 | | 220773 | 4/9/2019 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 | 108.03 |
| 822 2179784 | CH/HBL-MAT/SCRPR | 4/9/2019 | | 220773 | 4/9/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2179785 | B/ANNEX-MAT/SCRPR | 4/9/2019 | | 220773 | 4/9/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2179786 | MFA-MAT/SCRPR | 4/9/2019 | | 220773 | 4/9/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2179787 | B/ANNEX-MOPS/TWLS | 4/9/2019 | | 220773 | 4/9/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2179788 | MAINT-UNIFORMS/WET MOP | 4/9/2019 | | 220773 | 4/9/2019 | 13.15 | 0.00 | 0.00 | 0.00 | 13.15 | 13.15 |
| 822 2179826 | RB1-UNIFORMS/SHOP TWL | 4/9/2019 | | 220773 | 4/9/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2179827 | RB3-UNIFORMS/SHOP TWL | 4/9/2019 | | 220773 | 4/9/2019 | 98.17 | 0.00 | 0.00 | 0.00 | 98.17 | 98.17 |
| 822 2181189 | RB2-UNIFORMS/SHOP TWL | 4/9/2019 | | 220773 | 4/9/2019 | 114.63 | 0.00 | 0.00 | 0.00 | 114.63 | 114.63 |
| 822 2182012 | CH/HBL-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2182013 | B/ANNEX-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2182014 | MFA-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2182015 | MAINT-UNIFORMS/WET MOP | 6/11/2019 | | 221719 | 6/11/2019 | 13.15 | 0.00 | 0.00 | 0.00 | 13.15 | 13.15 |
| 822 2182050 | RB1-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 134.96 | 0.00 | 0.00 | 0.00 | 134.96 | 134.96 |
| 822 2182051 | RB3-UNIFORMS/TWLS | 4/23/2019 | | 220995 | 4/23/2019 | 104.16 | 0.00 | 0.00 | 0.00 | 104.16 | 104.16 |
| 822 2183409 | RB2-UNIFORMS/ SHOP TWL | 5/29/2019 | | 221516 | 5/29/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 822 2184238 | CH/HBL-MAT/SCRPR | 4/23/2019 | | 220995 | 4/23/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2184239 | B/ANNEX-MAT/SCRPR | 4/23/2019 | | 220995 | 4/23/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2184240 | MFA-MAT/SCRPR | 4/23/2019 | | 220995 | 4/23/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2184241 | B/ANNEX-MOP/TWLS | 4/23/2019 | | 220995 | 4/23/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2184242 | MAINT-UNIFORMS/MOPS | 4/23/2019 | | 220995 | 4/23/2019 | 13.15 | 0.00 | 0.00 | 0.00 | 13.15 | 13.15 |
| 822 2184280 | RB1-UNIFORMS/SHOP TWLS | 4/23/2019 | | 220995 | 4/23/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2184281 | RB3-UNIFORMS/SHOPTWLS 4/8/19 | 5/14/2019 | | 221311 | 5/14/2019 | 104.16 | 0.00 | 0.00 | 0.00 | 104.16 | 104.16 |
| 822 2184391 | RB3-JKT-R. JACKSON 4/15/19 | 5/14/2019 | | 221311 | 5/14/2019 | 68.78 | 0.00 | 0.00 | 0.00 | 68.78 | 68.78 |
| 822 2185645 | RB2-UNIFORMS/SHOP TWLS | 5/29/2019 | | 221516 | 5/29/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 822 2186484 | CH/HBL-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2186485 | B/ANNEX-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2186486 | MFA-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2186487 | MAINT-UNIFORMS/WET MOP | 5/14/2019 | | 221311 | 5/14/2019 | 13.15 | 0.00 | 0.00 | 0.00 | 13.15 | 13.15 |
| 822 2186523 | RB1-UNIFORMS/SHOPTWLS 4/15/19 | 5/14/2019 | | 221311 | 5/14/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2186524 | RB3-UNIFORMS/SHOPTWLS 4/15/19 | 5/14/2019 | | 221311 | 5/14/2019 | 104.96 | 0.00 | 0.00 | 0.00 | 104.96 | 104.96 |
| 822 2187893 | RB2-UNIFORMS/SHOP TWLS | 5/29/2019 | | 221516 | 5/29/2019 | 160.11 | 0.00 | 0.00 | 0.00 | 160.11 | 160.11 |
| 822 2188733 | CH/HBL-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2188734 | B/ANNEX-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2188735 | MFA-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2188736 | B/ANNEX-WET MOP/TWLS | 5/14/2019 | | 221311 | 5/14/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2188737 | MAINT-UNIFORMS/WET MOP | 5/14/2019 | | 221311 | 5/14/2019 | 11.65 | 0.00 | 0.00 | 0.00 | 11.65 | 11.65 |
| 822 2188774 | RB1-UNIFORMS/SHOPTWLS 4/22/19 | 5/14/2019 | | 221311 | 5/14/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2188775 | RB3-UNIFORMS/SHOP TWLS | 5/14/2019 | | 221311 | 5/14/2019 | 192.25 | 0.00 | 0.00 | 0.00 | 192.25 | 192.25 |
| 822 2190119 | RB2-UNIFORMS/SHOP TWL | 5/29/2019 | | 221516 | 5/29/2019 | 139.73 | 0.00 | 0.00 | 0.00 | 139.73 | 139.73 |
| 822 2190956 | CH/HBL-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2190957 | B/ANNEX-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2190958 | MFA-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2190959 | MAINT-UNIFORM/WET MOP | 5/14/2019 | | 221311 | 5/14/2019 | 11.65 | 0.00 | 0.00 | 0.00 | 11.65 | 11.65 |
| 822 2190993 | RB1-UNIFORMS/SHOP TWLS | 5/14/2019 | | 221311 | 5/14/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2190994 | RB3-UNIFORMS/SHOP TWLS | 5/14/2019 | | 221311 | 5/14/2019 | 114.10 | 0.00 | 0.00 | 0.00 | 114.10 | 114.10 |
| 822 2192373 | RB2-UNIFORMS/SHOP TWL | 5/29/2019 | | 221516 | 5/29/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 822 2193203 | CH/HBL-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2193204 | B/ANNEX-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2193205 | MFA-MAT/SCRPR | 5/14/2019 | | 221311 | 5/14/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2193206 | B/ANNEX-WET MOP/TWLS | 5/14/2019 | | 221311 | 5/14/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2193207 | MAINT-UNIFORM/ WET MOP | 5/14/2019 | | 221311 | 5/14/2019 | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 | 2.19 |
| 822 2193238 | RB1-UNIFORMS/SHOP TWLS | 5/29/2019 | | 221516 | 5/29/2019 | 112.56 | 0.00 | 0.00 | 0.00 | 112.56 | 112.56 |
| 822 2193239 | RB3-UNIFORMS/SHOP TWLS | 5/14/2019 | | 221311 | 5/14/2019 | 116.50 | 0.00 | 0.00 | 0.00 | 116.50 | 116.50 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2194619 | RB2-UNIFORMS/SHOP TWL | 5/29/2019 | | 221516 | 5/29/2019 | 122.18 | 0.00 | 0.00 | 0.00 | 122.18 | 122.18 |
| 822 219475 | RB3-UNIFORMS/SHOP TWLS | 5/29/2019 | | 221516 | 5/29/2019 | 191.98 | 0.00 | 0.00 | 0.00 | 191.98 | 191.98 |
| 822 2195440 | CH/HBL-MAT/SCRPR | 5/29/2019 | | 221516 | 5/29/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2195441 | B/ANNEX-MAT/SCRPR | 5/29/2019 | | 221516 | 5/29/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2195442 | MFA-MAT/SCRPR | 5/29/2019 | | 221516 | 5/29/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2195443 | MAINT-WET MOP/ BAG | 5/29/2019 | | 221516 | 5/29/2019 | 4.39 | 0.00 | 0.00 | 0.00 | 4.39 | 4.39 |
| 822 2195474 | RB1-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2196884 | RB2-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 108.83 | 0.00 | 0.00 | 0.00 | 108.83 | 108.83 |
| 822 2197698 | CH/HBL-MAT/SCRPR | 5/29/2019 | | 221516 | 5/29/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2197699 | B/ANNEX-MAT/SCRPR | 5/29/2019 | | 221516 | 5/29/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2197700 | MFA-MAT/SCRPR | 5/29/2019 | | 221516 | 5/29/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2197701 | B/ANNEX-WET MOP/TWLS | 5/29/2019 | | 221516 | 5/29/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2197702 | MAINT-UNIFORM | 5/29/2019 | | 221516 | 5/29/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2197733 | RB1-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2197734 | RB3-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 114.79 | 0.00 | 0.00 | 0.00 | 114.79 | 114.79 |
| 822 2199157 | RB2-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 72.92 | 0.00 | 0.00 | 0.00 | 72.92 | 72.92 |
| 822 2199986 | CH/HBL-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2199987 | B/ANNEX-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2199988 | MFA-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2199989 | MAINT-UNIFORM/J.BAILEY | 6/11/2019 | | 221719 | 6/11/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2200020 | RB1-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 822 2200021 | RB3-UNIFORMS/SHOP TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 147.38 | 0.00 | 0.00 | 0.00 | 147.38 | 147.38 |
| 822 2201434 | RB2-UNIFORMS/SHOP TWL | 6/25/2019 | | 221920 | 6/25/2019 | 189.80 | 0.00 | 0.00 | 0.00 | 189.80 | 189.80 |
| 822 2202262 | CH/HBL-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2202263 | B/ANNEX-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2202264 | MFA-MAT/SCRPR | 6/11/2019 | | 221719 | 6/11/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2202265 | B/ANNEX-SUPP MOPS/TWLS | 6/11/2019 | | 221719 | 6/11/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2202266 | MAINT-UNIFORM/J.BAILEY | 6/11/2019 | | 221719 | 6/11/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2202298 | RB3-UNIFORM/SHOP TWL | 6/11/2019 | | 221719 | 6/11/2019 | 224.22 | 0.00 | 0.00 | 0.00 | 224.22 | 224.22 |
| 822 2204544 | CH/HBL-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2204545 | B/ANNEX-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2204546 | MFA-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2204547 | MAINT-SHIRT(JBAILEY) | 8/13/2019 | | 222597 | 8/13/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2204579 | RB3-UNIFORMS/SHOP TWL | 6/25/2019 | | 221920 | 6/25/2019 | 117.28 | 0.00 | 0.00 | 0.00 | 117.28 | 117.28 |
| 822 2206828 | CH/HBL-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2206829 | B/ANNEX-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2206830 | MFA-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2206831 | B/ANNEX-SUPP MOPS/TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2206832 | MAINT-SHIRT(JBAILEY) | 8/13/2019 | | 222597 | 8/13/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2206864 | RB3-UNIFORMS/SHOP TWL | 8/13/2019 | | 222597 | 8/13/2019 | 98.59 | 0.00 | 0.00 | 0.00 | 98.59 | 98.59 |
| 822 2209079 | CH/HBL-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2209080 | B/ANNEX-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2209081 | MFA-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2209082 | MAINT-SHIRT(JBAILEY) | 8/13/2019 | | 222597 | 8/13/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------|-------------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 822 2210553 | RB2-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 73.62 | 0.00 | 0.00 | 0.00 | 73.62 | 73.62 |
| 822 2211384 | CH/HBL-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2211385 | B/ANNEX-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2211386 | MFA-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2211387 | B/ANNEX-SUPP MOPS/TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2211388 | MAINT-SHIRT(JBAILEY) | 8/13/2019 | | 222597 | 8/13/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2212829 | RB2-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 64.58 | 0.00 | 0.00 | 0.00 | 64.58 | 64.58 |
| 822 2213668 | CH/HBL-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2213669 | B/ANNEX-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2213670 | MFA-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2213671 | MAINT-SHIRT(JBAILEY) | 8/13/2019 | | 222597 | 8/13/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2213702 | RB1-UNIFORMS/SHOP TWL | 8/13/2019 | | 222597 | 8/13/2019 | 92.44 | 0.00 | 0.00 | 0.00 | 92.44 | 92.44 |
| 822 2215102 | RB2-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 75.08 | 0.00 | 0.00 | 0.00 | 75.08 | 75.08 |
| 822 2215941 | CH/HBL-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2215942 | B/ANNEX-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2215943 | MFA-MAT/SCRPR | 8/13/2019 | | 222597 | 8/13/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2215944 | B/ANNEX-SUPP MOPS/TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2215976 | RB1-UNIFORMS/SHOP TWL | 8/13/2019 | | 222597 | 8/13/2019 | 92.44 | 0.00 | 0.00 | 0.00 | 92.44 | 92.44 |
| 822 2217377 | RB2-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 116.27 | 0.00 | 0.00 | 0.00 | 116.27 | 116.27 |
| 822 2218258 | RB1-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 92.44 | 0.00 | 0.00 | 0.00 | 92.44 | 92.44 |
| 822 2218259 | RB3-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 107.61 | 0.00 | 0.00 | 0.00 | 107.61 | 107.61 |
| 822 2219662 | RB2-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 56.77 | 0.00 | 0.00 | 0.00 | 56.77 | 56.77 |
| 822 2220515 | CH/HBL-MATS/SCRPR | 8/27/2019 | | 222792 | 8/27/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2220516 | B/A-MATS/SCRPR | 8/27/2019 | | 222792 | 8/27/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2220517 | MFA-MATS/SCRPR | 8/27/2019 | | 222792 | 8/27/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2220518 | B/A-WET MOP/TWLS | 8/27/2019 | | 222792 | 8/27/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2220519 | MAINT-UNIFORMS | 8/27/2019 | | 222792 | 8/27/2019 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 822 2220551 | RB3-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 156.60 | 0.00 | 0.00 | 0.00 | 156.60 | 156.60 |
| 822 2221949 | RB2-UNIFORM/SHOP TWLS | 8/13/2019 | | 222597 | 8/13/2019 | 56.77 | 0.00 | 0.00 | 0.00 | 56.77 | 56.77 |
| 822 2222817 | RB3-UNIFORMS/TWLS | 9/10/2019 | | 222968 | 9/10/2019 | 35.24 | 0.00 | 0.00 | 0.00 | 35.24 | 35.24 |
| 822 2225038 | CH/HBL-MATS/SCRPR | 8/27/2019 | | 222792 | 8/27/2019 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 822 2225039 | B/A-MATS/SCRPR | 8/27/2019 | | 222792 | 8/27/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 822 2225040 | MFA-MAT/SCRPR | 8/27/2019 | | 222792 | 8/27/2019 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 822 2225041 | B/A-WET MOP/TWLS | 8/27/2019 | | 222792 | 8/27/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 822 2227313 | RB1-UNIFORMS/TWLS | 9/10/2019 | | 222968 | 9/10/2019 | 92.44 | 0.00 | 0.00 | 0.00 | 92.44 | 92.44 |
| 822 2227314 RB3 | RB3-UNIFORMS/TWLS | 9/10/2019 | | 222968 | 9/10/2019 | 168.78 | 0.00 | 0.00 | 0.00 | 168.78 | 168.78 |
| 822 2229559 | RB1-UNIFORMS/TWLS | 9/10/2019 | | 222968 | 9/10/2019 | 96.69 | 0.00 | 0.00 | 0.00 | 96.69 | 96.69 |
| 822 2229560 | RB3-UNIFORMS/TWLS | 9/10/2019 | | 222968 | 9/10/2019 | 148.19 | 0.00 | 0.00 | 0.00 | 148.19 | 148.19 |
| 822 2231797 | RB3-TWLS/UNIFORMS | 9/10/2019 | | 222968 | 9/10/2019 | 107.61 | 0.00 | 0.00 | 0.00 | 107.61 | 107.61 |
| 822 2234026 | RB3-UNIFORMS/SHOP TWLS | 9/24/2019 | | 223149 | 9/24/2019 | 158.48 | 0.00 | 0.00 | 0.00 | 158.48 | 158.48 |
| 8222120839 | RB3-UNIFORM/SHOP TWL | 9/30/2018 | | 218055 | 10/9/2018 | 228.57 | 0.00 | 0.00 | 0.00 | 228.57 | 228.57 |
| 8222137123 | MAINT-JACKET HOOD/J.BAILEY 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 |
| 8222138133 | MAINT-JACKET/J.BAILEY 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 65.78 | 0.00 | 0.00 | 0.00 | 65.78 | 65.78 |
| 8222138923 | CH/HBL-MATS 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--------------------------------------|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 8222138924 | B/A-MATS 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 8222138925 | MFA-MATS 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 8222138926 | B/A-MOPS/TWLS/MICRO 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 8222138927 | MAINT-UNIFORMS 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 41.60 | 0.00 | 0.00 | 0.00 | 41.60 | 41.60 |
| 8222138966 | RB1-UNIFORMS/TWLS 11/19/18 | 12/11/2018 | | 218976 | 12/11/2018 | 105.86 | 0.00 | 0.00 | 0.00 | 105.86 | 105.86 |
| 8222141246 | CH/HBL-MATS 11/16/18 | 12/11/2018 | | 218976 | 12/11/2018 | 39.18 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 8222141247 | B/A-MATS 11/26/18 | 12/11/2018 | | 218976 | 12/11/2018 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 8222141248 | MFA-MATS 11/26/18 | 12/11/2018 | | 218976 | 12/11/2018 | 21.64 | 0.00 | 0.00 | 0.00 | 21.64 | 21.64 |
| 8222141249 | MAINT-UNIFORMS 11/26/18 | 12/11/2018 | | 218976 | 12/11/2018 | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 | 38.30 |
| 8222141289 | RB3-UNIFORMS/TWLS 11/26/18 | 12/11/2018 | | 218976 | 12/11/2018 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 | 89.97 |
| 8222202297 | RB1-UNIFORMS/SHOP TWLS | 6/25/2019 | | 221920 | 6/25/2019 | 132.56 | 0.00 | 0.00 | 0.00 | 132.56 | 132.56 |
| 8222203716 | RB2-UNIFORMS/SHOP TWLS | 7/9/2019 | | 222096 | 7/9/2019 | 64.58 | 0.00 | 0.00 | 0.00 | 64.58 | 64.58 |
| 8222205985 | RB2-UNIFORMS/SHOP TWLS | 7/9/2019 | | 222096 | 7/9/2019 | 92.13 | 0.00 | 0.00 | 0.00 | 92.13 | 92.13 |
| 8222206863 | RB1-UNIFORMS/SHOP TWLS | 7/9/2019 | | 222096 | 7/9/2019 | 100.52 | 0.00 | 0.00 | 0.00 | 100.52 | 100.52 |
| 8222208250 | RB2-UNIFORMS/SHOP TWLS | 7/9/2019 | | 222096 | 7/9/2019 | 71.98 | 0.00 | 0.00 | 0.00 | 71.98 | 71.98 |
| 8222209112 | RB1-UNIFORMS/SHOP TWLS | 7/23/2019 | | 222330 | 7/23/2019 | 92.44 | 0.00 | 0.00 | 0.00 | 92.44 | 92.44 |
| 8222209113 | RB3-UNIFORMS/SHOP TWLS | 7/23/2019 | | 222330 | 7/23/2019 | 117.28 | 0.00 | 0.00 | 0.00 | 117.28 | 117.28 |
| 8222211385 | B/ANNEX-MAT/SCRPR | 7/9/2019 | | 222096 | 7/9/2019 | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 | 66.64 |
| 8222211387 | B/ANNEX-SUPP MOPS/TWLS | 7/9/2019 | | 222096 | 7/9/2019 | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| 8222211419 | RB1-UNIFORMS/SHOP TWLS | 7/23/2019 | | 222330 | 7/23/2019 | 92.44 | 0.00 | 0.00 | 0.00 | 92.44 | 92.44 |
| 8222211420 | RB3-UNIFORMS/SHOP TWLS | 7/23/2019 | | 222330 | 7/23/2019 | 111.09 | 0.00 | 0.00 | 0.00 | 111.09 | 111.09 |
| 8222213703 | RB3-UNIFORMS/SHOP TWLS | 7/23/2019 | | 222330 | 7/23/2019 | 107.61 | 0.00 | 0.00 | 0.00 | 107.61 | 107.61 |
| 8222215977 | RB3-UNIFORMS/SHOP TWLS | 7/23/2019 | | 222330 | 7/23/2019 | 114.21 | 0.00 | 0.00 | 0.00 | 114.21 | 114.21 |
| 12276 - UNITED RENTALS (NORTH AMERICA), INC. | | | | | | 731.11 | 0.00 | 0.00 | 0.00 | 731.11 | 731.11 |
| 163864271-001 | RB4-RENT MINI EXCAVATOR FOR 5 DAYS | 1/23/2019 | | 219567 | 1/23/2019 | 567.00 | 0.00 | 0.00 | 0.00 | 567.00 | 567.00 |
| 166059533-001 | RB4-RENT POST HOLE AUGER | 2/26/2019 | | 220091 | 2/26/2019 | 164.11 | 0.00 | 0.00 | 0.00 | 164.11 | 164.11 |
| 14856 - US ANESTHESIA PARTNERS OF TEXAS, PA | | | | | | 1,476.01 | 0.00 | 0.00 | 0.00 | 1,476.01 | 1,476.01 |
| 3/20/19 | IHC-PHYSICIAN SVCS NON EMERG | 3/26/2019 | | 220552 | 3/26/2019 | 1,476.01 | 0.00 | 0.00 | 0.00 | 1,476.01 | 1,476.01 |
| 10987 - US BANK NA fbo BURNET COUNTY | | | | | | 1,089,870.00 | 0.00 | 0.00 | 0.00 | 1,089,870.00 | 1,089,870.00 |
| 1338517 | TN2019-JAIL P&I MARCH 2019 | 1/23/2019 | | 219568 | 1/23/2019 | 812,685.00 | 0.00 | 0.00 | 0.00 | 812,685.00 | 812,685.00 |
| 1439897 | TN2015-JAIL INT PMT 9/1/19 268432000 | 7/23/2019 | | 222331 | 7/23/2019 | 277,185.00 | 0.00 | 0.00 | 0.00 | 277,185.00 | 277,185.00 |
| 12638 - US FOODS, INC | | | | | | 90,736.17 | 0.00 | 0.00 | 0.00 | 90,736.17 | 90,736.17 |
| 3029257 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218626 | 11/14/2018 | 3,009.59 | 0.00 | 0.00 | 0.00 | 3,009.59 | 3,009.59 |
| 3070894 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222969 | 9/10/2019 | 1,658.64 | 0.00 | 0.00 | 0.00 | 1,658.64 | 1,658.64 |
| 3079325 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220775 | 4/9/2019 | 1,667.43 | 0.00 | 0.00 | 0.00 | 1,667.43 | 1,667.43 |
| 3159481 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218626 | 11/14/2018 | 2,775.92 | 0.00 | 0.00 | 0.00 | 2,775.92 | 2,775.92 |
| 3207070 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222969 | 9/10/2019 | 2,007.81 | 0.00 | 0.00 | 0.00 | 2,007.81 | 2,007.81 |
| 3211752 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220775 | 4/9/2019 | 1,117.27 | 0.00 | 0.00 | 0.00 | 1,117.27 | 1,117.27 |
| 3291480 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218626 | 11/14/2018 | 1,949.83 | 0.00 | 0.00 | 0.00 | 1,949.83 | 1,949.83 |
| 3318023 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218626 | 11/14/2018 | 92.65 | 0.00 | 0.00 | 0.00 | 92.65 | 92.65 |
| 3346371 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221314 | 5/14/2019 | 1,601.16 | 0.00 | 0.00 | 0.00 | 1,601.16 | 1,601.16 |
| 3413516 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218626 | 11/14/2018 | 1,839.52 | 0.00 | 0.00 | 0.00 | 1,839.52 | 1,839.52 |
| 3475314 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221314 | 5/14/2019 | 1,938.34 | 0.00 | 0.00 | 0.00 | 1,938.34 | 1,938.34 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|---|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 3554605 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218978 | 12/11/2018 | 1,583.53 | 0.00 | 0.00 | 0.00 | 1,583.53 | 1,583.53 |
| 3612183 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221314 | 5/14/2019 | 1,717.36 | 0.00 | 0.00 | 0.00 | 1,717.36 | 1,717.36 |
| 3690654 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218978 | 12/11/2018 | 2,159.65 | 0.00 | 0.00 | 0.00 | 2,159.65 | 2,159.65 |
| 3743767 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221314 | 5/14/2019 | 1,349.37 | 0.00 | 0.00 | 0.00 | 1,349.37 | 1,349.37 |
| 3805580 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218978 | 12/11/2018 | 2,799.35 | 0.00 | 0.00 | 0.00 | 2,799.35 | 2,799.35 |
| 3873309 | JAIL-FOOD ITEMS APR '19 | 5/14/2019 | | 221314 | 5/14/2019 | 2,611.20 | 0.00 | 0.00 | 0.00 | 2,611.20 | 2,611.20 |
| 3937840 | JAIL-FOOD ITEMS NOV '18 | 12/11/2018 | | 218978 | 12/11/2018 | 1,119.19 | 0.00 | 0.00 | 0.00 | 1,119.19 | 1,119.19 |
| 4009224 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221722 | 6/11/2019 | 2,761.44 | 0.00 | 0.00 | 0.00 | 2,761.44 | 2,761.44 |
| 4067709 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219569 | 1/23/2019 | 3,362.41 | 0.00 | 0.00 | 0.00 | 3,362.41 | 3,362.41 |
| 4141469 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221722 | 6/11/2019 | 1,574.90 | 0.00 | 0.00 | 0.00 | 1,574.90 | 1,574.90 |
| 4141477 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221722 | 6/11/2019 | 24.50 | 0.00 | 0.00 | 0.00 | 24.50 | 24.50 |
| 4202848 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219569 | 1/23/2019 | 1,139.27 | 0.00 | 0.00 | 0.00 | 1,139.27 | 1,139.27 |
| 4276490 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221722 | 6/11/2019 | 2,037.81 | 0.00 | 0.00 | 0.00 | 2,037.81 | 2,037.81 |
| 4333307 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219569 | 1/23/2019 | 1,806.48 | 0.00 | 0.00 | 0.00 | 1,806.48 | 1,806.48 |
| 4396835 | JAIL-FOOD ITEMS MAY '19 | 6/11/2019 | | 221722 | 6/11/2019 | 2,496.17 | 0.00 | 0.00 | 0.00 | 2,496.17 | 2,496.17 |
| 4434907 | JAIL-FOOD ITEMS DEC '18 | 1/23/2019 | | 219569 | 1/23/2019 | 1,591.15 | 0.00 | 0.00 | 0.00 | 1,591.15 | 1,591.15 |
| 4529617 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222097 | 7/9/2019 | 922.49 | 0.00 | 0.00 | 0.00 | 922.49 | 922.49 |
| 4544888 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219917 | 2/12/2019 | 2,668.76 | 0.00 | 0.00 | 0.00 | 2,668.76 | 2,668.76 |
| 4659928 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222097 | 7/9/2019 | 1,925.91 | 0.00 | 0.00 | 0.00 | 1,925.91 | 1,925.91 |
| 4669064 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219917 | 2/12/2019 | 751.06 | 0.00 | 0.00 | 0.00 | 751.06 | 751.06 |
| 4792272 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222097 | 7/9/2019 | 2,831.41 | 0.00 | 0.00 | 0.00 | 2,831.41 | 2,831.41 |
| 4800368 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219917 | 2/12/2019 | 1,019.74 | 0.00 | 0.00 | 0.00 | 1,019.74 | 1,019.74 |
| 4926675 | JAIL-FOOD ITEMS JAN '19 | 2/12/2019 | | 219917 | 2/12/2019 | 2,380.39 | 0.00 | 0.00 | 0.00 | 2,380.39 | 2,380.39 |
| 4928014 | JAIL-FOOD ITEMS JUNE '19 | 7/9/2019 | | 222097 | 7/9/2019 | 1,230.82 | 0.00 | 0.00 | 0.00 | 1,230.82 | 1,230.82 |
| 5055926 | JAIL-FOOD ITEMS JULY '19 | 8/27/2019 | | 222793 | 8/27/2019 | 1,485.89 | 0.00 | 0.00 | 0.00 | 1,485.89 | 1,485.89 |
| 5180611 | JAIL-FOOD ITEMS JULY '19 | 8/27/2019 | | 222793 | 8/27/2019 | 1,152.75 | 0.00 | 0.00 | 0.00 | 1,152.75 | 1,152.75 |
| 5185501 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220314 | 3/12/2019 | 1,066.98 | 0.00 | 0.00 | 0.00 | 1,066.98 | 1,066.98 |
| 5314365 | JAIL-FOOD ITEMS JULY '19 | 8/27/2019 | | 222793 | 8/27/2019 | 1,688.33 | 0.00 | 0.00 | 0.00 | 1,688.33 | 1,688.33 |
| 5318053 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220314 | 3/12/2019 | 1,433.14 | 0.00 | 0.00 | 0.00 | 1,433.14 | 1,433.14 |
| 5443624 | JAIL-FOOD ITEMS JULY '19 | 8/27/2019 | | 222793 | 8/27/2019 | 1,776.79 | 0.00 | 0.00 | 0.00 | 1,776.79 | 1,776.79 |
| 5445063 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220314 | 3/12/2019 | 1,414.62 | 0.00 | 0.00 | 0.00 | 1,414.62 | 1,414.62 |
| 5513004 | JAIL-INMATE FOOD 9/19/18 | 9/30/2018 | | 218057 | 10/9/2018 | 5,198.86 | 0.00 | 0.00 | 0.00 | 5,198.86 | 5,198.86 |
| 5571296 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222969 | 9/10/2019 | 2,405.67 | 0.00 | 0.00 | 0.00 | 2,405.67 | 2,405.67 |
| 5579265 | JAIL-FOOD ITEMS FEB '19 | 3/12/2019 | | 220314 | 3/12/2019 | 1,584.89 | 0.00 | 0.00 | 0.00 | 1,584.89 | 1,584.89 |
| 5646140 | JAIL-INMATE FOOD 9/26/18 | 9/30/2018 | | 218057 | 10/9/2018 | 82.60 | 0.00 | 0.00 | 0.00 | 82.60 | 82.60 |
| 5702742 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222969 | 9/10/2019 | 2,333.27 | 0.00 | 0.00 | 0.00 | 2,333.27 | 2,333.27 |
| 5713611 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220775 | 4/9/2019 | 1,356.14 | 0.00 | 0.00 | 0.00 | 1,356.14 | 1,356.14 |
| 5801477 | JAIL-FOOD ITEMS OCT '18 | 11/14/2018 | | 218626 | 11/14/2018 | 1,965.10 | 0.00 | 0.00 | 0.00 | 1,965.10 | 1,965.10 |
| 5834537 | JAIL-FOOD ITEMS AUG '19 | 9/10/2019 | | 222969 | 9/10/2019 | 1,948.17 | 0.00 | 0.00 | 0.00 | 1,948.17 | 1,948.17 |
| 5844597 | JAIL-FOOD ITEMS MAR '19 | 4/9/2019 | | 220775 | 4/9/2019 | 1,195.24 | 0.00 | 0.00 | 0.00 | 1,195.24 | 1,195.24 |
| 5929494 | JAIL-CRDT INV4141477 HANDLE,MOP | 6/11/2019 | | 221722 | 6/11/2019 | -24.50 | 0.00 | 0.00 | 0.00 | -24.50 | -24.50 |
| 5947395 | JAIL-DISCOUNT FOR LARGE VOLUME OF PROI9/30/2018 | | | 218057 | 10/9/2018 | -773.22 | 0.00 | 0.00 | 0.00 | -773.22 | -773.22 |
| 5973628 | JAIL-FOOD ITEMS CREDIT INV5243984/09/05,1/23/2019 | | | 219569 | 1/23/2019 | -77.07 | 0.00 | 0.00 | 0.00 | -77.07 | -77.07 |

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|---|--|------------|------|----------------|--------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 13577 - US OXO, LLC | | | | | | 895.40 | 0.00 | 0.00 | 0.00 | 895.40 | 895.40 |
| 10695 | RB4-OXYEGN/ACTYL LEASE 2/19/19-2/18/20 | 2/26/2019 | | 220092 | 2/26/2019 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 13051 | RB4-OXYG/ACETYL 9/10/19-9/9/2020 | 9/24/2019 | | 223150 | 9/24/2019 | 545.00 | 0.00 | 0.00 | 0.00 | 545.00 | 545.00 |
| 85859 | RB4-WELDING GAS/GUAGE | 9/30/2018 | | 218058 | 10/9/2018 | 170.40 | 0.00 | 0.00 | 0.00 | 170.40 | 170.40 |
| 14032 - USAA CASUALTY INSURANCE CO. | | | | | | 233.39 | 0.00 | 0.00 | 0.00 | 233.39 | 233.39 |
| CASE#M32124 OCT18 | CCLK-MARGARET LEE LATRONICA OCT18 | 11/14/2018 | | 218627 | 11/14/2018 | 38.07 | 0.00 | 0.00 | 0.00 | 38.07 | 38.07 |
| CS#M32124 JAN19 | CCLK-RST/CS#M32124 MARGARET LEE LATRC | 2/12/2019 | | 219918 | 2/12/2019 | 20.69 | 0.00 | 0.00 | 0.00 | 20.69 | 20.69 |
| M32124 10/2/18 | CCLK-MARGARET LEE LATRONICA | 9/30/2018 | | 218059 | 10/9/2018 | 19.03 | 0.00 | 0.00 | 0.00 | 19.03 | 19.03 |
| M32124 12/05/18 | CCLK-MARGARET LEE LATRONICA/12/05/18 | 1/23/2019 | | 219570 | 1/23/2019 | 19.04 | 0.00 | 0.00 | 0.00 | 19.04 | 19.04 |
| M32124 2/26/19 | CCLK-MARGARET LEE LATRONICA | 3/12/2019 | | 220315 | 3/12/2019 | 20.69 | 0.00 | 0.00 | 0.00 | 20.69 | 20.69 |
| M32124 5/23/19 | CCLK-MARGARET LATRONICA | 6/25/2019 | | 221921 | 6/25/2019 | 19.03 | 0.00 | 0.00 | 0.00 | 19.03 | 19.03 |
| M32124 5/7/19 | CCLK-MARGARET L. LATRONICA | 5/14/2019 | | 221315 | 5/14/2019 | 39.73 | 0.00 | 0.00 | 0.00 | 39.73 | 39.73 |
| M32124 7/9/19 | CCLK-FILE #1037661-8 MARGARET LATRONIC | 7/23/2019 | | 222332 | 7/23/2019 | 19.04 | 0.00 | 0.00 | 0.00 | 19.04 | 19.04 |
| M32124 8/2/19 | CCLK-MARGARET LEE LATRONICA | 8/13/2019 | | 222601 | 8/13/2019 | 19.03 | 0.00 | 0.00 | 0.00 | 19.03 | 19.03 |
| M32124 9/13/19 | CCLK-1037661-8 MARGARET LATRONICA | 9/24/2019 | | 223151 | 9/24/2019 | 19.04 | 0.00 | 0.00 | 0.00 | 19.04 | 19.04 |
| 3913 - UTILITY TRAILER SALES | | | | | | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| UTS 12/10/18 | RB1-ST INSP(FLATBED TRAILER) | 12/20/2018 | | 219185 | 12/20/2018 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 |
| 13617 - UTMB CORRECTIONAL MANAGED CARE | | | | | | 1,216,200.03 | 0.00 | 0.00 | 0.00 | 1,216,200.03 | 1,216,200.03 |
| DM0000005 | MTHLY JAIL HEALTH SER/ | 10/23/2018 | Y | 218288 | 10/23/2018 | 99,719.17 | 0.00 | 0.00 | 0.00 | 99,719.17 | 99,719.17 |
| DM0000006 | MTHLY JAIL HEALTH SER/ NOV 2018 | 11/27/2018 | Y | 218767 | 11/27/2018 | 99,719.17 | 0.00 | 0.00 | 0.00 | 99,719.17 | 99,719.17 |
| DM0000007 | MTHLY JAIL HEALTH SER/ | 12/20/2018 | Y | 219186 | 12/20/2018 | 103,277.35 | 0.00 | 0.00 | 0.00 | 103,277.35 | 103,277.35 |
| DM0000009 | MTHLY JAIL HEALTH SER/ | 1/23/2019 | Y | 219571 | 1/23/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000011 | MTHLY JAIL HEALTH SER/ | 2/26/2019 | Y | 220093 | 2/26/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000012 | MTHLY JAIL HEALTH SER | 3/26/2019 | Y | 220553 | 3/26/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000015 | MTHLY JAIL HEALTH SER/ | 4/23/2019 | Y | 220996 | 4/23/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000016 | MTHLY JAIL HEALTH SER/ | 5/29/2019 | Y | 221518 | 5/29/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000017 | MTHLY JAIL HEALTH SER/ | 6/25/2019 | Y | 221922 | 6/25/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000019 | MTHLY JAIL HEALTH SER/ | 7/23/2019 | Y | 222333 | 7/23/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000020 | MTHLY JAIL HEALTH SER/ | 8/27/2019 | Y | 222794 | 8/27/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| DM0000024 | MTHLY JAIL HEALTH SER/ | 9/24/2019 | Y | 223183 | 9/25/2019 | 101,498.26 | 0.00 | 0.00 | 0.00 | 101,498.26 | 101,498.26 |
| 15125 - VALERO CORNER STORE | | | | | | 233.85 | 0.00 | 0.00 | 0.00 | 233.85 | 233.85 |
| M29652 7/22/14 | CCLK-TRAVIS FOX | 9/17/2019 | | 13683 | 9/17/2019 | 86.82 | 0.00 | 0.00 | 0.00 | 86.82 | 86.82 |
| M29652 8/12/14 | CCLK-TRAVIS FOX | 9/17/2019 | | 13683 | 9/17/2019 | 147.03 | 0.00 | 0.00 | 0.00 | 147.03 | 147.03 |
| 14995 - VALLEY TRANSPORTATION SERVICE INC. | | | | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 0285966 | SO-TRANSPORT MILITARY TRUCK | 5/1/2019 | | 221038 | 5/1/2019 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 15070 - VAN ZANDT COUNTY SHERIFF | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 41519 | DCLK-ARTHUR L. HEIN ET AL | 7/23/2019 | | 222334 | 7/23/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 13691 - VANA & VANA LAW FIRM PLLC | | | | | | 5,865.00 | 0.00 | 0.00 | 0.00 | 5,865.00 | 5,865.00 |
| 42747 9/26/18 | JSVC-BRANDON CHELETTE 9/26/18 | 11/14/2018 | Y | 218628 | 11/14/2018 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48801 2/28/19 | JSVC-REBECCA RANSLEBEN | 4/23/2019 | Y | 220997 | 4/23/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 48907/M35256 | JSVC-SONNY HERNADEZ, JR 3/24/18 | 5/14/2019 | Y | 221316 | 5/14/2019 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 48966 | JSVC-(RJW) 3/12/19 | 5/14/2019 | Y | 221316 | 5/14/2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------------------------|--|-----------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 49082 | JSVC-(SMC),(ZMC),(JMCI),(CMC)(EMC) 2/1-3/5/14/2019 | 2/1-3/5/14/2019 | Y | 221316 | 5/14/2019 | 1,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| 49082 7/16/19 | JSVC-(SMC,ZMC,JMC,CMC,EMC) 4/2-7/15/19 8/27/2019 | 8/27/2019 | Y | 222795 | 8/27/2019 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 49090 | JSVC-LINDZEY GULLIVER | 5/29/2019 | Y | 221519 | 5/29/2019 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 49285 7/16/19 | JSVC-(XS,IS,XS,MS) 5/30-7/15/19 | 8/27/2019 | Y | 222795 | 8/27/2019 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 |
| 49313 | JSVC-(EC) 3/25-3/28/19 | 5/14/2019 | Y | 221316 | 5/14/2019 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 |
| 5/6/19 | JSVC-MISTIE KESNER | 5/29/2019 | Y | 221519 | 5/29/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| M34342 | JSVC-RICHARD RENFRO 01/30/19 | 2/6/2019 | Y | 219734 | 2/6/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| M35091 | JSVC-M35091 ZACHARY CLOWDUS 1/5/19 | 1/23/2019 | Y | 219572 | 1/23/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| M35320 | JSVC-DAVID D. EKAKIAPIS | 5/29/2019 | Y | 221519 | 5/29/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 13914 - VARI SALES CORPORATION | | | | | | 2,556.00 | 0.00 | 0.00 | 0.00 | 2,556.00 | 2,556.00 |
| IVC-2-1085763 | JP1-VARIDESK | 2/26/2019 | Y | 220094 | 2/26/2019 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 |
| IVC-2-1134339 | JP2- VARIDESK PROPLUS 36 FOR BENAIE | 4/23/2019 | Y | 220998 | 4/23/2019 | 355.50 | 0.00 | 0.00 | 0.00 | 355.50 | 355.50 |
| IVC-2-1184018 | JP2- VARIDESK FOR CONNIE S. | 6/11/2019 | Y | 221723 | 6/11/2019 | 355.50 | 0.00 | 0.00 | 0.00 | 355.50 | 355.50 |
| IVC-2-1192120 | JP4-VARIDESK/MAT/CHAIR/MONITOR ARMS | 8/27/2019 | | 222796 | 8/27/2019 | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 549.00 |
| IVC-2-1198846 | JP4-VARIDESK/MAT/CHAIR/MONITOR ARMS | 8/27/2019 | | 222796 | 8/27/2019 | 445.50 | 0.00 | 0.00 | 0.00 | 445.50 | 445.50 |
| IVC-2-1253292 | DA- VARIDESK PRO PLUS 36 | 8/27/2019 | | 222796 | 8/27/2019 | 355.50 | 0.00 | 0.00 | 0.00 | 355.50 | 355.50 |
| 13551 - VERIZON WIRELESS | | | | | | 22,409.80 | 0.00 | 0.00 | 0.00 | 22,409.80 | 22,409.80 |
| 9815809826 | SO-WRLSS SVC 9/04/18-10/03/18 | 9/30/2018 | | 218291 | 10/23/2018 | 1,823.54 | 0.00 | 0.00 | 0.00 | 1,823.54 | 1,823.54 |
| 9815809826 CRSDIV | CRSDIV-WRLSS SVC 9/04/18-10/03/18 | 9/30/2018 | | 218291 | 10/23/2018 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9817689128 | SO-BRDBND SVC 10/4-11/3/18 | 11/16/2018 | | 13571 | 11/16/2018 | 1,823.52 | 0.00 | 0.00 | 0.00 | 1,823.52 | 1,823.52 |
| 9817689128 CRSDIV | CRSDIV-BRDBND SVC 10/4-11/3/18 | 11/16/2018 | | 13571 | 11/16/2018 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9819592095 | SO-BRDBND SVC 11/04/18-12/03/18 | 12/20/2018 | | 219189 | 12/20/2018 | 1,823.52 | 0.00 | 0.00 | 0.00 | 1,823.52 | 1,823.52 |
| 9819592095 CRSDIV | CRSDIV-BRDBND SVC 11/04/18-12/03/18 | 12/20/2018 | | 219189 | 12/20/2018 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9821525307 | GRANTS-WIRELESS SVC 12/04/18-01/03/19 | 1/23/2019 | | 219575 | 1/23/2019 | 1,785.53 | 0.00 | 0.00 | 0.00 | 1,785.53 | 1,785.53 |
| 9821525307 CRSDIV | CRSDIV-BRDBND SVC 12/04/18-01/03/19 | 1/23/2019 | | 219575 | 1/23/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9821525307 SO | SO-MOBILE BRDBND 12/04/18-01/03/19 | 1/23/2019 | | 219575 | 1/23/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9823466960 | SO-BROADBAND SVC 1/4-2/3/19 | 2/12/2019 | | 219919 | 2/12/2019 | 1,823.62 | 0.00 | 0.00 | 0.00 | 1,823.62 | 1,823.62 |
| 9823466960 CRSDIV | CRSDIV-BRDBND SVC 1/4-2/3/19 | 2/12/2019 | | 219919 | 2/12/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9825422513 | GEN-WRLSS BROADBAND 3/4/19-4/3/19 | 3/20/2019 | | 220353 | 3/20/2019 | 1,785.53 | 0.00 | 0.00 | 0.00 | 1,785.53 | 1,785.53 |
| 9825422513 GRNTS | GRNTS-WRLSS BROADBAND 3/4/19-4/3/19 | 3/20/2019 | | 220353 | 3/20/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9827426846 | GEN-WRLSS BRDBND SVC 3/4-4/3/19 | 4/23/2019 | | 221001 | 4/23/2019 | 1,785.53 | 0.00 | 0.00 | 0.00 | 1,785.53 | 1,785.53 |
| 9827426846 CRSDIV | CRSDIV-BRDBND SVC 3/4-4/3/19 | 4/23/2019 | | 221001 | 4/23/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9829403930 | SO-WRLSS BRDBND 4/4-5/3/19 | 5/14/2019 | | 221317 | 5/14/2019 | 1,785.57 | 0.00 | 0.00 | 0.00 | 1,785.57 | 1,785.57 |
| 9829403930 GRANTS | CRSDIV-WRLSS BRDBND 4/4-5/3/19 | 5/14/2019 | | 221317 | 5/14/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9831381263 | GEN-BRDBND SVC 5/4-6/3/19 | 6/11/2019 | | 221724 | 6/11/2019 | 1,785.57 | 0.00 | 0.00 | 0.00 | 1,785.57 | 1,785.57 |
| 9831381263 GRANTS | GRANTS-BRDBND SVC 5/4-6/3/19 | 6/11/2019 | | 221724 | 6/11/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9833352596 | GEN-BRDBND SVC 6/4-7/3/19 | 7/23/2019 | | 222335 | 7/23/2019 | 1,785.63 | 0.00 | 0.00 | 0.00 | 1,785.63 | 1,785.63 |
| 9833352596 GRANT | GRNT-BRDBND SVC 6/4-7/3/19 | 7/23/2019 | | 222335 | 7/23/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9835340180 | GEN-BRDBND SVC 7/4-8/3/19 | 8/13/2019 | | 222602 | 8/13/2019 | 1,785.61 | 0.00 | 0.00 | 0.00 | 1,785.61 | 1,785.61 |
| 9835340180 GRNT | GRANTS-BRDBND SVC 7/4-8/3/19 | 8/13/2019 | | 222602 | 8/13/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9837337855 | GEN-BROADBAND SVC 8/4-9/3/19 | 9/24/2019 | | 223154 | 9/24/2019 | 1,856.83 | 0.00 | 0.00 | 0.00 | 1,856.83 | 1,856.83 |
| 9837337855 GRANTS | SO-BRDBND SVC 8/4-9/3/19 | 9/24/2019 | | 223154 | 9/24/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |

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|--------------------------------|---------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 6149 - VERIZON WIRELESS | | | | | | 39,124.28 | 0.00 | 0.00 | 0.00 | 39,124.28 | 39,124.28 |
| 9816031275 | GEN-WRLSS CHRGS 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 1,254.36 | 0.00 | 0.00 | 0.00 | 1,254.36 | 1,254.36 |
| 9816031275 GRANT | GRANT-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 716.19 | 0.00 | 0.00 | 0.00 | 716.19 | 716.19 |
| 9816031275 HMT | HMT-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 61.76 | 0.00 | 0.00 | 0.00 | 61.76 | 61.76 |
| 9816031275 IHC | IHC-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 89.75 | 0.00 | 0.00 | 0.00 | 89.75 | 89.75 |
| 9816031275 JAIL | JAIL-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 51.76 | 0.00 | 0.00 | 0.00 | 51.76 | 51.76 |
| 9816031275 RB1 | RB1-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 139.25 | 0.00 | 0.00 | 0.00 | 139.25 | 139.25 |
| 9816031275 RB2 | RB2-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 228.26 | 0.00 | 0.00 | 0.00 | 228.26 | 228.26 |
| 9816031275 RB3 | RB3-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 136.91 | 0.00 | 0.00 | 0.00 | 136.91 | 136.91 |
| 9816031275 RB4 | RB4-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 133.96 | 0.00 | 0.00 | 0.00 | 133.96 | 133.96 |
| 9816031275 RES | RES-WRLSS SVC 9/08/18-10/07/18 | 9/30/2018 | | 218289 | 10/23/2018 | 546.44 | 0.00 | 0.00 | 0.00 | 546.44 | 546.44 |
| 9817913186 | GEN-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 1,879.53 | 0.00 | 0.00 | 0.00 | 1,879.53 | 1,879.53 |
| 9817913186 GRNTS | GRNTS-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 498.35 | 0.00 | 0.00 | 0.00 | 498.35 | 498.35 |
| 9817913186 HMT | HMT-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 61.76 | 0.00 | 0.00 | 0.00 | 61.76 | 61.76 |
| 9817913186 IHC | IHC-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 89.75 | 0.00 | 0.00 | 0.00 | 89.75 | 89.75 |
| 9817913186 JAIL | JAIL-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 83.25 | 0.00 | 0.00 | 0.00 | 83.25 | 83.25 |
| 9817913186 RB1 | RB1-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 139.25 | 0.00 | 0.00 | 0.00 | 139.25 | 139.25 |
| 9817913186 RB2 | RB2-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 228.26 | 0.00 | 0.00 | 0.00 | 228.26 | 228.26 |
| 9817913186 RB3 | RB3-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 136.91 | 0.00 | 0.00 | 0.00 | 136.91 | 136.91 |
| 9817913186 RB4 | RB4-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 133.96 | 0.00 | 0.00 | 0.00 | 133.96 | 133.96 |
| 9817913186 RST | RST-WIRELESS SVC 10/8/18-11/7/18 | 11/27/2018 | | 218768 | 11/27/2018 | 546.46 | 0.00 | 0.00 | 0.00 | 546.46 | 546.46 |
| 9819820466 | GEN-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 1,256.03 | 0.00 | 0.00 | 0.00 | 1,256.03 | 1,256.03 |
| 9819820466 GRANTS | GRNTS-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 685.11 | 0.00 | 0.00 | 0.00 | 685.11 | 685.11 |
| 9819820466 HMT | HMT-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 61.76 | 0.00 | 0.00 | 0.00 | 61.76 | 61.76 |
| 9819820466 IHC | IHC-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 89.75 | 0.00 | 0.00 | 0.00 | 89.75 | 89.75 |
| 9819820466 JAIL | JAIL-WIRELESS SVC 11/08/18-12/08/18 | 12/20/2018 | | 219187 | 12/20/2018 | 51.76 | 0.00 | 0.00 | 0.00 | 51.76 | 51.76 |
| 9819820466 RB1 | RB1-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 139.25 | 0.00 | 0.00 | 0.00 | 139.25 | 139.25 |
| 9819820466 RB2 | RB2-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 228.26 | 0.00 | 0.00 | 0.00 | 228.26 | 228.26 |
| 9819820466 RB3 | RB3-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 136.91 | 0.00 | 0.00 | 0.00 | 136.91 | 136.91 |
| 9819820466 RB4 | RB4-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 133.96 | 0.00 | 0.00 | 0.00 | 133.96 | 133.96 |
| 9819820466 RSTD | RSTD-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 107.47 | 0.00 | 0.00 | 0.00 | 107.47 | 107.47 |
| 9819820466 SOU | SOU-WIRELESS SVC 11/08/18-12/07/18 | 12/20/2018 | | 219187 | 12/20/2018 | 497.45 | 0.00 | 0.00 | 0.00 | 497.45 | 497.45 |
| 9821755271 GEN | GEN-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 1,257.18 | 0.00 | 0.00 | 0.00 | 1,257.18 | 1,257.18 |
| 9821755271 GRNT | GRANTS-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 630.26 | 0.00 | 0.00 | 0.00 | 630.26 | 630.26 |
| 9821755271 HMT | HMT-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 61.81 | 0.00 | 0.00 | 0.00 | 61.81 | 61.81 |
| 9821755271 IHC | IHC-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 89.80 | 0.00 | 0.00 | 0.00 | 89.80 | 89.80 |
| 9821755271 JAIL | JAIL-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 51.81 | 0.00 | 0.00 | 0.00 | 51.81 | 51.81 |
| 9821755271 RB1 | RB1-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 139.36 | 0.00 | 0.00 | 0.00 | 139.36 | 139.36 |
| 9821755271 RB2 | RB2-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 228.41 | 0.00 | 0.00 | 0.00 | 228.41 | 228.41 |
| 9821755271 RB3 | RB3-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 137.05 | 0.00 | 0.00 | 0.00 | 137.05 | 137.05 |
| 9821755271 RB4 | RB4-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 134.09 | 0.00 | 0.00 | 0.00 | 134.09 | 134.09 |
| 9821755271 RSTD | RSTD-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 107.52 | 0.00 | 0.00 | 0.00 | 107.52 | 107.52 |
| 9821755271 SOU | SOU-WIRELESS SVC 12/08/18-01/07/19 | 1/23/2019 | | 219573 | 1/23/2019 | 439.38 | 0.00 | 0.00 | 0.00 | 439.38 | 439.38 |
| 9823699505 | GEN-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 1,257.24 | 0.00 | 0.00 | 0.00 | 1,257.24 | 1,257.24 |

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|-------------------|-----------------------------------|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 9823699505 GRANTS | GRANTS-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 675.80 | 0.00 | 0.00 | 0.00 | 675.80 | 675.80 |
| 9823699505 HMT | HMT-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 61.81 | 0.00 | 0.00 | 0.00 | 61.81 | 61.81 |
| 9823699505 IHC | IHC--WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 89.80 | 0.00 | 0.00 | 0.00 | 89.80 | 89.80 |
| 9823699505 JAIL | JAIL-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 51.81 | 0.00 | 0.00 | 0.00 | 51.81 | 51.81 |
| 9823699505 RB1 | RB1-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 139.36 | 0.00 | 0.00 | 0.00 | 139.36 | 139.36 |
| 9823699505 RB2 | RB2-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 229.40 | 0.00 | 0.00 | 0.00 | 229.40 | 229.40 |
| 9823699505 RB3 | RB3-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 137.05 | 0.00 | 0.00 | 0.00 | 137.05 | 137.05 |
| 9823699505 RB4 | RB4-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 134.09 | 0.00 | 0.00 | 0.00 | 134.09 | 134.09 |
| 9823699505 RSTD | RSTD--WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 107.52 | 0.00 | 0.00 | 0.00 | 107.52 | 107.52 |
| 9823699505 SOU | SOU-WIRELESS SVC 01/08-2/07/19 | 2/26/2019 | | 220095 | 2/26/2019 | 439.38 | 0.00 | 0.00 | 0.00 | 439.38 | 439.38 |
| 9825662958 | GEN-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 1,467.74 | 0.00 | 0.00 | 0.00 | 1,467.74 | 1,467.74 |
| 9825662958 GRNTS | GRNTS-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 630.26 | 0.00 | 0.00 | 0.00 | 630.26 | 630.26 |
| 9825662958 HMT | HMT-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 61.81 | 0.00 | 0.00 | 0.00 | 61.81 | 61.81 |
| 9825662958 IHC | IHC-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 89.80 | 0.00 | 0.00 | 0.00 | 89.80 | 89.80 |
| 9825662958 JAIL | JAIL-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 51.81 | 0.00 | 0.00 | 0.00 | 51.81 | 51.81 |
| 9825662958 RB1 | RB1-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 139.36 | 0.00 | 0.00 | 0.00 | 139.36 | 139.36 |
| 9825662958 RB2 | RB2-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 228.41 | 0.00 | 0.00 | 0.00 | 228.41 | 228.41 |
| 9825662958 RB3 | RB3-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 137.05 | 0.00 | 0.00 | 0.00 | 137.05 | 137.05 |
| 9825662958 RB4 | RB4-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 134.09 | 0.00 | 0.00 | 0.00 | 134.09 | 134.09 |
| 9825662958 RST | RST-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 107.52 | 0.00 | 0.00 | 0.00 | 107.52 | 107.52 |
| 9825662958 SOU | SOU-WRLSS SVC 2/8/19-3/7/19 | 3/20/2019 | | 220351 | 3/20/2019 | 439.39 | 0.00 | 0.00 | 0.00 | 439.39 | 439.39 |
| 9827663644 | GEN-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 1,204.22 | 0.00 | 0.00 | 0.00 | 1,204.22 | 1,204.22 |
| 9827663644 GRNTS | GRNTS-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 629.41 | 0.00 | 0.00 | 0.00 | 629.41 | 629.41 |
| 9827663644 HMT | HMT-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 61.70 | 0.00 | 0.00 | 0.00 | 61.70 | 61.70 |
| 9827663644 IHC | IHC-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 89.69 | 0.00 | 0.00 | 0.00 | 89.69 | 89.69 |
| 9827663644 JAIL | JAIL-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 51.70 | 0.00 | 0.00 | 0.00 | 51.70 | 51.70 |
| 9827663644 RB1 | RB1-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 139.15 | 0.00 | 0.00 | 0.00 | 139.15 | 139.15 |
| 9827663644 RB2 | RB2-WRLSS & BRDBND SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 228.08 | 0.00 | 0.00 | 0.00 | 228.08 | 228.08 |
| 9827663644 RB3 | RB3-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 136.82 | 0.00 | 0.00 | 0.00 | 136.82 | 136.82 |
| 9827663644 RB4 | RB4-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 133.84 | 0.00 | 0.00 | 0.00 | 133.84 | 133.84 |
| 9827663644 RST | RST-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 107.42 | 0.00 | 0.00 | 0.00 | 107.42 | 107.42 |
| 9827663644 SOU | SOU-WRLSS SVC 3/8-4/7/19 | 4/23/2019 | | 220999 | 4/23/2019 | 438.50 | 0.00 | 0.00 | 0.00 | 438.50 | 438.50 |
| 9829639983 | GEN-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 1,330.78 | 0.00 | 0.00 | 0.00 | 1,330.78 | 1,330.78 |
| 9829639983 GRNTS | GRNTS-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 629.41 | 0.00 | 0.00 | 0.00 | 629.41 | 629.41 |
| 9829639983 HMT | HMT-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 61.70 | 0.00 | 0.00 | 0.00 | 61.70 | 61.70 |
| 9829639983 IHC | IHC-WRLSS/BRDBND SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 89.69 | 0.00 | 0.00 | 0.00 | 89.69 | 89.69 |
| 9829639983 JAIL | JAIL-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 51.70 | 0.00 | 0.00 | 0.00 | 51.70 | 51.70 |
| 9829639983 RB1 | RB1-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 91.03 | 0.00 | 0.00 | 0.00 | 91.03 | 91.03 |
| 9829639983 RB2 | RB2-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 228.08 | 0.00 | 0.00 | 0.00 | 228.08 | 228.08 |
| 9829639983 RB3 | RB3-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 136.82 | 0.00 | 0.00 | 0.00 | 136.82 | 136.82 |
| 9829639983 RB4 | RB4-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 133.84 | 0.00 | 0.00 | 0.00 | 133.84 | 133.84 |
| 9829639983 RST | RST-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 31.44 | 0.00 | 0.00 | 0.00 | 31.44 | 31.44 |
| 9829639983 SOU | SO-WIRELESS SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 438.50 | 0.00 | 0.00 | 0.00 | 438.50 | 438.50 |
| 9829639983 TECH | TECH-BRDBND SVC 4/8-5/7/19 | 5/16/2019 | | 13641 | 5/17/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------|-----------------------------|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 9831616817 | GEN-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 1,098.19 | 0.00 | 0.00 | 0.00 | 1,098.19 | 1,098.19 |
| 9831616817 GRNTS | GRNTS-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 648.94 | 0.00 | 0.00 | 0.00 | 648.94 | 648.94 |
| 9831616817 HMT | HMT-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 61.70 | 0.00 | 0.00 | 0.00 | 61.70 | 61.70 |
| 9831616817 IHC | IHC-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 89.69 | 0.00 | 0.00 | 0.00 | 89.69 | 89.69 |
| 9831616817 IT | IT-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9831616817 JAIL | JAIL-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 83.14 | 0.00 | 0.00 | 0.00 | 83.14 | 83.14 |
| 9831616817 RB1 | RB1-WRLSS SVC 5/7-6/8/19 | 6/25/2019 | | 221923 | 6/25/2019 | 101.16 | 0.00 | 0.00 | 0.00 | 101.16 | 101.16 |
| 9831616817 RB2 | RB2-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 228.08 | 0.00 | 0.00 | 0.00 | 228.08 | 228.08 |
| 9831616817 RB3 | RB3-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 136.82 | 0.00 | 0.00 | 0.00 | 136.82 | 136.82 |
| 9831616817 RB4 | RB4-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 133.84 | 0.00 | 0.00 | 0.00 | 133.84 | 133.84 |
| 9831616817 RST | RST-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 31.90 | 0.00 | 0.00 | 0.00 | 31.90 | 31.90 |
| 9831616817 SO | SO-WRLSS SVC 5/8-6/7/19 | 6/25/2019 | | 221923 | 6/25/2019 | 438.52 | 0.00 | 0.00 | 0.00 | 438.52 | 438.52 |
| 9833587901 | GEN-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 1,168.58 | 0.00 | 0.00 | 0.00 | 1,168.58 | 1,168.58 |
| 9833587901 GRNTS | GRANTS-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 633.74 | 0.00 | 0.00 | 0.00 | 633.74 | 633.74 |
| 9833587901 HMT | HMT-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 62.26 | 0.00 | 0.00 | 0.00 | 62.26 | 62.26 |
| 9833587901 IHC | IHC-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 90.25 | 0.00 | 0.00 | 0.00 | 90.25 | 90.25 |
| 9833587901 JAIL | JAIL-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 84.14 | 0.00 | 0.00 | 0.00 | 84.14 | 84.14 |
| 9833587901 RB1 | RB1-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 102.21 | 0.00 | 0.00 | 0.00 | 102.21 | 102.21 |
| 9833587901 RB2 | RB2-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 111.97 | 0.00 | 0.00 | 0.00 | 111.97 | 111.97 |
| 9833587901 RB3 | RB3-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 138.07 | 0.00 | 0.00 | 0.00 | 138.07 | 138.07 |
| 9833587901 RB4 | RB4-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 | 2.56 |
| 9833587901 RST | RST-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 31.92 | 0.00 | 0.00 | 0.00 | 31.92 | 31.92 |
| 9833587901 SO | SO-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 442.97 | 0.00 | 0.00 | 0.00 | 442.97 | 442.97 |
| 9833587901 TECH | TECH-WRLSS SVC 6/8-7/7/19 | 7/25/2019 | | 13667 | 7/25/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9835575903 | GEN-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 1,169.76 | 0.00 | 0.00 | 0.00 | 1,169.76 | 1,169.76 |
| 9835575903 GRNTS | GRNTS-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 633.78 | 0.00 | 0.00 | 0.00 | 633.78 | 633.78 |
| 9835575903 HMT | HMT-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 62.26 | 0.00 | 0.00 | 0.00 | 62.26 | 62.26 |
| 9835575903 IHC | IHC-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 24.07 | 0.00 | 0.00 | 0.00 | 24.07 | 24.07 |
| 9835575903 JAIL | JAIL-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 84.18 | 0.00 | 0.00 | 0.00 | 84.18 | 84.18 |
| 9835575903 RB1 | RB1-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 102.21 | 0.00 | 0.00 | 0.00 | 102.21 | 102.21 |
| 9835575903 RB2 | RB2-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 139.51 | 0.00 | 0.00 | 0.00 | 139.51 | 139.51 |
| 9835575903 RB3 | RB3-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 138.07 | 0.00 | 0.00 | 0.00 | 138.07 | 138.07 |
| 9835575903 RB4 | RB4-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 52.26 | 0.00 | 0.00 | 0.00 | 52.26 | 52.26 |
| 9835575903 RST | RST-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 32.54 | 0.00 | 0.00 | 0.00 | 32.54 | 32.54 |
| 9835575903 SOU | SOU-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 442.97 | 0.00 | 0.00 | 0.00 | 442.97 | 442.97 |
| 9835575903 TECH | TECH-WRLSS SVC 7/8-8/7/19 | 8/27/2019 | | 222797 | 8/27/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9837574758 | GEN-WRLSS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 1,168.58 | 0.00 | 0.00 | 0.00 | 1,168.58 | 1,168.58 |
| 9837574758 GRNTS | GRNTS-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 593.38 | 0.00 | 0.00 | 0.00 | 593.38 | 593.38 |
| 9837574758 HMT | HMT-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 62.26 | 0.00 | 0.00 | 0.00 | 62.26 | 62.26 |
| 9837574758 IHC | IHC-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 52.26 | 0.00 | 0.00 | 0.00 | 52.26 | 52.26 |
| 9837574758 JAIL | JAIL-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 84.18 | 0.00 | 0.00 | 0.00 | 84.18 | 84.18 |
| 9837574758 RB1 | RB1-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 102.21 | 0.00 | 0.00 | 0.00 | 102.21 | 102.21 |
| 9837574758 RB2 | RB2-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 139.51 | 0.00 | 0.00 | 0.00 | 139.51 | 139.51 |
| 9837574758 RB3 | RB3-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 138.07 | 0.00 | 0.00 | 0.00 | 138.07 | 138.07 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 9837574758 RB4 | RB4-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 52.26 | 0.00 | 0.00 | 0.00 | 52.26 | 52.26 |
| 9837574758 SOU | SO-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 442.97 | 0.00 | 0.00 | 0.00 | 442.97 | 442.97 |
| 9837574758 TECH | TECH-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 75.98 | 0.00 | 0.00 | 0.00 | 75.98 | 75.98 |
| 9837574758 VETRIDE | VETRIDE-WRLESS SVC 8/8-9/7/19 | 9/24/2019 | | 223152 | 9/24/2019 | 31.92 | 0.00 | 0.00 | 0.00 | 31.92 | 31.92 |
| 13505 - VERIZON WIRELESS BROADBAND | | | | | | 4,818.97 | 0.00 | 0.00 | 0.00 | 4,818.97 | 4,818.97 |
| 11/28/18 | GEN-MOBILE BROADBAND 10/27/18-11/26/11/26/11/2018 | | | 218979 | 12/11/2018 | 379.90 | 0.00 | 0.00 | 0.00 | 379.90 | 379.90 |
| 9815414243 | GEN-MOBLIE BROADBAND 9/27/18-10/26/18/9/30/2018 | | | 218060 | 10/9/2018 | 380.18 | 0.00 | 0.00 | 0.00 | 380.18 | 380.18 |
| 9815414243 HMT | HMT-MOBILE BROADBAND 9/27/18-10/26/18/9/30/2018 | | | 218060 | 10/9/2018 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9817288746 | GEN-MOBILE BROADBAND 9/27/18-10/26/18/11/14/2018 | | | 218629 | 11/14/2018 | 379.94 | 0.00 | 0.00 | 0.00 | 379.94 | 379.94 |
| 9817288746 HMT | HMT- MOBILE BROADBAND 9/27-10/26/18 11/14/2018 | | | 218629 | 11/14/2018 | 38.01 | 0.00 | 0.00 | 0.00 | 38.01 | 38.01 |
| 9819186329 HMT | HMT-MOBILE BROADBAND 10/27/18-11/26/12/11/2018 | | | 218979 | 12/11/2018 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9821116346 | GEN-BRDBND SVC 11/27-12/26/18 | 1/8/2019 | | 219351 | 1/8/2019 | 379.90 | 0.00 | 0.00 | 0.00 | 379.90 | 379.90 |
| 9821116346 HMT | HMT-BROADBAND SVC 11/27-12/26/18 | 1/8/2019 | | 219351 | 1/8/2019 | 38.01 | 0.00 | 0.00 | 0.00 | 38.01 | 38.01 |
| 9823056729 | GEN-BRDBND SVC 12/27/18-1/26/19 | 2/6/2019 | | 219735 | 2/6/2019 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 9823056729 HMT | HMT-BRDBND SVC 12/27/18-1/26/19 | 2/6/2019 | | 219735 | 2/6/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9825007427 | GEN-BRDBND SVC 1/27-2/26/19 | 3/12/2019 | | 220316 | 3/12/2019 | 379.92 | 0.00 | 0.00 | 0.00 | 379.92 | 379.92 |
| 9825007427 HMT | HMT-BRDBND SVC 1/27-2/26/19 | 3/12/2019 | | 220316 | 3/12/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9827004212 | GEN-BRDBND SVC 2/27-3/26/19 | 4/9/2019 | | 220776 | 4/9/2019 | 446.50 | 0.00 | 0.00 | 0.00 | 446.50 | 446.50 |
| 9827004212 HMT | HMT-BRDBND 2/27-3/26/19 | 4/9/2019 | | 220776 | 4/9/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9828981777 | GEN-BRDBND SVC 3/27-4/26/19 | 5/14/2019 | | 221318 | 5/14/2019 | 417.93 | 0.00 | 0.00 | 0.00 | 417.93 | 417.93 |
| 9828981777 HMT | HMT-BRDBND SVC 3/27-4/26/19 | 5/14/2019 | | 221318 | 5/14/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9830958227 | GEN-BRDBND SVC 4/27-5/26/19 | 6/11/2019 | | 221725 | 6/11/2019 | 355.90 | 0.00 | 0.00 | 0.00 | 355.90 | 355.90 |
| 9830958227 HMT | HMT-BRDBND SVC 4/27-5/26/19 | 6/11/2019 | | 221725 | 6/11/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9832931668 | GEN-BRDBND SVC 5/27-6/26/19 | 7/23/2019 | | 222336 | 7/23/2019 | 259.80 | 0.00 | 0.00 | 0.00 | 259.80 | 259.80 |
| 9832931668 HMT | HMT-BRDBND 5/27-6/26/19 | 7/23/2019 | | 222336 | 7/23/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9834916143 | GEN-BRDBND SVC 6/27-7/26/19 | 8/13/2019 | | 222603 | 8/13/2019 | 304.08 | 0.00 | 0.00 | 0.00 | 304.08 | 304.08 |
| 9834916143 HMT | HMT-BRDBND SVC 6/27-7/26/19 | 8/13/2019 | | 222603 | 8/13/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 9836910256 | GEN-BRDBND SVC 7/27-8/26/19 | 9/10/2019 | | 222970 | 9/10/2019 | 304.00 | 0.00 | 0.00 | 0.00 | 304.00 | 304.00 |
| 9836910256 HMT | HMT-BRDBND SVC 7/27-8/26/19 | 9/10/2019 | | 222970 | 9/10/2019 | 37.99 | 0.00 | 0.00 | 0.00 | 37.99 | 37.99 |
| 14324 - VERTICAL BRIDGE S3 ASSETS, LLC | | | | | | 6,010.98 | 0.00 | 0.00 | 0.00 | 6,010.98 | 6,010.98 |
| INV-000192098 | EM-LEASE#8015/COUNCIL CREEK 10/1/18-9/10/9/2018 | | | 218061 | 10/9/2018 | 1,518.96 | 0.00 | 0.00 | 0.00 | 1,518.96 | 1,518.96 |
| INV-000192100 | EM-LEASE#8154/SHVL MTN 10/1/18-9/30/19/10/9/2018 | | | 218061 | 10/9/2018 | 3,246.01 | 0.00 | 0.00 | 0.00 | 3,246.01 | 3,246.01 |
| INV-000192106 VFD | EM-#8153/SHVL MTN/VFD 10/1/18-9/30/18 10/9/2018 | | | 218061 | 10/9/2018 | 1,246.01 | 0.00 | 0.00 | 0.00 | 1,246.01 | 1,246.01 |
| 13400 - VICINTA STAFFORD | | | | | | 541.85 | 0.00 | 0.00 | 0.00 | 541.85 | 541.85 |
| 10/04/18 | HRA REIM BENENFIT FY18 | 10/9/2018 | | 218062 | 10/9/2018 | 34.82 | 0.00 | 0.00 | 0.00 | 34.82 | 34.82 |
| 3/18/19 | CCLK-MLS TYLER CONF 4/7-4/10/19 | 3/26/2019 | | 220554 | 3/26/2019 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 6/3/19 | CCLK-MLG PRBT CONF GLVSTN 5/29-5/31/19 6/11/2019 | | | 221726 | 6/11/2019 | 304.12 | 0.00 | 0.00 | 0.00 | 304.12 | 304.12 |
| 9/26/18 | CCLK-MLG SAN ANTONIO PROBATE CONF 8/29/30/2018 | | | 217858 | 10/3/2018 | 107.91 | 0.00 | 0.00 | 0.00 | 107.91 | 107.91 |
| 7688 - VICKI K. KANEWSKE, CSR | | | | | | 1,732.32 | 0.00 | 0.00 | 0.00 | 1,732.32 | 1,732.32 |
| 02281901 | JSVC-SVC/MLG/LLANO 2/28/19 | 3/26/2019 | Y | 220555 | 3/26/2019 | 444.08 | 0.00 | 0.00 | 0.00 | 444.08 | 444.08 |
| 03251901 | JSVC-SVC/MLG/LLANO/ 3/25/19 | 5/14/2019 | Y | 221319 | 5/14/2019 | 444.08 | 0.00 | 0.00 | 0.00 | 444.08 | 444.08 |
| 03271901 | JSVC-SVC/MLG/BLANCO 3/27/19 | 5/14/2019 | Y | 221319 | 5/14/2019 | 344.08 | 0.00 | 0.00 | 0.00 | 344.08 | 344.08 |
| 04111901 | JSVC-CVO8454/JONES/ 3/27/19 | 5/14/2019 | Y | 221319 | 5/14/2019 | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 |

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|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 06141901 | DCRT-SVC 6/12/19 BURNET | 7/9/2019 | Y | 222098 | 7/9/2019 | 444.08 | 0.00 | 0.00 | 0.00 | 444.08 | 444.08 |
| 14644 - VICTORY MEDIA MARKETING | | | | | | 686.13 | 0.00 | 0.00 | 0.00 | 686.13 | 686.13 |
| 2018-102641 | HHW - FLYERS INSERTED FOR NEWSPAPER | 9/30/2018 | | 218063 | 10/9/2018 | 686.13 | 0.00 | 0.00 | 0.00 | 686.13 | 686.13 |
| 4261 - VICTORY PUBLISHING | | | | | | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 1004 | EM-KBEY/SITE LEASE OCT2018-SEP2019 | 2/12/2019 | | 219920 | 2/12/2019 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 13613 - VIEVU | | | | | | 318.00 | 0.00 | 0.00 | 0.00 | 318.00 | 318.00 |
| 30787 | CONST2-LE5 BODY WORN VIDEO CAMERA | 9/30/2018 | | 218064 | 10/9/2018 | 318.00 | 0.00 | 0.00 | 0.00 | 318.00 | 318.00 |
| 15045 - VIGILANT SOLUTIONS, LLC | | | | | | 1,010.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 |
| 25008 RI | JP4-LICENSE PLATE POWER BOX FOR CONST48/27/2019 | | | 222799 | 8/27/2019 | 1,010.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 |
| 14916 - VIOLA G. BROWN | | | | | | 122.38 | 0.00 | 0.00 | 0.00 | 122.38 | 122.38 |
| 3/1/19 | EM-REIM WEBSITE RENEWAL FEE | 3/12/2019 | Y | 220317 | 3/12/2019 | 122.38 | 0.00 | 0.00 | 0.00 | 122.38 | 122.38 |
| 5344 - VIRGINIA BUNTING, CSR, RP | | | | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 1693 | JSVC-REPORTERS RECORD CS#47174/JACOB | 11/27/2018 | Y | 218770 | 11/27/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 1693 | JSVC-REPORTERS RECORD CS#47174/JACOB | 11/27/2018 | Y | 220330 | 3/13/2019 | | | | | | 60.00 |
| 1693 | JSVC-REPORTERS RECORD CS#47174/JACOB | 11/27/2018 | Y | 218770 | 3/13/2019 | | | | | | -60.00 |
| 9034 - VISTA COM CORPORATION | | | | | | 4,453.00 | 0.00 | 0.00 | 0.00 | 4,453.00 | 4,453.00 |
| 5351 | SO-911 VOICE RECORDER ANNUAL MAINT | 12/20/2018 | | 219190 | 12/20/2018 | 4,453.00 | 0.00 | 0.00 | 0.00 | 4,453.00 | 4,453.00 |
| 14471 - VISTAGO PRINT, LLC | | | | | | 316.20 | 0.00 | 0.00 | 0.00 | 316.20 | 316.20 |
| 18-87323 | CONST1- UNIFORM SHIRTS | 10/9/2018 | | 218065 | 10/9/2018 | 316.20 | 0.00 | 0.00 | 0.00 | 316.20 | 316.20 |
| 14117 - VOTEC CORPORATION | | | | | | 21,690.08 | 0.00 | 0.00 | 0.00 | 21,690.08 | 21,690.08 |
| 12722 | ELEC-VOTESAFE EQ/INST 4/01/18-3/31/19 | 2/26/2019 | | 220097 | 2/26/2019 | 2,520.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 2,520.00 |
| 12733 | ELEC-VEMACS SUPPORT/4/01/18-3/31/19 | 2/26/2019 | | 220097 | 2/26/2019 | 19,170.08 | 0.00 | 0.00 | 0.00 | 19,170.08 | 19,170.08 |
| 4448 - VULCAN CONSTRUCTION | | | | | | 221,989.13 | 0.00 | 0.00 | 0.00 | 221,989.13 | 221,989.13 |
| 61790618 | RB3(BARN) BLACK BASE | 9/30/2018 | | 218118 | 10/17/2018 | 17,149.07 | 0.00 | 0.00 | 0.00 | 17,149.07 | 17,149.07 |
| 61795109 | RB3(VAR) PATCHING MATERIAL | 9/30/2018 | | 218118 | 10/17/2018 | 15,764.70 | 0.00 | 0.00 | 0.00 | 15,764.70 | 15,764.70 |
| 61808812 | RB2(VAR) COLD LAY | 11/27/2018 | | 218771 | 11/27/2018 | 7,481.76 | 0.00 | 0.00 | 0.00 | 7,481.76 | 7,481.76 |
| 61816571 | RB2(CR268) BLACK BASE | 12/20/2018 | | 219191 | 12/20/2018 | 7,077.26 | 0.00 | 0.00 | 0.00 | 7,077.26 | 7,077.26 |
| 61816572 | RB2(CR268) BLACK BASE | 12/20/2018 | | 219191 | 12/20/2018 | 1,657.13 | 0.00 | 0.00 | 0.00 | 1,657.13 | 1,657.13 |
| 61820208 | RB2(CR268) BLACK BASE | 12/20/2018 | | 219191 | 12/20/2018 | 7,068.72 | 0.00 | 0.00 | 0.00 | 7,068.72 | 7,068.72 |
| 61833271 | RB4-ROAD BASE | 1/23/2019 | | 219576 | 1/23/2019 | 561.21 | 0.00 | 0.00 | 0.00 | 561.21 | 561.21 |
| 61833272 | RB4-ROAD BASE | 1/23/2019 | | 219576 | 1/23/2019 | 1,026.49 | 0.00 | 0.00 | 0.00 | 1,026.49 | 1,026.49 |
| 61842177 | RB3-AA COLD LAY MIX | 2/26/2019 | | 220098 | 2/26/2019 | 9,874.84 | 0.00 | 0.00 | 0.00 | 9,874.84 | 9,874.84 |
| 61842178 | RB3-AA MIX FOR VARIOUS ROADS | 2/26/2019 | | 220098 | 2/26/2019 | 19,547.31 | 0.00 | 0.00 | 0.00 | 19,547.31 | 19,547.31 |
| 61852554 | RB3(VAR) BLACK BASE | 2/26/2019 | | 220098 | 2/26/2019 | 19,694.75 | 0.00 | 0.00 | 0.00 | 19,694.75 | 19,694.75 |
| 61852555 | RB2(CR202) BLACK BASE | 2/26/2019 | | 220098 | 2/26/2019 | 13,817.51 | 0.00 | 0.00 | 0.00 | 13,817.51 | 13,817.51 |
| 61856415 | RB2(CR202) BLACK BASE | 3/12/2019 | | 220318 | 3/12/2019 | 1,765.78 | 0.00 | 0.00 | 0.00 | 1,765.78 | 1,765.78 |
| 61859995 | RB4(CR401) HOT MIX | 3/12/2019 | | 220318 | 3/12/2019 | 137.25 | 0.00 | 0.00 | 0.00 | 137.25 | 137.25 |
| 61863764 | RB2(CR202) BLACK BASE | 3/12/2019 | | 220318 | 3/12/2019 | 5,835.55 | 0.00 | 0.00 | 0.00 | 5,835.55 | 5,835.55 |
| 61863765 | RB2(CR202) BLACK BASE | 3/12/2019 | | 220318 | 3/12/2019 | 1,761.96 | 0.00 | 0.00 | 0.00 | 1,761.96 | 1,761.96 |
| 61863766 | RB4-OPEN PO FEB '19 | 3/12/2019 | | 220318 | 3/12/2019 | 688.05 | 0.00 | 0.00 | 0.00 | 688.05 | 688.05 |
| 61874662 | RB4-ROAD BASE | 4/23/2019 | | 221002 | 4/23/2019 | 297.35 | 0.00 | 0.00 | 0.00 | 297.35 | 297.35 |

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|---|---|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 61874663 | RB1(VAR) BLACK BASE | 4/23/2019 | | 221002 | 4/23/2019 | 1,769.04 | 0.00 | 0.00 | 0.00 | 1,769.04 | 1,769.04 |
| 61881727 | RB4- 3/4 ROAD BASE (CR 403) | 4/23/2019 | | 221002 | 4/23/2019 | 126.83 | 0.00 | 0.00 | 0.00 | 126.83 | 126.83 |
| 61881728 | RB4-ROAD BASE | 4/23/2019 | | 221002 | 4/23/2019 | 61.71 | 0.00 | 0.00 | 0.00 | 61.71 | 61.71 |
| 61884401 | RB4-ROAD BASE | 4/23/2019 | | 221002 | 4/23/2019 | 1,079.82 | 0.00 | 0.00 | 0.00 | 1,079.82 | 1,079.82 |
| 61886253 | RB4-COMM BASE | 5/14/2019 | | 221320 | 5/14/2019 | 126.75 | 0.00 | 0.00 | 0.00 | 126.75 | 126.75 |
| 61890238 | RB4(CR425) ASPHALT | 5/14/2019 | | 221320 | 5/14/2019 | 2,749.95 | 0.00 | 0.00 | 0.00 | 2,749.95 | 2,749.95 |
| 61893811 | RB4-COMM BASE | 5/14/2019 | | 221320 | 5/14/2019 | 445.21 | 0.00 | 0.00 | 0.00 | 445.21 | 445.21 |
| 61897138 | RB4- ASPHALT CR 408 S | 5/14/2019 | | 221320 | 5/14/2019 | 2,227.95 | 0.00 | 0.00 | 0.00 | 2,227.95 | 2,227.95 |
| 61901952 | RB4-ROAD BASE | 6/25/2019 | | 221925 | 6/25/2019 | 91.73 | 0.00 | 0.00 | 0.00 | 91.73 | 91.73 |
| 61904433 | RB4-ROAD BASE | 6/25/2019 | | 221925 | 6/25/2019 | 352.81 | 0.00 | 0.00 | 0.00 | 352.81 | 352.81 |
| 61904434 | RB3- 10 LOADS OF BLACK BASE | 6/25/2019 | | 221925 | 6/25/2019 | 19,995.39 | 0.00 | 0.00 | 0.00 | 19,995.39 | 19,995.39 |
| 61907429 | RB4-ASPHALT FOR CR 404 | 6/25/2019 | | 221925 | 6/25/2019 | 3,608.55 | 0.00 | 0.00 | 0.00 | 3,608.55 | 3,608.55 |
| 61911531 | RB4- HOT MIX PATCHING CR 410 | 6/25/2019 | | 221925 | 6/25/2019 | 653.40 | 0.00 | 0.00 | 0.00 | 653.40 | 653.40 |
| 61911532 | RB4(CR404) ASPHALT | 6/25/2019 | | 221925 | 6/25/2019 | 2,083.95 | 0.00 | 0.00 | 0.00 | 2,083.95 | 2,083.95 |
| 61911533 | RB3(CR340) HOT MIX | 6/25/2019 | | 221925 | 6/25/2019 | 629.10 | 0.00 | 0.00 | 0.00 | 629.10 | 629.10 |
| 61914926 | RB4(CR404) ASPHALT | 6/25/2019 | | 221925 | 6/25/2019 | 2,932.20 | 0.00 | 0.00 | 0.00 | 2,932.20 | 2,932.20 |
| 61914927 | RB1- 2 LOADS UVALDE BLACK BASE | 6/25/2019 | | 221925 | 6/25/2019 | 3,364.65 | 0.00 | 0.00 | 0.00 | 3,364.65 | 3,364.65 |
| 61919020 | RB4(CR404) ASPHALT | 7/23/2019 | | 222337 | 7/23/2019 | 633.60 | 0.00 | 0.00 | 0.00 | 633.60 | 633.60 |
| 61919021 | RB4(CR404) ASPHALT | 7/23/2019 | | 222337 | 7/23/2019 | 2,431.80 | 0.00 | 0.00 | 0.00 | 2,431.80 | 2,431.80 |
| 61927294 | RB4(CR403) ROAD BASE | 7/23/2019 | | 222337 | 7/23/2019 | 330.66 | 0.00 | 0.00 | 0.00 | 330.66 | 330.66 |
| 61927295 | RB3- 300 TONS OF BLACK BASE | 7/23/2019 | | 222337 | 7/23/2019 | 38,841.62 | 0.00 | 0.00 | 0.00 | 38,841.62 | 38,841.62 |
| 61931101 | RB4- ROAD BASE CR 403 | 7/23/2019 | | 222337 | 7/23/2019 | 261.04 | 0.00 | 0.00 | 0.00 | 261.04 | 261.04 |
| 61931102 | RB4- MED. ROAD BASE CR 404 | 7/23/2019 | | 222337 | 7/23/2019 | 406.06 | 0.00 | 0.00 | 0.00 | 406.06 | 406.06 |
| 61933427 | RB4(CR404) ROAD BASE | 7/23/2019 | | 222337 | 7/23/2019 | 656.22 | 0.00 | 0.00 | 0.00 | 656.22 | 656.22 |
| 61938791 | RB2(VAR) TYPE D PATCH MATERIAL | 8/27/2019 | | 222800 | 8/27/2019 | 3,825.96 | 0.00 | 0.00 | 0.00 | 3,825.96 | 3,825.96 |
| 61955693 | RB4- 3/4" ROAD BASE,TIN HORN AT 200 CR 49/24/2019 | 9/24/2019 | | 223155 | 9/24/2019 | 189.82 | 0.00 | 0.00 | 0.00 | 189.82 | 189.82 |
| 61959884 | RB4(SHOP) ROAD BASE | 9/24/2019 | | 223155 | 9/24/2019 | 200.26 | 0.00 | 0.00 | 0.00 | 200.26 | 200.26 |
| 61959885 | RB4(SHOP) ROAD BASE | 9/24/2019 | | 223155 | 9/24/2019 | 88.28 | 0.00 | 0.00 | 0.00 | 88.28 | 88.28 |
| 61964191 | RB4- 3/4" BASE FOR 403 | 9/24/2019 | | 223155 | 9/24/2019 | 47.69 | 0.00 | 0.00 | 0.00 | 47.69 | 47.69 |
| 61964192 | RB4-BASE MATERIAL FOR SHOP | 9/24/2019 | | 223155 | 9/24/2019 | 570.39 | 0.00 | 0.00 | 0.00 | 570.39 | 570.39 |
| 14359 - WACO MACHINERY & PARTS | | | | | | 15,090.72 | 0.00 | 0.00 | 0.00 | 15,090.72 | 15,090.72 |
| 4396 | RB2-RPR TURBO/MANIFOLD(GRADER) | 9/30/2018 | | 218066 | 10/9/2018 | 4,494.57 | 0.00 | 0.00 | 0.00 | 4,494.57 | 4,494.57 |
| 4579 | RB2-REPAIR CAT ROLLER | 1/23/2019 | Y | 219578 | 1/23/2019 | 6,682.76 | 0.00 | 0.00 | 0.00 | 6,682.76 | 6,682.76 |
| 4640 | RB2-RPR TRANSMISSION ON 120G MAINTAIN | 2/26/2019 | Y | 220100 | 2/26/2019 | 3,913.39 | 0.00 | 0.00 | 0.00 | 3,913.39 | 3,913.39 |
| 15024 - WADECO CONSTRUCTION, INC | | | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 464 | SO-K9 KENNEL | 5/29/2019 | | 221520 | 5/29/2019 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 8330 - WAGONER TIRE COMPANY | | | | | | 17,106.13 | 0.00 | 0.00 | 0.00 | 17,106.13 | 17,106.13 |
| 29027 | RB2-(2) TIRES TRUCK #230/FLAT RPR TRACTO | 10/23/2018 | Y | 218292 | 10/23/2018 | 489.90 | 0.00 | 0.00 | 0.00 | 489.90 | 489.90 |
| 29075 | RB1-4/TIRES(FUEL TRAILER) | 11/14/2018 | Y | 218630 | 11/14/2018 | 495.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 |
| 29086 | RB2-TIRES TRK#208 | 11/14/2018 | Y | 218630 | 11/14/2018 | 3,119.60 | 0.00 | 0.00 | 0.00 | 3,119.60 | 3,119.60 |
| 29090 | RB1-FLAT RPR(BACKHOE) | 11/27/2018 | Y | 218772 | 11/27/2018 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 29092 | RB2-TIRE REPAIR | 11/14/2018 | Y | 218630 | 11/14/2018 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 29101 | RB4-FLAT RPR E#10 | 11/14/2018 | Y | 218630 | 11/14/2018 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |

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|----------------|--|------------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 29108 | RB1(FLOOD) TIRE FOR DUMP TRK | 11/27/2018 | Y | 218772 | 11/27/2018 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 29115 | RB 1- FLAT REPAIR ON BACKHOE | 11/14/2018 | Y | 218630 | 11/14/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 29116 | RB 4(FLOOD) FLAT REPAIR ON BACKHOE | 11/14/2018 | Y | 218630 | 11/14/2018 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 29133 | RB4- NEW TIRE FOR TRAILER UNIT 11 | 11/14/2018 | Y | 218630 | 11/14/2018 | 118.95 | 0.00 | 0.00 | 0.00 | 118.95 | 118.95 |
| 29137 | RB1(FLOOD) FLAT REPAIR(CITY OF BURNET TF | 11/14/2018 | Y | 218630 | 11/14/2018 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 29157 | RB4(FLOOD) FLAT REPAIR(BACKHOE) | 12/20/2018 | Y | 219192 | 12/20/2018 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 29236 | RB4-FLAT REPAIR/MLG/#E-10 BACKHOE FLAT | 12/20/2018 | Y | 219192 | 12/20/2018 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 |
| 29279 | RB2-TIRE REPAIR | 12/20/2018 | Y | 219192 | 12/20/2018 | 75.90 | 0.00 | 0.00 | 0.00 | 75.90 | 75.90 |
| 29305 | RB4-FLAT RPR E#4 | 1/23/2019 | Y | 219577 | 1/23/2019 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 29325 | RB2-TIRES TRK#224 | 12/20/2018 | Y | 219192 | 12/20/2018 | 2,839.60 | 0.00 | 0.00 | 0.00 | 2,839.60 | 2,839.60 |
| 29379 | RB4-REPAIR TIRE PNEUMATIC ROLLER | 1/23/2019 | Y | 219577 | 1/23/2019 | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 | 134.00 |
| 29429 | RB4-TIRE T#9 | 1/23/2019 | Y | 219577 | 1/23/2019 | 83.95 | 0.00 | 0.00 | 0.00 | 83.95 | 83.95 |
| 29458 | RB4-UNIT T9 TIRE REPAIR | 1/23/2019 | Y | 219577 | 1/23/2019 | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 | 11.50 |
| 29469 | RB2-FLAT RPR TRK#203 | 2/6/2019 | Y | 219736 | 2/6/2019 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 29511 | RB2-FLAT REPAIR(120 GRADER) | 2/12/2019 | Y | 219921 | 2/12/2019 | 78.85 | 0.00 | 0.00 | 0.00 | 78.85 | 78.85 |
| 29594 | RB2-FLAT REPAIR #230 | 2/26/2019 | Y | 220099 | 2/26/2019 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 29595 | RB2-TIRE FOR SWEEPER | 2/26/2019 | Y | 220099 | 2/26/2019 | 104.95 | 0.00 | 0.00 | 0.00 | 104.95 | 104.95 |
| 29604 | RB2-MNT&BAL TIRES TRUCK #209 | 2/26/2019 | Y | 220099 | 2/26/2019 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 29633 | RB2-FLAT RPR ON JD TRACTOR | 3/12/2019 | Y | 220319 | 3/12/2019 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 29686 | RB2-FLAT RPR(BELLY DUMP TRAILER) | 3/26/2019 | Y | 220556 | 3/26/2019 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 29702 | AP-TIRE FOR ZERO TURN MOWER | 3/26/2019 | Y | 220556 | 3/26/2019 | 133.95 | 0.00 | 0.00 | 0.00 | 133.95 | 133.95 |
| 29724 | RB2-MOUNT TIRES TRK#208 | 3/26/2019 | Y | 220556 | 3/26/2019 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 29739 | RB4-TIRES FOR T#17 | 3/26/2019 | Y | 220556 | 3/26/2019 | 755.80 | 0.00 | 0.00 | 0.00 | 755.80 | 755.80 |
| 29766 | AP-POLY FOAM FILL TIRES ZERO TURN TIRES | 4/9/2019 | Y | 220777 | 4/9/2019 | 317.00 | 0.00 | 0.00 | 0.00 | 317.00 | 317.00 |
| 29769 | RB1-SWAP OUT TIRE | 4/9/2019 | Y | 220777 | 4/9/2019 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| 29799 | RB4-FLAT RPR ON MAINTAINER | 4/23/2019 | Y | 221003 | 4/23/2019 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 29814 | RB2- TIRE MOUNTED ON 120 MAINTAINER | 4/9/2019 | Y | 220777 | 4/9/2019 | 84.95 | 0.00 | 0.00 | 0.00 | 84.95 | 84.95 |
| 29833 | AP-TWO TIRES | 4/23/2019 | Y | 221003 | 4/23/2019 | 364.90 | 0.00 | 0.00 | 0.00 | 364.90 | 364.90 |
| 29941 | RB4-TIRE FOR T9 | 5/14/2019 | Y | 221321 | 5/14/2019 | 73.95 | 0.00 | 0.00 | 0.00 | 73.95 | 73.95 |
| 29943 | RB2- 6 TIRES UNIT 228 | 5/29/2019 | Y | 221521 | 5/29/2019 | 803.70 | 0.00 | 0.00 | 0.00 | 803.70 | 803.70 |
| 29944 | RB2- 4 YOKOHAMA TIRES FOR UNIT 227 | 5/29/2019 | Y | 221521 | 5/29/2019 | 729.80 | 0.00 | 0.00 | 0.00 | 729.80 | 729.80 |
| 29953 | MAINT- FIX FLAT FORD F150 | 6/25/2019 | Y | 221926 | 6/25/2019 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 29961 | RB3-FLAT REPAIRS ON DUMPTRUCK #360 | 5/14/2019 | Y | 221321 | 5/14/2019 | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 |
| 30145 | RB4- UNIT 426, SET OF TIRES | 6/25/2019 | Y | 221926 | 6/25/2019 | 1,317.50 | 0.00 | 0.00 | 0.00 | 1,317.50 | 1,317.50 |
| 30179 | RB2-TIRE FOR MAINTAINER #120H | 7/9/2019 | Y | 222099 | 7/9/2019 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 30201 | MAINT-ROTATE & BALANCE TIRES('08 FORD) | 7/9/2019 | Y | 222099 | 7/9/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 30260 | RB4-FLAT REPAIRS(TRACTORS) | 7/23/2019 | Y | 222338 | 7/23/2019 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 144.00 |
| 30265 | RB4-FLAT REPAIRS(TRACTORS) | 7/23/2019 | Y | 222338 | 7/23/2019 | 153.00 | 0.00 | 0.00 | 0.00 | 153.00 | 153.00 |
| 30295 | RB4- TIRE MOUNTED FOR UNIT E420 | 7/23/2019 | Y | 222338 | 7/23/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 30348 | RB1-4/TIRE FOR HAUL TRAILER | 7/23/2019 | Y | 222338 | 7/23/2019 | 557.50 | 0.00 | 0.00 | 0.00 | 557.50 | 557.50 |
| 30393 | RB2- 2 TIRES FOAM FILLED, MOWING TRACT | 8/13/2019 | Y | 222604 | 8/13/2019 | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 |
| 30484 | RB4-TIRE(HERBICIDE TRAILER) | 8/27/2019 | Y | 222801 | 8/27/2019 | 117.45 | 0.00 | 0.00 | 0.00 | 117.45 | 117.45 |
| 30494 | VET RIDE- FREON VAN 1254 | 8/27/2019 | Y | 222801 | 8/27/2019 | 95.98 | 0.00 | 0.00 | 0.00 | 95.98 | 95.98 |
| 30557 | RB2-TIRE FOR BELLY DUMP TRAILER | 9/10/2019 | Y | 222971 | 9/10/2019 | 92.50 | 0.00 | 0.00 | 0.00 | 92.50 | 92.50 |

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|---|---|------------|------|----------------|--------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 30566 | RB2- TUBE FOR TRACTOR TIRE | 9/10/2019 | Y | 222971 | 9/10/2019 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 30576 | RB4-TIRE FOR E#1 | 9/24/2019 | Y | 223156 | 9/24/2019 | 698.00 | 0.00 | 0.00 | 0.00 | 698.00 | 698.00 |
| 30614 | RB4-TIRE FOR T#10 | 9/10/2019 | Y | 222971 | 9/10/2019 | 103.95 | 0.00 | 0.00 | 0.00 | 103.95 | 103.95 |
| 30645 | RB4- TRAILER TIRE | 9/24/2019 | Y | 223156 | 9/24/2019 | 117.50 | 0.00 | 0.00 | 0.00 | 117.50 | 117.50 |
| 3208 - WALDROPE-HATFIELD-HAWTHOR | | | | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 12/20/18 | JP2-TRSPRT/JIMMY ZIMMERMAN | 1/8/2019 | | 219352 | 1/8/2019 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 14955 - WALENTA'S CONSTRUCTION, LLC & | | | | | | 44,041.02 | 0.00 | 0.00 | 0.00 | 44,041.02 | 44,041.02 |
| 170203A | RB3-CR323 & CR330 WATER CRSSGS | 4/3/2019 | | 220582 | 4/3/2019 | 44,041.02 | 0.00 | 0.00 | 0.00 | 44,041.02 | 44,041.02 |
| 14715 - WALENTA'S CONSTRUCTION, LLC | | | | | | 124,827.27 | 0.00 | 0.00 | 0.00 | 124,827.27 | 124,827.27 |
| 2 | RB3-CR322 & CR330 WATER CRSSNGS | 10/23/2018 | | 13551 | 10/23/2018 | 65,195.10 | 0.00 | 0.00 | 0.00 | 65,195.10 | 65,195.10 |
| 3 | RB3-CR 322 & CR330 WATER CRSSGS | 4/3/2019 | | 220581 | 4/3/2019 | 15,876.26 | 0.00 | 0.00 | 0.00 | 15,876.26 | 15,876.26 |
| 4 | RB3-CR322 & CR330 WTR CRSSNGS | 4/9/2019 | | 220778 | 4/9/2019 | 43,755.91 | 0.00 | 0.00 | 0.00 | 43,755.91 | 43,755.91 |
| 15108 - WALENTA'S CONSTRUCTION, LLC AND ASPHALT INC, LLC | | | | | | 18,360.09 | 0.00 | 0.00 | 0.00 | 18,360.09 | 18,360.09 |
| 5 | RB3-2018TN 170203A CR322,330 WTR CRSS | 8/27/2019 | Y | 222802 | 8/27/2019 | 18,360.09 | 0.00 | 0.00 | 0.00 | 18,360.09 | 18,360.09 |
| 13799 - WALGREENS DRUG STORE | | | | | | 99.99 | 0.00 | 0.00 | 0.00 | 99.99 | 99.99 |
| M31951 4/12/16 | CCLK-DANIEL ERIC BELMARES | 9/17/2019 | | 13684 | 9/17/2019 | 99.99 | 0.00 | 0.00 | 0.00 | 99.99 | 99.99 |
| 15090 - WALKER CO SHERIFF | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 32843 | DCLK-RAYMOND V. GREER ET AL | 8/13/2019 | | 222605 | 8/13/2019 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 6923 - WALMART COMMUNITY/GEMB | | | | | | 5,979.56 | 0.00 | 0.00 | 0.00 | 5,979.56 | 5,979.56 |
| 000087 | SO-STORAGE TOTES | 2/26/2019 | | 220101 | 2/26/2019 | 139.48 | 0.00 | 0.00 | 0.00 | 139.48 | 139.48 |
| 0004743 | NDEP-AREA RUGS/SPEAKER DOOR PRIZES(CH1/8/2019 | | | 219353 | 1/8/2019 | 120.92 | 0.00 | 0.00 | 0.00 | 120.92 | 120.92 |
| 000486 | SO/CHS-CLOROX WIPES/BATTERIES/SIDE TAB9/30/2018 | | | 218067 | 10/9/2018 | | | | | | -260.98 |
| 000486 | SO/CHS-CLOROX WIPES/BATTERIES/SIDE TAB9/30/2018 | | | 218643 | 11/15/2018 | | | | | | 260.98 |
| 000486 | SO/CHS-CLOROX WIPES/BATTERIES/SIDE TAB9/30/2018 | | | 218067 | 10/9/2018 | 260.98 | 0.00 | 0.00 | 0.00 | 260.98 | 260.98 |
| 000821 | MAINT-INK CARTRIDGES | 3/26/2019 | | 220558 | 3/26/2019 | 89.85 | 0.00 | 0.00 | 0.00 | 89.85 | 89.85 |
| 000989 | JAIL-OFFICE SUPPLIES | 5/14/2019 | | 221322 | 5/14/2019 | 197.12 | 0.00 | 0.00 | 0.00 | 197.12 | 197.12 |
| 001348 | 2019 TAX NOTE-SECURITY CAMERAS(RECYCLI5/14/2019 | | | 221322 | 5/14/2019 | 125.28 | 0.00 | 0.00 | 0.00 | 125.28 | 125.28 |
| 004008 | CCLK-BATTERIES | 5/29/2019 | | 221522 | 5/29/2019 | 25.56 | 0.00 | 0.00 | 0.00 | 25.56 | 25.56 |
| 004259 | HR- PICNIC SUPPLIES | 5/29/2019 | | 221522 | 5/29/2019 | 78.23 | 0.00 | 0.00 | 0.00 | 78.23 | 78.23 |
| 004400 | CONST1-WASHER FLUID/LABEL TAPE/VISOR (9/30/2018 | | | 218380 | 10/31/2018 | 17.62 | 0.00 | 0.00 | 0.00 | 17.62 | 17.62 |
| 004673 | CONST4-BATTERIES | 3/26/2019 | | 220558 | 3/26/2019 | 47.12 | 0.00 | 0.00 | 0.00 | 47.12 | 47.12 |
| 005238 | ELECT-PHONE CARDS/COMPUTER Mouses | 11/27/2018 | | 218773 | 11/27/2018 | 35.28 | 0.00 | 0.00 | 0.00 | 35.28 | 35.28 |
| 005285 | SO-(2) TV'S & WALL MOUNTS | 2/26/2019 | | 220101 | 2/26/2019 | 925.76 | 0.00 | 0.00 | 0.00 | 925.76 | 925.76 |
| 005653 | JAIL-BINDERS/TUB TOTES | 5/29/2019 | | 221522 | 5/29/2019 | 85.91 | 0.00 | 0.00 | 0.00 | 85.91 | 85.91 |
| 005915 | NDEP-LUGGAGE DOOR PRIZE(CHRISTMAS PA 1/8/2019 | | | 219353 | 1/8/2019 | 118.00 | 0.00 | 0.00 | 0.00 | 118.00 | 118.00 |
| 006792 | JAIL-MICROWAVES & MINI FRIDGES | 5/14/2019 | | 221322 | 5/14/2019 | 425.76 | 0.00 | 0.00 | 0.00 | 425.76 | 425.76 |
| 006954 | JAIL-(10) TV'S/BASKETBALLS/TOTES | 3/26/2019 | | 220558 | 3/26/2019 | 1,168.54 | 0.00 | 0.00 | 0.00 | 1,168.54 | 1,168.54 |
| 007050 | MAGISTRATE- REFRIGERATOR/TABLE | 5/14/2019 | | 221322 | 5/14/2019 | 213.88 | 0.00 | 0.00 | 0.00 | 213.88 | 213.88 |
| 007121 | SO-HAND SANITIZER WIPES | 9/30/2018 | | 218643 | 11/15/2018 | | | | | | 31.16 |
| 007121 | SO-HAND SANITIZER WIPES | 9/30/2018 | | 218067 | 10/9/2018 | 31.16 | 0.00 | 0.00 | 0.00 | 31.16 | 31.16 |
| 007121 | SO-HAND SANITIZER WIPES | 9/30/2018 | | 218067 | 10/9/2018 | | | | | | -31.16 |
| 007489 | JAIL-HARD DRIVES/LENS CLEANERS/GLOVES/ | 6/25/2019 | | 221927 | 6/25/2019 | 551.31 | 0.00 | 0.00 | 0.00 | 551.31 | 551.31 |

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|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 007615 | CHS-32" ROKU TV | 6/25/2019 | | 221927 | 6/25/2019 | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 | 124.00 |
| 007776 | CCLK-BATTERIES | 9/30/2018 | | 218643 | 11/15/2018 | | | | | | 6.94 |
| 007776 | CCLK-BATTERIES | 9/30/2018 | | 218067 | 10/9/2018 | | | | | | -6.94 |
| 007776 | CCLK-BATTERIES | 9/30/2018 | | 218067 | 10/9/2018 | 6.94 | 0.00 | 0.00 | 0.00 | 6.94 | 6.94 |
| 007815 | SO-55" TV | 2/26/2019 | | 220101 | 2/26/2019 | 378.00 | 0.00 | 0.00 | 0.00 | 378.00 | 378.00 |
| 008028 | CNST4-SAMSUNG/HDMI/ OFFC SUPP 8/24/18 | 9/30/2018 | | 218380 | 10/31/2018 | 572.72 | 0.00 | 0.00 | 0.00 | 572.72 | 572.72 |
| 008620 | ELECT-PHONE CARDS/COMPUTER MICE | 11/27/2018 | | 218773 | 11/27/2018 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 009405 | HMT-SUN SCREEN/CANDY FOR MEDIA TOURS | 5/14/2019 | | 221322 | 5/14/2019 | 47.16 | 0.00 | 0.00 | 0.00 | 47.16 | 47.16 |
| 009998 | SO-COAX CABLES | 6/25/2019 | | 221927 | 6/25/2019 | 13.94 | 0.00 | 0.00 | 0.00 | 13.94 | 13.94 |
| 010580 | SO-CORD & HDMI CABLES | 2/6/2019 | | 219737 | 2/6/2019 | 59.04 | 0.00 | 0.00 | 0.00 | 59.04 | 59.04 |
| 6927 - WALMART COMMUNITY/GEMB | | | | | | 307.18 | 0.00 | 0.00 | 0.00 | 307.18 | 307.18 |
| 000376 | RB4-DRINKS, CHIPS & COOLER FOR HHW | 10/31/2018 | | 218381 | 10/31/2018 | 166.16 | 0.00 | 0.00 | 0.00 | 166.16 | 166.16 |
| 005858 | RB4-REP SPORTS AERO | 9/30/2018 | | 218381 | 10/31/2018 | 19.30 | 0.00 | 0.00 | 0.00 | 19.30 | 19.30 |
| 006876 | RB4-ISLAND BREEZE | 8/27/2019 | | 222803 | 8/27/2019 | 16.88 | 0.00 | 0.00 | 0.00 | 16.88 | 16.88 |
| 006947 | RB4-SHOP SUPPLIES | 3/26/2019 | | 220557 | 3/26/2019 | 104.84 | 0.00 | 0.00 | 0.00 | 104.84 | 104.84 |
| 12347 - WALMART SUPERCENTER | | | | | | 1,734.80 | 0.00 | 0.00 | 0.00 | 1,734.80 | 1,734.80 |
| 008028 | CONST4- TV, STAND, BLUE RAY AND CABLES | 9/30/2018 | | 218068 | 10/9/2018 | 572.72 | 0.00 | 0.00 | 0.00 | 572.72 | 572.72 |
| 43393 | 5/7/19 DCLK-ROBBY BOLEN | 5/14/2019 | | 221323 | 5/14/2019 | 45.58 | 0.00 | 0.00 | 0.00 | 45.58 | 45.58 |
| M28335 | CCLK-BILLY BURNETT,III | 1/23/2019 | | 219579 | 1/23/2019 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| M28335 | 4/2/19 CCLK-BILLY DEAN BURNETT, III | 4/9/2019 | | 220779 | 4/9/2019 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| M28335 | 5/20/19 CCLK-BILLY DEAN BURNETT, III | 6/25/2019 | | 221928 | 6/25/2019 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| M35323 | CCLK-FELICIA FREEMAN | 6/25/2019 | | 221928 | 6/25/2019 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 14783 - WALTON WHITWORTH | | | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| FY19 HRA | HRA REIMBURSEMENT BENEFIT FY19 | 11/14/2018 | | 218631 | 11/14/2018 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14631 - WARD COUNTY SHERIFF | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 47858 | DCLK-HENRY C. HOLLEN | 7/23/2019 | | 222339 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 14978 - WASHINGTON COUNTY SHERIFF | | | | | | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 45354 | DCLK-TED HERZOG ET AL | 4/23/2019 | | 221004 | 4/23/2019 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 14051 - WASTE CONNECTIONS | | | | | | 4,304.45 | 0.00 | 0.00 | 0.00 | 4,304.45 | 4,304.45 |
| 10033555 | RB1-SVC 8/1-8/31/19 | 8/13/2019 | | 222606 | 8/13/2019 | 363.82 | 0.00 | 0.00 | 0.00 | 363.82 | 363.82 |
| 10081857 | RB1-SVC 9/1-9/30/19 | 9/10/2019 | | 222972 | 9/10/2019 | 362.95 | 0.00 | 0.00 | 0.00 | 362.95 | 362.95 |
| 1702037674 | RB1-SVC 10/1-10/31/18 | 10/17/2018 | | 218119 | 10/17/2018 | 337.57 | 0.00 | 0.00 | 0.00 | 337.57 | 337.57 |
| 1702054002 | RB1-SVC 11/01/18-11/30/18 | 11/14/2018 | | 218632 | 11/14/2018 | 340.73 | 0.00 | 0.00 | 0.00 | 340.73 | 340.73 |
| 1702070603 | RB1-MO. TRSH SVC 12/1/18-12/31/18 | 12/20/2018 | | 219193 | 12/20/2018 | 339.43 | 0.00 | 0.00 | 0.00 | 339.43 | 339.43 |
| 1702091337 | RB1-MO SVC 1/1/19-1/31/19 | 1/23/2019 | | 219580 | 1/23/2019 | 369.59 | 0.00 | 0.00 | 0.00 | 369.59 | 369.59 |
| 1702107807 | RB1-MO TRSH SVCS 2/01/19-2/28/19 | 2/12/2019 | | 219922 | 2/12/2019 | 363.77 | 0.00 | 0.00 | 0.00 | 363.77 | 363.77 |
| 1702126135 | RB1-SVC 3/01-3/31/19 | 3/12/2019 | | 220320 | 3/12/2019 | 363.77 | 0.00 | 0.00 | 0.00 | 363.77 | 363.77 |
| 9821181 | RB1-SVC 4/1-4/30/19 | 4/9/2019 | | 220780 | 4/9/2019 | 364.37 | 0.00 | 0.00 | 0.00 | 364.37 | 364.37 |
| 9876037 | RB1-SVC 5/1-5/31/19 | 5/14/2019 | | 221324 | 5/14/2019 | 365.48 | 0.00 | 0.00 | 0.00 | 365.48 | 365.48 |
| 9924099 | RB1-SVC 6/1-6/30/19 | 6/11/2019 | | 221727 | 6/11/2019 | 366.90 | 0.00 | 0.00 | 0.00 | 366.90 | 366.90 |
| 9977978 | RB1-SVC 7/1-7/31/19 | 7/9/2019 | | 222100 | 7/9/2019 | 366.07 | 0.00 | 0.00 | 0.00 | 366.07 | 366.07 |

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|--|--|---------------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 14851 - WASTE MANAGEMENT OF TEXAS, INC | | | | | | 10,350.73 | 0.00 | 0.00 | 0.00 | 10,350.73 | 10,350.73 |
| 0000030-4760-2 | RB1-DUMP PICKED UP ROAD MATERIAL | 3/12/2019 | | 220321 | 3/12/2019 | 56.16 | 0.00 | 0.00 | 0.00 | 56.16 | 56.16 |
| 0000053-4760-4 | RB2-OPEN PO APR '19 | 5/14/2019 | | 221325 | 5/14/2019 | 18.72 | 0.00 | 0.00 | 0.00 | 18.72 | 18.72 |
| 0000078-4760-1 | RB2-MSW LOOSE YARD | 7/23/2019 | | 222340 | 7/23/2019 | 18.72 | 0.00 | 0.00 | 0.00 | 18.72 | 18.72 |
| 0000144-4761-9 | RB4-MO SVC 1/1/19 | 1/23/2019 | | 219581 | 1/23/2019 | 109.25 | 0.00 | 0.00 | 0.00 | 109.25 | 109.25 |
| 0000555-4761-6 | MFA-MO SVC 12/1/18 | 1/23/2019 | | 219581 | 1/23/2019 | 89.07 | 0.00 | 0.00 | 0.00 | 89.07 | 89.07 |
| 0013719-4761-3 | FLOOD-LCRA PASS THRU FOR (3) DUMPSTERS | 2/12/2019 | | 219923 | 2/12/2019 | 565.04 | 0.00 | 0.00 | 0.00 | 565.04 | 565.04 |
| 0013731-4761-8 | FLOOD-LCRA PASS THRU FOR (3) DUMPSTERS | 2/12/2019 | | 219923 | 2/12/2019 | 182.25 | 0.00 | 0.00 | 0.00 | 182.25 | 182.25 |
| 0013732-4761-6 | FLOOD-LCRA PASS THRU FOR (3) DUMPSTERS | 2/12/2019 | | 219923 | 2/12/2019 | 182.25 | 0.00 | 0.00 | 0.00 | 182.25 | 182.25 |
| 0013800-4761-1 | RB4-SVC 2/1-2/28/19 | 2/12/2019 | | 219923 | 2/12/2019 | 109.25 | 0.00 | 0.00 | 0.00 | 109.25 | 109.25 |
| 0014209-4761-4 | MFA-MO SVC 01/01/19-01/31/19 | 2/12/2019 | | 219923 | 2/12/2019 | 89.07 | 0.00 | 0.00 | 0.00 | 89.07 | 89.07 |
| 0019183-4761-6 | LCRA PASS THRU 2018 FLOOD KINGSLAND | 2/26/2019 | | 220102 | 2/26/2019 | 182.25 | 0.00 | 0.00 | 0.00 | 182.25 | 182.25 |
| 0019344-4761-4 | RB4-SVC 3/01-3/31/19 | 3/12/2019 | | 220321 | 3/12/2019 | 276.32 | 0.00 | 0.00 | 0.00 | 276.32 | 276.32 |
| 0019750-4761-2 | MFA-SVC 2/01-2/28/19 | 3/12/2019 | | 220321 | 3/12/2019 | 89.07 | 0.00 | 0.00 | 0.00 | 89.07 | 89.07 |
| 0022231-4761-8 | LCRA PASS THRU FNDS 2018 FLOOD | 3/12/2019 | | 220321 | 3/12/2019 | 2,031.20 | 0.00 | 0.00 | 0.00 | 2,031.20 | 2,031.20 |
| 0022236-4761-7 | LCRA PASS THRU FNDS 2018 FLOOD | 3/12/2019 | | 220321 | 3/12/2019 | 1,356.30 | 0.00 | 0.00 | 0.00 | 1,356.30 | 1,356.30 |
| 0022237-4761-5 | LCRA PASS THRU FNDS 2018 FLOOD | 3/12/2019 | | 220321 | 3/12/2019 | 681.40 | 0.00 | 0.00 | 0.00 | 681.40 | 681.40 |
| 0022258-4761-1 | LCRA PASS THRU FNDS 2018 FLOOD | 3/12/2019 | | 220321 | 3/12/2019 | 681.40 | 0.00 | 0.00 | 0.00 | 681.40 | 681.40 |
| 0024706-4761-7 | RB4-SVC APRIL 2019 | 4/9/2019 | | 220781 | 4/9/2019 | 128.52 | 0.00 | 0.00 | 0.00 | 128.52 | 128.52 |
| 0025103-4761-6 | MFA-SVC MARCH 2019 | 4/9/2019 | | 220781 | 4/9/2019 | 103.51 | 0.00 | 0.00 | 0.00 | 103.51 | 103.51 |
| 0027645-4761-4 | 2018 FLOOD 198 RIVERSIDE VIEW | 3/1-3/31/14/23/2019 | | 221005 | 4/23/2019 | 674.90 | 0.00 | 0.00 | 0.00 | 674.90 | 674.90 |
| 0027666-4761-0 | 2018 FLOOD 420 CAMPA PAJAMA | 3/16-3/31,4/23/2019 | | 221005 | 4/23/2019 | 674.90 | 0.00 | 0.00 | 0.00 | 674.90 | 674.90 |
| 0029106-4761-5 | RB4-SVC MAY 2019 | 5/14/2019 | | 221325 | 5/14/2019 | 133.11 | 0.00 | 0.00 | 0.00 | 133.11 | 133.11 |
| 0029502-4761-5 | MFA-SVC APRIL 2019 | 5/14/2019 | | 221325 | 5/14/2019 | 143.28 | 0.00 | 0.00 | 0.00 | 143.28 | 143.28 |
| 0032075-4761-7 | 2018 FLOOD 420 CAMPA PAJAMA | 4/16-4/30,5/14/2019 | | 221325 | 5/14/2019 | 674.90 | 0.00 | 0.00 | 0.00 | 674.90 | 674.90 |
| 0033495-4761-6 | RB4-SVC JUNE 2019 | 6/11/2019 | | 221728 | 6/11/2019 | 133.18 | 0.00 | 0.00 | 0.00 | 133.18 | 133.18 |
| 0033884-4761-1 | MFA-SVC MAY 2019 | 6/11/2019 | | 221728 | 6/11/2019 | 143.37 | 0.00 | 0.00 | 0.00 | 143.37 | 143.37 |
| 0038854-4761-9 | RB4-SVC JULY 2019 | 7/9/2019 | | 222101 | 7/9/2019 | 132.47 | 0.00 | 0.00 | 0.00 | 132.47 | 132.47 |
| 0039241-4761-8 | MFA-SVC JUNE 2019 | 7/9/2019 | | 222101 | 7/9/2019 | 142.58 | 0.00 | 0.00 | 0.00 | 142.58 | 142.58 |
| 0042386-4761-6 | RB4-SVC AUGUST 2019 | 8/13/2019 | | 222607 | 8/13/2019 | 132.22 | 0.00 | 0.00 | 0.00 | 132.22 | 132.22 |
| 0042767-4761-7 | MFA-SVC JULY 2019 | 8/13/2019 | | 222607 | 8/13/2019 | 142.34 | 0.00 | 0.00 | 0.00 | 142.34 | 142.34 |
| 0047302-4761-8 | RB4-SVC 9/1-9/30/19 | 9/10/2019 | | 222973 | 9/10/2019 | 131.83 | 0.00 | 0.00 | 0.00 | 131.83 | 131.83 |
| 0047648-4761-4 | MFA-SVC 8/1-8/31/19 | 9/10/2019 | | 222973 | 9/10/2019 | 141.90 | 0.00 | 0.00 | 0.00 | 141.90 | 141.90 |
| 11020 - WATCHGUARD VIDEO | | | | | | 60,565.00 | 0.00 | 0.00 | 0.00 | 60,565.00 | 60,565.00 |
| 4BOINV0005041 | SO-NEW WIRELESS ACCESS PT - S.ANNEX | 8/27/2019 | Y | 222804 | 8/27/2019 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 4REINV0008649 | SO-WATCHGUARD INTERVIEW ROOM CAMEF5 | 5/14/2019 | Y | 221326 | 5/14/2019 | 20,580.00 | 0.00 | 0.00 | 0.00 | 20,580.00 | 20,580.00 |
| ACCINV0020038 | SO- SPRING CLIPS FOR BODY CAM | 6/11/2019 | Y | 221729 | 6/11/2019 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| ACCINV0021068 | SO-UN174/ANTENNA REPAIR | 8/13/2019 | Y | 222608 | 8/13/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| BCMINV0006417 | GRANT/SO - BODY CAMERA GRANT | 12/11/2018 | | 218980 | 12/11/2018 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 |
| RMAINV0000892 | SO-SWITCH(WATCHGUARD CAMERA) | 12/11/2018 | | 218980 | 12/11/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 13560 - WAYNES AUTOMOTIVE & TIRE, LLC | | | | | | 2,828.51 | 0.00 | 0.00 | 0.00 | 2,828.51 | 2,828.51 |
| 13708 | JAIL- OIL CHANGE J8 & J9 | 8/13/2019 | Y | 222609 | 8/13/2019 | 84.73 | 0.00 | 0.00 | 0.00 | 84.73 | 84.73 |
| 11531 | JAIL-OIL CHG F#11 | 9/30/2018 | | 217859 | 10/3/2018 | 98.47 | 0.00 | 0.00 | 0.00 | 98.47 | 98.47 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|--|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 11694 | JAIL- OIL CHANGE J9 VAN | 10/23/2018 | | 218293 | 10/23/2018 | 92.85 | 0.00 | 0.00 | 0.00 | 92.85 | 92.85 |
| 11763 | JAIL-OIL CHG VAN J#8 | 10/23/2018 | | 218293 | 10/23/2018 | 72.85 | 0.00 | 0.00 | 0.00 | 72.85 | 72.85 |
| 11870 | JAIL-STARTER REPLACEMENT & TOWING OF F11/14/2018 | | | 218633 | 11/14/2018 | 366.86 | 0.00 | 0.00 | 0.00 | 366.86 | 366.86 |
| 12286 | JAIL-OIL CHANGE VAN J#9 | 1/23/2019 | Y | 219582 | 1/23/2019 | 72.85 | 0.00 | 0.00 | 0.00 | 72.85 | 72.85 |
| 12360 | JAIL-REPAIR TO F11 VAN | 2/6/2019 | Y | 219738 | 2/6/2019 | 192.70 | 0.00 | 0.00 | 0.00 | 192.70 | 192.70 |
| 12448 | JAIL-OIL CHG VAN J#8 | 2/12/2019 | Y | 219924 | 2/12/2019 | 122.85 | 0.00 | 0.00 | 0.00 | 122.85 | 122.85 |
| 12463 | JAIL-RPL THROTTLE BODY ASSY VAN #F11 | 2/12/2019 | Y | 219924 | 2/12/2019 | 369.16 | 0.00 | 0.00 | 0.00 | 369.16 | 369.16 |
| 12711 | JAIL-OIL CHG ON (4) VANS | 3/26/2019 | Y | 220559 | 3/26/2019 | 97.98 | 0.00 | 0.00 | 0.00 | 97.98 | 97.98 |
| 12714 | JAIL-OIL CHG ON (4) VANS | 3/26/2019 | Y | 220559 | 3/26/2019 | 79.95 | 0.00 | 0.00 | 0.00 | 79.95 | 79.95 |
| 12715 | JAIL-OIL CHG ON (4) VANS | 3/26/2019 | Y | 220559 | 3/26/2019 | 99.70 | 0.00 | 0.00 | 0.00 | 99.70 | 99.70 |
| 12718 | JAIL-OIL CHG ON (4) VANS | 3/26/2019 | Y | 220559 | 3/26/2019 | 61.47 | 0.00 | 0.00 | 0.00 | 61.47 | 61.47 |
| 12854 | EM-OIL CHG/RPR BRAKES UN#12 | 4/23/2019 | Y | 221006 | 4/23/2019 | 522.74 | 0.00 | 0.00 | 0.00 | 522.74 | 522.74 |
| 13072 | JAIL-TROUBLESHOOT 2008 F150 | 5/29/2019 | Y | 221523 | 5/29/2019 | 235.19 | 0.00 | 0.00 | 0.00 | 235.19 | 235.19 |
| 13269 | JAIL- OIL CHGS J9/F11 | 6/25/2019 | Y | 221929 | 6/25/2019 | 63.28 | 0.00 | 0.00 | 0.00 | 63.28 | 63.28 |
| 13270 | JAIL- OIL CHGS J9/F11 | 6/25/2019 | Y | 221929 | 6/25/2019 | 90.15 | 0.00 | 0.00 | 0.00 | 90.15 | 90.15 |
| 13708 | JAIL- OIL CHANGE J8 & J9 | 8/13/2019 | Y | 222609 | 8/13/2019 | 104.73 | 0.00 | 0.00 | 0.00 | 104.73 | 104.73 |
| 14750 - WEBB COUNTY SHERIFF | | | | | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 48354 | DCLK-CHRIS L ALVARENGA ET AL | 9/30/2018 | | 218294 | 10/23/2018 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 4001 - WEBB WALKER III | | | | | | 1,382.50 | 0.00 | 0.00 | 0.00 | 1,382.50 | 1,382.50 |
| G6560 11/09/18 | CCL-(KP)11/08/18 | 11/14/2018 | Y | 218634 | 11/14/2018 | 1,382.50 | 0.00 | 0.00 | 0.00 | 1,382.50 | 1,382.50 |
| 12563 - WEBROOT INC. | | | | | | 4,560.00 | 0.00 | 0.00 | 0.00 | 4,560.00 | 4,560.00 |
| 1166531 | TECH-ANTIVIRUS RENEWAL LIC | 2/6/2019 | | 219739 | 2/6/2019 | 4,560.00 | 0.00 | 0.00 | 0.00 | 4,560.00 | 4,560.00 |
| 15069 - WELLS FARGO FRAUD RESTITUTION | | | | | | 64.71 | 0.00 | 0.00 | 0.00 | 64.71 | 64.71 |
| 42771 | DCLK-JENNIFER T. SAN | 7/23/2019 | | 222341 | 7/23/2019 | 64.71 | 0.00 | 0.00 | 0.00 | 64.71 | 64.71 |
| 4480 - WEST PAYMENT CENTER | | | | | | 9,262.28 | 0.00 | 0.00 | 0.00 | 9,262.28 | 9,262.28 |
| 6126182434 | PUBDEF-TX MOTOR VEH CODE MANUAL | 2/6/2019 | | 219725 | 2/6/2019 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 101.00 |
| 6129421241 | DLL- 4 LAW BOOKS | 9/10/2019 | | 222974 | 9/10/2019 | 372.60 | 0.00 | 0.00 | 0.00 | 372.60 | 372.60 |
| 6129858420 | DLL- 4 LAW BOOKS | 9/10/2019 | | 222974 | 9/10/2019 | 237.60 | 0.00 | 0.00 | 0.00 | 237.60 | 237.60 |
| 838980494 | PUBDEF/DCLL WEST INFO CHRGS 09/01-9/30 | 12/11/2018 | | 218981 | 12/11/2018 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 838990416 | INFO CHRGS 9/01-9/30/18 | 12/11/2018 | | 218981 | 12/11/2018 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 839039833 | PDEF-WEST INFO CHRGS 9/01/18-9/30/18 | 9/30/2018 | | 218295 | 10/23/2018 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 839150861 | DCLL/PUBDEF-WEST INFO CHRGS 10/01-10/31 | 12/11/2018 | | 218981 | 12/11/2018 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 839158799 | WEST INFO CHRGS 10/01-10/31/18 | 12/11/2018 | | 218981 | 12/11/2018 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 839208881 | PDEF-WEST INFO CHRGS 10/01/18-10/31/18 | 11/27/2018 | | 218774 | 11/27/2018 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 839330481 | PDEF-INFO CHGS 11/1/8-11/30/18 | 12/20/2018 | | 219194 | 12/20/2018 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 839336500 | CCLL-INFO CHGS 11/1/18-11/30/18 | 12/20/2018 | | 219194 | 12/20/2018 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 839377218 | PDEF-SVC 11/1-11/30/18 | 12/20/2018 | | 219194 | 12/20/2018 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 839512467 | PUBDEF/DLL- INFO CHGS 12/01/18-12/31/18 | 1/23/2019 | | 219583 | 1/23/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 839518256 | CCLL-INFO CHGS 12/01/18-12/31/18 | 1/23/2019 | | 219583 | 1/23/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 839560108 | PUBDEF-INFO CHRGS 12/01/18-12/31/18 | 1/23/2019 | | 219583 | 1/23/2019 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 839685849 | DLL & PUBDEF-INFO CHRGS 01/01-1/31/19 | 2/26/2019 | | 220085 | 2/26/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 839693962 | CCLL-INFO CHRGS 01/01-01/31/19 | 2/26/2019 | | 220085 | 2/26/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |

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|--|--|-----------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 839735070 | PUBDEF-INFO CHRGS 01/01-01/31/19 | 2/26/2019 | | 220085 | 2/26/2019 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 839854072 | DLL/PDEF-INFO CHRGS 2/1-2/28/19 | 3/26/2019 | | 220560 | 3/26/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 839862295 | CCLL-INFO CHRGS 2/1-2/28/19 | 3/26/2019 | | 220560 | 3/26/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 839904303 | PDEF-INFO CHGS 2/1-2/28/19 | 3/26/2019 | | 220560 | 3/26/2019 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 840015798 | DLL/PDEF-INFO CHRGS 3/1-3/31/19 | 4/23/2019 | | 221007 | 4/23/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 840023958 | CCLL-INFO CHRGS 3/1-3/31/19 | 4/23/2019 | | 221007 | 4/23/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 840066347 | PDEF-INFO CHGS 3/1-3/31/19 | 4/23/2019 | | 221007 | 4/23/2019 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 840181967 | DLL/PDEF-INFO CHRGS 4/1-4/30/19 | 5/29/2019 | | 221524 | 5/29/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 840187649 | CCLL-INFO CHRGS 4/1-4/30/19 | 5/29/2019 | | 221524 | 5/29/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 840235388 | PDEF-INFO CHRGS 4/1-4/30/19 | 5/29/2019 | | 221524 | 5/29/2019 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 840344283 | DLL/PDEF-INFO CHRGS 5/1-5/31/19 | 6/25/2019 | | 221930 | 6/25/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 840353776 | CCLL-INFO CHRGS 5/1-5/31/19 | 6/25/2019 | | 221930 | 6/25/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 840394380 | PDEF-INFO CHGS 5/1-5/31/19 | 6/25/2019 | | 221930 | 6/25/2019 | 200.09 | 0.00 | 0.00 | 0.00 | 200.09 | 200.09 |
| 840509104 | DLL/PUBDEF-INFO CHRGS 6/1-6/30/19 | 7/23/2019 | | 222342 | 7/23/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 840517738 | CCLL-INFO CHRGS 6/1-6/30/19 | 7/23/2019 | | 222342 | 7/23/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 840563106 | PDEF-INFO CHRGS 6/1/19-6/30/19 | 8/13/2019 | | 222610 | 8/13/2019 | 210.09 | 0.00 | 0.00 | 0.00 | 210.09 | 210.09 |
| 840683884 | PDEF/DLL-INFO CHRGS 7/1-7/31/19 | 8/27/2019 | | 222805 | 8/27/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 840691925 | CCLL-INFO CHRGS 7/1-7/31/19 | 8/27/2019 | | 222805 | 8/27/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 840732545 | PDEF-INFO CHRGS 7/1-7/31/19 | 8/27/2019 | | 222805 | 8/27/2019 | 210.09 | 0.00 | 0.00 | 0.00 | 210.09 | 210.09 |
| 840852992 | PDEF/DLL-INFO CHRGS 8/1-8/31/19 | 9/24/2019 | | 223157 | 9/24/2019 | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 |
| 840859786 | CCLL-INFO CHRGS 8/1-8/31/19 | 9/24/2019 | | 223157 | 9/24/2019 | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 840900583 | PDEF-INFO CHRGS 8/1-8/31/19 | 9/24/2019 | | 223157 | 9/24/2019 | 210.09 | 0.00 | 0.00 | 0.00 | 210.09 | 210.09 |
| 15023 - WESTEN CONSTRUCTION | | | | | | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 |
| 503445 | BURNET TRNSFR STATION REPAIRS | 5/16/2019 | Y | 13643 | 5/17/2019 | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 |
| 15009 - WESTLAKE ANESTHESIA GROUP, PA | | | | | | 278.64 | 0.00 | 0.00 | 0.00 | 278.64 | 278.64 |
| 5/8/19 | IHC-PHYSICIAN SVCS NON EMERG | 5/14/2019 | | 221327 | 5/14/2019 | 170.01 | 0.00 | 0.00 | 0.00 | 170.01 | 170.01 |
| 6/4/19 | IHC-PHYSICIAN SVCS NON-EMERG | 6/11/2019 | | 221730 | 6/11/2019 | 108.63 | 0.00 | 0.00 | 0.00 | 108.63 | 108.63 |
| 12426 - WHARTON CO SHERIFF | | | | | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 35934 | DCLK-GREG FAGLIE ET AL | 9/24/2019 | | 223158 | 9/24/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 15011 - WICHITA COUNTY SHERIFF | | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 36790 5/7/19 | DCLK-JAMES H. MARDIS | 5/14/2019 | | 221328 | 5/14/2019 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 45355 | DCLK-NANCY JO MCKEEHAN ET AL | 9/24/2019 | | 223159 | 9/24/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 10702 - WILBARGER COUNTY CLERK | | | | | | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 |
| 47177 | JSVC-RODNEY MALDONADO 4/11/19 | 5/29/2019 | | 221525 | 5/29/2019 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| 47713 | JSVC-DAVID MEYER | 4/9/2019 | | 220782 | 4/9/2019 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| 13476 - WILEY B. (SONNY) MCAFEE | | | | | | 318.56 | 0.00 | 0.00 | 0.00 | 318.56 | 318.56 |
| 12/12/18 | DA-REIMB MLG/LDG TDCAA SAN MARCOS 1112/20/2018 | | | 219195 | 12/20/2018 | 318.56 | 0.00 | 0.00 | 0.00 | 318.56 | 318.56 |
| 5101 - WILLIAMSON CO CNST PCT#1 | | | | | | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 46769 | DCLK-EDGAR ARGUETA ET AL | 6/25/2019 | | 221931 | 6/25/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| CS#48701/JAN19 | DCLK-SVC FEES/CS#48701/HAROLD L. BURLE:2/12/2019 | | | 219925 | 2/12/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |

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|--|---|------------|------|----------------|--------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| T.1379 - WILLIAMSON CO CNST PCT#2 | | | | | | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 37999 3/06/19 | DCLK-HERBERT SHEBLY ET AL | 3/12/2019 | | 220322 | 3/12/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 49041 5/7/19 | DCLK-LISODA CORP, A DEFUNCT CORP | 5/14/2019 | | 221329 | 5/14/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| T.1805 - WILLIAMSON CO CNST PCT#3 | | | | | | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 45354 | DCLK-TED HERZOG ET AL | 4/23/2019 | | 221008 | 4/23/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 47224 | DCLK-MATTHEW BRUNTY ET AL | 4/23/2019 | | 221008 | 4/23/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| CS#39914/JAN19 | DCLK-SVC FEES/CS#39914 LETISHA L. SMITH | 12/12/2019 | | 219926 | 2/12/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 4946 - WILLIAMSON CO CNST PCT#4 | | | | | | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 41952 | DCLK-BARBARA K. LOCKWOOD ET AL | 7/23/2019 | | 222343 | 7/23/2019 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 48104 | DCLK-MARK GRIGGS ET AL | 6/25/2019 | | 221932 | 6/25/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 4214 - WILLIAMSON COUNTY SHERIFF | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| M34234-1 | CCLK-WARREN, WAYLON 12/16/17 | 5/14/2019 | | 221330 | 5/14/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| M354351 | CCLK-MONTEMAYOR C. CRUZ 5/23/19 | 7/23/2019 | | 222344 | 7/23/2019 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 1759 - WILLIAMSON-BURNET COUNTY | | | | | | 8,311.96 | 0.00 | 0.00 | 0.00 | 8,311.96 | 8,311.96 |
| 4/10/19 | 1QTR/2QTR FY19 BALANCE DUE | 4/23/2019 | | 221009 | 4/23/2019 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| CM0000129 | BURNET CISD MOU UTILITY | 12/20/2018 | | 219197 | 12/20/2018 | -422.01 | 0.00 | 0.00 | 0.00 | -422.01 | -422.01 |
| CM0000143 | BURNET CISD MOU UTILITY | 3/26/2019 | | 220561 | 3/26/2019 | -422.01 | 0.00 | 0.00 | 0.00 | -422.01 | -422.01 |
| CM0000154 | BURNET CISD MOU UTILITY | 6/25/2019 | | 221933 | 6/25/2019 | -422.01 | 0.00 | 0.00 | 0.00 | -422.01 | -422.01 |
| CM0000198 | BURNET CISD MOU UTILITY | 9/24/2019 | | 223184 | 9/25/2019 | -422.01 | 0.00 | 0.00 | 0.00 | -422.01 | -422.01 |
| INV0001313 | LOCAL SVCS QTRLY | 12/20/2018 | | 219197 | 12/20/2018 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001492 | LOCAL SVCS QTRLY | 3/26/2019 | | 220561 | 3/26/2019 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| INV0001705 | LOCAL SVCS QTRLY | 6/25/2019 | | 221933 | 6/25/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| INV0001957 | LOCAL SVCS QTRLY | 9/24/2019 | | 223184 | 9/25/2019 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 14368 - WILLIS ENVIROMENTAL ENGINEERING, INC. | | | | | | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 14-4558 | RB3-RD PRJCTS 14817 CR 330 | 12/11/2018 | | 218982 | 12/11/2018 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 |
| 7905 - WILLIS-SHERMAN ASSOCIATES INC. | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 14-4700 | RB3-SURVEY FOR CR#330 JOB#15281 | 5/14/2019 | | 221331 | 5/14/2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 14-4724 | RB3-JOB 15281 R.O.W. CR 330 | 9/10/2019 | | 222975 | 9/10/2019 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 14-4804 | RB4-SURVEY RIGHT OF WAY ON CR408N | 9/10/2019 | | 222975 | 9/10/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 14-4855 | RB4-SURVEY RIGHT OF WAY ON CR409 | 9/10/2019 | | 222975 | 9/10/2019 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 14357 - WILSON COUNTY SHERIFF'S OFFICE | | | | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 41516 | DCLK-JAMES B. BUNTING ET AL | 8/13/2019 | | 222611 | 8/13/2019 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 10497 - WINGMAN OIL CHANGE | | | | | | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| 198715 | RB2- OIL CHANGE DAMON'S TRUCK | 5/14/2019 | | 221332 | 5/14/2019 | 66.50 | 0.00 | 0.00 | 0.00 | 66.50 | 66.50 |
| 199518 | HATTF-UNAT20/OIL CHG | 5/29/2019 | | 221526 | 5/29/2019 | 85.50 | 0.00 | 0.00 | 0.00 | 85.50 | 85.50 |
| 201776 | HATTF-UNAT25/OIL CHG | 6/25/2019 | | 221934 | 6/25/2019 | 59.50 | 0.00 | 0.00 | 0.00 | 59.50 | 59.50 |
| 202458 | ES-OIL CHANGE(2010 FORD) | 6/25/2019 | | 221934 | 6/25/2019 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| 206379 | HATTF-UNAT20/OIL CHANGE | 8/27/2019 | | 222806 | 8/27/2019 | 105.50 | 0.00 | 0.00 | 0.00 | 105.50 | 105.50 |
| 294032 | AP-OIL CHANGE('11 FORD VAN) | 2/26/2019 | | 220103 | 2/26/2019 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| 14930 - WOODLAND MANUFACTURING, LLC | | | | | | 175.56 | 0.00 | 0.00 | 0.00 | 175.56 | 175.56 |
| 5700092070 | HBL-MDF LETTERS | 4/23/2019 | | 221010 | 4/23/2019 | 89.85 | 0.00 | 0.00 | 0.00 | 89.85 | 89.85 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|-------------------------------------|------------|------|----------------|--------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 5700094360 | HBL-VARIOUS MDF LETTERS | 6/11/2019 | | 221731 | 6/11/2019 | 85.71 | 0.00 | 0.00 | 0.00 | 85.71 | 85.71 |
| T.2269 - WORKERS ASSISTANCE PROGRA | | | | | | 5,328.40 | 0.00 | 0.00 | 0.00 | 5,328.40 | 5,328.40 |
| INV00067835 | WAP-EMPLY COVRD/SEPT | 9/30/2018 | | 218296 | 10/23/2018 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00068164 | WAP-EMPLY COVERED/OCT18 | 11/14/2018 | | 218635 | 11/14/2018 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00068438 | WAP-EMPLY COVER/NOV18 | 12/11/2018 | | 218983 | 12/11/2018 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00068813 | WAP-EMPLOY CVG/DECEMBER18 | 1/23/2019 | | 219584 | 1/23/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00069133 | NDEP-EMPLOYEE BENEFIT/JAN19 | 2/12/2019 | | 219927 | 2/12/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00069457 | WAP-FEB19 | 3/12/2019 | | 220323 | 3/12/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00069815 | WAP-MARCH 2019 | 4/9/2019 | | 220783 | 4/9/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00070217 | WAP- APR 2019 | 5/29/2019 | | 221527 | 5/29/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00070518 | WAP-MAY 2019 | 6/11/2019 | | 221732 | 6/11/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00070924 | WAP-JUNE 2019 | 7/23/2019 | | 222345 | 7/23/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| INV00071216 | WAP-JULY 2019 | 8/13/2019 | | 222612 | 8/13/2019 | 484.40 | 0.00 | 0.00 | 0.00 | 484.40 | 484.40 |
| 13523 - WORLEY TREE & YARD SERVICE | | | | | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 1/3/19 | SLVR CREEK PARK TREE SERVICE | 1/8/2019 | Y | 219354 | 1/8/2019 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| 12/12/18 | HMT-PARTIAL PAYMENT SILVER CRK PARK | 12/20/2018 | Y | 219202 | 12/20/2018 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| 12/18/18 | HMT-TRIM AND ELEVATE TREES REMOVING | 12/20/2018 | | 219196 | 12/20/2018 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 12/18/18-R | HMT-TRIM AND ELEVATE TREES REMOVING | 12/20/2018 | | 219196 | 12/20/2018 | -65.00 | 0.00 | 0.00 | 0.00 | -65.00 | -65.00 |
| 1768 - XEROX CORP | | | | | | 88,147.67 | 0.00 | 0.00 | 0.00 | 88,147.67 | 88,147.67 |
| 096506974 | IHC-9HB-356037 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 74.77 | 0.00 | 0.00 | 0.00 | 74.77 | 74.77 |
| 094530699 | JAIL--9HB-348061 AUGUST | 9/30/2018 | | 218069 | 10/9/2018 | 135.04 | 0.00 | 0.00 | 0.00 | 135.04 | 135.04 |
| 094682845 | SO/LAW-MX4-348796 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 450.22 | 0.00 | 0.00 | 0.00 | 450.22 | 450.22 |
| 094682846 | CATTY-MX1-211859 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 227.54 | 0.00 | 0.00 | 0.00 | 227.54 | 227.54 |
| 094682847 | AUD-MX4-755338 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 322.85 | 0.00 | 0.00 | 0.00 | 322.85 | 322.85 |
| 094682848 | DCLK-MX4-752575 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 285.05 | 0.00 | 0.00 | 0.00 | 285.05 | 285.05 |
| 094682849 | CCAL-AE9-561267 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 190.89 | 0.00 | 0.00 | 0.00 | 190.89 | 190.89 |
| 094682850 | DCLK-MX4-752551 SEPT18 | 9/30/2018 | | 218299 | 10/23/2018 | 382.82 | 0.00 | 0.00 | 0.00 | 382.82 | 382.82 |
| 094682854 | JP1-AE9-576237 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 118.47 | 0.00 | 0.00 | 0.00 | 118.47 | 118.47 |
| 094682855 | TAX-AE9-576239 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 158.78 | 0.00 | 0.00 | 0.00 | 158.78 | 158.78 |
| 094682856 | PDEF-MX4-476913 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 094682858 | CCLK-MX4-480336 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 094682859 | CJUD-MX1-056266 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 094682860 | AGRI-8TB-579346 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 347.54 | 0.00 | 0.00 | 0.00 | 347.54 | 347.54 |
| 094682862 | SOU-8TB-568405 SEPT/18 | 9/30/2018 | | 218297 | 10/23/2018 | 219.13 | 0.00 | 0.00 | 0.00 | 219.13 | 219.13 |
| 094682863 | JP4-LX5-682702 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 154.13 | 0.00 | 0.00 | 0.00 | 154.13 | 154.13 |
| 094682864 | JP3-AE9-892729 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 166.89 | 0.00 | 0.00 | 0.00 | 166.89 | 166.89 |
| 094682865 | DA-LLANO MX1-192098 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 281.95 | 0.00 | 0.00 | 0.00 | 281.95 | 281.95 |
| 094682866 | DA-MX1-192387 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 424.85 | 0.00 | 0.00 | 0.00 | 424.85 | 424.85 |
| 094682867 | DA-4HX-572056 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 85.04 | 0.00 | 0.00 | 0.00 | 85.04 | 85.04 |
| 094682868 | JAIL-EX7-409371 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 325.18 | 0.00 | 0.00 | 0.00 | 325.18 | 325.18 |
| 094682869 | JAIL-XL3-626413 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 448.22 | 0.00 | 0.00 | 0.00 | 448.22 | 448.22 |
| 094682870 | JAIL-4HX-569847 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 63.41 | 0.00 | 0.00 | 0.00 | 63.41 | 63.41 |
| 094682871 | JAIL-4HX-569848 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 117.33 | 0.00 | 0.00 | 0.00 | 117.33 | 117.33 |

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|----------------|----------------------------------|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 094682872 | JAIL-4HX-570042 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 126.07 | 0.00 | 0.00 | 0.00 | 126.07 | 126.07 |
| 094682873 | JAIL-9HB-335864 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 73.28 | 0.00 | 0.00 | 0.00 | 73.28 | 73.28 |
| 094682874 | JAIL-9HB-336177 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 87.55 | 0.00 | 0.00 | 0.00 | 87.55 | 87.55 |
| 094682875 | JAIL-9HB-348643 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 94.43 | 0.00 | 0.00 | 0.00 | 94.43 | 94.43 |
| 094682878 | TAX-EX7-410786 SEP 2018 | 9/30/2018 | | 218069 | 10/9/2018 | 159.52 | 0.00 | 0.00 | 0.00 | 159.52 | 159.52 |
| 094682879 | ELECT-EX7-409135 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 223.47 | 0.00 | 0.00 | 0.00 | 223.47 | 223.47 |
| 094682880 | SQANNEX-A2M-737549 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 265.54 | 0.00 | 0.00 | 0.00 | 265.54 | 265.54 |
| 094682884 | VETSVVC-9HB-348650 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 70.31 | 0.00 | 0.00 | 0.00 | 70.31 | 70.31 |
| 094682885 | IHC-9HB-356037 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 68.20 | 0.00 | 0.00 | 0.00 | 68.20 | 68.20 |
| 094765775 | JAIL-9HB-348078 SEPT18 | 9/30/2018 | | 218297 | 10/23/2018 | 556.01 | 0.00 | 0.00 | 0.00 | 556.01 | 556.01 |
| 094822624 | JP1-AE7-170659/6/01/18-9/30/18 | 9/30/2018 | | 218382 | 10/31/2018 | 449.60 | 0.00 | 0.00 | 0.00 | 449.60 | 449.60 |
| 094851572 | JP1-#AE7-170659 5/30/18-10/19/18 | 11/14/2018 | | 218636 | 11/14/2018 | 43.06 | 0.00 | 0.00 | 0.00 | 43.06 | 43.06 |
| 094851574 | JAIL-9HB-348061 SEPT18 | 9/30/2018 | | 218636 | 11/14/2018 | 135.04 | 0.00 | 0.00 | 0.00 | 135.04 | 135.04 |
| 095008577 | JP1-AE7-170659 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 57.48 | 0.00 | 0.00 | 0.00 | 57.48 | 57.48 |
| 095008577 JP1 | JP1-AE7-170659 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 57.47 | 0.00 | 0.00 | 0.00 | 57.47 | 57.47 |
| 095008579 | SO-MX4-348796 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 593.39 | 0.00 | 0.00 | 0.00 | 593.39 | 593.39 |
| 095008580 | CATTY-MX1-211859 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 188.20 | 0.00 | 0.00 | 0.00 | 188.20 | 188.20 |
| 095008581 | AUD-MX4-755338 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 308.59 | 0.00 | 0.00 | 0.00 | 308.59 | 308.59 |
| 095008582 | DCRT-MX4-752575 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 267.82 | 0.00 | 0.00 | 0.00 | 267.82 | 267.82 |
| 095008583 | CCAL-AE9-561267 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 191.79 | 0.00 | 0.00 | 0.00 | 191.79 | 191.79 |
| 095008584 | DCLK-MX-4-752551 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 172.72 | 0.00 | 0.00 | 0.00 | 172.72 | 172.72 |
| 095008584 DCLK | DCLK-MX4-752551 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 172.72 | 0.00 | 0.00 | 0.00 | 172.72 | 172.72 |
| 095008588 | CH-AE9-576237 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 117.87 | 0.00 | 0.00 | 0.00 | 117.87 | 117.87 |
| 095008589 | TAX-AE9-576239 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 159.32 | 0.00 | 0.00 | 0.00 | 159.32 | 159.32 |
| 095008590 | PD-MX4-476913 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 095008591 | CCLK-MX4-480336 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 095008591 CCLK | CCLK-MX4-480336 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 095008592 | CJUD-MX1-056266 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 095008593 | AGRI-8TB-579346 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 343.48 | 0.00 | 0.00 | 0.00 | 343.48 | 343.48 |
| 095008595 | SOU-8TB-568405 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 214.88 | 0.00 | 0.00 | 0.00 | 214.88 | 214.88 |
| 095008596 | JP4-LX5-682702 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 151.76 | 0.00 | 0.00 | 0.00 | 151.76 | 151.76 |
| 095008597 | JP3-AE9-892729 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 164.52 | 0.00 | 0.00 | 0.00 | 164.52 | 164.52 |
| 095008598 | LLANO DA-MX1-192098 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 289.85 | 0.00 | 0.00 | 0.00 | 289.85 | 289.85 |
| 095008599 | DA-MX1-192387 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 395.73 | 0.00 | 0.00 | 0.00 | 395.73 | 395.73 |
| 095008600 | DA-4HX-572056 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 77.12 | 0.00 | 0.00 | 0.00 | 77.12 | 77.12 |
| 095008601 | JAIL-EX7-409371 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 333.18 | 0.00 | 0.00 | 0.00 | 333.18 | 333.18 |
| 095008602 | JAIL-XL-3-626413 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 320.56 | 0.00 | 0.00 | 0.00 | 320.56 | 320.56 |
| 095008603 | JAIL-4HX-569847 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 84.60 | 0.00 | 0.00 | 0.00 | 84.60 | 84.60 |
| 095008604 | JAIL-4HX-569848 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 104.55 | 0.00 | 0.00 | 0.00 | 104.55 | 104.55 |
| 095008605 | JAIL-4HX-570042 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 70.18 | 0.00 | 0.00 | 0.00 | 70.18 | 70.18 |
| 095008606 | JAIL-9HB-335864 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 69.49 | 0.00 | 0.00 | 0.00 | 69.49 | 69.49 |
| 095008609 | TAX-EX7-410786 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 158.32 | 0.00 | 0.00 | 0.00 | 158.32 | 158.32 |
| 095008610 | ELEC-EX7-409135 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 266.01 | 0.00 | 0.00 | 0.00 | 266.01 | 266.01 |
| 095008611 | SQANNEX-A2M-737549 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 259.99 | 0.00 | 0.00 | 0.00 | 259.99 | 259.99 |

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|----------------|--|------------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 095008615 | VET-9HB-348650 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 68.74 | 0.00 | 0.00 | 0.00 | 68.74 | 68.74 |
| 095008616 | IHC-9HB-356037 OCT18 | 11/14/2018 | | 218636 | 11/14/2018 | 71.64 | 0.00 | 0.00 | 0.00 | 71.64 | 71.64 |
| 095008617 | JAIL-9HB-336177 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 85.08 | 0.00 | 0.00 | 0.00 | 85.08 | 85.08 |
| 095008618 | JAIL-9HB-348078 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 530.33 | 0.00 | 0.00 | 0.00 | 530.33 | 530.33 |
| 095008619 | JAIL-9HB-348643 OCT18 | 11/27/2018 | | 218775 | 11/27/2018 | 69.96 | 0.00 | 0.00 | 0.00 | 69.96 | 69.96 |
| 095155475 | JP4-LX5-682702/CPC TERM LEASE COMBINE | 12/20/2018 | | 219198 | 12/20/2018 | 68.97 | 0.00 | 0.00 | 0.00 | 68.97 | 68.97 |
| 095155475 RST | JP4-LX5-682702 CPC TERM LS COMBIND | 12/20/2018 | | 219198 | 12/20/2018 | 68.97 | 0.00 | 0.00 | 0.00 | 68.97 | 68.97 |
| 095155476 | JP3-AE9-892729 CPC TERM LEASED COMBINE | 12/20/2018 | | 219198 | 12/20/2018 | 163.00 | 0.00 | 0.00 | 0.00 | 163.00 | 163.00 |
| 095155477 | JAIL-9HB-348061 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 136.11 | 0.00 | 0.00 | 0.00 | 136.11 | 136.11 |
| 095309330 | JP1-AE7-170659 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 60.49 | 0.00 | 0.00 | 0.00 | 60.49 | 60.49 |
| 095309330 RST | JP1-AE7-170659 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 60.49 | 0.00 | 0.00 | 0.00 | 60.49 | 60.49 |
| 095309332 | SO-MX4-348796 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 465.41 | 0.00 | 0.00 | 0.00 | 465.41 | 465.41 |
| 095309333 | CATT-MX1-211859 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 215.15 | 0.00 | 0.00 | 0.00 | 215.15 | 215.15 |
| 095309334 | AUD-MX4-755338 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 306.17 | 0.00 | 0.00 | 0.00 | 306.17 | 306.17 |
| 095309335 | DCRT-MX4-752575 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 287.62 | 0.00 | 0.00 | 0.00 | 287.62 | 287.62 |
| 095309336 | CCAL-AE9-561267 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 198.65 | 0.00 | 0.00 | 0.00 | 198.65 | 198.65 |
| 095309337 | DCLK-MX4-752551 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 374.05 | 0.00 | 0.00 | 0.00 | 374.05 | 374.05 |
| 095309340 | JP2-AE9-576237 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 59.67 | 0.00 | 0.00 | 0.00 | 59.67 | 59.67 |
| 095309340 RST | JP2-AE9-576237 NOV2018 | 12/20/2018 | | 219198 | 12/20/2018 | 59.66 | 0.00 | 0.00 | 0.00 | 59.66 | 59.66 |
| 095309341 | TAX/MF-AE9-576239 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 158.71 | 0.00 | 0.00 | 0.00 | 158.71 | 158.71 |
| 095309342 | PUBD-MX4-476913 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 095309343 | CCLK-MX4-480336 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 095309344 | CJUD-MX1-056266 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 095309345 | AGRI-8TB-579346 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 262.65 | 0.00 | 0.00 | 0.00 | 262.65 | 262.65 |
| 095309347 | SOU-8TB-568405 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 227.03 | 0.00 | 0.00 | 0.00 | 227.03 | 227.03 |
| 095309348 | DA/LLANO-MX1-192098 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 278.99 | 0.00 | 0.00 | 0.00 | 278.99 | 278.99 |
| 095309349 | DA-MX1-192387 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 371.26 | 0.00 | 0.00 | 0.00 | 371.26 | 371.26 |
| 095309350 | DA-4HX-572056 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 85.14 | 0.00 | 0.00 | 0.00 | 85.14 | 85.14 |
| 095309351 | JAIL-EX7-409371 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 293.06 | 0.00 | 0.00 | 0.00 | 293.06 | 293.06 |
| 095309352 | JAIL-XL3-626413 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 325.23 | 0.00 | 0.00 | 0.00 | 325.23 | 325.23 |
| 095309353 | JAIL-4HX-569847 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 64.41 | 0.00 | 0.00 | 0.00 | 64.41 | 64.41 |
| 095309354 | JAIL-4HX-569848 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 108.11 | 0.00 | 0.00 | 0.00 | 108.11 | 108.11 |
| 095309355 | JAIL-4HX-570042 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 76.91 | 0.00 | 0.00 | 0.00 | 76.91 | 76.91 |
| 095309356 | JAIL-9HB-335864 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 72.14 | 0.00 | 0.00 | 0.00 | 72.14 | 72.14 |
| 095309359 | TAX-EX7-410786 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 160.13 | 0.00 | 0.00 | 0.00 | 160.13 | 160.13 |
| 095309360 | SQ/ANNEX-A2M-737549 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 268.94 | 0.00 | 0.00 | 0.00 | 268.94 | 268.94 |
| 095309364 | VET-9HB-348650 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 72.23 | 0.00 | 0.00 | 0.00 | 72.23 | 72.23 |
| 095309365 | IHC-9HB-356037 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 73.18 | 0.00 | 0.00 | 0.00 | 73.18 | 73.18 |
| 095309366 | JAIL-9HB-336177 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 93.64 | 0.00 | 0.00 | 0.00 | 93.64 | 93.64 |
| 095309367 | JAIL-9HB-348078 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 513.20 | 0.00 | 0.00 | 0.00 | 513.20 | 513.20 |
| 095309368 | JAIL-9HB-348643 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 67.35 | 0.00 | 0.00 | 0.00 | 67.35 | 67.35 |
| 095400622 | ELEC-EX7-409135 NOV18 | 12/20/2018 | | 219198 | 12/20/2018 | 238.24 | 0.00 | 0.00 | 0.00 | 238.24 | 238.24 |
| 095411083 | JP4-LX5-682702/CANCELLATION INV/DEC18 | 1/8/2019 | | 219355 | 1/8/2019 | 3.09 | 0.00 | 0.00 | 0.00 | 3.09 | 3.09 |
| 095411083 JP4 | JP4-LX5-682702/CANCELLATION INV/DEC18 | 1/8/2019 | | 219355 | 1/8/2019 | 3.09 | 0.00 | 0.00 | 0.00 | 3.09 | 3.09 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|---------------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 095459041 | JAIL-9HB-348061 NOV18 | 1/8/2019 | | 219355 | 1/8/2019 | 136.83 | 0.00 | 0.00 | 0.00 | 136.83 | 136.83 |
| 095611379 | JP1-#AE7-170659 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 58.71 | 0.00 | 0.00 | 0.00 | 58.71 | 58.71 |
| 095611379(A) | JP1-#AE7-170659 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 58.70 | 0.00 | 0.00 | 0.00 | 58.70 | 58.70 |
| 095611382 | SO-#MX4-348796 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 455.15 | 0.00 | 0.00 | 0.00 | 455.15 | 455.15 |
| 095611383 | CATT-#MX1-211859 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 193.60 | 0.00 | 0.00 | 0.00 | 193.60 | 193.60 |
| 095611384 | AUD-#MX4-755338 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 291.55 | 0.00 | 0.00 | 0.00 | 291.55 | 291.55 |
| 095611385 | DCRT-#MX4-752575 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 278.74 | 0.00 | 0.00 | 0.00 | 278.74 | 278.74 |
| 095611386 | CCL-#A39-561267 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 197.69 | 0.00 | 0.00 | 0.00 | 197.69 | 197.69 |
| 095611387 | DCLK-#MX4-752551 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 355.19 | 0.00 | 0.00 | 0.00 | 355.19 | 355.19 |
| 095611391 | JP2-AE9-576237 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 60.99 | 0.00 | 0.00 | 0.00 | 60.99 | 60.99 |
| 095611391 JP2 | JP2-AE9-576237 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 60.98 | 0.00 | 0.00 | 0.00 | 60.98 | 60.98 |
| 095611392 | TAX-#AE9-576239 M.F. DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 158.61 | 0.00 | 0.00 | 0.00 | 158.61 | 158.61 |
| 095611393 | PDEF-#MX4-476913 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 095611394 | CCLK-MX4-480336 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 095611395 | CJUD-#MX1-056266 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 095611396 | AGRI-8TB-579346 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 278.36 | 0.00 | 0.00 | 0.00 | 278.36 | 278.36 |
| 095611398 | SOU-8TB-568405 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 211.26 | 0.00 | 0.00 | 0.00 | 211.26 | 211.26 |
| 095611399 | DATT-#MX1-192098 LLANO/DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 277.21 | 0.00 | 0.00 | 0.00 | 277.21 | 277.21 |
| 095611400 | DATT-#MX1-192387 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 351.74 | 0.00 | 0.00 | 0.00 | 351.74 | 351.74 |
| 095611401 | DATT-#4HX-572056 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 96.51 | 0.00 | 0.00 | 0.00 | 96.51 | 96.51 |
| 095611402 | JAIL-EX7-409371 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 320.41 | 0.00 | 0.00 | 0.00 | 320.41 | 320.41 |
| 095611403 | JAIL-XL3-626413 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 298.02 | 0.00 | 0.00 | 0.00 | 298.02 | 298.02 |
| 095611404 | JAIL-4HX-569847 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 78.90 | 0.00 | 0.00 | 0.00 | 78.90 | 78.90 |
| 095611405 | JAIL-4HX-569848 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 124.38 | 0.00 | 0.00 | 0.00 | 124.38 | 124.38 |
| 095611406 | JAIL-4HX-570042 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 85.35 | 0.00 | 0.00 | 0.00 | 85.35 | 85.35 |
| 095611407 | JAIL-9HB-335864 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 72.24 | 0.00 | 0.00 | 0.00 | 72.24 | 72.24 |
| 095611410 | TAX-EX7-410786 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 156.69 | 0.00 | 0.00 | 0.00 | 156.69 | 156.69 |
| 095611411 | S/A-#A2M-737549 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 250.88 | 0.00 | 0.00 | 0.00 | 250.88 | 250.88 |
| 095611415 | VET-#9HB-348650 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 68.32 | 0.00 | 0.00 | 0.00 | 68.32 | 68.32 |
| 095611416 | IHC-#9HB-356037 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 74.78 | 0.00 | 0.00 | 0.00 | 74.78 | 74.78 |
| 095611417 | JAIL-9HB-336177 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 75.51 | 0.00 | 0.00 | 0.00 | 75.51 | 75.51 |
| 095611418 | JAIL-9HB-348078 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 434.24 | 0.00 | 0.00 | 0.00 | 434.24 | 434.24 |
| 095611419 | JAIL-9HB-348643 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 69.25 | 0.00 | 0.00 | 0.00 | 69.25 | 69.25 |
| 095709511 | ELEC-EX7-409135 DEC18 | 1/23/2019 | | 219585 | 1/23/2019 | 204.09 | 0.00 | 0.00 | 0.00 | 204.09 | 204.09 |
| 095759010 | DATT-LLANO #MX1-192098 1/1/19-1/30/19 | 2/12/2019 | | 219928 | 2/12/2019 | 248.93 | 0.00 | 0.00 | 0.00 | 248.93 | 248.93 |
| 095759011 | DATT-#MX1-192387 1/1/19-1/30/19 | 2/12/2019 | | 219928 | 2/12/2019 | 248.92 | 0.00 | 0.00 | 0.00 | 248.92 | 248.92 |
| 095759012 | JAIL-#9HB-348061/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 136.11 | 0.00 | 0.00 | 0.00 | 136.11 | 136.11 |
| 095917627 | JP1-#AE7-170659/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 57.85 | 0.00 | 0.00 | 0.00 | 57.85 | 57.85 |
| 095917627(A) | JP1-#AE7-170659/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 57.84 | 0.00 | 0.00 | 0.00 | 57.84 | 57.84 |
| 095917630 | SO-#MX4-348796/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 487.17 | 0.00 | 0.00 | 0.00 | 487.17 | 487.17 |
| 095917631 | CATT-#MX1-211859/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 179.49 | 0.00 | 0.00 | 0.00 | 179.49 | 179.49 |
| 095917632 | AUD-#MX4-755338/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 266.27 | 0.00 | 0.00 | 0.00 | 266.27 | 266.27 |
| 095917633 | DCRT-#MX4-752575/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 269.29 | 0.00 | 0.00 | 0.00 | 269.29 | 269.29 |
| 095917634 | CCL-#AE9-561267/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 187.75 | 0.00 | 0.00 | 0.00 | 187.75 | 187.75 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-------------------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 095917635 | DCLK-#MX4-752551/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 180.28 | 0.00 | 0.00 | 0.00 | 180.28 | 180.28 |
| 095917635(A) | DCLK-#MX4-752551/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 180.27 | 0.00 | 0.00 | 0.00 | 180.27 | 180.27 |
| 095917639 | JP2-AE9-576237 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 59.26 | 0.00 | 0.00 | 0.00 | 59.26 | 59.26 |
| 095917639 JP2 | JP2-AE9-576237 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 59.25 | 0.00 | 0.00 | 0.00 | 59.25 | 59.25 |
| 095917640 | TAX-MFALL #AE9-576239/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 159.22 | 0.00 | 0.00 | 0.00 | 159.22 | 159.22 |
| 095917641 | PDEF-#MX4-476913/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 095917642 | CCLK-#MX4-480336/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 095917643 | CJUD-#MX1-056266/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 095917644 | AGRI-8TB-579346 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 384.89 | 0.00 | 0.00 | 0.00 | 384.89 | 384.89 |
| 095917646 | SOU-8TB-568405 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 217.53 | 0.00 | 0.00 | 0.00 | 217.53 | 217.53 |
| 095917647 | DATT-#MX1-192387/JAN19 CANCELLATION | 2/12/2019 | | 219928 | 2/12/2019 | 57.12 | 0.00 | 0.00 | 0.00 | 57.12 | 57.12 |
| 095917648 | DATT-#4HX-572056/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 63.98 | 0.00 | 0.00 | 0.00 | 63.98 | 63.98 |
| 095917649 | JAIL-EX7-409371 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 297.37 | 0.00 | 0.00 | 0.00 | 297.37 | 297.37 |
| 095917650 | JAIL-XL3-626413 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 244.40 | 0.00 | 0.00 | 0.00 | 244.40 | 244.40 |
| 095917651 | JAIL-4HX-569847 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 74.83 | 0.00 | 0.00 | 0.00 | 74.83 | 74.83 |
| 095917652 | JAIL-4HX-569848 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 92.06 | 0.00 | 0.00 | 0.00 | 92.06 | 92.06 |
| 095917653 | JAIL-4HX-570042 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 72.92 | 0.00 | 0.00 | 0.00 | 72.92 | 72.92 |
| 095917654 | JAIL-9HB-335864 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 70.88 | 0.00 | 0.00 | 0.00 | 70.88 | 70.88 |
| 095917657 | TAX-EX7-410786 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 164.09 | 0.00 | 0.00 | 0.00 | 164.09 | 164.09 |
| 095917658 | ELEC-#EX7-409135/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 201.39 | 0.00 | 0.00 | 0.00 | 201.39 | 201.39 |
| 095917659 | S/A-#A2M-737549/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 251.11 | 0.00 | 0.00 | 0.00 | 251.11 | 251.11 |
| 095917663 | VETSVC-#9HB-348650/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 69.48 | 0.00 | 0.00 | 0.00 | 69.48 | 69.48 |
| 095917664 | IHC-#9HB-356037/JAN19 | 2/12/2019 | | 219928 | 2/12/2019 | 78.12 | 0.00 | 0.00 | 0.00 | 78.12 | 78.12 |
| 095917665 | JAIL-9HB-336177 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 71.47 | 0.00 | 0.00 | 0.00 | 71.47 | 71.47 |
| 095917666 | JAIL-9HB-348078 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 403.80 | 0.00 | 0.00 | 0.00 | 403.80 | 403.80 |
| 095917667 | JAIL-9HB-348643 JAN19 | 2/26/2019 | | 220104 | 2/26/2019 | 67.44 | 0.00 | 0.00 | 0.00 | 67.44 | 67.44 |
| 096032247 | DATT-LLANO #MX1-192098 CANCELLATION | 3/12/2019 | | 220324 | 3/12/2019 | 28.62 | 0.00 | 0.00 | 0.00 | 28.62 | 28.62 |
| 096059314 | JAIL-#9HB-348061/JAN19 | 3/12/2019 | | 220324 | 3/12/2019 | 135.04 | 0.00 | 0.00 | 0.00 | 135.04 | 135.04 |
| 096204930 | JP1-#AE7-170659/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 59.03 | 0.00 | 0.00 | 0.00 | 59.03 | 59.03 |
| 096204930(A) | JP1-#AE7-170659/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 59.02 | 0.00 | 0.00 | 0.00 | 59.02 | 59.02 |
| 096204933 | SO-#MX4-348796/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 493.98 | 0.00 | 0.00 | 0.00 | 493.98 | 493.98 |
| 096204934 | CATT-#MX1-211859/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 232.95 | 0.00 | 0.00 | 0.00 | 232.95 | 232.95 |
| 096204935 | AUD-#MX4-755338/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 306.25 | 0.00 | 0.00 | 0.00 | 306.25 | 306.25 |
| 096204936 | DCRT-#MX4-752575/FEB18 | 3/12/2019 | | 220324 | 3/12/2019 | 297.34 | 0.00 | 0.00 | 0.00 | 297.34 | 297.34 |
| 096204937 | CCAL-#AE9-561267/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 197.63 | 0.00 | 0.00 | 0.00 | 197.63 | 197.63 |
| 096204938 | DCLK-#MX4-752551/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 191.54 | 0.00 | 0.00 | 0.00 | 191.54 | 191.54 |
| 096204938(A) | DCLK-#MX4-752551/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 191.53 | 0.00 | 0.00 | 0.00 | 191.53 | 191.53 |
| 096204942 | JP2-#AE9-576237/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 62.05 | 0.00 | 0.00 | 0.00 | 62.05 | 62.05 |
| 096204942(A) | JP2-#AE9-576237/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 62.05 | 0.00 | 0.00 | 0.00 | 62.05 | 62.05 |
| 096204943 | TAX-#AE9-576239 MF/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 159.09 | 0.00 | 0.00 | 0.00 | 159.09 | 159.09 |
| 096204944 | PDEF-#MX4-476913/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 370.36 | 0.00 | 0.00 | 0.00 | 370.36 | 370.36 |
| 096204945 | CCLK-#MX4-480336/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 096204945(A) | CCLK-#MX4-480336/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 096204946 | CJUD-#MX1-056266/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |

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| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-----------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 096204947 | AGRI-#8TB-579346/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 432.64 | 0.00 | 0.00 | 0.00 | 432.64 | 432.64 |
| 096204949 | SOU-8TB-568405 FEB19 | 3/26/2019 | | 220562 | 3/26/2019 | 284.70 | 0.00 | 0.00 | 0.00 | 284.70 | 284.70 |
| 096204950 | DATT-#4HX-572056/FEB18 | 3/12/2019 | | 220324 | 3/12/2019 | 95.18 | 0.00 | 0.00 | 0.00 | 95.18 | 95.18 |
| 096204951 | JAIL-#EX7-409371/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 297.69 | 0.00 | 0.00 | 0.00 | 297.69 | 297.69 |
| 096204952 | JAIL-#XL3-626413/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 415.86 | 0.00 | 0.00 | 0.00 | 415.86 | 415.86 |
| 096204953 | JAIL-#4HX-569847/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 66.93 | 0.00 | 0.00 | 0.00 | 66.93 | 66.93 |
| 096204954 | JAIL-#4HX-569848/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 119.70 | 0.00 | 0.00 | 0.00 | 119.70 | 119.70 |
| 096204955 | JAIL-#4HX-570042/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 93.55 | 0.00 | 0.00 | 0.00 | 93.55 | 93.55 |
| 096204956 | JAIL-#9HB-335864/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 70.72 | 0.00 | 0.00 | 0.00 | 70.72 | 70.72 |
| 096204959 | TAX-#EX7-410786/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 157.63 | 0.00 | 0.00 | 0.00 | 157.63 | 157.63 |
| 096204960 | ELEC-#EX7-409135/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 220.59 | 0.00 | 0.00 | 0.00 | 220.59 | 220.59 |
| 096204961 | SQ/ANNEX-A2M-737549 FEB19 | 3/26/2019 | | 220562 | 3/26/2019 | 271.22 | 0.00 | 0.00 | 0.00 | 271.22 | 271.22 |
| 096204965 | VETSVC-#9HB-348650/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 71.99 | 0.00 | 0.00 | 0.00 | 71.99 | 71.99 |
| 096204966 | IHC-9HB-356037 FEB19 | 3/26/2019 | | 220562 | 3/26/2019 | 83.10 | 0.00 | 0.00 | 0.00 | 83.10 | 83.10 |
| 096204967 | JAIL-#9HB-336177/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 71.18 | 0.00 | 0.00 | 0.00 | 71.18 | 71.18 |
| 096204968 | JAIL-#9HB-348078/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 408.81 | 0.00 | 0.00 | 0.00 | 408.81 | 408.81 |
| 096204969 | JAIL-#9HB-348643/FEB19 | 3/12/2019 | | 220324 | 3/12/2019 | 67.85 | 0.00 | 0.00 | 0.00 | 67.85 | 67.85 |
| 096354972 | JAIL-9HB-348061 FEB19 | 4/9/2019 | | 220784 | 4/9/2019 | 134.99 | 0.00 | 0.00 | 0.00 | 134.99 | 134.99 |
| 096506939 | JP1-AE7-170659 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 59.61 | 0.00 | 0.00 | 0.00 | 59.61 | 59.61 |
| 096506939A | JP1-AE7-170659 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 59.60 | 0.00 | 0.00 | 0.00 | 59.60 | 59.60 |
| 096506941 | SO-MX4-348796 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 457.11 | 0.00 | 0.00 | 0.00 | 457.11 | 457.11 |
| 096506942 | CATT-MX1-211859 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 204.29 | 0.00 | 0.00 | 0.00 | 204.29 | 204.29 |
| 096506943 | AUD-MX4-755338 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 330.03 | 0.00 | 0.00 | 0.00 | 330.03 | 330.03 |
| 096506944 | DCRT-MX4-752575 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 271.86 | 0.00 | 0.00 | 0.00 | 271.86 | 271.86 |
| 096506945 | CCAL-AE9-561267 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 192.07 | 0.00 | 0.00 | 0.00 | 192.07 | 192.07 |
| 096506946 | DCLK-MX4-752551 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 190.86 | 0.00 | 0.00 | 0.00 | 190.86 | 190.86 |
| 096506946A | DCLK-MX4-752551 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 190.85 | 0.00 | 0.00 | 0.00 | 190.85 | 190.85 |
| 096506950 | JP2-AE9-576237 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 62.94 | 0.00 | 0.00 | 0.00 | 62.94 | 62.94 |
| 096506950A | JP2-AE9-576237 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 62.94 | 0.00 | 0.00 | 0.00 | 62.94 | 62.94 |
| 096506951 | TAX/MF-AE9-576239 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 157.87 | 0.00 | 0.00 | 0.00 | 157.87 | 157.87 |
| 096506952 | PDEF-MX4-476913 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 096506953 | CCLK-MX4-480336 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 096506953A | CCLK-MX4-480336 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 096506954 | CJUD-MX1-056266 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 096506955 | AGRI-8TB-579346 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 319.87 | 0.00 | 0.00 | 0.00 | 319.87 | 319.87 |
| 096506957 | SOU-8TB-568405 MAR19 | 4/23/2019 | | 221011 | 4/23/2019 | 210.86 | 0.00 | 0.00 | 0.00 | 210.86 | 210.86 |
| 096506958 | DA-4HX-572056 MAR18 | 4/9/2019 | | 220784 | 4/9/2019 | 92.14 | 0.00 | 0.00 | 0.00 | 92.14 | 92.14 |
| 096506959 | JAIL-EX7-409371 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 277.68 | 0.00 | 0.00 | 0.00 | 277.68 | 277.68 |
| 096506960 | JAIL-XL3-626413 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 216.22 | 0.00 | 0.00 | 0.00 | 216.22 | 216.22 |
| 096506961 | JAIL-4HX-569847 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 64.22 | 0.00 | 0.00 | 0.00 | 64.22 | 64.22 |
| 096506962 | JAIL-4HX-569848 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 94.02 | 0.00 | 0.00 | 0.00 | 94.02 | 94.02 |
| 096506963 | JAIL-4HX-57002 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 76.57 | 0.00 | 0.00 | 0.00 | 76.57 | 76.57 |
| 096506964 | JAIL-9HB-335864 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 70.97 | 0.00 | 0.00 | 0.00 | 70.97 | 70.97 |
| 096506967 | TAX/BURNET-EX7-410786 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 157.35 | 0.00 | 0.00 | 0.00 | 157.35 | 157.35 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|---|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 096506968 | ELEC-EX7-409135 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 215.19 | 0.00 | 0.00 | 0.00 | 215.19 | 215.19 |
| 096506969 | SQ/ANNEX-A2M-737549 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 259.92 | 0.00 | 0.00 | 0.00 | 259.92 | 259.92 |
| 096506973 | VETSVC-9HB-348650 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 73.06 | 0.00 | 0.00 | 0.00 | 73.06 | 73.06 |
| 096506975 | JAIL-9HB-336177 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 69.42 | 0.00 | 0.00 | 0.00 | 69.42 | 69.42 |
| 096506976 | JAIL-9HB-348078 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 402.23 | 0.00 | 0.00 | 0.00 | 402.23 | 402.23 |
| 096506977 | JAIL-9HB-348643 MAR19 | 4/9/2019 | | 220784 | 4/9/2019 | 72.12 | 0.00 | 0.00 | 0.00 | 72.12 | 72.12 |
| 096656189 | JAIL-CREDIT 9HB-348061 8/30-9/30/18 | 7/23/2019 | | 222346 | 7/23/2019 | -10.71 | 0.00 | 0.00 | 0.00 | -10.71 | -10.71 |
| 096656190 | JAIL-CREDIT 9HB-348061 9/30-10/30/18 | 7/23/2019 | | 222346 | 7/23/2019 | -11.78 | 0.00 | 0.00 | 0.00 | -11.78 | -11.78 |
| 096656191 | JAIL-CREDIT 9HB-348061 10/30-11/30/18 | 7/23/2019 | | 222346 | 7/23/2019 | -12.50 | 0.00 | 0.00 | 0.00 | -12.50 | -12.50 |
| 096656192 | JAIL-CREDIT 9HB-348061 11/30-12/30/18 | 7/23/2019 | | 222346 | 7/23/2019 | -11.78 | 0.00 | 0.00 | 0.00 | -11.78 | -11.78 |
| 096656193 | JAIL-CREDIT 9HB-348061 12/30/18-1/30/19 | 7/23/2019 | | 222346 | 7/23/2019 | -10.71 | 0.00 | 0.00 | 0.00 | -10.71 | -10.71 |
| 096656194 | JAIL-CREDIT 9HB-348061 1/30-2/28/19 | 7/23/2019 | | 222346 | 7/23/2019 | -10.66 | 0.00 | 0.00 | 0.00 | -10.66 | -10.66 |
| 096656201 | JAIL-9HB-348061 2/28-4/15/19 | 7/23/2019 | | 222346 | 7/23/2019 | 125.28 | 0.00 | 0.00 | 0.00 | 125.28 | 125.28 |
| 096790707 | JP1-AE7-170659 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 59.29 | 0.00 | 0.00 | 0.00 | 59.29 | 59.29 |
| 096790707A | JP1-AE7-170659 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 59.29 | 0.00 | 0.00 | 0.00 | 59.29 | 59.29 |
| 096790709 | SO-MX4-348796 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 473.71 | 0.00 | 0.00 | 0.00 | 473.71 | 473.71 |
| 096790710 | CATTY-MX1-211859 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 177.94 | 0.00 | 0.00 | 0.00 | 177.94 | 177.94 |
| 096790711 | AUD-MX4-755338 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 307.72 | 0.00 | 0.00 | 0.00 | 307.72 | 307.72 |
| 096790712 | DCRT-MX4-752575 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 267.05 | 0.00 | 0.00 | 0.00 | 267.05 | 267.05 |
| 096790713 | CCRT-AE9-561267 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 186.47 | 0.00 | 0.00 | 0.00 | 186.47 | 186.47 |
| 096790714 | DCLK-MX4-752551 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 178.09 | 0.00 | 0.00 | 0.00 | 178.09 | 178.09 |
| 096790714A | DCLK-MX4-752551 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 178.09 | 0.00 | 0.00 | 0.00 | 178.09 | 178.09 |
| 096790718 | JP2-AE9-576237 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 59.94 | 0.00 | 0.00 | 0.00 | 59.94 | 59.94 |
| 096790718A | JP2-AE9-576237 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 59.93 | 0.00 | 0.00 | 0.00 | 59.93 | 59.93 |
| 096790719 | TAX-MF AE9-576239 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 160.75 | 0.00 | 0.00 | 0.00 | 160.75 | 160.75 |
| 096790720 | PDEF-MX4-476913 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 096790721 | CCLK-MX4-480336 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 096790721A | CCLK-MX4-480336 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 174.81 | 0.00 | 0.00 | 0.00 | 174.81 | 174.81 |
| 096790722 | CJ-MX1-056266 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 096790723 | AGRI-8TB-579346 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 340.34 | 0.00 | 0.00 | 0.00 | 340.34 | 340.34 |
| 096790724 | SOU-8TB-568405 APR19 | 5/29/2019 | | 221528 | 5/29/2019 | 218.04 | 0.00 | 0.00 | 0.00 | 218.04 | 218.04 |
| 096790725 | DA-4HX-572056 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 72.63 | 0.00 | 0.00 | 0.00 | 72.63 | 72.63 |
| 096790726 | JAIL-EX7-409371 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 314.63 | 0.00 | 0.00 | 0.00 | 314.63 | 314.63 |
| 096790727 | JAIL-XL3-626413 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 271.49 | 0.00 | 0.00 | 0.00 | 271.49 | 271.49 |
| 096790728 | JAIL-4HX-569847 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 70.59 | 0.00 | 0.00 | 0.00 | 70.59 | 70.59 |
| 096790729 | JAIL-4HX-569848 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 104.49 | 0.00 | 0.00 | 0.00 | 104.49 | 104.49 |
| 096790730 | JAIL-4HX-570042 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 97.87 | 0.00 | 0.00 | 0.00 | 97.87 | 97.87 |
| 096790731 | JAIL-9HB-335864 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 73.94 | 0.00 | 0.00 | 0.00 | 73.94 | 73.94 |
| 096790734 | TAX-EX7-410789 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 160.32 | 0.00 | 0.00 | 0.00 | 160.32 | 160.32 |
| 096790735 | ELEC-EX7-409135 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 202.81 | 0.00 | 0.00 | 0.00 | 202.81 | 202.81 |
| 096790736 | S/A-A2M-737549 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 261.46 | 0.00 | 0.00 | 0.00 | 261.46 | 261.46 |
| 096790740 | VETSVC-9HB-348650 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 71.61 | 0.00 | 0.00 | 0.00 | 71.61 | 71.61 |
| 096790741 | IHC-9HB-356037 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 76.56 | 0.00 | 0.00 | 0.00 | 76.56 | 76.56 |
| 096790742 | JAIL-9HB-336177 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 87.27 | 0.00 | 0.00 | 0.00 | 87.27 | 87.27 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|----------------------------|-----------|------|----------------|--------------|----------|----------|------|----------|----------|----------|
| 096790743 | JAIL-9HB-348061 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 132.24 | 0.00 | 0.00 | 0.00 | 132.24 | 132.24 |
| 096790744 | JAIL-9HB-348078 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 448.65 | 0.00 | 0.00 | 0.00 | 448.65 | 448.65 |
| 096790745 | JAIL-9HB-348643 APR19 | 5/14/2019 | | 221333 | 5/14/2019 | 69.11 | 0.00 | 0.00 | 0.00 | 69.11 | 69.11 |
| 096908486 | SO- XEROX PURCHASE- C8055H | 5/29/2019 | | 221528 | 5/29/2019 | 7,223.00 | 0.00 | 0.00 | 0.00 | 7,223.00 | 7,223.00 |
| 096947858 | SO-MX4-348796 5/1-5/30/19 | 8/13/2019 | | 222613 | 8/13/2019 | 376.13 | 0.00 | 0.00 | 0.00 | 376.13 | 376.13 |
| 097092068 | JP1-AE7-170659 MAY 2019 | 6/25/2019 | | 221935 | 6/25/2019 | 58.99 | 0.00 | 0.00 | 0.00 | 58.99 | 58.99 |
| 097092068A | JP1-AE7-170659 MAY 2019 | 6/25/2019 | | 221935 | 6/25/2019 | 58.99 | 0.00 | 0.00 | 0.00 | 58.99 | 58.99 |
| 097092071 | SO-8TB-622410 5/1-5/21/19 | 6/25/2019 | | 221935 | 6/25/2019 | 34.53 | 0.00 | 0.00 | 0.00 | 34.53 | 34.53 |
| 097092072 | CATT-MX1-211859 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 281.61 | 0.00 | 0.00 | 0.00 | 281.61 | 281.61 |
| 097092073 | AUD-MX4-755338 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 313.86 | 0.00 | 0.00 | 0.00 | 313.86 | 313.86 |
| 097092074 | DCRT-MX4-752575 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 275.59 | 0.00 | 0.00 | 0.00 | 275.59 | 275.59 |
| 097092075 | DCLK-MX4-752551 MAY 2019 | 6/25/2019 | | 221935 | 6/25/2019 | 188.19 | 0.00 | 0.00 | 0.00 | 188.19 | 188.19 |
| 097092075A | DCLK-MX4-752551 MAY 2019 | 6/25/2019 | | 221935 | 6/25/2019 | 188.18 | 0.00 | 0.00 | 0.00 | 188.18 | 188.18 |
| 097092079 | JP2-AE9-576237 MAY 2019 | 6/25/2019 | | 221935 | 6/25/2019 | 59.17 | 0.00 | 0.00 | 0.00 | 59.17 | 59.17 |
| 097092079A | JP2-AE9-576237 MAY 2019 | 6/25/2019 | | 221935 | 6/25/2019 | 59.17 | 0.00 | 0.00 | 0.00 | 59.17 | 59.17 |
| 097092080 | TAX/MF-AE9-576239 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 159.13 | 0.00 | 0.00 | 0.00 | 159.13 | 159.13 |
| 097092081 | PDEF-MX4-476913 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 391.17 | 0.00 | 0.00 | 0.00 | 391.17 | 391.17 |
| 097092082 | CCLK-MX4-480336 MAY 2019 | 6/25/2019 | | 221935 | 6/25/2019 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 097092083 | CJ-MX1-056266 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 284.74 | 0.00 | 0.00 | 0.00 | 284.74 | 284.74 |
| 097092084 | AGRI-8TB-579346 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 445.29 | 0.00 | 0.00 | 0.00 | 445.29 | 445.29 |
| 097092086 | SOU-8TB-568405 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 232.34 | 0.00 | 0.00 | 0.00 | 232.34 | 232.34 |
| 097092087 | DA-4HX-572056 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 82.49 | 0.00 | 0.00 | 0.00 | 82.49 | 82.49 |
| 097092088 | JAIL-EX7-409371 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 310.85 | 0.00 | 0.00 | 0.00 | 310.85 | 310.85 |
| 097092089 | JAIL-XL3-626413 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 452.54 | 0.00 | 0.00 | 0.00 | 452.54 | 452.54 |
| 097092090 | JAIL-4HX-569847 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 68.78 | 0.00 | 0.00 | 0.00 | 68.78 | 68.78 |
| 097092091 | JAIL-4HX-569848 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 118.40 | 0.00 | 0.00 | 0.00 | 118.40 | 118.40 |
| 097092092 | JAIL-4HX-570042 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 76.70 | 0.00 | 0.00 | 0.00 | 76.70 | 76.70 |
| 097092093 | JAIL-9HB-335864 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 75.27 | 0.00 | 0.00 | 0.00 | 75.27 | 75.27 |
| 097092096 | TAX-EX7-410786 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 160.11 | 0.00 | 0.00 | 0.00 | 160.11 | 160.11 |
| 097092097 | ELEC-EX7-409135 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 198.30 | 0.00 | 0.00 | 0.00 | 198.30 | 198.30 |
| 097092098 | S/A-A2M-737549 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 267.64 | 0.00 | 0.00 | 0.00 | 267.64 | 267.64 |
| 097092100 | VETSVC-9HB-348650 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 70.48 | 0.00 | 0.00 | 0.00 | 70.48 | 70.48 |
| 097092101 | IHC-9HB-356037 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 70.67 | 0.00 | 0.00 | 0.00 | 70.67 | 70.67 |
| 097092102 | JAIL-9HB-336177 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 96.80 | 0.00 | 0.00 | 0.00 | 96.80 | 96.80 |
| 097092103 | JAIL-9HB-348061 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 154.95 | 0.00 | 0.00 | 0.00 | 154.95 | 154.95 |
| 097092104 | JAIL-9HB-348078 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 408.66 | 0.00 | 0.00 | 0.00 | 408.66 | 408.66 |
| 097092105 | JAIL-9HB-348643 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 097162465 | CCL-AE9-561267 MAY19 | 6/25/2019 | | 221935 | 6/25/2019 | 217.03 | 0.00 | 0.00 | 0.00 | 217.03 | 217.03 |
| 097239235 | SO-MX4-348796 4/21-5/15/19 | 7/9/2019 | | 222102 | 7/9/2019 | 58.80 | 0.00 | 0.00 | 0.00 | 58.80 | 58.80 |
| 097367683 | JP1-AE7-170659 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 60.45 | 0.00 | 0.00 | 0.00 | 60.45 | 60.45 |
| 097367683A | JP1-AE7-170659 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 60.45 | 0.00 | 0.00 | 0.00 | 60.45 | 60.45 |
| 097367686 | SO-8TB-622410 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 63.03 | 0.00 | 0.00 | 0.00 | 63.03 | 63.03 |
| 097367687 | CATT-MX1-211859 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 195.73 | 0.00 | 0.00 | 0.00 | 195.73 | 195.73 |
| 097367688 | AUD-MX4-755338 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 379.21 | 0.00 | 0.00 | 0.00 | 379.21 | 379.21 |

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Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-----------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 097367689 | DCLK-MX4-752575 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 274.57 | 0.00 | 0.00 | 0.00 | 274.57 | 274.57 |
| 097367690 | CCL-AE9-561267 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 193.61 | 0.00 | 0.00 | 0.00 | 193.61 | 193.61 |
| 097367691 | DCLK-MX4-752551 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 181.94 | 0.00 | 0.00 | 0.00 | 181.94 | 181.94 |
| 097367691A | DCLK-MX4-752551 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 181.93 | 0.00 | 0.00 | 0.00 | 181.93 | 181.93 |
| 097367695 | JP2-AE9-576237 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 58.74 | 0.00 | 0.00 | 0.00 | 58.74 | 58.74 |
| 097367695A | JP2-AE9-576237 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 58.74 | 0.00 | 0.00 | 0.00 | 58.74 | 58.74 |
| 097367696 | TAX/MF-AE9-576239 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 159.06 | 0.00 | 0.00 | 0.00 | 159.06 | 159.06 |
| 097367697 | PDEF-MX4-476913 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 097367698 | CCLK-MX4-480336 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 097367699 | CJUD-MX1-056266 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 097367700 | AGRI-8TB-579346 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 333.56 | 0.00 | 0.00 | 0.00 | 333.56 | 333.56 |
| 097367702 | SOU-8TB-568405 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 255.35 | 0.00 | 0.00 | 0.00 | 255.35 | 255.35 |
| 097367703 | DA-4HX-572056 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 70.74 | 0.00 | 0.00 | 0.00 | 70.74 | 70.74 |
| 097367704 | JAIL-EX7-409371 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 267.44 | 0.00 | 0.00 | 0.00 | 267.44 | 267.44 |
| 097367705 | JAIL-XL3-626413 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 360.95 | 0.00 | 0.00 | 0.00 | 360.95 | 360.95 |
| 097367706 | JAIL-4HX-569847 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 69.76 | 0.00 | 0.00 | 0.00 | 69.76 | 69.76 |
| 097367707 | JAIL-4HX-569848 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 99.06 | 0.00 | 0.00 | 0.00 | 99.06 | 99.06 |
| 097367708 | JAIL-4HX-570042 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 102.77 | 0.00 | 0.00 | 0.00 | 102.77 | 102.77 |
| 097367709 | JAIL-9HB-335864 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 097367712 | TAX-EX7-410786 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 158.23 | 0.00 | 0.00 | 0.00 | 158.23 | 158.23 |
| 097367713 | ELEC-EX7-409135 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 199.38 | 0.00 | 0.00 | 0.00 | 199.38 | 199.38 |
| 097367714 | S/A-A2M-737549 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 253.45 | 0.00 | 0.00 | 0.00 | 253.45 | 253.45 |
| 097367718 | VETSVC-9HB-348650 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 74.77 | 0.00 | 0.00 | 0.00 | 74.77 | 74.77 |
| 097367719 | IHC-9HB-356037 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 77.85 | 0.00 | 0.00 | 0.00 | 77.85 | 77.85 |
| 097367720 | JAIL-9HB-336177 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 101.66 | 0.00 | 0.00 | 0.00 | 101.66 | 101.66 |
| 097367721 | JAIL-9HB-348061 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 171.03 | 0.00 | 0.00 | 0.00 | 171.03 | 171.03 |
| 097367722 | JAIL-9HB-348078 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 456.80 | 0.00 | 0.00 | 0.00 | 456.80 | 456.80 |
| 097367723 | JAIL-9HB-348643 JUN19 | 7/23/2019 | | 222346 | 7/23/2019 | 76.78 | 0.00 | 0.00 | 0.00 | 76.78 | 76.78 |
| 097679171 | JP1-AE7-170659 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 59.07 | 0.00 | 0.00 | 0.00 | 59.07 | 59.07 |
| 097679171A | JP1-AE7-170659 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 59.06 | 0.00 | 0.00 | 0.00 | 59.06 | 59.06 |
| 097679173 | SO-8TB-622410 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 109.55 | 0.00 | 0.00 | 0.00 | 109.55 | 109.55 |
| 097679174 | CATTY-MX1-211859 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 178.17 | 0.00 | 0.00 | 0.00 | 178.17 | 178.17 |
| 097679175 | AUD-MX4-755338 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 309.43 | 0.00 | 0.00 | 0.00 | 309.43 | 309.43 |
| 097679176 | DCRT-MX4-752575 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 276.29 | 0.00 | 0.00 | 0.00 | 276.29 | 276.29 |
| 097679177 | CCL-AE9-561267 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 191.44 | 0.00 | 0.00 | 0.00 | 191.44 | 191.44 |
| 097679178 | DCLK-MX4-752551 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 185.79 | 0.00 | 0.00 | 0.00 | 185.79 | 185.79 |
| 097679178A | DCLK-MX4-752551 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 185.78 | 0.00 | 0.00 | 0.00 | 185.78 | 185.78 |
| 097679181 | JP2-AE9-576237 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 | 57.50 |
| 097679181A | TECH-JP2 AE9-576237 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 | 57.50 |
| 097679182 | TAX/MF-AE9-576239 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 159.94 | 0.00 | 0.00 | 0.00 | 159.94 | 159.94 |
| 097679183 | PDEF-MX4-476913 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 367.46 | 0.00 | 0.00 | 0.00 | 367.46 | 367.46 |
| 097679184 | CCLK-MX4-480336 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 097679185 | CJ-MX1-056266 SVC JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 097679186 | AGRI-8TB-579346 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 284.57 | 0.00 | 0.00 | 0.00 | 284.57 | 284.57 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------|-----------------------------|-----------|------|----------------|--------------|--------|----------|------|----------|--------|---------|
| 097679188 | SOU-8TB-568405 JULY 19 | 8/27/2019 | | 222807 | 8/27/2019 | 214.16 | 0.00 | 0.00 | 0.00 | 214.16 | 214.16 |
| 097679189 | DA-4HX-572056 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 71.47 | 0.00 | 0.00 | 0.00 | 71.47 | 71.47 |
| 097679190 | JAIL-EX7-409371 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 268.09 | 0.00 | 0.00 | 0.00 | 268.09 | 268.09 |
| 097679191 | JAIL-XL3-626413 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 113.38 | 0.00 | 0.00 | 0.00 | 113.38 | 113.38 |
| 097679192 | JAIL-4HX-569847 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 80.79 | 0.00 | 0.00 | 0.00 | 80.79 | 80.79 |
| 097679193 | JAIL-4HX-569848 JUL18 | 8/27/2019 | | 222807 | 8/27/2019 | 103.96 | 0.00 | 0.00 | 0.00 | 103.96 | 103.96 |
| 097679194 | JAIL-4HX-570042 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 120.16 | 0.00 | 0.00 | 0.00 | 120.16 | 120.16 |
| 097679195 | JAIL-9HB-335864 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 71.17 | 0.00 | 0.00 | 0.00 | 71.17 | 71.17 |
| 097679198 | TAX-EX7-410786 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 159.56 | 0.00 | 0.00 | 0.00 | 159.56 | 159.56 |
| 097679199 | ELECT-EX7-409135 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 199.12 | 0.00 | 0.00 | 0.00 | 199.12 | 199.12 |
| 097679200 | SQANNX-A2M-737549 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 253.49 | 0.00 | 0.00 | 0.00 | 253.49 | 253.49 |
| 097679204 | VETSVC-9HB-348650 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 68.91 | 0.00 | 0.00 | 0.00 | 68.91 | 68.91 |
| 097679205 | IHC-9HB-356037 JULY 2019 | 8/13/2019 | | 222613 | 8/13/2019 | 72.43 | 0.00 | 0.00 | 0.00 | 72.43 | 72.43 |
| 097679206 | JAIL-9HB-336177 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 180.51 | 0.00 | 0.00 | 0.00 | 180.51 | 180.51 |
| 097679207 | JAIL-9HB-348061 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 167.63 | 0.00 | 0.00 | 0.00 | 167.63 | 167.63 |
| 097679208 | JAIL-9HB-348078 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 363.96 | 0.00 | 0.00 | 0.00 | 363.96 | 363.96 |
| 097679209 | JAIL-9HB-348643 JUL19 | 8/27/2019 | | 222807 | 8/27/2019 | 80.92 | 0.00 | 0.00 | 0.00 | 80.92 | 80.92 |
| 097976175 | JP1-AE7-170659 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 59.24 | 0.00 | 0.00 | 0.00 | 59.24 | 59.24 |
| 097976175A | JP1-AE7-170659 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 59.24 | 0.00 | 0.00 | 0.00 | 59.24 | 59.24 |
| 097976179 | SO-8TB-622410 8/1-8/30/19 | 9/24/2019 | | 223160 | 9/24/2019 | 76.62 | 0.00 | 0.00 | 0.00 | 76.62 | 76.62 |
| 097976181 | CATTY-MX1-211859 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 195.50 | 0.00 | 0.00 | 0.00 | 195.50 | 195.50 |
| 097976182 | AUD-MX4-755338 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 353.74 | 0.00 | 0.00 | 0.00 | 353.74 | 353.74 |
| 097976183 | DCRT-MX4-752575 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 292.19 | 0.00 | 0.00 | 0.00 | 292.19 | 292.19 |
| 097976184 | CCL-AE9-561267 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 191.36 | 0.00 | 0.00 | 0.00 | 191.36 | 191.36 |
| 097976185 | DCLK-MX4-752551 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 184.50 | 0.00 | 0.00 | 0.00 | 184.50 | 184.50 |
| 097976185A | DCLK-MX4-752551 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 184.49 | 0.00 | 0.00 | 0.00 | 184.49 | 184.49 |
| 097976189 | JP2-AE9-576237 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 58.06 | 0.00 | 0.00 | 0.00 | 58.06 | 58.06 |
| 097976189A | JP2-AE9-576237 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 58.05 | 0.00 | 0.00 | 0.00 | 58.05 | 58.05 |
| 097976190 | TAX/MF-AE9-576239 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 162.11 | 0.00 | 0.00 | 0.00 | 162.11 | 162.11 |
| 097976191 | PDEF-MX4-476913 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 373.75 | 0.00 | 0.00 | 0.00 | 373.75 | 373.75 |
| 097976192 | CCLK-MX4-480336 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 349.62 | 0.00 | 0.00 | 0.00 | 349.62 | 349.62 |
| 097976193 | CJ-MX1-056266 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 262.95 | 0.00 | 0.00 | 0.00 | 262.95 | 262.95 |
| 097976194 | AGRI-8TB-579346 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 426.86 | 0.00 | 0.00 | 0.00 | 426.86 | 426.86 |
| 097976196 | SOU-8TB-568405 AUG19 | 9/24/2019 | | 223160 | 9/24/2019 | 223.53 | 0.00 | 0.00 | 0.00 | 223.53 | 223.53 |
| 097976197 | DA-4HX-572056 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 97.22 | 0.00 | 0.00 | 0.00 | 97.22 | 97.22 |
| 097976198 | JAIL-EX7-409371 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 272.64 | 0.00 | 0.00 | 0.00 | 272.64 | 272.64 |
| 097976199 | JAIL-XL3-626413 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 344.90 | 0.00 | 0.00 | 0.00 | 344.90 | 344.90 |
| 097976200 | JAIL-4HX-569847 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 72.67 | 0.00 | 0.00 | 0.00 | 72.67 | 72.67 |
| 097976201 | JAIL-4HX-569848 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 132.29 | 0.00 | 0.00 | 0.00 | 132.29 | 132.29 |
| 097976202 | JAIL-4HX-570042 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 92.69 | 0.00 | 0.00 | 0.00 | 92.69 | 92.69 |
| 097976203 | JAIL-9HB-335864 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 71.05 | 0.00 | 0.00 | 0.00 | 71.05 | 71.05 |
| 097976206 | TAX-EX7-410786 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 161.54 | 0.00 | 0.00 | 0.00 | 161.54 | 161.54 |
| 097976207 | ELECT-EX7-409135 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 204.14 | 0.00 | 0.00 | 0.00 | 204.14 | 204.14 |
| 097976208 | SQANNEX-A2M-737549 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 258.50 | 0.00 | 0.00 | 0.00 | 258.50 | 258.50 |

Vendor History Report

Posting Date Range -

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|--|---|------------|------|----------------|--------------|----------------------|---------------|-------------|-------------|----------------------|----------------------|
| 097976212 | VETSVC-9HB-348650 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 70.60 | 0.00 | 0.00 | 0.00 | 70.60 | 70.60 |
| 097976213 | IHC-9HB-356037 AUG 2019 | 9/24/2019 | | 223160 | 9/24/2019 | 73.82 | 0.00 | 0.00 | 0.00 | 73.82 | 73.82 |
| 097976214 | JAIL-9HB-336177 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 148.85 | 0.00 | 0.00 | 0.00 | 148.85 | 148.85 |
| 097976215 | JAIL-9HB-348061 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 153.35 | 0.00 | 0.00 | 0.00 | 153.35 | 153.35 |
| 097976216 | JAIL-9HB-348078 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 592.33 | 0.00 | 0.00 | 0.00 | 592.33 | 592.33 |
| 097976217 | JAIL-9HB-348643 AUG19 | 9/10/2019 | | 222976 | 9/10/2019 | 71.76 | 0.00 | 0.00 | 0.00 | 71.76 | 71.76 |
| 160882050 | CO REC MGT(SO) BAL FOR CUSTOMER ED/AN7/9/2019 | | | 222102 | 7/9/2019 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 160882051 | CO REC MGT(SO) BAL FOR CUSTOMER ED/AN7/9/2019 | | | 222102 | 7/9/2019 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 161080450 | JAIL-DRUM CART B4 | 9/10/2019 | | 222976 | 9/10/2019 | 136.00 | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 |
| 161802046 | JAIL-CRDT/DRM CRTRDG INV#161080450 | 9/10/2019 | | 222976 | 9/10/2019 | -108.80 | 0.00 | 0.00 | 0.00 | -108.80 | -108.80 |
| 7119 - XLR8 EMBROIDERY | | | | | | 5,938.40 | 0.00 | 0.00 | 0.00 | 5,938.40 | 5,938.40 |
| 10/31/18 | RB1-UNIFORM CAPS | 11/27/2018 | | 218777 | 11/27/2018 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 4211 | RB4-UNIFORM SHIRTS(GT) | 12/11/2018 | | 218984 | 12/11/2018 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 4828 | RB4-UNIFORM SHIRTS & CAPS | 2/6/2019 | Y | 219740 | 2/6/2019 | 927.40 | 0.00 | 0.00 | 0.00 | 927.40 | 927.40 |
| 4927 | RB4-UNIFORM CAPS(G.TENNISON) | 2/6/2019 | Y | 219740 | 2/6/2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 5365 | SO(AC) EMBROIDER UNIF SHIRTS(N.SHARPE) | 7/23/2019 | Y | 222349 | 7/23/2019 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 5557 | HMT-VISORS FOR MEDIA TOUR SWAG BAGS | 4/9/2019 | Y | 220787 | 4/9/2019 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 5607 | MAINT-UNIFORM SHIRTS & CAPS | 4/23/2019 | Y | 221012 | 4/23/2019 | 1,356.00 | 0.00 | 0.00 | 0.00 | 1,356.00 | 1,356.00 |
| 5623 | MAIN(NA) DOOR SIGNS | 4/23/2019 | Y | 221012 | 4/23/2019 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 5754 | RB2- UNIFORM SHIRTS | 5/14/2019 | Y | 221336 | 5/14/2019 | 1,884.00 | 0.00 | 0.00 | 0.00 | 1,884.00 | 1,884.00 |
| 5775 | MAINT-UNIFORM SHIRTS(JANITORIAL DEPT) | 5/14/2019 | Y | 221336 | 5/14/2019 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 6334 | RB1-12 CAPS | 6/25/2019 | Y | 221938 | 6/25/2019 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 6378 | MAINT- (25) WORK TSHIRTS | 9/24/2019 | Y | 223162 | 9/24/2019 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 6527 | SO- 2 SHIRTS EMBROIDERED | 7/23/2019 | Y | 222349 | 7/23/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 6847 | SO- 2 SHIRTS EMBROIDERED, (FIREARMS INST) | 8/13/2019 | Y | 222615 | 8/13/2019 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 7037 | RB1-(12) CAPS | 8/27/2019 | Y | 222808 | 8/27/2019 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 8/3/18 | RB1-UNIFORM CAPS | 9/30/2018 | | 218300 | 10/23/2018 | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 12472 - YPS ANESTHESIA SERVICES | | | | | | 372.91 | 0.00 | 0.00 | 0.00 | 372.91 | 372.91 |
| 12/13/18 | IHC-PHYSICIAN SVCS NON-EMERG | 12/20/2018 | | 219201 | 12/20/2018 | 372.91 | 0.00 | 0.00 | 0.00 | 372.91 | 372.91 |
| 13878 - ZACHARY J. MORRIS | | | | | | 2,025.00 | 0.00 | 0.00 | 0.00 | 2,025.00 | 2,025.00 |
| 47054/46957 | JSVC-CHRISTOPHER VEGA 01/28/19 | 2/6/2019 | Y | 219741 | 2/6/2019 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 48095 | JSVC-ALEJANDRA RAMIREZ 10/10/18 | 10/23/2018 | Y | 218301 | 10/23/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 48212 | JSVC-VICKI KINSEY | 9/30/2018 | Y | 218070 | 10/9/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 48826 | JSVC-LEONEL GONZALES 11/13/18 | 11/27/2018 | Y | 218778 | 11/27/2018 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| M33821/M3436 | JSVC-VICKI KINSEY 10/01/18 | 9/30/2018 | Y | 218070 | 10/9/2018 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| Vendors: (1165) Total 01 - BURNET COUNTY: | | | | | | 34,831,642.15 | 504.00 | 0.00 | 0.00 | 34,832,146.15 | 34,849,557.10 |
| Vendors: (1165) Report Total: | | | | | | 34,831,642.15 | 504.00 | 0.00 | 0.00 | 34,832,146.15 | 34,849,557.10 |