Vendor Payment Report

G/L Date Range 10/01/17 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **5262 - 1-800-RADIATOR & A/C**							
34975519	RADIATOR:VEH MTC	Paid by Check #312137	08/08/2018	08/21/2018	08/21/2018	08/21/2018	93.00
34525894	EVAPORATOR CORE:SHER	Paid by Check #303189	10/09/2017	10/31/2017	10/31/2017	10/31/2017	57.00
34532168	EVAPORATOR CORE:SHER	Paid by Check #303189	10/12/2017	10/31/2017	10/31/2017	10/31/2017	57.00
34532617CR	RETURN EVAPORATOR CORE:SHER	Paid by Check #303189	10/12/2017	10/31/2017	10/31/2017	10/31/2017	(57.00)
34532626CR	RETURN EVAPORATOR CORE:SHER	Paid by Check #303189	10/12/2017	10/31/2017	10/31/2017	10/31/2017	(57.00)
34533024	EVAPORATOR CORE:SHER	Paid by Check #303189	10/13/2017	10/31/2017	10/31/2017	10/31/2017	54.00
34542088	RADIATOR:SHER	Paid by Check #303457	10/20/2017	11/07/2017	11/07/2017	11/07/2017	95.00
34542868	A/C CONDENSER:SHER	Paid by Check #303457	10/20/2017	11/07/2017	11/07/2017	11/07/2017	89.00
34588626	MISC PARTS:SHER	Paid by Check #304508	11/30/2017	12/12/2017	12/12/2017	12/12/2017	234.00
34619956	RADIATOR:SHER	Paid by Check #305416	01/03/2018	01/16/2018	01/16/2018	01/16/2018	92.00
34641171	RADIATOR:SHER	Paid by Check #306115	01/23/2018	02/06/2018	02/06/2018	02/06/2018	128.00
34673921	RADIATOR:SHER	Paid by Check #307074	02/21/2018	03/13/2018	03/13/2018	03/20/2018	128.00
34696839	RADIATOR:SHER	Paid by Check #307879	03/09/2018	04/10/2018	04/10/2018	04/10/2018	128.00
34735888	RADIATOR:SHER	Paid by Check #308425	04/05/2018	04/24/2018	04/24/2018	04/24/2018	115.00
34749836	RADIATOR/FAN ASSEMBLY:SHER	Paid by Check #308863	04/16/2018	05/08/2018	05/08/2018	05/08/2018	201.00
34811526	RADIATOR:SHER	Paid by Check #309959	05/22/2018	06/19/2018	06/19/2018	06/19/2018	118.00
34821952	RADIATOR/FAN ASSY:SHER	Paid by Check #309959	05/29/2018	06/12/2018	06/12/2018	06/19/2018	220.00
34826022	RADIATOR/FAN ASSY:SHER	Paid by Check #309959	05/30/2018	06/12/2018	06/12/2018	06/19/2018	201.00
34829730	RADIATOR/FAN ASSY:SHER	Paid by Check #309959	05/31/2018	06/12/2018	06/12/2018	06/19/2018	201.00
34832325CR	RETURN RADIATOR:SHER	Paid by Check #309959	05/31/2018	06/12/2018	06/12/2018	06/19/2018	(118.00)
34858083	A/C CONDENSER:SHER	Paid by Check #310429	06/12/2018	06/26/2018	06/26/2018	06/26/2018	93.00
34859989CR	RETURN RADIATOR:SHER	Paid by Check #310429	06/12/2018	06/26/2018	06/26/2018	06/26/2018	(89.00)
34861214	RADIATOR:SHER	Paid by Check #310684	06/13/2018	07/03/2018	07/03/2018	07/10/2018	124.00
34919680	RADIATOR/FAN ASSEMBLY:SHER	Paid by Check #311515	07/12/2018	07/31/2018	07/31/2018	07/31/2018	201.00
34947699	RADIATOR/FAN:SHER	Paid by Check #311884	07/25/2018	08/14/2018	08/14/2018	08/14/2018	201.00
34956930	RADIATOR:SHER	Paid by Check #312367	07/30/2018	08/28/2018	08/28/2018	08/28/2018	89.00
34958952CR	RETURN RADIATOR:SHER	Paid by Check #311884	07/30/2018	08/14/2018	08/14/2018	08/14/2018	(89.00)
34974504	A/C CONDENSER:SHER	Paid by Check #312367	08/07/2018	08/28/2018	08/28/2018	08/28/2018	110.00
35044830	A/C CONDENSER:SHER	Paid by Check #313762	09/19/2018	10/16/2018	09/30/2018	10/16/2018	112.00
		Vendor **5262 - 1-800-RADIATOR & A/C** Totals			Invoices	29	$2,731.00
Vendor **11690 - 180 OFFICE SOLUTIONS, LLC**							
3250	STEEL STORAGE CABINET:CONST 5	Paid by Check #310685	05/03/2018	07/10/2018	07/10/2018	07/10/2018	371.25
3270	OFFICE FURNITURE:CONST 5	Paid by Check #309792	05/21/2018	06/05/2018	06/05/2018	06/05/2018	5,948.16
		Vendor **11690 - 180 OFFICE SOLUTIONS, LLC** Totals			Invoices	2	$6,319.41
Vendor **1876 - 3A-1 STARTER & ALTERNATOR**							
49696	MOTOR REBUILD:VEH MTC	Paid by Check #304913	12/11/2017	12/26/2017	12/26/2017	01/02/2018	165.00

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49707	ALTERNATOR:VEH MTC	Paid by Check #305090	12/15/2017	01/09/2018	01/09/2018	01/09/2018	165.00
49738	STARTER REBUILD:VEH MTC	Paid by Check #305417	01/04/2018	01/16/2018	01/16/2018	01/16/2018	285.00
49753	STARTER REBUILD:VEH MTC	Paid by Check #305870	01/12/2018	01/30/2018	01/30/2018	01/30/2018	205.00
49773	STARTER REBUILD:VEH MTC	Paid by Check #306520	01/30/2018	02/20/2018	02/20/2018	02/27/2018	245.00
49777	STARTER EXCHANGE:VEH MTC	Paid by Check #306520	01/30/2018	02/20/2018	02/20/2018	02/27/2018	94.65
49830	STARTER:VEH MTC	Paid by Check #307075	02/21/2018	03/20/2018	03/20/2018	03/20/2018	145.00
49859	STARTER REBUILD:VEH MTC	Paid by Check #307639	03/07/2018	04/03/2018	04/03/2018	04/03/2018	245.00
49968	ALTERNATOR:VEH MTC	Paid by Check #309104	05/01/2018	05/15/2018	05/15/2018	05/15/2018	225.00
50010	STARTER EXCHANGE:VEH MTC	Paid by Check #309793	05/22/2018	06/05/2018	06/05/2018	06/05/2018	425.00
50060	STARTER EXCHANGE:VEH MTC	Paid by Check #310686	06/13/2018	07/03/2018	07/03/2018	07/10/2018	225.00
50164	STARTER:VEH MTC	Paid by Check #311885	07/27/2018	08/14/2018	08/14/2018	08/14/2018	285.00
50168	ALTERNATOR REBUILD:VEH MTC	Paid by Check #311885	07/30/2018	08/14/2018	08/14/2018	08/14/2018	246.88
50169	ALTERNATOR REBUILD:VEH MTC	Paid by Check #311885	07/30/2018	08/14/2018	08/14/2018	08/14/2018	225.00
50176	STARTER:VEH MTC	Paid by Check #311885	08/02/2018	08/14/2018	08/14/2018	08/14/2018	165.00
50202	ALTERNATOR/SERPENTINE PULLEY:VEH MTC	Paid by Check #312587	08/16/2018	09/04/2018	09/04/2018	09/04/2018	298.88
49979	STARTER REBUILD:SHER	Paid by Check #309596	06/13/2018	05/29/2018	05/29/2018	05/29/2018	125.00
		Vendor **1876 - 3A-1 STARTER & ALTERNATOR** Totals			Invoices	17	$3,770.41
Vendor **1030 - 4IMPRINT, INC.**							
6652849	UNIFORM SHIRTS/EMBROIDERY:CERT	Paid by Check #313763	09/21/2018	10/16/2018	09/30/2018	10/16/2018	433.27
6531103	POLO SHIRTS:PHLTH	Paid by Check #312138	08/02/2018	08/21/2018	08/21/2018	08/21/2018	367.57
6314166A	POST IT NOTES/PENS:SHER	Paid by Check #309961	05/21/2018	06/19/2018	06/19/2018	06/19/2018	144.31
6314166	POST IT NOTES/PENS:SHER	Paid by Check #309961	05/21/2018	06/12/2018	06/12/2018	06/19/2018	144.31
6367641	MEMO BOOKS/JR DEPUTY STICKERS:SHER	Paid by Check #309960	05/31/2018	06/19/2018	06/19/2018	06/19/2018	766.89
		Vendor **1030 - 4IMPRINT, INC.** Totals			Invoices	5	$1,856.35
Vendor **2077 - A & E SIGNS AND GRAPHICS**							
21753	JACOB'S WELL SIGNS AND MAPS:PARKS	Paid by Check #312588	06/26/2018	09/04/2018	09/04/2018	09/04/2018	1,615.00
		Vendor **2077 - A & E SIGNS AND GRAPHICS** Totals			Invoices	1	$1,615.00
Vendor **5913 - A AND E TOWING**							
12407	TOWING:SHER	Paid by Check #303458	10/18/2017	11/07/2017	11/07/2017	11/07/2017	105.00
		Vendor **5913 - A AND E TOWING** Totals			Invoices	1	$105.00
Vendor **3718 - A BAIL BONDS**							
121117	REFUND BAIL BOND FEE:TREAS	Paid by Check #305091	12/11/2017	01/09/2018	01/09/2018	01/09/2018	13.50
010318	REFUND BAIL BOND FEES:TREAS	Paid by Check #305091	01/03/2018	01/09/2018	01/09/2018	01/09/2018	162.00

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8935	INT ON CD 20354/20523:TREAS	Paid by Check #306521	02/13/2018	02/20/2018	02/20/2018	02/27/2018	2,848.12
021918	REFUND BAIL BOND FEES:TREAS	Paid by Check #309278	02/19/2018	05/22/2018	05/22/2018	05/22/2018	54.00
062363	INT ON CD 20523:TREAS	Paid by Check #307076	03/06/2018	03/13/2018	03/13/2018	03/20/2018	2.25
062364	INT ON CD 20551:TREAS	Paid by Check #307076	03/06/2018	03/13/2018	03/13/2018	03/20/2018	91.62
030918	REFUND BAIL BOND FEES:TREAS	Paid by Check #309278	03/09/2018	05/22/2018	05/22/2018	05/22/2018	27.00
032318	REFUND BAIL BOND FEES:TREAS	Paid by Check #309278	03/23/2018	05/22/2018	05/22/2018	05/22/2018	108.00
062452	INT ON CD 20509:TREAS	Paid by Check #309278	05/09/2018	05/22/2018	05/22/2018	05/22/2018	6.73
062470	INT ON CD 20514:TREAS	Paid by Check #309597	05/17/2018	05/29/2018	05/29/2018	05/29/2018	6.73
062509	INT ON CD 20551:TREAS	Paid by Check #309962	06/06/2018	06/19/2018	06/19/2018	06/19/2018	30.88
062580	INT ON CD 20440:TREAS	Paid by Check #310998	07/02/2018	07/17/2018	07/17/2018	07/17/2018	58.56
062605	INT ON CD 20519:TREAS	Paid by Check #311516	07/19/2018	07/31/2018	07/31/2018	07/31/2018	9.00
062629	INT ON CD 20440:TREAS	Paid by Check #311886	08/03/2018	08/14/2018	08/14/2018	08/14/2018	10.87
062630	INT ON CD 20509:TREAS	Paid by Check #311886	08/06/2018	08/14/2018	08/14/2018	08/14/2018	5.29
062647	INT ON CD 20521:TREAS	Paid by Check #312368	08/14/2018	08/28/2018	08/28/2018	08/28/2018	6.73
062652	INT ON CD 20320:TREAS	Paid by Check #312368	08/17/2018	08/28/2018	08/28/2018	08/28/2018	88.00
081718	REFUND BAIL BOND FEES:TREAS	Paid by Check #312368	08/17/2018	08/28/2018	08/28/2018	08/28/2018	40.50
062649	INT ON CD 20514:TREAS	Paid by Check #312368	08/21/2018	08/28/2018	08/28/2018	08/28/2018	5.29
062674	INT ON CD 20324:TREAS	Paid by Check #312799	08/29/2018	09/11/2018	09/11/2018	09/11/2018	731.25
062687	INT ON CD 20523:TREAS	Paid by Check #312972	09/06/2018	09/18/2018	09/18/2018	09/18/2018	4.54
		Vendor **3718 - A BAIL BONDS** Totals			Invoices	21	$4,310.86
Vendor **2012 - A RIFKIN CO.**							
4177148	SEALS:ELEC	Paid by Check #306522	01/02/2018	02/27/2018	02/27/2018	02/27/2018	57.34
		Vendor **2012 - A RIFKIN CO.** Totals			Invoices	1	$57.34
Vendor **2404 - A-AMIGO BAIL BONDS**							
062142	INT ON CD 20156:TREAS	Paid by Check #303190	10/18/2017	10/31/2017	10/31/2017	10/31/2017	10.03
062176	INT ON CD 20120:TREAS	Paid by Check #303855	11/14/2017	11/21/2017	11/21/2017	11/21/2017	10.08
062196	INT ON CD 20160:TREAS	Paid by Check #304206	11/29/2017	12/05/2017	12/05/2017	12/05/2017	8.07
062205	INT ON CD 20161:TREAS	Paid by Check #304206	11/29/2017	12/05/2017	12/05/2017	12/05/2017	10.08
062229	INT ON CD 20147:TREAS	Paid by Check #305092	12/27/2017	01/09/2018	01/09/2018	01/09/2018	3.99
062239	INT ON CD 20149:TREAS	Paid by Check #305092	12/27/2017	01/09/2018	01/09/2018	01/09/2018	4.99
062265	INT ON CD 20110:TREAS	Paid by Check #305872	01/12/2018	01/30/2018	01/30/2018	01/30/2018	22.60
062278	INT ON CD 20156:TREAS	Paid by Check #305872	01/22/2018	01/30/2018	01/30/2018	01/30/2018	5.04
062287	INT ON CD 20178:TREAS	Paid by Check #306116	02/01/2018	02/06/2018	02/06/2018	02/06/2018	5.04
062291	INT ON CD 20116:TREAS	Paid by Check #306116	02/01/2018	02/06/2018	02/06/2018	02/06/2018	22.60
062369	INT ON CD 20147:TREAS	Paid by Check #307077	03/12/2018	03/20/2018	03/20/2018	03/20/2018	3.95
062383	INT ON CD 20149:TREAS	Paid by Check #308056	03/22/2018	04/17/2018	04/17/2018	04/17/2018	4.93
062407	INT ON CD 20110:TREAS	Paid by Check #308056	04/09/2018	04/17/2018	04/17/2018	04/17/2018	7.40

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062422	INT ON CD 20156:TREAS	Paid by Check #308646	04/17/2018	05/01/2018	05/01/2018	05/01/2018	4.93
062434	INT ON CD 20116:TREAS	Paid by Check #308864	04/24/2018	05/08/2018	05/08/2018	05/08/2018	7.40
062456	INT ON CD 20120:TREAS	Paid by Check #309279	05/07/2018	05/22/2018	05/22/2018	05/22/2018	9.92
062479	INT ON CD 20160:TREAS	Paid by Check #309794	05/22/2018	06/05/2018	06/05/2018	06/05/2018	7.93
062488	INT ON CD 20161:TREAS	Paid by Check #309794	05/25/2018	06/05/2018	06/05/2018	06/05/2018	9.92
062607	INT ON CD 20178:TREAS	Paid by Check #311517	07/20/2018	07/31/2018	07/31/2018	07/31/2018	4.96
062700	INT ON CD 20147:TREAS	Paid by Check #312973	09/11/2018	09/18/2018	09/18/2018	09/18/2018	8.07
		Vendor **2404 - A-AMIGO BAIL BONDS** Totals			Invoices	20	$171.93
Vendor **2076 - A-LINE AUTO PARTS**							
5410012	PROPANE:RD	Paid by Check #306904	02/12/2018	03/06/2018	03/06/2018	03/06/2018	18.00
5461381	PROPANE:RD	Paid by Check #307640	03/06/2018	04/03/2018	04/03/2018	04/03/2018	18.75
5507456	PROPANE:RD	Paid by Check #308647	03/23/2018	05/01/2018	05/01/2018	05/01/2018	17.75
5864770	PROPANE:RD	Paid by Check #312800	08/23/2018	09/11/2018	09/11/2018	09/11/2018	57.75
5116615	MISC PARTS:VEH MTC	Paid by Check #302932	10/02/2017	10/24/2017	10/24/2017	10/24/2017	26.38
5164718	MISC SUPPLIES:VEH MTC	Paid by Check #303459	10/20/2017	11/07/2017	11/07/2017	11/07/2017	23.34
5175084	RELAY ASM:VEH MTC	Paid by Check #303688	10/25/2017	11/14/2017	11/14/2017	11/14/2017	10.72
5188329	MISC PARTS:VEH MTC	Paid by Check #303688	10/31/2017	11/14/2017	11/14/2017	11/14/2017	69.06
5195141	MISC PARTS:VEH MTC	Paid by Check #303688	11/02/2017	11/14/2017	11/14/2017	11/14/2017	21.43
5199738	LEAK STOP:VEH MTC	Paid by Check #303688	11/04/2017	11/14/2017	11/14/2017	11/14/2017	15.89
5265880	BATTERY:VEH MTC	Paid by Check #304677	12/05/2017	12/19/2017	12/19/2017	12/19/2017	81.09
5293564	MISC PARTS:VEH MTC	Paid by Check #304914	12/18/2017	01/02/2018	01/02/2018	01/02/2018	43.04
5296224	MISC SUPPLIES:VEH MTC	Paid by Check #304914	12/19/2017	12/26/2017	12/26/2017	01/02/2018	137.55
5296803	MISC PARTS:VEH MTC	Paid by Check #305093	12/19/2017	01/09/2018	01/09/2018	01/09/2018	63.74
5341644	15W40 OIL/HYDRAULIC FLUID:VEH MTC	Paid by Check #305873	01/11/2018	01/30/2018	01/30/2018	01/30/2018	114.78
5406686	MISC PARTS:VEH MTC	Paid by Check #306523	02/09/2018	02/27/2018	02/27/2018	02/27/2018	40.13
5437655	FILTER:VEH MTC	Paid by Check #306904	02/23/2018	03/06/2018	03/06/2018	03/06/2018	72.78
5450965	HOUR METERS:VEH MTC	Paid by Check #307640	03/01/2018	04/03/2018	04/03/2018	04/03/2018	88.78
5458214	MISC PARTS:VEH MTC	Paid by Check #307640	03/05/2018	04/03/2018	04/03/2018	04/03/2018	44.44
5506655	WIPER BLADES:VEH MTC	Paid by Check #307880	03/23/2018	04/10/2018	04/10/2018	04/10/2018	65.12
5521124	MISC PARTS:VEH MTC	Paid by Check #307880	03/29/2018	04/10/2018	04/10/2018	04/10/2018	12.92
5547431	LUBE SPIN ON FILTER:VEH MTC	Paid by Check #308057	04/10/2018	04/17/2018	04/17/2018	04/17/2018	11.60
5550572	HYDRAULIC FILTER:VEH MTC	Paid by Check #308426	04/11/2018	04/24/2018	04/24/2018	04/24/2018	60.11
5550773	SHOCK ABSORBERS:VEH MTC	Paid by Check #308426	04/11/2018	04/24/2018	04/24/2018	04/24/2018	144.54
5563861	TURN SIGNAL LIGHT LENS:VEH MTC	Paid by Check #308647	04/17/2018	05/01/2018	05/01/2018	05/01/2018	9.69
5564452	SIDE MARKER LIGHT ASSEMBLY:VEH MTC	Paid by Check #308647	04/17/2018	05/01/2018	05/01/2018	05/01/2018	3.19
5572625	MISC PARTS:VEH MTC	Paid by Check #308647	04/20/2018	05/01/2018	05/01/2018	05/01/2018	109.62
5593626	PROPANE:VEH MTC	Paid by Check #308865	04/30/2018	05/08/2018	05/08/2018	05/08/2018	19.75
5603125	MISC PARTS:VEH MTC	Paid by Check #309105	05/03/2018	05/15/2018	05/15/2018	05/15/2018	370.45
5606512	RETURN DRAG LINK/DRAG LINK:VEH MTC	Paid by Check #309105	05/04/2018	05/15/2018	05/15/2018	05/15/2018	90.16

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5607026CR	RETURN TIE ROD:VEH MTC	Paid by Check #309105	05/04/2018	05/15/2018	05/15/2018	05/15/2018	(132.00)
5609930	WIPER BLADES:VEH MTC	Paid by Check #309280	05/07/2018	05/22/2018	05/22/2018	05/22/2018	10.48
5610425	HOSE FITTING:VEH MTC	Paid by Check #309105	05/07/2018	05/15/2018	05/15/2018	05/15/2018	24.54
5632926	HYDRAULIC OIL:VEH MTC	Paid by Check #309598	05/16/2018	05/29/2018	05/29/2018	05/29/2018	33.17
5649893	SUSPENSION STRUT AND COIL SPRING:VEH MTC	Paid by Check #309795	05/23/2018	06/05/2018	06/05/2018	06/05/2018	193.60
5671899	MISC PARTS:VEH MTC	Paid by Check #309963	06/01/2018	06/12/2018	06/12/2018	06/19/2018	27.01
5675984	GEAR OIL/WIPER BLADES:VEH MTC	Paid by Check #309963	06/04/2018	06/19/2018	06/19/2018	06/19/2018	20.54
5696167	LIFT SUPPORT:VEH MTC	Paid by Check #310687	06/12/2018	07/03/2018	07/03/2018	07/10/2018	15.59
5705874	MISC PARTS:VEH MTC	Paid by Check #310687	06/15/2018	07/03/2018	07/03/2018	07/10/2018	94.92
5708827	15 AMP FUSES:VEH MTC	Paid by Check #310687	06/16/2018	07/03/2018	07/03/2018	07/10/2018	47.94
5759717	MISC SUPPLIES:VEH MTC	Paid by Check #310999	07/10/2018	07/17/2018	07/17/2018	07/17/2018	136.04
5782780	MISC PARTS:VEH MTC	Paid by Check #311518	07/19/2018	07/31/2018	07/31/2018	07/31/2018	26.48
5790876	MISC PARTS:VEH MTC	Paid by Check #311518	07/23/2018	07/31/2018	07/31/2018	07/31/2018	73.91
5803425	FUEL PUMP MODULE:VEH MTC	Paid by Check #311887	07/27/2018	08/14/2018	08/14/2018	08/14/2018	279.68
5826716	MISC PARTS:VEH MTC	Paid by Check #312139	08/07/2018	08/21/2018	08/21/2018	08/21/2018	43.86
5832901	BLOW GUN:VEH MTC	Paid by Check #312139	08/09/2018	08/21/2018	08/21/2018	08/21/2018	13.49
5848477	MISC PARTS:VEH MTC	Paid by Check #312589	08/16/2018	09/04/2018	09/04/2018	09/04/2018	145.47
5849593	MISC PARTS:VEH MTC	Paid by Check #312589	08/16/2018	09/04/2018	09/04/2018	09/04/2018	30.90
5865193	BATTERY:VEH MTC	Paid by Check #312800	08/23/2018	09/11/2018	09/11/2018	09/11/2018	82.80
5867631	RETURN CORE/FRICTION READY CALIPER CORE:VEH MTC	Paid by Check #314919	08/24/2018	11/20/2018	09/30/2018	11/20/2018	4.50
5898051	MISC SUPPLIES:VEH MTC	Paid by Check #313199	09/07/2018	09/25/2018	09/25/2018	09/25/2018	36.28
5927831	TURN SIGNAL LIGHT ASSYS:VEH MTC	Paid by Check #313489	09/20/2018	10/02/2018	09/30/2018	10/02/2018	65.18
5937987	FUEL SPIN-ON:VEH MTC	Paid by Check #313764	09/25/2018	10/09/2018	09/30/2018	10/16/2018	9.81
5938199	MIRRORS:VEH MTC	Paid by Check #313764	09/25/2018	10/09/2018	09/30/2018	10/16/2018	27.50
5171669	MOTOR OIL:SHER	Paid by Check #303688	10/24/2017	11/14/2017	11/14/2017	11/14/2017	2,017.00
5275406	MOTOR OIL:SHER	Paid by Check #304914	12/08/2017	12/26/2017	12/26/2017	01/02/2018	2,057.78
5353297	MOTOR OIL:SHER	Paid by Check #306523	01/17/2018	02/27/2018	02/27/2018	02/27/2018	1,219.17
5395166	MOTOR OIL:SHER	Paid by Check #306523	02/05/2018	02/20/2018	02/20/2018	02/27/2018	1,140.00
5480533	MOTOR OIL:SHER	Paid by Check #307880	03/13/2018	04/10/2018	04/10/2018	04/10/2018	1,352.31
5507595CR	CORE RETURNS:SHER	Paid by Check #307880	03/23/2018	04/10/2018	04/10/2018	04/10/2018	(60.00)
5613417	MOTOR OIL:SHER	Paid by Check #309598	05/08/2018	05/29/2018	05/29/2018	05/29/2018	1,292.31
5624214	MOTOR OIL:SHER	Paid by Check #309598	05/11/2018	05/29/2018	05/29/2018	05/29/2018	1,140.00
5773698	MOTOR OIL:SHER	Paid by Check #311518	07/16/2018	07/31/2018	07/31/2018	07/31/2018	3,107.31
5943343	5W20 SYNTHETIC MOTOR OIL:SHER	Paid by Check #314044	09/27/2018	10/23/2018	09/30/2018	10/23/2018	79.95
5943604	5W20 SYNTHETIC MOTOR OIL:SHER	Paid by Check #314044	09/27/2018	10/23/2018	09/30/2018	10/23/2018	47.97
5319697	PROPANE/TERMINAL POST:TRANS STA	Paid by Check #305419	01/02/2018	01/16/2018	01/16/2018	01/16/2018	71.14
		Vendor **2076 - A-LINE AUTO PARTS** Totals			Invoices	66	$16,639.18
Vendor **6912 - A-LINE OUTDOOR POWER EQUIPMENT**							
5472354	MISC SUPPLIES:VEH MTC	Paid by Check #307641	03/09/2018	04/03/2018	04/03/2018	04/03/2018	51.48

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5736650	MISC FILTERS:VEH MTC	Paid by Check #310688	06/28/2018	07/10/2018	07/10/2018	07/10/2018	66.24
5760326	CHAINSAW CHAIN:VEH MTC	Paid by Check #311219	07/10/2018	07/24/2018	07/24/2018	07/24/2018	25.99
5893638	REPAIR MOWER:JAIL	Paid by Check #313200	09/05/2018	09/25/2018	09/25/2018	09/25/2018	168.95
5577665	MISC PARTS:SHER	Paid by Check #308866	04/23/2018	05/08/2018	05/08/2018	05/08/2018	63.72
		Vendor **6912 - A-LINE OUTDOOR POWER EQUIPMENT** Totals			Invoices	5	$376.38
Vendor **11600 - A.J. KEIRN INVESTIGATIONS, LLC**							
2980	INVESTIGATIVE SVCS:DIST CT	Paid by Check #307324	12/14/2017	03/13/2018	03/13/2018	03/20/2018	1,205.54
		Vendor **11600 - A.J. KEIRN INVESTIGATIONS, LLC** Totals			Invoices	1	$1,205.54
Vendor **1032 - AAA FENCE COMPANY**							
2035137	GAME FENCE/GATE:DAHLSTROM RANCH	Paid by Check #312974	08/31/2018	09/18/2018	09/18/2018	09/18/2018	11,200.00
		Vendor **1032 - AAA FENCE COMPANY** Totals			Invoices	1	$11,200.00
Vendor **1033 - AAA FIRE & SAFETY EQUIPMENT**							
301237	INSPECT/REFILL/RECHARGE/TAG FIRE EXTINGUISHERS:JAIL	Paid by Check #307881	03/28/2018	04/10/2018	04/10/2018	04/10/2018	148.50
306819	INSPECTION/RECHARGE FIRE EXTINGUISHERS:JAIL	Paid by Check #313201	09/04/2018	09/25/2018	09/25/2018	09/25/2018	396.00
		Vendor **1033 - AAA FIRE & SAFETY EQUIPMENT** Totals			Invoices	2	$544.50
Vendor **10605 - AAMS, LLC**							
11115	SEPTIC REPAIRS:PCT 3	Paid by Check #304678	10/25/2017	12/19/2017	12/19/2017	12/19/2017	450.00
11172	SERVICE CALL:PCT 3	Paid by Check #304678	12/07/2017	12/19/2017	12/19/2017	12/19/2017	60.00
11911	SEPTIC REPAIRS:PCT 3	Paid by Check #309281	05/11/2018	05/22/2018	05/22/2018	05/22/2018	750.00
		Vendor **10605 - AAMS, LLC** Totals			Invoices	3	$1,260.00
Vendor **12086 - RICHARD EDWARD ABEL**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312934	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12086 - RICHARD EDWARD ABEL** Totals			Invoices	1	$6.00
Vendor **12108 - GLENN CHARLES ABELN**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312935	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12108 - GLENN CHARLES ABELN** Totals			Invoices	1	$6.00
Vendor **6995 - ABIP, PC**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
53617	PROF SVCS:AUDIT FIELDWORK	Paid by Check #306311	01/31/2018	02/13/2018	02/13/2018	02/13/2018	17,200.00
54349	PROF SVCS:AUDIT FIELDWORK	Paid by Check #307078	02/28/2018	03/20/2018	03/20/2018	03/20/2018	14,500.00
54362	PROF SVCS:AUDIT FIELDWORK	Paid by Check #307078	02/28/2018	03/20/2018	03/20/2018	03/20/2018	4,270.00
55152	PROF SVCS:AUDIT FIELDWORK	Paid by Check #308427	03/31/2018	04/24/2018	04/24/2018	04/24/2018	12,730.00
		Vendor **6995 - ABIP, PC** Totals			Invoices	4	$48,700.00
Vendor **9136 - ACCENT WIRE-TIE**							
9830692	BALING WIRE:TRANS STA	Paid by Check #309599	05/17/2018	05/29/2018	05/29/2018	05/29/2018	941.15
		Vendor **9136 - ACCENT WIRE-TIE** Totals			Invoices	1	$941.15
Vendor **11057 - ACCESSIBILITY RESOURCE SPECIALISTS**							
18-9071/01	TAS COMPLIANCE REVIEW:PUBLIC SAFETY BLDG	Paid by Check #306524	01/23/2018	02/27/2018	02/27/2018	02/27/2018	1,918.00
18-9120/01	TAS COMPLIANCE REVIEW:PUBLIC SAFETY BLDG	Paid by Check #306524	02/20/2018	02/27/2018	02/27/2018	02/27/2018	2,258.00
		Vendor **11057 - ACCESSIBILITY RESOURCE SPECIALISTS** Totals			Invoices	2	$4,176.00
Vendor **2220 - ACCUTRONICS, INC.**							
46938	RIBBON FOR RAPIDPRINT:DIST CLK	Paid by Check #306525	02/05/2018	02/20/2018	02/20/2018	02/27/2018	87.00
		Vendor **2220 - ACCUTRONICS, INC.** Totals			Invoices	1	$87.00
Vendor **2253 - ACE CONTRACTORS SUPPLY**							
82567	MISC SUPPLIES:RD	Paid by Check #303689	10/23/2017	11/14/2017	11/14/2017	11/14/2017	363.19
82828	MISC SUPPLIES:RD	Paid by Check #303689	10/27/2017	11/14/2017	11/14/2017	11/14/2017	256.21
82870	SAFETY JACKETS:RD	Paid by Check #303460	10/30/2017	11/07/2017	11/07/2017	11/07/2017	1,199.70
83530	MISC SUPPLIES:RD	Paid by Check #303856	11/14/2017	11/21/2017	11/21/2017	11/21/2017	328.64
84537	MISC SUPPLIES:RD	Paid by Check #304915	12/14/2017	01/02/2018	01/02/2018	01/02/2018	201.07
85211	MISC SUPPLIES:RD	Paid by Check #305420	01/08/2018	01/16/2018	01/16/2018	01/16/2018	420.05
85266	MISC SUPPLIES:RD	Paid by Check #305420	01/09/2018	01/16/2018	01/16/2018	01/16/2018	445.64
86722	MISC SUPPLIES:RD	Paid by Check #306905	02/20/2018	03/06/2018	03/06/2018	03/06/2018	364.28
87646	MISC SUPPLIES:RD	Paid by Check #307642	03/19/2018	04/03/2018	04/03/2018	04/03/2018	197.70
88450	MISC SUPPLIES:RD	Paid by Check #308428	04/11/2018	04/24/2018	04/24/2018	04/24/2018	330.28
89361	MISC SUPPLIES:RD	Paid by Check #309106	05/08/2018	05/15/2018	05/15/2018	05/15/2018	266.65
89682	MISC SUPPLIES:RD	Paid by Check #309600	05/16/2018	05/29/2018	05/29/2018	05/29/2018	93.97
89740	MISC SUPPLIES:RD	Paid by Check #309600	05/17/2018	05/29/2018	05/29/2018	05/29/2018	168.68
90667	MISC SUPPLIES:RD	Paid by Check #310430	06/12/2018	06/26/2018	06/26/2018	06/26/2018	485.09
91140	SHOVELS/RESPIRATORS/HARD HAT SHADES:RD	Paid by Check #310689	06/26/2018	07/10/2018	07/10/2018	07/10/2018	135.50
93240	MISC SUPPLIES:RD	Paid by Check #312801	08/24/2018	09/11/2018	09/11/2018	09/11/2018	183.94
82126	SHOVELS:VEH MTC	Paid by Check #302933	10/11/2017	10/24/2017	10/24/2017	10/24/2017	157.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
86016	BROOMS/RAKES/SCOOPS:VEH MTC	Paid by Check #306526	01/30/2018	02/20/2018	02/20/2018	02/27/2018	264.40
88929	SERRATED REPLACEMANT BARS:VEH MTC	Paid by Check #308867	04/25/2018	05/08/2018	05/08/2018	05/08/2018	175.92
		Vendor **2253 - ACE CONTRACTORS SUPPLY** Totals			Invoices	19	$6,038.41
Vendor **11855 - DAVID CLAY ACHILLES**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310362	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11855 - DAVID CLAY ACHILLES** Totals			Invoices	1	$6.00
Vendor **2228 - ACM BODY & FRAME, INC.**							
SV008682	RIDING MOWER REPAIRS:PARKS	Paid by Check #304509	11/29/2017	12/12/2017	12/12/2017	12/12/2017	456.24
SV008811	GOLF CART REPAIRS:PARKS	Paid by Check #306906	02/21/2018	03/06/2018	03/06/2018	03/06/2018	305.63
19589	VEHICLE REPAIRS:SHER	Paid by Check #316174	06/29/2018	01/08/2019	09/30/2018	01/08/2019	14,648.98
		Vendor **2228 - ACM BODY & FRAME, INC.** Totals			Invoices	3	$15,410.85
Vendor **3369 - ACOMM**							
18009HC	MITEL PHONE/LICENSE:CCL 2	Paid by Check #308868	04/22/2018	05/08/2018	05/08/2018	05/08/2018	550.00
18006HC	MITEL PHONE/LICENSE:CO WIDE	Paid by Check #307079	02/21/2018	03/20/2018	03/20/2018	03/20/2018	550.00
18003HC	MITEL PHONE/LICENSE:CONST 1	Paid by Check #306907	01/30/2018	03/06/2018	03/06/2018	03/06/2018	550.00
180013HC	MITEL PHONE/LICENSE:CONST 2	Paid by Check #311220	06/27/2018	07/24/2018	07/24/2018	07/24/2018	550.00
17003HC	MITEL PHONES/LICENSE:DA	Paid by Check #303191	10/07/2017	10/31/2017	10/31/2017	10/31/2017	1,100.00
17007HC	MITEL PHONES AND LICENSE:DA	Paid by Check #305421	12/14/2017	01/16/2018	01/16/2018	01/16/2018	3,300.00
180010HC	MITEL PHONE/LICENSE:DA	Paid by Check #309796	05/22/2018	06/05/2018	06/05/2018	06/05/2018	550.00
17005HC	MITEL PHONE/LICENSE:DIST CLK	Paid by Check #304208	11/03/2017	12/05/2017	12/05/2017	12/05/2017	550.00
18005HC	MITEL PHONE/LICENSE:HR	Paid by Check #306907	02/02/2018	03/06/2018	03/06/2018	03/06/2018	550.00
17006HC	FY18 PHONE SYSTEM LICENSE/MTC:INFO TECH	Paid by Check #304679	12/07/2017	12/19/2017	12/19/2017	12/19/2017	4,600.00
18001HC	CAT F LICENSES:INFO TECH	Paid by Check #305874	01/10/2018	01/30/2018	01/30/2018	01/30/2018	200.00
18004HC	HANDSETS/CORDS:INFO TECH	Paid by Check #306527	02/07/2018	02/27/2018	02/27/2018	02/27/2018	118.75
18007HC	MITEL PHONE/LICENSE:JUV PROB	Paid by Check #307643	03/06/2018	04/03/2018	04/03/2018	04/03/2018	550.00
17004HC	MITEL LICENSE:JAIL	Paid by Check #303690	10/24/2017	11/14/2017	11/14/2017	11/14/2017	100.00
180011HC	MITEL PHONE/LICENSE:JAIL	Paid by Check #309964	05/31/2018	06/12/2018	06/12/2018	06/19/2018	550.00
18008HC	MITEL PHONE/LICENSE:SHER	Paid by Check #308868	04/21/2018	05/08/2018	05/08/2018	05/08/2018	550.00
180012HC	MITEL PHONES/LICENSES:SHER	Paid by Check #309964	05/31/2018	06/12/2018	06/12/2018	06/19/2018	1,100.00
18002HC	MITEL TELEPHONE/LICENSE:TREAS	Paid by Check #306312	01/25/2018	02/13/2018	02/13/2018	02/13/2018	550.00
		Vendor **3369 - ACOMM** Totals			Invoices	18	$16,568.75
Vendor **8743 - ACTION PAWN #14**							
CR110925-022818	RESTITUTION:CASE CR-11-0925	Paid by Check #307515	02/28/2018	03/27/2018	03/27/2018	03/27/2018	4.10

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR110925-033018	RESTITUTION:CASE CR-11-0925	Paid by Check #308272	03/30/2018	04/17/2018	04/17/2018	04/17/2018	4.09
CR110925-043018	RESTITUTION:CASE CR-11-0925	Paid by Check #309445	04/30/2018	05/22/2018	05/22/2018	05/22/2018	4.10
CR110925-053118	RESTITUTION:CASE CR-11-0925	Paid by Check #310222	05/31/2018	06/19/2018	06/19/2018	06/19/2018	4.09
CR110544-063018	RESTITUTION:CASE CR-11-0544	Paid by Check #311379	06/30/2018	07/24/2018	07/24/2018	07/24/2018	4.10
CR110544-073118	RESTITUTION:CASE CR-11-0544	Paid by Check #312254	07/31/2018	08/21/2018	08/21/2018	08/21/2018	4.09
CR110925-083118	RESTITUTION:CASE CR-11-0925	Paid by Check #313362	08/31/2018	09/25/2018	09/25/2018	09/25/2018	4.10
		Vendor **8743 - ACTION PAWN #14** Totals			Invoices	7	$28.67
Vendor **5736 - ACTION TARGET**							
0391013IN	TARGETS:SHER	Paid by Check #313202	09/06/2018	09/25/2018	09/25/2018	09/25/2018	74.74
		Vendor **5736 - ACTION TARGET** Totals			Invoices	1	$74.74
Vendor **11618 - DARRYL ADAMS**							
0529-060218	N/T MEALS/MILEAGE:VETERAN'S COURT	Paid by Check #310598	06/06/2018	06/26/2018	06/26/2018	06/26/2018	315.21
		Vendor **11618 - DARRYL ADAMS** Totals			Invoices	1	$315.21
Vendor **12120 - LAURA LEE ADAMS**							
082618	PROF SVCS:VETERAN'S COURT	Paid by Check #313192	08/26/2018	09/18/2018	09/18/2018	09/18/2018	625.00
093018	PROF SVCS:VETERAN'S COURT	Paid by Check #313765	09/30/2018	10/16/2018	09/30/2018	10/16/2018	825.00
110118	SEPT 18 PROF SVCS:VETERAN'S COURT	Paid by Check #314920	11/01/2018	11/20/2018	09/30/2018	11/20/2018	60.00
		Vendor **12120 - LAURA LEE ADAMS** Totals			Invoices	3	$1,510.00
Vendor **11793 - ADDON NETWORKS**							
0326555	NETWORK INTERFACE CARDS:INFO TECH	Paid by Check #309797	04/20/2018	06/05/2018	06/05/2018	06/05/2018	200.00
		Vendor **11793 - ADDON NETWORKS** Totals			Invoices	1	$200.00
Vendor **12134 - JAMES CALEB ADKINS**							
CR170911-083118	RESTITUTION:CASE CR-17-0911	Paid by Check #313363	08/31/2018	09/25/2018	09/25/2018	09/25/2018	34.28
		Vendor **12134 - JAMES CALEB ADKINS** Totals			Invoices	1	$34.28
Vendor **11492 - SAMANTHA ADLER**							
360384	RESTITUTION:PID 8999	Paid by Check #304648	11/30/2017	12/12/2017	12/12/2017	12/12/2017	286.58
360385	RESTITUTION:PID 9152	Paid by Check #304648	11/30/2017	12/12/2017	12/12/2017	12/12/2017	286.58
372605	RESTITUTION:PID 9139	Paid by Check #309446	05/09/2018	05/22/2018	05/22/2018	05/22/2018	286.58

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11492 - SAMANTHA ADLER** Totals			Invoices	3	$859.74
Vendor **6991 - ADOPTION LAW FIRM OF TEXAS, P.C.**							
162060-081617	CPS:CAUSE 16-2060	Paid by Check #310599	09/22/2017	06/26/2018	06/26/2018	06/26/2018	469.00
171106-080117	CPS:CAUSE 17-1106	Paid by Check #310431	09/22/2017	06/26/2018	06/26/2018	06/26/2018	371.00
161192-111417	CPS:CAUSE 16-1192	Paid by Check #310599	12/11/2017	06/26/2018	06/26/2018	06/26/2018	108.00
161192-011618	CPS:CAUSE 16-1192	Paid by Check #310431	05/08/2018	06/26/2018	06/26/2018	06/26/2018	176.00
161192-040418	CPS:CAUSE 16-1192	Paid by Check #310690	06/20/2018	07/03/2018	07/03/2018	07/10/2018	332.00
172460-062018	CPS:CAUSE 17-2460	Paid by Check #310690	06/20/2018	07/03/2018	07/03/2018	07/10/2018	760.00
180964-062018	CPS:CAUSE 18-0964	Paid by Check #310690	06/20/2018	07/03/2018	07/03/2018	07/10/2018	550.00
20180998-062018	CPS:CAUSE 2018-0998	Paid by Check #310690	06/20/2018	07/03/2018	07/03/2018	07/10/2018	376.00
20181029-061318	CPS:CAUSE 2018-1029	Paid by Check #310690	06/20/2018	07/03/2018	07/03/2018	07/10/2018	166.00
180826-062118	CPS:CAUSE 18-0826	Paid by Check #311221	06/21/2018	07/24/2018	07/24/2018	07/24/2018	408.00
20170611-090518	CPS:CAUSE 2017-0611	Paid by Check #314632	09/05/2018	11/13/2018	09/30/2018	11/13/2018	198.00
161192-071118	CPS:CAUSE 16-1192	Paid by Check #314632	09/11/2018	11/13/2018	09/30/2018	11/13/2018	150.00
181698-091918	CPS:CAUSE 18-1698	Paid by Check #314632	09/19/2018	11/13/2018	09/30/2018	11/13/2018	562.00
172460-092218	CPS:CAUSE 17-2460	Paid by Check #314632	09/24/2018	11/13/2018	09/30/2018	11/13/2018	12.00
180826-091918	CPS:CAUSE 18-0826	Paid by Check #314632	09/24/2018	11/13/2018	09/30/2018	11/13/2018	250.00
181029-072518	CPS:CAUSE 18-1029	Paid by Check #314632	09/24/2018	11/13/2018	09/30/2018	11/13/2018	160.00
181141-080818	CPS:CAUSE 18-1141	Paid by Check #314632	09/24/2018	11/13/2018	09/30/2018	11/13/2018	328.00
20180998-082718	CPS:CAUSE 2018-0998	Paid by Check #314632	09/24/2018	11/13/2018	09/30/2018	11/13/2018	68.00
180964-092518	CPS:CAUSE 18-0964	Paid by Check #314632	09/25/2018	11/13/2018	09/30/2018	11/13/2018	116.00
20171872-092518	CPS:CAUSE 2017-1872	Paid by Check #314632	09/25/2018	11/13/2018	09/30/2018	11/13/2018	124.00
181920-092718	CPS:CAUSE 18-1920	Paid by Check #314632	09/27/2018	11/13/2018	09/30/2018	11/13/2018	198.00
20181930-092718	CPS:CAUSE 2018-1930	Paid by Check #314632	09/27/2018	11/13/2018	09/30/2018	11/13/2018	48.00
		Vendor **6991 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals			Invoices	22	$5,930.00
Vendor **1209 - ADVANCE AUTO PARTS**							
7939314866	MISC PARTS:VEH MTC	Paid by Check #303461	10/24/2017	11/07/2017	11/07/2017	11/07/2017	127.78
7939315184	MISC PARTS:VEH MTC	Paid by Check #303461	10/27/2017	11/07/2017	11/07/2017	11/07/2017	91.91
7939316199	BRAKE SHOE SET:VEH MTC	Paid by Check #303857	11/07/2017	11/21/2017	11/21/2017	11/21/2017	37.04
7939317125	POWER STEERING FLUID:VEH MTC	Paid by Check #304510	11/16/2017	12/12/2017	12/12/2017	12/12/2017	5.39
7939318231	GEAR OIL:VEH MTC	Paid by Check #304510	11/28/2017	12/12/2017	12/12/2017	12/12/2017	110.38
7939320384	MISC PARTS:VEH MTC	Paid by Check #305094	12/21/2017	01/09/2018	01/09/2018	01/09/2018	84.00
7939321507	OIL FILTERS:VEH MTC	Paid by Check #305422	01/05/2018	01/16/2018	01/16/2018	01/16/2018	28.80
7939322099	BATTERY:VEH MTC	Paid by Check #305875	01/11/2018	01/30/2018	01/30/2018	01/30/2018	57.56
7939323357	WIPER BLADES:VEH MTC	Paid by Check #306117	01/25/2018	02/06/2018	02/06/2018	02/06/2018	18.68
7939323358	TRAILER LIGHT:VEH MTC	Paid by Check #306117	01/25/2018	02/06/2018	02/06/2018	02/06/2018	23.45
7939324511	OIL/AIR FILTERS:VEH MTC	Paid by Check #306528	02/06/2018	02/20/2018	02/20/2018	02/27/2018	77.10
7939324604	WIPER BLADES:VEH MTC	Paid by Check #306528	02/07/2018	02/20/2018	02/20/2018	02/27/2018	12.94

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7939325332	ROTORS/BRAKE PADS:VEH MTC	Paid by Check #306908	02/15/2018	03/06/2018	03/06/2018	03/06/2018	167.64
7939333900	HYDRAULIC BRAKE BOOSTER:VEH MTC	Paid by Check #313490	05/14/2018	10/02/2018	09/30/2018	10/02/2018	126.09
7939346065CR	RETURN BRAKE ROTORS:VEH MTC	Paid by Check #313490	09/19/2018	10/02/2018	09/30/2018	10/02/2018	(71.62)
7939346066CR	RETURN HALOGEN LIGHT:VEH MTC	Paid by Check #313490	09/19/2018	10/02/2018	09/30/2018	10/02/2018	(8.39)
7939325143	WIPER BLADES:VEH MTC	Paid by Check #306528	12/13/2018	02/27/2018	02/27/2018	02/27/2018	12.94
7939341852	SLOW MOVING SIGNS:JAIL	Paid by Check #311888	08/02/2018	08/14/2018	08/14/2018	08/14/2018	51.56
7939312557	BATTERY:SHER	Paid by Check #302934	10/02/2017	10/24/2017	10/24/2017	10/24/2017	96.12
7939312672	HUB ASSEMBLY:SHER	Paid by Check #302934	10/03/2017	10/24/2017	10/24/2017	10/24/2017	201.44
7939312681	OIL FILTERS:SHER	Paid by Check #302934	10/03/2017	10/24/2017	10/24/2017	10/24/2017	90.48
7939312886	SPARK PLUGS:SHER	Paid by Check #302934	10/05/2017	10/24/2017	10/24/2017	10/24/2017	50.32
7939312910	OIL PRESSURE SWITCH:SHER	Paid by Check #302934	10/05/2017	10/24/2017	10/24/2017	10/24/2017	10.65
7939312977CR	CORE RETURN:SHER	Paid by Check #303461	10/05/2017	11/07/2017	11/07/2017	11/07/2017	(22.00)
7939313007	BRAKE PAD:SHER	Paid by Check #302934	10/06/2017	10/24/2017	10/24/2017	10/24/2017	51.99
7939313008	MISC PARTS:SHER	Paid by Check #302934	10/06/2017	10/24/2017	10/24/2017	10/24/2017	45.96
7939313246	BRAKE PADS:SHER	Paid by Check #303192	10/09/2017	10/31/2017	10/31/2017	10/31/2017	29.89
7939313262	RETURN/EXCHANGE BRAKE PADS:SHER	Paid by Check #303192	10/09/2017	10/31/2017	10/31/2017	10/31/2017	9.10
7939313296	BRAKE ROTORS/PADS:SHER	Paid by Check #303192	10/09/2017	10/31/2017	10/31/2017	10/31/2017	147.72
7939313373	SERPENTINE BELT:SHER	Paid by Check #303192	10/10/2017	10/31/2017	10/31/2017	10/31/2017	21.07
7939313444	SPARK PLUGS/IGNITION COIL:SHER	Paid by Check #303192	10/10/2017	10/31/2017	10/31/2017	10/31/2017	79.29
7939313485	AIR FILTER:SHER	Paid by Check #303192	10/11/2017	10/31/2017	10/31/2017	10/31/2017	14.83
7939313490	WIPER BLADE:SHER	Paid by Check #303192	10/11/2017	10/31/2017	10/31/2017	10/31/2017	16.55
7939313589	MISC PARTS:SHER	Paid by Check #303192	10/12/2017	10/31/2017	10/31/2017	10/31/2017	46.73
7939313590	MISC PARTS:SHER	Paid by Check #303192	10/12/2017	10/31/2017	10/31/2017	10/31/2017	16.18
7939313973	A/C ACCUMULATOR W/HOSE:SHER	Paid by Check #303461	10/16/2017	11/07/2017	11/07/2017	11/07/2017	59.49
7939313975	ROTORS:SHER	Paid by Check #303461	10/16/2017	11/07/2017	11/07/2017	11/07/2017	95.40
7939313976	SPARK PLUGS/COIL:SHER	Paid by Check #303461	10/16/2017	11/07/2017	11/07/2017	11/07/2017	79.29
7939313977	BRAKE PADS/ROTORS:SHER	Paid by Check #303461	10/16/2017	11/07/2017	11/07/2017	11/07/2017	108.01
7939313987CR	RETURN ACCUMULATOR:SHER	Paid by Check #304680	10/16/2017	12/19/2017	12/19/2017	12/19/2017	(45.04)
7939314032	MISC PARTS:SHER	Paid by Check #303461	10/16/2017	11/07/2017	11/07/2017	11/07/2017	135.75
7939314088	BATTERY:SHER	Paid by Check #303461	10/17/2017	11/07/2017	11/07/2017	11/07/2017	104.83
7939314107	POWER INVERTERS:SHER	Paid by Check #303461	10/17/2017	11/07/2017	11/07/2017	11/07/2017	94.96
7939314227	OIL/AIR FILTERS:SHER	Paid by Check #303461	10/18/2017	11/07/2017	11/07/2017	11/07/2017	112.26
7939314228	BRAKE ROTORS/PADS:SHER	Paid by Check #303461	10/18/2017	11/07/2017	11/07/2017	11/07/2017	147.72
7939314236	BRAKE PADS:SHER	Paid by Check #303461	10/18/2017	11/07/2017	11/07/2017	11/07/2017	19.49
7939314237	SERPENTINE BELTS:SHER	Paid by Check #303461	10/18/2017	11/07/2017	11/07/2017	11/07/2017	42.14
7939314245CR	RETURN BELT:SHER	Paid by Check #303857	10/18/2017	11/21/2017	11/21/2017	11/21/2017	(21.07)
7939314256	MISC PARTS:SHER	Paid by Check #303461	10/18/2017	11/07/2017	11/07/2017	11/07/2017	134.62
7939314261	DEER WARNING WHISTLES:SHER	Paid by Check #303461	10/18/2017	11/07/2017	11/07/2017	11/07/2017	11.94
7939314268	AIR DOOR ACTUATOR:SHER	Paid by Check #303461	10/18/2017	11/07/2017	11/07/2017	11/07/2017	34.79
7939314461	BRAKE ROTORS/PADS:SHER	Paid by Check #303461	10/20/2017	11/07/2017	11/07/2017	11/07/2017	142.58
7939314471	BELT TENSIONER:SHER	Paid by Check #303461	10/20/2017	11/07/2017	11/07/2017	11/07/2017	29.33

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7939314707	BRAKE ROTORS/PADS:SHER	Paid by Check #303691	10/23/2017	11/14/2017	11/14/2017	11/14/2017	178.47
7939314751	MOTOR OIL:SHER	Paid by Check #303691	10/23/2017	11/14/2017	11/14/2017	11/14/2017	197.64
7939314816	OIL FILTERS:SHER	Paid by Check #303691	10/24/2017	11/14/2017	11/14/2017	11/14/2017	52.92
7939314828	AIR DOOR ACTUATOR:SHER	Paid by Check #303691	10/24/2017	11/14/2017	11/14/2017	11/14/2017	39.14
7939314833	CONTROL ARM:SHER	Paid by Check #303691	10/24/2017	11/14/2017	11/14/2017	11/14/2017	49.79
7939314887ACR	RETURN PAINTED ROTOR:SHER	Paid by Check #304680	10/24/2017	12/19/2017	12/19/2017	12/19/2017	(95.40)
7939314935	AIR FILTER:SHER	Paid by Check #303691	10/25/2017	11/14/2017	11/14/2017	11/14/2017	10.57
7939315045	FUEL FILTERS:SHER	Paid by Check #303691	10/26/2017	11/14/2017	11/14/2017	11/14/2017	2.93
7939315054	AIR FILTERS:SHER	Paid by Check #303691	10/26/2017	11/14/2017	11/14/2017	11/14/2017	18.06
7939315055	BRAKE ROTORS/PADS:SHER	Paid by Check #303691	10/26/2017	11/14/2017	11/14/2017	11/14/2017	172.97
7939315056	MISC PARTS:SHER	Paid by Check #303691	10/26/2017	11/14/2017	11/14/2017	11/14/2017	207.67
7939315067	A/C COMPRESSOR/ACCUMULATOR:SHER	Paid by Check #303691	10/26/2017	11/14/2017	11/14/2017	11/14/2017	220.43
7939315187	MISC PARTS:SHER	Paid by Check #303691	10/27/2017	11/14/2017	11/14/2017	11/14/2017	305.33
7939315193	BRAKE PADS:SHER	Paid by Check #303691	10/27/2017	11/14/2017	11/14/2017	11/14/2017	48.74
7939315212	BRAKE ROTORS:SHER	Paid by Check #303691	10/27/2017	11/14/2017	11/14/2017	11/14/2017	71.74
7939315418	FILTER:SHER	Paid by Check #303857	10/30/2017	11/21/2017	11/21/2017	11/21/2017	43.57
7939315419	HUB ASSEMBLY:SHER	Paid by Check #303857	10/30/2017	11/21/2017	11/21/2017	11/21/2017	402.88
7939315736	MISC PARTS:SHER	Paid by Check #303857	11/02/2017	11/21/2017	11/21/2017	11/21/2017	109.38
7939315752	GAS CAP:SHER	Paid by Check #303857	11/02/2017	11/21/2017	11/21/2017	11/21/2017	10.40
7939315858CR	RETURN POWER INVERTERS:SHER	Paid by Check #304680	11/03/2017	12/19/2017	12/19/2017	12/19/2017	(94.96)
7939316080	BATTERY:SHER	Paid by Check #304209	11/06/2017	11/28/2017	11/28/2017	12/05/2017	101.83
7939316084	FUEL PUMP MODULE:SHER	Paid by Check #304209	11/06/2017	11/28/2017	11/28/2017	12/05/2017	145.34
7939316097	AIR FILTER:SHER	Paid by Check #304209	11/06/2017	11/28/2017	11/28/2017	12/05/2017	5.16
7939316175	DEER WARNING WHISTLES:SHER	Paid by Check #304209	11/07/2017	11/28/2017	11/28/2017	12/05/2017	119.40
7939316184	CAR COVER:SHER	Paid by Check #304209	11/07/2017	11/28/2017	11/28/2017	12/05/2017	98.55
7939316296	MISC AUTO PARTS:SHER	Paid by Check #304209	11/08/2017	11/28/2017	11/28/2017	12/05/2017	332.57
7939316899	BRAKE PADS:SHER	Paid by Check #304209	11/14/2017	11/28/2017	11/28/2017	12/05/2017	25.99
7939316903	BRAKE PADS:SHER	Paid by Check #304209	11/14/2017	11/28/2017	11/28/2017	12/05/2017	47.44
7939316974	TRANSMISSION MOUNT:SHER	Paid by Check #304209	11/15/2017	11/28/2017	11/28/2017	12/05/2017	24.07
7939317132	STRUTS:SHER	Paid by Check #304510	11/16/2017	12/12/2017	12/12/2017	12/12/2017	169.98
7939317139	MISC AUTO PARTS:SHER	Paid by Check #304209	11/16/2017	11/28/2017	11/28/2017	12/05/2017	6.74
7939317194	GAS CAP:SHER	Paid by Check #304510	11/17/2017	12/12/2017	12/12/2017	12/12/2017	10.40
7939317207	ALTERNATOR:SHER	Paid by Check #304510	11/17/2017	12/12/2017	12/12/2017	12/12/2017	181.51
7939317213	STARTER/RELAY:SHER	Paid by Check #304510	11/17/2017	12/12/2017	12/12/2017	12/12/2017	194.91
7939317508	TPMS SENSOR ASSEMBLY:SHER	Paid by Check #304510	11/20/2017	12/12/2017	12/12/2017	12/12/2017	40.55
7939317525	MISC PARTS:SHER	Paid by Check #304510	11/20/2017	12/12/2017	12/12/2017	12/12/2017	194.16
7939317545CR	RETURN BRAKE PADS:SHER	Paid by Check #304680	11/20/2017	12/19/2017	12/19/2017	12/19/2017	(25.99)
7939317552CR	RETURN ALTERNATOR:SHER	Paid by Check #304680	11/20/2017	12/19/2017	12/19/2017	12/19/2017	(38.00)
7939318062	HUB ASSEMBLY:SHER	Paid by Check #304510	11/27/2017	12/12/2017	12/12/2017	12/12/2017	184.85
7939318175	BRAKE ROTORS/PADS:SHER	Paid by Check #304510	11/28/2017	12/12/2017	12/12/2017	12/12/2017	147.27
7939318255	MISC PARTS:SHER	Paid by Check #304510	11/28/2017	12/12/2017	12/12/2017	12/12/2017	106.01

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7939318304	MISC PARTS:SHER	Paid by Check #304510	11/29/2017	12/12/2017	12/12/2017	12/12/2017	187.58
7939318411	AIR FILTERS:SHER	Paid by Check #304510	11/30/2017	12/12/2017	12/12/2017	12/12/2017	33.60
7939318769	AIR FILTER:SHER	Paid by Check #304916	12/04/2017	12/26/2017	12/26/2017	01/02/2018	8.62
7939318837	ALTERNATOR:SHER	Paid by Check #304916	12/04/2017	12/26/2017	12/26/2017	01/02/2018	181.51
7939318888	MISC PARTS:SHER	Paid by Check #304680	12/05/2017	12/19/2017	12/19/2017	12/19/2017	441.71
7939318889	AIR FILTER:SHER	Paid by Check #304916	12/05/2017	12/26/2017	12/26/2017	01/02/2018	8.31
7939318890	FUEL FILTER:SHER	Paid by Check #304916	12/05/2017	12/26/2017	12/26/2017	01/02/2018	3.67
7939318901	MISC PARTS:SHER	Paid by Check #304916	12/05/2017	12/26/2017	12/26/2017	01/02/2018	97.64
7939318937	BATTERY:SHER	Paid by Check #304916	12/05/2017	12/26/2017	12/26/2017	01/02/2018	126.53
7939318945	OXYGEN SENSOR:SHER	Paid by Check #304916	12/05/2017	12/26/2017	12/26/2017	01/02/2018	59.38
7939319002	FUEL PUMP:SHER	Paid by Check #304916	12/06/2017	12/26/2017	12/26/2017	01/02/2018	122.39
7939319030	MISC PARTS:SHER	Paid by Check #304916	12/06/2017	12/26/2017	12/26/2017	01/02/2018	331.96
7939319035	CONTROL ARMS:SHER	Paid by Check #304916	12/06/2017	12/26/2017	12/26/2017	01/02/2018	191.50
7939319099	CONTROL ARM:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	72.20
7939319108	HUB BEARING ASSY:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	214.08
7939319117	HEADLIGHT:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	10.49
7939319118	MISC PARTS:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	75.81
7939319120	MISC PARTS:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	78.12
7939319124	HUB BEARING ASSY:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	166.68
7939319134	MOTOR OIL:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	129.84
7939319136CR	RETURN HUB BEARING ASSY:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	(166.68)
7939319138CR	RETURN MISC PARTS:SHER	Paid by Check #304916	12/07/2017	12/26/2017	12/26/2017	01/02/2018	(78.12)
7939319192	SPARK PLUG:SHER	Paid by Check #304916	12/08/2017	12/26/2017	12/26/2017	01/02/2018	11.43
7939319220	HOSES:SHER	Paid by Check #304916	12/08/2017	12/26/2017	12/26/2017	01/02/2018	13.70
7939319243	MISC PARTS:SHER	Paid by Check #304916	12/08/2017	12/26/2017	12/26/2017	01/02/2018	3.02
7939319405CR	CORE RETURN:SHER	Paid by Check #306117	12/11/2017	02/06/2018	02/06/2018	02/06/2018	(38.00)
7939319411	MISC PARTS:SHER	Paid by Check #304916	12/11/2017	12/26/2017	12/26/2017	01/02/2018	77.35
7939319500	SWITCH:SHER	Paid by Check #304916	12/12/2017	12/26/2017	12/26/2017	01/02/2018	133.44
7939319506	HEADLIGHT SWITCH:SHER	Paid by Check #304916	12/12/2017	12/26/2017	12/26/2017	01/02/2018	54.11
7939319524	OIL PRESSURE SWITCH:SHER	Paid by Check #304916	12/12/2017	12/26/2017	12/26/2017	01/02/2018	10.65
7939319581CR	RETURN SWITCH:SHER	Paid by Check #305875	12/12/2017	01/30/2018	01/30/2018	01/30/2018	(133.44)
7939319623	ARMORALL:SHER	Paid by Check #304916	12/13/2017	12/26/2017	12/26/2017	01/02/2018	15.17
7939319624	ARMORALL:SHER	Paid by Check #304916	12/13/2017	12/26/2017	12/26/2017	01/02/2018	15.17
7939319625	HEATER:SHER	Paid by Check #304916	12/13/2017	12/26/2017	12/26/2017	01/02/2018	48.44
7939319650	KEYLESS ENTRY BATTERIES/HUB ASSY:SHER	Paid by Check #304916	12/13/2017	12/26/2017	12/26/2017	01/02/2018	196.23
7939320186	PARKING BRAKE SHOE:SHER	Paid by Check #305422	12/19/2017	01/16/2018	01/16/2018	01/16/2018	33.14
7939320187	OIL FILTERS:SHER	Paid by Check #305422	12/19/2017	01/16/2018	01/16/2018	01/16/2018	49.98
7939320189	OIL FILTER:SHER	Paid by Check #305422	12/19/2017	01/16/2018	01/16/2018	01/16/2018	6.02
7939320201	MISC PARTS:SHER	Paid by Check #305422	12/19/2017	01/16/2018	01/16/2018	01/16/2018	68.38
7939320232	SPECIALTY ELEC UNITS:SHER	Paid by Check #305422	12/19/2017	01/16/2018	01/16/2018	01/16/2018	611.98
7939320318	FUEL PUMP MODULE ASSEMBLY:SHER	Paid by Check #305422	12/20/2017	01/16/2018	01/16/2018	01/16/2018	214.19

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7939320332CR	RETURN OXYGEN SENSOR:SHER	Paid by Check #306117	12/20/2017	02/06/2018	02/06/2018	02/06/2018	(29.69)
7939320387	WHEEL NUTS:SHER	Paid by Check #305422	12/21/2017	01/16/2018	01/16/2018	01/16/2018	18.05
7939320732	TIE ROD ENDS:SHER	Paid by Check #305422	12/27/2017	01/16/2018	01/16/2018	01/16/2018	93.66
7939320778	OIL PRESSURE SWITCH:SHER	Paid by Check #305422	12/27/2017	01/16/2018	01/16/2018	01/16/2018	10.65
7939320861	FUEL PUMP:SHER	Paid by Check #305422	12/28/2017	01/16/2018	01/16/2018	01/16/2018	113.04
7939320863	MISC PARTS:SHER	Paid by Check #305422	12/28/2017	01/16/2018	01/16/2018	01/16/2018	98.07
7939320921	BRAKE ROTORS/PAD SET:SHER	Paid by Check #305422	12/29/2017	01/16/2018	01/16/2018	01/16/2018	162.87
7939321129	BRAKE ROTORS/PADS:SHER	Paid by Check #305422	01/02/2018	01/16/2018	01/16/2018	01/16/2018	178.47
7939321215	BRAKE ROTORS/PADS:SHER	Paid by Check #305422	01/03/2018	01/16/2018	01/16/2018	01/16/2018	301.09
7939321249	BATTERY:SHER	Paid by Check #305422	01/03/2018	01/16/2018	01/16/2018	01/16/2018	110.19
7939321259	AIR FILTERS:SHER	Paid by Check #305422	01/03/2018	01/16/2018	01/16/2018	01/16/2018	96.60
7939321320	HUB ASSY:SHER	Paid by Check #305422	01/04/2018	01/16/2018	01/16/2018	01/16/2018	193.54
7939321322	MISC PARTS:SHER	Paid by Check #305422	01/04/2018	01/16/2018	01/16/2018	01/16/2018	73.74
7939321351	ENGINE FAN BLADE:SHER	Paid by Check #305422	01/04/2018	01/16/2018	01/16/2018	01/16/2018	50.99
7939321441	HUB ASSY:SHER	Paid by Check #305422	01/05/2018	01/16/2018	01/16/2018	01/16/2018	202.43
7939321443	SWAY BAR LINK KIT:SHER	Paid by Check #305422	01/05/2018	01/16/2018	01/16/2018	01/16/2018	49.78
7939321462	MISC PARTS:SHER	Paid by Check #305422	01/05/2018	01/16/2018	01/16/2018	01/16/2018	56.51
7939321465	WINDOW ASSY:SHER	Paid by Check #305875	01/05/2018	01/30/2018	01/30/2018	01/30/2018	93.32
7939321478	DRAIN PAN:SHER	Paid by Check #305422	01/05/2018	01/16/2018	01/16/2018	01/16/2018	8.18
7939321506	THERMOSTAT:SHER	Paid by Check #305422	01/05/2018	01/16/2018	01/16/2018	01/16/2018	24.07
7939321839	BRAKE ROTORS/PADS:SHER	Paid by Check #305875	01/09/2018	01/30/2018	01/30/2018	01/30/2018	130.62
7939321840	WIPER BLADE:SHER	Paid by Check #305875	01/09/2018	01/30/2018	01/30/2018	01/30/2018	3.59
7939321852	TIE ROD ENDS:SHER	Paid by Check #305875	01/09/2018	01/30/2018	01/30/2018	01/30/2018	94.70
7939321877	AIR/OIL FILTERS:SHER	Paid by Check #305875	01/09/2018	01/30/2018	01/30/2018	01/30/2018	308.92
7939321878	OIL FILTERS:SHER	Paid by Check #305875	01/09/2018	01/30/2018	01/30/2018	01/30/2018	11.58
7939321893	BRAKE ROTORS/PADS:SHER	Paid by Check #305875	01/09/2018	01/30/2018	01/30/2018	01/30/2018	116.32
7939322033	OIL FILTERS:SHER	Paid by Check #305875	01/10/2018	01/30/2018	01/30/2018	01/30/2018	34.44
7939322140	MISC PARTS:SHER	Paid by Check #305875	01/11/2018	01/30/2018	01/30/2018	01/30/2018	694.88
7939322199	MISC PARTS:SHER	Paid by Check #305875	01/12/2018	01/30/2018	01/30/2018	01/30/2018	455.64
7939322202	BRAKE PADS:SHER	Paid by Check #305875	01/12/2018	01/30/2018	01/30/2018	01/30/2018	38.99
7939322272CR	RETURN OIL FILTER/FUEL PUMP:SHER	Paid by Check #306117	01/12/2018	02/06/2018	02/06/2018	02/06/2018	(138.01)
7939322649	MISC PARTS:SHER	Paid by Check #306117	01/17/2018	02/06/2018	02/06/2018	02/06/2018	83.56
7939322684	ALTERNATOR:SHER	Paid by Check #306117	01/18/2018	02/06/2018	02/06/2018	02/06/2018	163.71
7939322685	BRAKE FLUID:SHER	Paid by Check #306117	01/18/2018	02/06/2018	02/06/2018	02/06/2018	12.86
7939322704	TIRE CHAINS/SNOW RAMPS:SHER	Paid by Check #306117	01/18/2018	02/06/2018	02/06/2018	02/06/2018	959.02
7939322730CR	CORE RETURN:SHER	Paid by Check #306117	01/18/2018	02/06/2018	02/06/2018	02/06/2018	(11.00)
7939322794	BRAKE ROTORS/PADS:SHER	Paid by Check #306117	01/19/2018	02/06/2018	02/06/2018	02/06/2018	178.47
7939322796	BRAKE CALIPER:SHER	Paid by Check #306117	01/19/2018	02/06/2018	02/06/2018	02/06/2018	104.19
7939322842CR	RETURN BRAKE CALIPER:SHER	Paid by Check #306117	01/19/2018	02/06/2018	02/06/2018	02/06/2018	(104.19)
7939323023	MISC PARTS:SHER	Paid by Check #306117	01/22/2018	02/06/2018	02/06/2018	02/06/2018	340.85
7939323103CR	RETURN BRAKE ROTORS/PADS:SHER	Paid by Check #306117	01/22/2018	02/06/2018	02/06/2018	02/06/2018	(178.47)

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7939323143	BRAKE PADS/ROTORS:SHER	Paid by Check #306117	01/23/2018	02/06/2018	02/06/2018	02/06/2018	124.12
7939323158	ENGINE MOUNT:SHER	Paid by Check #306117	01/23/2018	02/06/2018	02/06/2018	02/06/2018	84.27
7939323165	THERMOSTAT/RADIATOR HOSE:SHER	Paid by Check #306117	01/23/2018	02/06/2018	02/06/2018	02/06/2018	43.54
7939323266	BRAKE PADS/ROTORS:SHER	Paid by Check #306117	01/24/2018	02/06/2018	02/06/2018	02/06/2018	161.82
7939323730	MISC PARTS:SHER	Paid by Check #306528	01/29/2018	02/27/2018	02/27/2018	02/27/2018	118.81
7939323763	SWAG BAR LINK KITS:SHER	Paid by Check #306528	01/29/2018	02/27/2018	02/27/2018	02/27/2018	74.68
7939323797	SWAY BAR LINKS:SHER	Paid by Check #306528	01/30/2018	02/27/2018	02/27/2018	02/27/2018	21.56
7939323864	BATTERY:SHER	Paid by Check #306528	01/30/2018	02/27/2018	02/27/2018	02/27/2018	161.67
7939323876CR	RETURN SWAY BAR LINKS:SHER	Paid by Check #307882	01/30/2018	04/10/2018	04/10/2018	04/10/2018	(74.68)
7939323886CR	CORE RETURN:SHER	Paid by Check #309601	01/30/2018	05/29/2018	05/29/2018	05/29/2018	(22.00)
7939323940	MISC PARTS:SHER	Paid by Check #306528	01/31/2018	02/27/2018	02/27/2018	02/27/2018	257.96
7939323944	BRAKE PADS/ROTORS:SHER	Paid by Check #306528	01/31/2018	02/27/2018	02/27/2018	02/27/2018	146.22
7939323945	MISC PARTS:SHER	Paid by Check #306528	01/31/2018	02/27/2018	02/27/2018	02/27/2018	363.16
7939323986	MISC PARTS:SHER	Paid by Check #306528	01/31/2018	02/27/2018	02/27/2018	02/27/2018	245.32
7939324050	BRAKE PADS/ROTORS:SHER	Paid by Check #306528	02/01/2018	02/20/2018	02/20/2018	02/27/2018	147.72
7939324146	MOTOR OIL:SHER	Paid by Check #306528	02/02/2018	02/20/2018	02/20/2018	02/27/2018	194.76
7939324156	HUB ASSEMBLY:SHER	Paid by Check #306528	02/02/2018	02/20/2018	02/20/2018	02/27/2018	193.54
7939324397	WHEEL/LUG NUTS:SHER	Paid by Check #306528	02/05/2018	02/20/2018	02/20/2018	02/27/2018	4.34
7939324407	AIR FILTERS:SHER	Paid by Check #306528	02/05/2018	02/20/2018	02/20/2018	02/27/2018	34.40
7939324410	VALVE:SHER	Paid by Check #306528	02/05/2018	02/20/2018	02/20/2018	02/27/2018	53.54
7939324427	VALVE:SHER	Paid by Check #306528	02/05/2018	02/20/2018	02/20/2018	02/27/2018	45.04
7939324539	BRAKE PADS/ROTORS:SHER	Paid by Check #306528	02/07/2018	02/20/2018	02/20/2018	02/27/2018	165.07
7939324629	MISC PARTS:SHER	Paid by Check #306528	02/08/2018	02/20/2018	02/20/2018	02/27/2018	66.26
7939324643	LENS/TRAILER LIGHT:SHER	Paid by Check #306528	02/08/2018	02/20/2018	02/20/2018	02/27/2018	28.96
7939324673	RED LENS:SHER	Paid by Check #306528	02/08/2018	02/20/2018	02/20/2018	02/27/2018	3.89
7939324722CR	RETURN EGR VALVE:SHER	Paid by Check #307882	02/08/2018	04/10/2018	04/10/2018	04/10/2018	(53.54)
7939324779	SERPENTINE BELT:SHER	Paid by Check #306528	02/09/2018	02/20/2018	02/20/2018	02/27/2018	21.41
7939325014	OIL PRESSURE SWITCH:SHER	Paid by Check #306908	02/12/2018	03/06/2018	03/06/2018	03/06/2018	13.59
7939325120	THERMOSTAT:SHER	Paid by Check #306908	02/13/2018	03/06/2018	03/06/2018	03/06/2018	9.11
7939325133	BELT:SHER	Paid by Check #306908	02/13/2018	03/06/2018	03/06/2018	03/06/2018	21.41
7939325164	WATER PUMP:SHER	Paid by Check #306908	02/13/2018	03/06/2018	03/06/2018	03/06/2018	49.08
7939325165	FOG LIGHT:SHER	Paid by Check #306908	02/13/2018	03/06/2018	03/06/2018	03/06/2018	29.14
7939325170	TRUCK SHOCKS:SHER	Paid by Check #306908	02/13/2018	03/06/2018	03/06/2018	03/06/2018	200.06
7939325185CR	RETURN THERMOSTAT:SHER	Paid by Check #306908	02/13/2018	03/06/2018	03/06/2018	03/06/2018	(11.17)
7939325203	HUB ASSEMBLY:SHER	Paid by Check #306908	02/14/2018	03/06/2018	03/06/2018	03/06/2018	193.54
7939325204	MISC FILTERS:SHER	Paid by Check #306908	02/14/2018	03/06/2018	03/06/2018	03/06/2018	72.94
7939325216	BELT:SHER	Paid by Check #306908	02/14/2018	03/06/2018	03/06/2018	03/06/2018	22.77
7939325309	BLOWER MOTOR/AIR FILTER:SHER	Paid by Check #306908	02/15/2018	03/06/2018	03/06/2018	03/06/2018	103.36
7939325388	BRAKE PAD/ROTORS:SHER	Paid by Check #306908	02/16/2018	03/06/2018	03/06/2018	03/06/2018	178.47
7939325739	LUG NUT/WHEEL STUD:SHER	Paid by Check #307080	02/20/2018	03/20/2018	03/20/2018	03/20/2018	4.24
7939325744	DIESEL FUEL CLEANER:SHER	Paid by Check #307080	02/20/2018	03/20/2018	03/20/2018	03/20/2018	45.98

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7939325752CR	RETURN DIESEL FUEL CLEANER:SHER	Paid by Check #307080	02/20/2018	03/20/2018	03/20/2018	03/20/2018	(18.39)
7939325801	TIE ROD END:SHER	Paid by Check #307080	02/20/2018	03/20/2018	03/20/2018	03/20/2018	51.78
7939325961	WATER OUTLET GASKET:SHER	Paid by Check #307080	02/22/2018	03/20/2018	03/20/2018	03/20/2018	6.87
7939326296	ALTERNATOR:SHER	Paid by Check #307080	02/26/2018	03/20/2018	03/20/2018	03/20/2018	163.71
7939326301CR	CORE RETURN:SHER	Paid by Check #309601	02/26/2018	05/29/2018	05/29/2018	05/29/2018	(11.00)
7939326405	BRAKE LIGHT SWITCH:SHER	Paid by Check #307080	02/27/2018	03/20/2018	03/20/2018	03/20/2018	13.93
7939326511	FUEL FILTER:SHER	Paid by Check #307080	02/28/2018	03/20/2018	03/20/2018	03/20/2018	5.88
7939327197	MISC FILTERS:SHER	Paid by Check #307644	03/06/2018	04/03/2018	04/03/2018	04/03/2018	238.10
7939327279	DEER WARNING WHISTLES:SHER	Paid by Check #307644	03/07/2018	04/03/2018	04/03/2018	04/03/2018	128.60
7939327347	BRAKE PADS/ROTORS/HUB ASSEMBLY:SHER	Paid by Check #307644	03/08/2018	04/03/2018	04/03/2018	04/03/2018	482.08
7939327474	CONTROL ARMS:SHER	Paid by Check #307644	03/09/2018	04/03/2018	04/03/2018	04/03/2018	202.50
7939327506CR	RETURN CONTROL ARM:SHER	Paid by Check #309601	03/09/2018	05/29/2018	05/29/2018	05/29/2018	(128.64)
7939327715	BRAKE ROTORS/PAD:SHER	Paid by Check #307644	03/12/2018	04/03/2018	04/03/2018	04/03/2018	147.72
7939328142	MOTOR OIL:SHER	Paid by Check #307882	03/16/2018	04/10/2018	04/10/2018	04/10/2018	129.84
7939328145	OIL FILTERS:SHER	Paid by Check #307882	03/16/2018	04/10/2018	04/10/2018	04/10/2018	34.44
7939328196	ALTERNATOR:SHER	Paid by Check #307882	03/16/2018	04/10/2018	04/10/2018	04/10/2018	181.51
7939328663	MOTOR OIL:SHER	Paid by Check #307882	03/21/2018	04/10/2018	04/10/2018	04/10/2018	97.38
7939328760	SEA FOAM:SHER	Paid by Check #307882	03/22/2018	04/10/2018	04/10/2018	04/10/2018	10.57
7939328766	DEER WARNING DEVICES:SHER	Paid by Check #307882	03/22/2018	04/10/2018	04/10/2018	04/10/2018	122.17
7939328827	BRAKE ROTORS/PADS:SHER	Paid by Check #307882	03/22/2018	04/10/2018	04/10/2018	04/10/2018	309.54
7939328855CR	CORE RETURN:SHER	Paid by Check #307882	03/22/2018	04/10/2018	04/10/2018	04/10/2018	(38.00)
7939328891	BRAKE ROTORS/PADS:SHER	Paid by Check #307882	03/23/2018	04/10/2018	04/10/2018	04/10/2018	178.47
7939329151	HUB ASSY:SHER	Paid by Check #307882	03/26/2018	04/10/2018	04/10/2018	04/10/2018	193.54
7939329177	BRAKE ROTORS/PADS:SHER	Paid by Check #307882	03/26/2018	04/10/2018	04/10/2018	04/10/2018	126.72
7939329270	BRAKE ROTORS/PADS:SHER	Paid by Check #307882	03/27/2018	04/10/2018	04/10/2018	04/10/2018	106.57
7939329378	AIR FILTERS:SHER	Paid by Check #307882	03/28/2018	04/10/2018	04/10/2018	04/10/2018	33.60
7939329380	BRAKE PADS/CONTROL ARMS:SHER	Paid by Check #307882	03/28/2018	04/10/2018	04/10/2018	04/10/2018	428.77
7939329492	MISC PARTS:SHER	Paid by Check #307882	03/29/2018	04/10/2018	04/10/2018	04/10/2018	129.95
7939329816	BRAKE ROTORS/PADS:SHER	Paid by Check #308429	04/02/2018	04/24/2018	04/24/2018	04/24/2018	120.22
7939329835	MISC PARTS:SHER	Paid by Check #308429	04/02/2018	04/24/2018	04/24/2018	04/24/2018	205.33
7939329914	BRAKE ROTORS/PADS:SHER	Paid by Check #308429	04/03/2018	04/24/2018	04/24/2018	04/24/2018	162.87
7939329915	BATTERY:SHER	Paid by Check #308429	04/03/2018	04/24/2018	04/24/2018	04/24/2018	128.52
7939329921	BRAKE PADS:SHER	Paid by Check #308429	04/03/2018	04/24/2018	04/24/2018	04/24/2018	51.99
7939329924	FUEL FILTER:SHER	Paid by Check #308429	04/03/2018	04/24/2018	04/24/2018	04/24/2018	3.67
7939329940	BATTERY:SHER	Paid by Check #308429	04/03/2018	04/24/2018	04/24/2018	04/24/2018	129.19
7939329983CR	RETURN BRAKE PADS/CORE RETURNS:SHER	Paid by Check #308429	04/03/2018	04/24/2018	04/24/2018	04/24/2018	(80.39)
7939330014	FUEL FILTER:SHER	Paid by Check #308429	04/04/2018	04/24/2018	04/24/2018	04/24/2018	3.67
7939330015	BRAKE PADS:SHER	Paid by Check #308429	04/04/2018	04/24/2018	04/24/2018	04/24/2018	51.99
7939330037	SLIME TIRE SEALANT:SHER	Paid by Check #308429	04/04/2018	04/24/2018	04/24/2018	04/24/2018	27.59
7939330059	BRAKE ROTORS/PADS:SHER	Paid by Check #308429	04/04/2018	04/24/2018	04/24/2018	04/24/2018	124.12
7939330065	HUB ASSEMBLY:SHER	Paid by Check #308429	04/04/2018	04/24/2018	04/24/2018	04/24/2018	193.54

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7939330136	OIL FILTERS:SHER	Paid by Check #309601	04/05/2018	05/29/2018	05/29/2018	05/29/2018	123.88
7939330138	AIR/FUEL FILTERS:SHER	Paid by Check #308429	04/05/2018	04/24/2018	04/24/2018	04/24/2018	23.62
7939330166CR	RETURN FUEL FILTER:SHER	Paid by Check #309282	04/05/2018	05/22/2018	05/22/2018	05/22/2018	(3.67)
7939330227CR	RETURN MISC PARTS:SHER	Paid by Check #309601	04/05/2018	05/29/2018	05/29/2018	05/29/2018	(261.28)
7939330268	OIL FILTERS/OIL:SHER	Paid by Check #308429	04/06/2018	04/24/2018	04/24/2018	04/24/2018	112.52
7939330269	COOLANT:SHER	Paid by Check #308429	04/06/2018	04/24/2018	04/24/2018	04/24/2018	6.65
7939330320	AIR FILTER/VOLT METER GAUGE:SHER	Paid by Check #308429	04/06/2018	04/24/2018	04/24/2018	04/24/2018	44.20
7939330906	BRAKE PAD/ROTORS:SHER	Paid by Check #308648	04/12/2018	05/01/2018	05/01/2018	05/01/2018	98.77
7939330907	DEER WARNINGS:SHER	Paid by Check #308869	04/12/2018	05/08/2018	05/08/2018	05/08/2018	128.60
7939331186	BRAKE ROTORS/PAD:SHER	Paid by Check #308869	04/16/2018	05/08/2018	05/08/2018	05/08/2018	178.47
7939331191	TRANSMISSION MOUNT:SHER	Paid by Check #308869	04/16/2018	05/08/2018	05/08/2018	05/08/2018	14.44
7939331208	BRAKE ROTORS/PAD:SHER	Paid by Check #308869	04/16/2018	05/08/2018	05/08/2018	05/08/2018	178.47
7939331416	BRAKE ROTORS/PAD/TIE ROD END:SHER	Paid by Check #308869	04/18/2018	05/08/2018	05/08/2018	05/08/2018	230.65
7939331417	BRAKE ROTORS/PAD:SHER	Paid by Check #308869	04/18/2018	05/08/2018	05/08/2018	05/08/2018	178.47
7939331418	MOTOR/REG ASSEMBLY:SHER	Paid by Check #308869	04/18/2018	05/08/2018	05/08/2018	05/08/2018	122.35
7939331641	SWAY BAR LINK KITS/CONTROL ARMS:SHER	Paid by Check #308869	04/20/2018	05/08/2018	05/08/2018	05/08/2018	230.70
7939331656	SERPENTINE BELT:SHER	Paid by Check #308869	04/20/2018	05/08/2018	05/08/2018	05/08/2018	21.41
7939331895	TIE ROD END:SHER	Paid by Check #308869	04/23/2018	05/08/2018	05/08/2018	05/08/2018	48.09
7939331998	TRANS FILTER KIT:SHER	Paid by Check #308869	04/24/2018	05/08/2018	05/08/2018	05/08/2018	22.39
7939332126	RACK AND PINION:SHER	Paid by Check #308869	04/24/2018	05/08/2018	05/08/2018	05/08/2018	235.24
7939332105	CONTROL ARMS/TIE ROD ENDS:SHER	Paid by Check #308869	04/25/2018	05/08/2018	05/08/2018	05/08/2018	472.96
7939332192	FAN CLUTCH/THERMOSTAT/WATER PUMP/RADIATOR HOSES:SHER	Paid by Check #308869	04/26/2018	05/08/2018	05/08/2018	05/08/2018	234.72
7939332317	MISC PARTS:SHER	Paid by Check #309282	04/27/2018	05/22/2018	05/22/2018	05/22/2018	81.09
7939332543	ENGINE FAN BLADE:SHER	Paid by Check #309601	04/30/2018	05/29/2018	05/29/2018	05/29/2018	64.14
7939332652	VALVE COVER/MANIFOLD GASKETS:SHER	Paid by Check #309282	05/01/2018	05/22/2018	05/22/2018	05/22/2018	37.82
7939332664	TIMING COVER GASKET:SHER	Paid by Check #309282	05/01/2018	05/22/2018	05/22/2018	05/22/2018	34.82
7939332773	OIL FILTERS:SHER	Paid by Check #309282	05/02/2018	05/22/2018	05/22/2018	05/22/2018	46.32
7939332862	SERPENTINE BELT:SHER	Paid by Check #309282	05/03/2018	05/22/2018	05/22/2018	05/22/2018	21.41
7939332876	HEADLIGHT:SHER	Paid by Check #309282	05/03/2018	05/22/2018	05/22/2018	05/22/2018	3.91
7939332885	HEADLIGHT:SHER	Paid by Check #309282	05/03/2018	05/22/2018	05/22/2018	05/22/2018	3.49
7939332886CR	RETURN HEADLIGHT:SHER	Paid by Check #309282	05/03/2018	05/22/2018	05/22/2018	05/22/2018	(3.91)
7939332984	BRAKE ROTORS/PADS:SHER	Paid by Check #309282	05/04/2018	05/22/2018	05/22/2018	05/22/2018	147.72
7939333215	OIL FILTERS:SHER	Paid by Check #309601	05/07/2018	05/29/2018	05/29/2018	05/29/2018	34.44
7939333217	BRAKE ROTORS/PADS:SHER	Paid by Check #309601	05/07/2018	05/29/2018	05/29/2018	05/29/2018	133.87
7939333345	BRAKE ROTORS/PADS:SHER	Paid by Check #309601	05/08/2018	05/29/2018	05/29/2018	05/29/2018	161.82
7939333370	OIL PRESSURE SWITCH:SHER	Paid by Check #309601	05/08/2018	05/29/2018	05/29/2018	05/29/2018	13.59
7939333541	SOLENOID:SHER	Paid by Check #309601	05/10/2018	05/29/2018	05/29/2018	05/29/2018	95.61
7939333574	HYDRAULIC FLUID:SHER	Paid by Check #309601	05/10/2018	05/29/2018	05/29/2018	05/29/2018	25.74
7939333586	AIR FILTERS:SHER	Paid by Check #309601	05/10/2018	05/29/2018	05/29/2018	05/29/2018	48.30
7939333601	MISC PARTS:SHER	Paid by Check #309601	05/10/2018	05/29/2018	05/29/2018	05/29/2018	341.26
7939333667	OIL FILTERS:SHER	Paid by Check #309601	05/11/2018	05/29/2018	05/29/2018	05/29/2018	9.10

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7939333668	OIL FILTERS:SHER	Paid by Check #309601	05/11/2018	05/29/2018	05/29/2018	05/29/2018	18.20
7939333682	HEAD GASKET SEALER:SHER	Paid by Check #309601	05/11/2018	05/29/2018	05/29/2018	05/29/2018	62.69
7939333878	TIE ROD END:SHER	Paid by Check #309601	05/14/2018	05/29/2018	05/29/2018	05/29/2018	25.89
7939333993	BATTERY:SHER	Paid by Check #309601	05/15/2018	05/29/2018	05/29/2018	05/29/2018	152.29
7939334006	BLOWER MOTOR:SHER	Paid by Check #309601	05/15/2018	05/29/2018	05/29/2018	05/29/2018	74.69
7939334020	OIL FILTERS:SHER	Paid by Check #309601	05/15/2018	05/29/2018	05/29/2018	05/29/2018	46.32
7939334110	BRAKE ROTORS/PADS:SHER	Paid by Check #309601	05/16/2018	05/29/2018	05/29/2018	05/29/2018	266.44
7939334111	GREASE:SHER	Paid by Check #309601	05/16/2018	05/29/2018	05/29/2018	05/29/2018	4.59
7939334126	HEADLIGHT:SHER	Paid by Check #309601	05/16/2018	05/29/2018	05/29/2018	05/29/2018	7.69
7939334243	MISC PARTS:SHER	Paid by Check #309601	05/17/2018	05/29/2018	05/29/2018	05/29/2018	232.07
7939334259	SERPENTINE BELT:SHER	Paid by Check #309601	05/17/2018	05/29/2018	05/29/2018	05/29/2018	21.41
7939334326	BATTERY:SHER	Paid by Check #309601	05/18/2018	05/29/2018	05/29/2018	05/29/2018	127.29
7939334531	IDLER PULLEY:SHER	Paid by Check #309965	05/21/2018	06/12/2018	06/12/2018	06/19/2018	24.25
7939334539	SERPENTINE BELT:SHER	Paid by Check #309965	05/21/2018	06/12/2018	06/12/2018	06/19/2018	20.05
7939334619	FOAM TAPE:SHER	Paid by Check #309965	05/22/2018	06/12/2018	06/12/2018	06/19/2018	36.39
7939334858	BATTERY:SHER	Paid by Check #309965	05/24/2018	06/12/2018	06/12/2018	06/19/2018	152.29
7939334862	CORE RETURN:SHER	Paid by Check #309965	05/24/2018	06/12/2018	06/12/2018	06/19/2018	(22.00)
7939335248	BRAKE ROTORS/PADS:SHER	Paid by Check #309965	05/29/2018	06/12/2018	06/12/2018	06/19/2018	178.47
7939335265	AIR FILTERS:SHER	Paid by Check #309965	05/29/2018	06/12/2018	06/12/2018	06/19/2018	35.70
7939335567	MISC PARTS:SHER	Paid by Check #309965	06/01/2018	06/12/2018	06/12/2018	06/19/2018	230.70
7939335578	CONTROL ARMS:SHER	Paid by Check #310432	06/01/2018	06/26/2018	06/26/2018	06/26/2018	229.06
7939335630	OIL FILTERS/OIL:SHER	Paid by Check #310432	06/01/2018	06/26/2018	06/26/2018	06/26/2018	266.50
7939335644CR	RETURN CONTROL ARM:SHER	Paid by Check #310432	06/01/2018	06/26/2018	06/26/2018	06/26/2018	(73.86)
7939335883	BRAKE ROTORS/PADS:SHER	Paid by Check #310432	06/04/2018	06/26/2018	06/26/2018	06/26/2018	97.47
7939335912	OIL FILTERS:SHER	Paid by Check #310432	06/04/2018	06/26/2018	06/26/2018	06/26/2018	12.04
7939336089	MISC PARTS:SHER	Paid by Check #310432	06/06/2018	06/26/2018	06/26/2018	06/26/2018	245.32
7939336092	BRAKE PADS:SHER	Paid by Check #310432	06/06/2018	06/26/2018	06/26/2018	06/26/2018	89.68
7939336144	ALTERNATOR:SHER	Paid by Check #310432	06/06/2018	06/26/2018	06/26/2018	06/26/2018	181.51
7939336321	CONTROL ARM:SHER	Paid by Check #310432	06/08/2018	06/26/2018	06/26/2018	06/26/2018	106.23
7939336338CR	CORE RETURN:SHER	Paid by Check #311000	06/08/2018	07/17/2018	07/17/2018	07/17/2018	(38.00)
7939336581	OIL FILTERS:SHER	Paid by Check #310432	06/11/2018	06/26/2018	06/26/2018	06/26/2018	291.32
7939336583	BRAKE ROTORS/PADS:SHER	Paid by Check #310432	06/11/2018	06/26/2018	06/26/2018	06/26/2018	107.22
7939336612	OIL PRESSURE SWITCH:SHER	Paid by Check #310432	06/11/2018	06/26/2018	06/26/2018	06/26/2018	13.59
7939336805	BRAKE ROTORS/PADS:SHER	Paid by Check #310432	06/12/2018	06/26/2018	06/26/2018	06/26/2018	122.17
7939336855	MISC SUPPLIES:SHER	Paid by Check #310691	06/13/2018	07/03/2018	07/03/2018	07/10/2018	17.45
7939336859	CABIN AIR FILTER:SHER	Paid by Check #310691	06/13/2018	07/03/2018	07/03/2018	07/10/2018	11.03
7939336880	HUB ASSY:SHER	Paid by Check #310691	06/13/2018	07/03/2018	07/03/2018	07/10/2018	206.18
7939336881	HOSE CLAMPS:SHER	Paid by Check #310691	06/13/2018	07/03/2018	07/03/2018	07/10/2018	3.84
7939336965	STOPLIGHT SWITCH:SHER	Paid by Check #311000	06/14/2018	07/17/2018	07/17/2018	07/17/2018	13.59
7939337319	BATTERY:SHER	Paid by Check #311000	06/18/2018	07/17/2018	07/17/2018	07/17/2018	130.29
7939337436	BRAKE ROTORS/PADS:SHER	Paid by Check #311000	06/19/2018	07/17/2018	07/17/2018	07/17/2018	178.47

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7939337437	RETURN/EXCHANGE BRAKE PADS/BRAKE FLUID:SHER	Paid by Check #311000	06/19/2018	07/17/2018	07/17/2018	07/17/2018	12.30
7939337468	BATTERIES:SHER	Paid by Check #311000	06/19/2018	07/17/2018	07/17/2018	07/17/2018	258.38
7939337834	BATTERY:SHER	Paid by Check #311000	06/22/2018	07/17/2018	07/17/2018	07/17/2018	149.29
7939338054	RELAYS:SHER	Paid by Check #311000	06/25/2018	07/17/2018	07/17/2018	07/17/2018	36.06
7939338418	BRAKE ROTORS/PADS:SHER	Paid by Check #311000	06/28/2018	07/17/2018	07/17/2018	07/17/2018	602.18
7939338419	BRAKE ROTORS/PADS:SHER	Paid by Check #311000	06/28/2018	07/17/2018	07/17/2018	07/17/2018	427.58
7939338420	BRAKE ROTORS/PADS:SHER	Paid by Check #311000	06/28/2018	07/17/2018	07/17/2018	07/17/2018	243.04
7939338421	BRAKE ROTORS/PADS:SHER	Paid by Check #311000	06/28/2018	07/17/2018	07/17/2018	07/17/2018	595.38
7939338507	SENSOR:SHER	Paid by Check #311000	06/29/2018	07/17/2018	07/17/2018	07/17/2018	15.59
7939338819	AIR/OIL FILTERS:SHER	Paid by Check #311000	07/02/2018	07/17/2018	07/17/2018	07/17/2018	195.03
7939339064	IGNITION COIL:SHER	Paid by Check #311000	07/05/2018	07/17/2018	07/17/2018	07/17/2018	43.45
7939339163	MISC PARTS:SHER	Paid by Check #311519	07/06/2018	07/31/2018	07/31/2018	07/31/2018	265.79
7939339216	BATTERY:SHER	Paid by Check #311000	07/06/2018	07/17/2018	07/17/2018	07/17/2018	141.92
7939339449	HUB ASSEMBLIES:SHER	Paid by Check #311519	07/09/2018	07/31/2018	07/31/2018	07/31/2018	387.08
7939339563	HUB ASSEMBLY:SHER	Paid by Check #311519	07/10/2018	07/31/2018	07/31/2018	07/31/2018	193.54
7939339678	BRAKE ROTORS/PADS:SHER	Paid by Check #311519	07/11/2018	07/31/2018	07/31/2018	07/31/2018	98.77
7939339685	BRAKE FLUID:SHER	Paid by Check #311519	07/11/2018	07/31/2018	07/31/2018	07/31/2018	6.15
7939339784	HUB ASSEMBLIES:SHER	Paid by Check #311519	07/12/2018	07/31/2018	07/31/2018	07/31/2018	300.18
7939339827	HUB ASSEMBLIES:SHER	Paid by Check #311519	07/12/2018	07/31/2018	07/31/2018	07/31/2018	436.06
7939339900CR	RETURN BRAKE ROTORS/PADS:SHER	Paid by Check #311888	07/13/2018	08/14/2018	08/14/2018	08/14/2018	(257.99)
7939339945	BRAKE ROTORS/PADS:SHER	Paid by Check #311519	07/13/2018	07/31/2018	07/31/2018	07/31/2018	116.32
7939340138	BRAKE ROTORS/PADS/OIL FILTERS:SHER	Paid by Check #311519	07/16/2018	07/31/2018	07/31/2018	07/31/2018	420.78
7939340160	MISC FILTERS/SUPPLIES:SHER	Paid by Check #311888	07/16/2018	08/14/2018	08/14/2018	08/14/2018	101.25
7939340309	BRAKE ROTORS/PADS:SHER	Paid by Check #311519	07/17/2018	07/31/2018	07/31/2018	07/31/2018	107.22
7939340397	AIR FILTERS:SHER	Paid by Check #311519	07/18/2018	07/31/2018	07/31/2018	07/31/2018	16.10
7939340519CR	CORE RETURN:SHER	Paid by Check #311888	07/19/2018	08/14/2018	08/14/2018	08/14/2018	(22.00)
7939340599	ALTERNATOR:SHER	Paid by Check #311519	07/20/2018	07/31/2018	07/31/2018	07/31/2018	186.63
7939340774	BATTERY:SHER	Paid by Check #311888	07/23/2018	08/14/2018	08/14/2018	08/14/2018	130.29
7939340777	DEER WHISTLES:SHER	Paid by Check #311888	07/23/2018	08/14/2018	08/14/2018	08/14/2018	70.30
7939340822	MISC PARTS:SHER	Paid by Check #311888	07/23/2018	08/14/2018	08/14/2018	08/14/2018	69.34
7939341146	MISC SUPPLIES:SHER	Paid by Check #311888	07/26/2018	08/14/2018	08/14/2018	08/14/2018	32.28
7939341233	MISC PARTS:SHER	Paid by Check #311888	07/27/2018	08/14/2018	08/14/2018	08/14/2018	534.80
7939341284	OIL FILTERS:SHER	Paid by Check #311888	07/27/2018	08/14/2018	08/14/2018	08/14/2018	46.32
7939341436	AIR FILTERS:SHER	Paid by Check #311888	07/30/2018	08/14/2018	08/14/2018	08/14/2018	11.90
7939341437	OIL FILTER:SHER	Paid by Check #311888	07/30/2018	08/14/2018	08/14/2018	08/14/2018	3.64
7939341565	ANTIFREEZE:SHER	Paid by Check #311888	07/31/2018	08/14/2018	08/14/2018	08/14/2018	28.48
7939341578	TRANSMITTER:SHER	Paid by Check #311888	07/31/2018	08/14/2018	08/14/2018	08/14/2018	41.33
7939341590	WIPER BLADES:SHER	Paid by Check #311888	07/31/2018	08/14/2018	08/14/2018	08/14/2018	52.99
7939341591CR	CORE RETURN:SHER	Paid by Check #311888	07/31/2018	08/14/2018	08/14/2018	08/14/2018	(56.00)
7939341632	PRESSURE SWITCH:SHER	Paid by Check #311888	07/31/2018	08/14/2018	08/14/2018	08/14/2018	35.69
7939341700	MISC PARTS:SHER	Paid by Check #311888	08/01/2018	08/14/2018	08/14/2018	08/14/2018	260.93

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7939341820	OIL/AIR FILTERS:SHER	Paid by Check #311888	08/02/2018	08/14/2018	08/14/2018	08/14/2018	78.57
7939341864	BATTERY:SHER	Paid by Check #311888	08/02/2018	08/14/2018	08/14/2018	08/14/2018	130.29
7939341866	AIR TEMP SENSOR:SHER	Paid by Check #311888	08/02/2018	08/14/2018	08/14/2018	08/14/2018	20.05
7939341926	MOTOR OIL:SHER	Paid by Check #311888	08/03/2018	08/14/2018	08/14/2018	08/14/2018	39.17
7939341935	WAX/ANTIFREEZE:SHER	Paid by Check #311888	08/03/2018	08/14/2018	08/14/2018	08/14/2018	28.36
7939342240	MISC PARTS:SHER	Paid by Check #312590	08/06/2018	09/04/2018	09/04/2018	09/04/2018	57.78
7939342302	SENSOR:SHER	Paid by Check #312590	08/07/2018	09/04/2018	09/04/2018	09/04/2018	38.99
7939342428	GASKETS:SHER	Paid by Check #312590	08/08/2018	09/04/2018	09/04/2018	09/04/2018	17.94
7939342437	BRAKE ROTORS/PADS:SHER	Paid by Check #312590	08/08/2018	09/04/2018	09/04/2018	09/04/2018	146.22
7939342670	GASKETS:SHER	Paid by Check #312590	08/10/2018	09/04/2018	09/04/2018	09/04/2018	5.14
7939342903	ALTERNATOR:SHER	Paid by Check #312590	08/13/2018	09/04/2018	09/04/2018	09/04/2018	152.71
7939343068	AIR FILTERS:SHER	Paid by Check #312590	08/15/2018	09/04/2018	09/04/2018	09/04/2018	69.92
7939343105	BATTERY:SHER	Paid by Check #312590	08/15/2018	09/04/2018	09/04/2018	09/04/2018	130.29
7939343169	BRAKE ROTORS/PADS:SHER	Paid by Check #312590	08/16/2018	09/04/2018	09/04/2018	09/04/2018	136.87
7939343170	AIR/FUEL FILTERS:SHER	Paid by Check #312590	08/16/2018	09/04/2018	09/04/2018	09/04/2018	11.48
7939343186	BRAKE FLUID:SHER	Paid by Check #312590	08/16/2018	09/04/2018	09/04/2018	09/04/2018	18.45
7939343236	BLOWER MOTOR:SHER	Paid by Check #312590	08/16/2018	09/04/2018	09/04/2018	09/04/2018	38.69
7939343277	BLOWER MOTOR RESISTOR:SHER	Paid by Check #312590	08/17/2018	09/04/2018	09/04/2018	09/04/2018	15.76
7939343278	BATTERY:SHER	Paid by Check #312590	08/17/2018	09/04/2018	09/04/2018	09/04/2018	107.19
7939343289	THERMOSTAT/GASKET:SHER	Paid by Check #312590	08/17/2018	09/04/2018	09/04/2018	09/04/2018	15.98
7939343504	MODULE ASSEMBLY:SHER	Paid by Check #312975	08/20/2018	09/18/2018	09/18/2018	09/18/2018	214.19
7939343588	HALOGEN HEADLIGHT:SHER	Paid by Check #312975	08/21/2018	09/18/2018	09/18/2018	09/18/2018	17.49
7939343815	BRAKE PADS/ROTORS:SHER	Paid by Check #312975	08/23/2018	09/18/2018	09/18/2018	09/18/2018	345.73
7939343838	MISC PARTS:SHER	Paid by Check #312975	08/23/2018	09/18/2018	09/18/2018	09/18/2018	465.42
7939343866	BRAKE PADS/ROTORS:SHER	Paid by Check #312975	08/24/2018	09/18/2018	09/18/2018	09/18/2018	155.97
7939343867	MISC PARTS:SHER	Paid by Check #312975	08/24/2018	09/18/2018	09/18/2018	09/18/2018	40.44
7939344223	BATTERY/CORE CHARGE:SHER	Paid by Check #312975	08/28/2018	09/18/2018	09/18/2018	09/18/2018	149.29
7939344772	BATTERY:SHER	Paid by Check #313490	09/04/2018	10/02/2018	09/30/2018	10/02/2018	110.19
7939344773	BRAKE ROTORS/PADS:SHER	Paid by Check #313490	09/04/2018	10/02/2018	09/30/2018	10/02/2018	211.19
7939344800	STARTER:SHER	Paid by Check #313490	09/04/2018	10/02/2018	09/30/2018	10/02/2018	192.59
7939344835	BRAKE FLUID:SHER	Paid by Check #313490	09/04/2018	10/02/2018	09/30/2018	10/02/2018	18.39
7939344893	BATTERY:SHER	Paid by Check #313490	09/05/2018	10/02/2018	09/30/2018	10/02/2018	149.29
7939344905	BRAKE ROTORS/PADS:SHER	Paid by Check #313490	09/05/2018	10/02/2018	09/30/2018	10/02/2018	309.54
7939344918CR	CORE RETURN:SHER	Paid by Check #313490	09/05/2018	10/02/2018	09/30/2018	10/02/2018	(22.00)
7939345002	HUB ASSY:SHER	Paid by Check #313490	09/06/2018	10/02/2018	09/30/2018	10/02/2018	202.43
7939345017	BATTERY:SHER	Paid by Check #313490	09/06/2018	10/02/2018	09/30/2018	10/02/2018	130.29
7939345110	MISC PARTS:SHER	Paid by Check #313490	09/07/2018	10/02/2018	09/30/2018	10/02/2018	34.79
7939345165	SPARK PLUG:SHER	Paid by Check #313490	09/07/2018	10/02/2018	09/30/2018	10/02/2018	6.92
7939345325	BELT TENSIONER:SHER	Paid by Check #313490	09/10/2018	10/02/2018	09/30/2018	10/02/2018	40.79
7939345387	BRAKE ROTORS:SHER	Paid by Check #313490	09/10/2018	10/02/2018	09/30/2018	10/02/2018	98.98
7939345482	WHEEL NUTS:SHER	Paid by Check #313490	09/11/2018	10/02/2018	09/30/2018	10/02/2018	38.20

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7939345527	MISC PARTS:SHER	Paid by Check #313490	09/12/2018	10/02/2018	09/30/2018	10/02/2018	423.16
7939345537	MISC PARTS:SHER	Paid by Check #313490	09/12/2018	10/02/2018	09/30/2018	10/02/2018	120.68
7939345540	MANIFOLD GASKET:SHER	Paid by Check #313490	09/12/2018	10/02/2018	09/30/2018	10/02/2018	30.52
7939345545	HALOGEN HEADLIGHT:SHER	Paid by Check #313490	09/12/2018	10/02/2018	09/30/2018	10/02/2018	6.59
7939345638	KNOCK SENSORS:SHER	Paid by Check #313490	09/13/2018	10/02/2018	09/30/2018	10/02/2018	88.90
7939345673	MANIFOLD GASKET:SHER	Paid by Check #313490	09/14/2018	10/02/2018	09/30/2018	10/02/2018	38.63
7939346089	TRAILER CONNECTORS:SHER	Paid by Check #314046	09/19/2018	10/23/2018	09/30/2018	10/23/2018	7.34
7939346178	VEHICLE COVERS:SHER	Paid by Check #314633	09/20/2018	11/13/2018	09/30/2018	11/13/2018	190.87
7939346193	BATTERIES:SHER	Paid by Check #314046	09/20/2018	10/23/2018	09/30/2018	10/23/2018	254.58
7939346276	BATTERY:SHER	Paid by Check #314046	09/21/2018	10/23/2018	09/30/2018	10/23/2018	152.29
7939346278	BATTERY:SHER	Paid by Check #314046	09/21/2018	10/23/2018	09/30/2018	10/23/2018	152.29
7939346297	BATTERY:SHER	Paid by Check #314046	09/21/2018	10/23/2018	09/30/2018	10/23/2018	144.92
4318826920831	BRAKE ROTORS/PADS:SHER	Paid by Check #314046	09/26/2018	10/23/2018	09/30/2018	10/23/2018	170.67
4318826920833	BATTERY:SHER	Paid by Check #314046	09/26/2018	10/23/2018	09/30/2018	10/23/2018	123.83
4318826960778	BRAKE PADS:SHER	Paid by Check #315394	09/26/2018	12/11/2018	09/30/2018	12/11/2018	51.99
4318826960789CR	RETURN BRAKE PADS:SHER	Paid by Check #314046	09/26/2018	10/23/2018	09/30/2018	10/23/2018	(44.19)
4318826960806	BRAKE PADS:SHER	Paid by Check #314046	09/26/2018	10/23/2018	09/30/2018	10/23/2018	51.99
4318827020885	5W20 SYNTHETIC MOTOR OIL:SHER	Paid by Check #314046	09/27/2018	10/23/2018	09/30/2018	10/23/2018	81.15
4318827020888	5W-20 SYNTHETIC MOTOR OIL:SHER	Paid by Check #314046	09/27/2018	10/23/2018	09/30/2018	10/23/2018	282.04
4318827020889CR	RETURN 5W-20 SYNTHETIC MOTOR OIL:SHER	Paid by Check #314046	09/27/2018	10/23/2018	09/30/2018	10/23/2018	(128.20)
4318827020898	GAS CAP:SHER	Paid by Check #314046	09/27/2018	10/23/2018	09/30/2018	10/23/2018	10.40
		Vendor **1209 - ADVANCE AUTO PARTS** Totals			Invoices	443	$44,427.46
Vendor **11903 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN**							
HCSO1817753	PROF SVCS:CASE 18-11758	Paid by Check #310600	03/08/2018	06/26/2018	06/26/2018	06/26/2018	847.00
		Vendor **11903 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN** Totals			Invoices	1	$847.00
Vendor **10987 - AECOM TECHNICAL SERVICES, INC.**							
37984652A	FIELD INSPECTIONS:PROJECT 60544620	Paid by Check #303462	10/27/2017	11/07/2017	11/07/2017	11/07/2017	3,074.72
2000000299	FIELD INSPECTIONS:PROJECT 60544620	Paid by Check #305423	12/26/2017	01/16/2018	01/16/2018	01/16/2018	35,046.19
2000013371	FIELD INSPECTIONS:PROJECT 60544620	Paid by Check #306313	01/29/2018	02/13/2018	02/13/2018	02/13/2018	1,448.24
2000027946	FIELD INSPECTIONS:PROJECT 60544620	Paid by Check #307082	03/02/2018	03/20/2018	03/20/2018	03/20/2018	9,637.20
2000034121	FIELD INSPECTIONS:PROJECT 60544620	Paid by Check #307396	03/16/2018	03/27/2018	03/27/2018	03/27/2018	3,956.64
20000507829	FIELD INSPECTIONS:PROJECT 60544620	Paid by Check #308870	04/26/2018	05/08/2018	05/08/2018	05/08/2018	3,079.52
20000884189	FIELD INSPECTIONS:PROJECT 60544620	Paid by Check #311705	07/25/2018	08/07/2018	08/07/2018	08/07/2018	501.04
		Vendor **10987 - AECOM TECHNICAL SERVICES, INC.** Totals			Invoices	7	$56,743.55
Vendor **11783 - AED MARKET**							

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1772	AED RECERTIFIED/AED WALL CABINET:HR	Paid by Check #309798	05/22/2018	06/05/2018	06/05/2018	06/05/2018	804.00
		Vendor **11783 - AED MARKET** Totals			Invoices	1	$804.00
Vendor **6612 - AED SUPERSTORE**							
912328	POWERHEART AEDS:CONST 5	Paid by Check #308871	04/19/2018	05/08/2018	05/08/2018	05/08/2018	4,012.80
917471	ADULT DEFIBRILLATION ELECTRODES FOR CARDIAC SCIENCE AEDS:HR	Paid by Check #309966	05/02/2018	06/19/2018	06/19/2018	06/19/2018	153.00
944625	POWERHEART AED/ELECTRODES:JWNA	Paid by Check #311706	07/25/2018	08/07/2018	08/07/2018	08/07/2018	1,437.60
927681	DEFIBRILLATON ELECTRODE PADS:RD	Paid by Check #309966	05/31/2018	06/19/2018	06/19/2018	06/19/2018	102.00
		Vendor **6612 - AED SUPERSTORE** Totals			Invoices	4	$5,705.40
Vendor **1043 - AFLAC**							
601542	OCT 17 PREMIUMS:HR	Paid by Check #304649	10/12/2017	12/12/2017	12/12/2017	12/12/2017	20,479.29
997904	NOV 17 PREMIUMS:HR	Paid by Check #304649	11/11/2017	12/12/2017	12/12/2017	12/12/2017	20,767.80
427124	DEC 17 PREMIUMS:HR	Paid by Check #306077	12/11/2017	01/30/2018	01/30/2018	01/30/2018	20,748.94
892198	JAN 18 PREMIUMS:HR	Paid by Check #307029	01/12/2018	03/06/2018	03/06/2018	03/06/2018	25,787.71
285651	FEB 18 PREMIUMS:HR	Paid by Check #307619	02/11/2018	03/27/2018	03/27/2018	03/27/2018	25,401.04
708242	MAR 18 PREMIUMS:HR	Paid by Check #308605	03/11/2018	04/24/2018	04/24/2018	04/24/2018	25,431.36
135636	APR 18 PREMIUMS:HR	Paid by Check #309057	04/11/2018	05/08/2018	05/08/2018	05/08/2018	25,394.68
597004	MAY 18 PREMIUMS:HR	Paid by Check #310313	05/12/2018	06/19/2018	06/19/2018	06/19/2018	24,933.58
990957	JUN 18 PREMIUMS:HR	Paid by Check #311186	06/11/2018	07/17/2018	07/17/2018	07/17/2018	24,934.40
451233	JUL 18 PREMIUMS:HR	Paid by Check #312349	07/12/2018	08/21/2018	08/21/2018	08/21/2018	24,893.75
877593	AUG 18 PREMIUMS:HR	Paid by Check #313167	08/12/2018	09/18/2018	09/18/2018	09/18/2018	24,758.96
270586	SEPT 18 PREMIUMS:HR	Paid by Check #314315	09/11/2018	10/23/2018	09/30/2018	10/23/2018	24,471.04
		Vendor **1043 - AFLAC** Totals			Invoices	12	$288,002.55
Vendor **4805 - AFLAC GROUP**							
A091089300	OCT 17 PREMIUMS:HR	Paid by Check #304652	10/21/2017	12/12/2017	12/12/2017	12/12/2017	4,095.97
A092395300	NOV 17 PREMIUMS:HR	Paid by Check #304868	11/21/2017	12/19/2017	12/19/2017	12/19/2017	4,064.09
A093682300	DEC 17 PREMIUMS:HR	Paid by Check #306160	12/31/2017	02/06/2018	02/06/2018	02/06/2018	4,088.21
A094947200	JAN 18 PREMIUMS:HR	Paid by Check #307033	01/21/2018	03/06/2018	03/06/2018	03/06/2018	4,673.48
A0996371100	FEB 18 PREMIUMS:HR	Paid by Check #307624	02/21/2018	03/27/2018	03/27/2018	03/27/2018	4,587.32
A097672300	MAR 18 PREMIUMS:HR	Paid by Check #309066	03/21/2018	05/08/2018	05/08/2018	05/08/2018	4,571.74
A099094300	APR 18 PREMIUMS:HR	Paid by Check #309245	04/21/2018	05/15/2018	05/15/2018	05/15/2018	4,500.16
A100493700	MAY 18 PREMIUMS:HR	Paid by Check #310318	05/21/2018	06/19/2018	06/19/2018	06/19/2018	4,475.22
A101890700	JUN 18 PREMIUMS:HR	Paid by Check #311190	06/21/2018	07/17/2018	07/17/2018	07/17/2018	4,507.63
A103212200	JUL 18 PREMIUMS:HR	Paid by Check #312352	07/21/2018	08/21/2018	08/21/2018	08/21/2018	4,547.46
A104618700	AUG 18 PREMIUMS:HR	Paid by Check #313460	08/21/2018	09/25/2018	09/25/2018	09/25/2018	4,548.00
A106104500	SEPT 18 PREMIUMS:HR	Paid by Check #314866	09/21/2018	11/13/2018	09/30/2018	11/13/2018	4,513.68

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		Vendor **4805 - AFLAC GROUP** Totals			Invoices	12	$53,172.96
Vendor **9570 - AG-PRO TEXAS, LLC**							
P10501	MISC PARTS:VEH MTC	Paid by Check #302935	10/06/2017	10/24/2017	10/24/2017	10/24/2017	371.40
P12068	MISC PARTS:VEH MTC	Paid by Check #303858	11/09/2017	11/21/2017	11/21/2017	11/21/2017	29.88
P13086	MISC PARTS:VEH MTC	Paid by Check #304917	12/15/2017	12/26/2017	12/26/2017	01/02/2018	449.46
P13300	FILTERS:VEH MTC	Paid by Check #305424	12/27/2017	01/16/2018	01/16/2018	01/16/2018	446.79
P13862	MISC PARTS:VEH MTC	Paid by Check #305876	01/22/2018	01/30/2018	01/30/2018	01/30/2018	307.86
W22992	TRACTOR REPAIRS:VEH MTC	Paid by Check #306118	01/25/2018	02/06/2018	02/06/2018	02/06/2018	688.37
P14174	MISC PARTS:VEH MTC	Paid by Check #306909	02/02/2018	03/06/2018	03/06/2018	03/06/2018	653.48
P14175	WINDSHIELD:VEH MTC	Paid by Check #306529	02/02/2018	02/20/2018	02/20/2018	02/27/2018	748.19
P14237	WEATHER STRIP:VEH MTC	Paid by Check #306529	02/05/2018	02/20/2018	02/20/2018	02/27/2018	94.67
P15363	MISC PARTS:VEH MTC	Paid by Check #308058	03/09/2018	04/17/2018	04/17/2018	04/17/2018	369.21
P18629	RIM/MISC PARTS:VEH MTC	Paid by Check #309602	05/17/2018	05/29/2018	05/29/2018	05/29/2018	667.24
P18766	RETURN/EXCHANGE RIM:VEH MTC	Paid by Check #309602	05/21/2018	05/29/2018	05/29/2018	05/29/2018	176.22
P19884	LAMP:VEH MTC	Paid by Check #310692	06/12/2018	07/03/2018	07/03/2018	07/10/2018	27.44
P20780	KEYS:VEH MTC	Paid by Check #311001	07/05/2018	07/17/2018	07/17/2018	07/17/2018	63.20
P21309	FILTER ELEMENTS:VEH MTC	Paid by Check #311520	07/17/2018	07/31/2018	07/31/2018	07/31/2018	305.24
P23287	WHEELS:VEH MTC	Paid by Check #313203	09/05/2018	09/25/2018	09/25/2018	09/25/2018	91.08
		Vendor **9570 - AG-PRO TEXAS, LLC** Totals			Invoices	16	$5,489.73
Vendor **2692 - AGENCY 405**							
CRS201710132029	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #304511	10/31/2017	12/12/2017	12/12/2017	12/12/2017	19.00
CRS201711134088	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #305095	11/30/2017	01/09/2018	01/09/2018	01/09/2018	9.00
CRS201712135974	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #305877	12/31/2017	01/30/2018	01/30/2018	01/30/2018	10.00
CRS201801137917	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #306910	01/31/2018	03/06/2018	03/06/2018	03/06/2018	10.00
CRS201802139943	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #307883	02/28/2018	04/10/2018	04/10/2018	04/10/2018	13.00
CRS201803141988	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #308872	03/31/2018	05/08/2018	05/08/2018	05/08/2018	25.00
CRS201804144026	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #309603	04/30/2018	05/29/2018	05/29/2018	05/29/2018	18.00
CRS201805146213	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #310693	05/30/2018	07/03/2018	07/03/2018	07/10/2018	17.00
CRS201806148346	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #311707	06/30/2018	08/07/2018	08/07/2018	08/07/2018	27.00
CRS201807150503	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #312369	07/31/2018	08/28/2018	08/28/2018	08/28/2018	17.00
CRS201808152703	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #313491	08/31/2018	10/02/2018	09/30/2018	10/02/2018	6.00
CRS201809154905	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #314635	09/30/2018	11/13/2018	09/30/2018	11/13/2018	4.00
		Vendor **2692 - AGENCY 405** Totals			Invoices	12	$175.00
Vendor **11647 - OTHON AGUIRRE**							
0403-0618	N/T MEALS ADVANCE:MTC	Paid by Check #307620	04/06/2018	03/27/2018	03/27/2018	03/27/2018	81.00

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		Vendor **11647 - OTHON AGUIRRE** Totals			Invoices	1	$81.00
Vendor **10669 - AHH VAPORS**							
CR160340-103117	RESTITUTION:CASE CR-16-0340	Paid by Check #304036	10/31/2017	11/21/2017	11/21/2017	11/21/2017	34.93
CR160340-113017	RESTITUTION:CASE CR-16-0340	Paid by Check #305300	11/30/2017	01/09/2018	01/09/2018	01/09/2018	430.55
		Vendor **10669 - AHH VAPORS** Totals			Invoices	2	$465.48
Vendor **3186 - AHLBORN EQUIPMENT, INC.**							
224025	RAIN JACKETS:RD	Paid by Check #307645	02/22/2018	04/03/2018	04/03/2018	04/03/2018	562.02
225798CR	RETURN RAIN JACKETS:RD	Paid by Check #307645	03/12/2018	04/03/2018	04/03/2018	04/03/2018	(84.18)
229202	SAFETY GLASSES:RD	Paid by Check #308873	04/20/2018	05/08/2018	05/08/2018	05/08/2018	171.11
231952	MISC SUPPLIES:RD	Paid by Check #309799	05/23/2018	06/05/2018	06/05/2018	06/05/2018	194.97
213023	MISC SUPPLIES:VEH MTC	Paid by Check #303859	10/25/2017	11/21/2017	11/21/2017	11/21/2017	174.61
217003	MISC SUPPLIES:VEH MTC	Paid by Check #304681	12/07/2017	12/19/2017	12/19/2017	12/19/2017	274.17
221171	MISC SUPPLIES:VEH MTC	Paid by Check #306119	01/22/2018	02/06/2018	02/06/2018	02/06/2018	352.97
229590	TRIMMER LINE:VEH MTC	Paid by Check #308873	04/24/2018	05/08/2018	05/08/2018	05/08/2018	288.60
239825	MISC SUPPLIES:VEH MTC	Paid by Check #314637	08/28/2018	11/06/2018	09/30/2018	11/13/2018	295.81
241832	MISC SUPPLIES:VEH MTC	Paid by Check #314637	09/20/2018	11/06/2018	09/30/2018	11/13/2018	108.17
		Vendor **3186 - AHLBORN EQUIPMENT, INC.** Totals			Invoices	10	$2,338.25
Vendor **9472 - AIIM INTERNATIONAL**							
100117-093018	ANNUAL MEMBERSHIP:REC PRESV	Paid by Check #302769	10/01/2017	10/17/2017	10/17/2017	10/17/2017	169.00
232601	MANAGING INFORMATION IN SHAREPOINT:REC PRESV	Paid by Check #304210	11/17/2017	11/28/2017	11/28/2017	12/05/2017	995.00
		Vendor **9472 - AIIM INTERNATIONAL** Totals			Invoices	2	$1,164.00
Vendor **3630 - AIR COMMUNICATIONS CO. INC.**							
16117	PNEUMATIC TUBE REPAIRS:TAX	Paid by Check #306120	01/24/2018	02/06/2018	02/06/2018	02/06/2018	307.75
16289	GOOSE NECK MICROPHONE:TAX	Paid by Check #309107	05/02/2018	05/15/2018	05/15/2018	05/15/2018	110.39
16340	PNEUMATIC CARRIERS/AIR WASHERS:TAX	Paid by Check #309967	06/11/2018	06/19/2018	06/19/2018	06/19/2018	341.82
16355	REPLACE DIODE:TAX	Paid by Check #310694	06/25/2018	07/10/2018	07/10/2018	07/10/2018	384.00
		Vendor **3630 - AIR COMMUNICATIONS CO. INC.** Totals			Invoices	4	$1,143.96
Vendor **2562 - AIR ONE AIR CONDITIONING & BALCONES APPL. REPAIR**							
81686	A/C REPAIRS:GOVT CTR	Paid by Check #302937	10/05/2017	10/24/2017	10/24/2017	10/24/2017	85.00
		Vendor **2562 - AIR ONE AIR CONDITIONING & BALCONES APPL. REPAIR** Totals			Invoices	1	$85.00

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Vendor **11945 - ALACHUA COUNTY CLERK OF COURT**							
071118	FEES FOR CERTIFIED COPIES:DA	Paid by Check #311002	07/11/2018	07/17/2018	07/17/2018	07/17/2018	42.00
		Vendor **11945 - ALACHUA COUNTY CLERK OF COURT** Totals			Invoices	1	$42.00
Vendor **12014 - ALAMO CONCRETE**							
1100434	CONCRETE FOR NEW METAL BUILDING:RD	Paid by Check #312976	08/17/2018	09/18/2018	09/18/2018	09/18/2018	6,240.00
1102469	CONCRETE FOR NEW METAL BUILDING:RD	Paid by Check #312976	08/28/2018	09/18/2018	09/18/2018	09/18/2018	1,344.00
		Vendor **12014 - ALAMO CONCRETE** Totals			Invoices	2	$7,584.00
Vendor **1047 - ALAMO DISTRIBUTION, LLC**							
14397253500	MISC SUPPLIES:RD	Paid by Check #304918	12/11/2017	12/26/2017	12/26/2017	01/02/2018	180.12
1440003900	MISC SUPPLIES:RD	Paid by Check #308059	04/02/2018	04/17/2018	04/17/2018	04/17/2018	369.65
1440096300	GLOVES/SCREWDRIVER:RD	Paid by Check #311003	05/07/2018	07/17/2018	07/17/2018	07/17/2018	438.69
1440134700	POST HOLE DIGGER/SHOVELS:RD	Paid by Check #309604	05/18/2018	05/29/2018	05/29/2018	05/29/2018	31.71
1440247400	GLOVES/HARD HATS:RD	Paid by Check #310695	06/28/2018	07/10/2018	07/10/2018	07/10/2018	284.56
1440390600	MISC SUPPLIES:RD	Paid by Check #312802	08/24/2018	09/11/2018	09/11/2018	09/11/2018	397.10
		Vendor **1047 - ALAMO DISTRIBUTION, LLC** Totals			Invoices	6	$1,701.83
Vendor **9544 - ALAMO HARDWOODS, INC.**							
80055	WOOD FOR TRAILER DECK:VEH MTC	Paid by Check #308649	04/18/2018	05/01/2018	05/01/2018	05/01/2018	560.00
		Vendor **9544 - ALAMO HARDWOODS, INC.** Totals			Invoices	1	$560.00
Vendor **3821 - ALAMO INTEGRATED SYSTEMS, INC.**							
6941	POWER SUPPLY REPAIRS:GOVT CTR	Paid by Check #313492	09/05/2018	10/02/2018	09/30/2018	10/02/2018	296.00
6965	REPLACE POWER SUPPLY BATTERIES:GOVT CTR	Paid by Check #313492	09/18/2018	10/02/2018	09/30/2018	10/02/2018	88.00
20061678	ANNUAL FIRE ALARM/FIRE PANEL/SPRINKLER INSPECTION:GOVT CTR	Paid by Check #313492	09/19/2018	10/02/2018	09/30/2018	10/02/2018	5,487.50
6962	REPLACE FIRE PANEL DUCT DECTOR:GOVT CTR	Paid by Check #313492	09/24/2018	10/02/2018	09/30/2018	10/02/2018	595.00
		Vendor **3821 - ALAMO INTEGRATED SYSTEMS, INC.** Totals			Invoices	4	$6,466.50
Vendor **2568 - ALAMO SALES CORP.**							
6004516	MOWER PARTS:VEH MTC	Paid by Check #304211	11/08/2017	12/05/2017	12/05/2017	12/05/2017	597.13
6031473	MOWER PARTS:VEH MTC	Paid by Check #304919	12/06/2017	12/26/2017	12/26/2017	01/02/2018	1,934.57
6051598	SWITCH:VEH MTC	Paid by Check #305673	01/02/2018	01/23/2018	01/23/2018	01/23/2018	138.54
6125590	MISC PARTS:VEH MTC	Paid by Check #307884	03/23/2018	04/10/2018	04/10/2018	04/10/2018	322.84
6136045	BLADE BOLTS:VEH MTC	Paid by Check #308060	04/04/2018	04/17/2018	04/17/2018	04/17/2018	163.04

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6149827	MOWER PARTS:VEH MTC	Paid by Check #308874	04/18/2018	05/08/2018	05/08/2018	05/08/2018	1,427.11
6201893	FILLER CAP:VEH MTC	Paid by Check #310433	06/05/2018	06/26/2018	06/26/2018	06/26/2018	74.47
6255592	MOWER PARTS:VEH MTC	Paid by Check #311708	07/14/2018	08/07/2018	08/07/2018	08/07/2018	429.33
6278165	MISC SUPPLIES:VEH MTC	Paid by Check #311889	07/30/2018	08/14/2018	08/14/2018	08/14/2018	178.44
6279765	HEX NUT:VEH MTC	Paid by Check #312140	07/31/2018	08/21/2018	08/21/2018	08/21/2018	24.02
6323290	MISC PARTS:VEH MTC	Paid by Check #312977	08/29/2018	09/18/2018	09/18/2018	09/18/2018	311.96
		Vendor **2568 - ALAMO SALES CORP.** Totals			Invoices	11	$5,601.45
Vendor **11518 - ALAN SESSIONS LIMITED, INC.**							
121117	INTERPRETING SVCS:DIST CT	Paid by Check #305096	12/13/2017	01/09/2018	01/09/2018	01/09/2018	900.00
		Vendor **11518 - ALAN SESSIONS LIMITED, INC.** Totals			Invoices	1	$900.00
Vendor **11426 - ALEXIS RODRIGUEZ ALANIZ**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304175	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11426 - ALEXIS RODRIGUEZ ALANIZ** Totals			Invoices	1	$6.00
Vendor **11688 - CHRISTOPHER ALANIZ**							
0508-1118	N/T MEALS ADVANCE:CO CLK	Paid by Check #308061	05/11/2018	04/17/2018	04/17/2018	04/17/2018	71.00
0822-2518	N/T MEALS REIMB:CO CLK	Paid by Check #312095	08/25/2018	08/14/2018	08/14/2018	08/14/2018	69.00
		Vendor **11688 - CHRISTOPHER ALANIZ** Totals			Invoices	2	$140.00
Vendor **11726 - ALBANY COUNTY CLERK'S OFFICE**							
041918	CERTIFIED JUDGEMENT FEES:DA	Paid by Check #308838	04/19/2018	05/01/2018	05/01/2018	05/01/2018	14.10
		Vendor **11726 - ALBANY COUNTY CLERK'S OFFICE** Totals			Invoices	1	$14.10
Vendor **11887 - JERRY LEE ALBERT**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310635	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11887 - JERRY LEE ALBERT** Totals			Invoices	1	$6.00
Vendor **6212 - MODESTA ALCORN**							
041118	REIMB FOR ADD'L POSTAGE:CONST 4	Paid by Check #308606	04/11/2018	04/24/2018	04/24/2018	04/24/2018	3.00
		Vendor **6212 - MODESTA ALCORN** Totals			Invoices	1	$3.00
Vendor **4225 - ALEX'S PAINT & BODY**							

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
101917	PAINT 2016 DODGE RAM:CONST 2	Paid by Check #303426	10/19/2017	10/31/2017	10/31/2017	10/31/2017	2,300.00
111517	PAINT 2015 DODGE RAM:CONST 2	Paid by Check #304461	11/15/2017	11/28/2017	11/28/2017	12/05/2017	2,300.00
		Vendor **4225 - ALEX'S PAINT & BODY** Totals			Invoices	2	$4,600.00
Vendor **4686 - ALL MAKES COLLISION**							
15086	RESURFACE ROTORS:VEH MTC	Paid by Check #307646	03/14/2018	04/03/2018	04/03/2018	04/03/2018	90.00
15292	ALIGNMENT:VEH MTC	Paid by Check #309605	05/14/2018	05/29/2018	05/29/2018	05/29/2018	89.95
16166	2014 CHEVY TAHOE REPAIRS:SHER	Paid by Check #307083	03/02/2018	03/20/2018	03/20/2018	03/20/2018	2,879.45
16489	2017 FORD INTERCEPTOR REPAIRS:SHER	Paid by Check #311004	07/02/2018	07/17/2018	07/17/2018	07/17/2018	490.00
15613	VEHICLE REPAIRS:SHER	Paid by Check #316178	09/27/2018	01/08/2019	09/30/2018	01/08/2019	5,555.50
		Vendor **4686 - ALL MAKES COLLISION** Totals			Invoices	5	$9,104.90
Vendor **4157 - ALL POINTS COMMUNICATION OF AUSTIN, LP**							
7018024	50 WATT REPEATER/ACCESSORIES:JAIL	Paid by Check #306530	02/07/2018	02/20/2018	02/20/2018	02/27/2018	5,851.00
		Vendor **4157 - ALL POINTS COMMUNICATION OF AUSTIN, LP** Totals			Invoices	1	$5,851.00
Vendor **6047 - ALL SERVICE**							
813842135	BEE REMOVAL:RD	Paid by Check #307397	03/01/2018	03/27/2018	03/27/2018	03/27/2018	350.00
		Vendor **6047 - ALL SERVICE** Totals			Invoices	1	$350.00
Vendor **4923 - ALL WARNING LIGHTS**							
2504	STROBE LIGHTS:VEH MTC	Paid by Check #303463	10/10/2017	11/07/2017	11/07/2017	11/07/2017	1,411.40
2509	CONSPICUITY TAPE:VEH MTC	Paid by Check #303463	10/19/2017	11/07/2017	11/07/2017	11/07/2017	119.95
2521	LIGHTBAR/LIGHTS:VEH MTC	Paid by Check #303860	11/06/2017	11/21/2017	11/21/2017	11/21/2017	352.85
2559	LIGHT BAR/LIGHTS:VEH MTC	Paid by Check #305425	12/29/2017	01/16/2018	01/16/2018	01/16/2018	358.85
2578	LIGHTBAR/LIGHTS:VEH MTC	Paid by Check #306531	01/31/2018	02/20/2018	02/20/2018	02/27/2018	359.85
2582	LIGHT BAR/LIGHTS:VEH MTC	Paid by Check #306531	02/06/2018	02/20/2018	02/20/2018	02/27/2018	359.85
2603	CONSPICUITY TAPE:VEH MTC	Paid by Check #307647	03/09/2018	04/03/2018	04/03/2018	04/03/2018	239.90
		Vendor **4923 - ALL WARNING LIGHTS** Totals			Invoices	7	$3,202.65
Vendor **10858 - ALLEGHENY CASUALTY CO.**							
062375	INT ON CD 20576:TREAS	Paid by Check #307084	03/12/2018	03/20/2018	03/20/2018	03/20/2018	250.00
		Vendor **10858 - ALLEGHENY CASUALTY CO.** Totals			Invoices	1	$250.00
Vendor **1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
120027	FIELD RELEASE FORMS/CRIMINAL TRESPASS REPORTS:SHER	Paid by Check #305097	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1,313.13
		Vendor **1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO** Totals			Invoices	1	$1,313.13
Vendor **10527 - KATHY ALLEN**							
CR160015-103117	RESTITUTION:CASE CR-16-0015	Paid by Check #304037	10/31/2017	11/21/2017	11/21/2017	11/21/2017	87.35
CR160017-113017	RESTITUTION:CASE CR-16-0017	Paid by Check #305301	11/30/2017	01/09/2018	01/09/2018	01/09/2018	68.96
CR160017-123117	RESTITUTION:CASE CR-16-0017	Paid by Check #305738	12/31/2017	01/23/2018	01/23/2018	01/23/2018	55.17
CR160017-013118	RESTITUTION:CASE CR-16-0017	Paid by Check #306760	01/31/2018	02/27/2018	02/27/2018	02/27/2018	79.07
CR160015-022818	RESTITUTION:CASE CR-16-0015	Paid by Check #307516	02/28/2018	03/27/2018	03/27/2018	03/27/2018	18.00
CR160017-033018	RESTITUTION:CASE CR-16-0017	Paid by Check #308273	03/30/2018	04/17/2018	04/17/2018	04/17/2018	131.70
CR160015-043018	RESTITUTION:CASE CR-16-0015	Paid by Check #309447	04/30/2018	05/22/2018	05/22/2018	05/22/2018	91.45
CR160017-053118	RESTITUTION:CASE CR-16-0017	Paid by Check #310223	05/31/2018	06/19/2018	06/19/2018	06/19/2018	49.01
		Vendor **10527 - KATHY ALLEN** Totals			Invoices	8	$580.71
Vendor **11658 - KAYLIN ALLEN**							
031218	TAX MEAL REIMB:JUV CTR	Paid by Check #307621	03/13/2018	03/27/2018	03/27/2018	03/27/2018	20.00
		Vendor **11658 - KAYLIN ALLEN** Totals			Invoices	1	$20.00
Vendor **11952 - AUDRA ANN ALLEY**							
CR140415-063018	RESTITUTION:CASE CR-14-0415	Paid by Check #311380	06/30/2018	07/24/2018	07/24/2018	07/24/2018	40.82
		Vendor **11952 - AUDRA ANN ALLEY** Totals			Invoices	1	$40.82
Vendor **10741 - ALLIED ELECTRONICS, INC.**							
9008435082	SWITCHES:JAIL	Paid by Check #303193	10/10/2017	10/31/2017	10/31/2017	10/31/2017	116.83
		Vendor **10741 - ALLIED ELECTRONICS, INC.** Totals			Invoices	1	$116.83
Vendor **7055 - ALLIED SALES COMPANY**							
31490180	MISC SUPPLIES:SHER	Paid by Check #303194	10/19/2017	10/31/2017	10/31/2017	10/31/2017	448.28
31498031	MISC SUPPLIES:SHER	Paid by Check #303692	11/02/2017	11/14/2017	11/14/2017	11/14/2017	459.03
31518593	MISC SUPPLIES:SHER	Paid by Check #304920	12/12/2017	12/26/2017	12/26/2017	01/02/2018	438.23
31533283	WINDSHIELD WASHER FLUID:SHER	Paid by Check #305674	01/09/2018	01/23/2018	01/23/2018	01/23/2018	19.95
31539365	MISC SUPPLIES:SHER	Paid by Check #306121	01/22/2018	02/06/2018	02/06/2018	02/06/2018	300.54
31546068	WIPER BLADES:SHER	Paid by Check #306314	02/01/2018	02/13/2018	02/13/2018	02/13/2018	34.50
31557102	MISC SUPPLIES:SHER	Paid by Check #306911	02/22/2018	03/06/2018	03/06/2018	03/06/2018	480.35
31561427	MISC SUPPLIES:SHER	Paid by Check #307885	03/01/2018	04/10/2018	04/10/2018	04/10/2018	409.43
31569384	MISC SUPPLIES:SHER	Paid by Check #307885	03/15/2018	04/10/2018	04/10/2018	04/10/2018	225.63

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
31569461	SILICONE SEALANT:SHER	Paid by Check #307885	03/15/2018	04/10/2018	04/10/2018	04/10/2018	35.96
31576413	MISC SUPPLIES:SHER	Paid by Check #307885	03/28/2018	04/10/2018	04/10/2018	04/10/2018	351.90
31580248	MISC SUPPLIES:SHER	Paid by Check #308062	04/05/2018	04/17/2018	04/17/2018	04/17/2018	89.50
31602092	MISC SUPPLIES:SHER	Paid by Check #309283	05/09/2018	05/22/2018	05/22/2018	05/22/2018	69.00
31603061	MISC SUPPLIES:SHER	Paid by Check #309283	05/10/2018	05/22/2018	05/22/2018	05/22/2018	136.77
31615856	MISC SUPPLIES:SHER	Paid by Check #309968	05/31/2018	06/12/2018	06/12/2018	06/19/2018	230.42
31637987	MISC SUPPLIES:SHER	Paid by Check #311005	07/05/2018	07/17/2018	07/17/2018	07/17/2018	382.37
31642131	SILICONE GASKET MAKERS:SHER	Paid by Check #311222	07/12/2018	07/24/2018	07/24/2018	07/24/2018	17.98
31664633	MISC SUPPLIES:SHER	Paid by Check #312591	08/16/2018	09/04/2018	09/04/2018	09/04/2018	477.92
31681725	MISC SUPPLIES:SHER	Paid by Check #313204	09/13/2018	09/25/2018	09/25/2018	09/25/2018	336.23
		Vendor **7055 - ALLIED SALES COMPANY** Totals			Invoices	19	$4,943.99
Vendor **10317 - ALM MEDIA, LLC**							
2960196	TX CAUSES OF ACTION PRINT/EBOOK:LAW LIB	Paid by Check #312978	08/27/2018	09/18/2018	09/18/2018	09/18/2018	296.00
		Vendor **10317 - ALM MEDIA, LLC** Totals			Invoices	1	$296.00
Vendor **12115 - RAMIRO ALMENDAREZ**							
0911-1318	TAX MEALS REIMB:CONST 1	Paid by Check #313979	09/17/2018	10/09/2018	09/30/2018	10/16/2018	39.00
0923-2518	N/T MEALS ADVANCE:CONST 1	Paid by Check #313168	09/25/2018	09/18/2018	09/18/2018	09/18/2018	32.00
		Vendor **12115 - RAMIRO ALMENDAREZ** Totals			Invoices	2	$71.00
Vendor **11615 - ALOFT HOUSTON DOWNTOWN**							
402381785	LODGING:VETERAN'S COURT	Paid by Check #308064	06/02/2018	04/17/2018	04/17/2018	04/17/2018	876.14
KM0529-060218	LODGING:VETERAN'S COURT	Paid by Check #308063	06/02/2018	04/17/2018	04/17/2018	04/17/2018	659.88
		Vendor **11615 - ALOFT HOUSTON DOWNTOWN** Totals			Invoices	2	$1,536.02
Vendor **7232 - ALOHA SEPTIC**							
ALOHA4989	SEPTIC TANK REPAIRS:PCT 4	Paid by Check #305098	12/20/2017	01/09/2018	01/09/2018	01/09/2018	206.00
		Vendor **7232 - ALOHA SEPTIC** Totals			Invoices	1	$206.00
Vendor **11752 - MARGIE ALONZO**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309575	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11752 - MARGIE ALONZO** Totals			Invoices	1	$6.00
Vendor **11779 - ALPHA PAVING INDUSTRIES, LLC**							

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18257A-1	HOT MIX PAVING/MILLING:RD	Paid by Check #311709	07/16/2018	08/07/2018	08/07/2018	08/07/2018	294,680.01
		Vendor **11779 - ALPHA PAVING INDUSTRIES, LLC** Totals			Invoices	1	$294,680.01
Vendor **1054 - ALPHAGRAPHICS**							
248449	BUSINESS CARDS:AUD	Paid by Check #313205	08/23/2018	09/25/2018	09/25/2018	09/25/2018	48.00
248214	BUSINESS CARDS:CCL 2	Paid by Check #312979	08/31/2018	09/18/2018	09/18/2018	09/18/2018	58.00
244014	BUSINESS CARDS:VETERAN'S COURT	Paid by Check #305099	11/30/2017	01/09/2018	01/09/2018	01/09/2018	122.50
243607	BUSINESS CARDS:CO CLK	Paid by Check #304213	11/09/2017	11/28/2017	11/28/2017	12/05/2017	52.50
244792A	BUSINESS CARDS:CO JUDGE	Paid by Check #306532	02/01/2018	02/20/2018	02/20/2018	02/27/2018	47.50
247211	BUSINESS CARDS:CO JUDGE	Paid by Check #310696	06/21/2018	07/03/2018	07/03/2018	07/10/2018	58.00
245770	BUSINESS CARDS:COMM 2	Paid by Check #308065	03/29/2018	04/17/2018	04/17/2018	04/17/2018	48.00
243793	BUSINESS CARDS:COMM 3	Paid by Check #304213	11/16/2017	12/05/2017	12/05/2017	12/05/2017	100.00
247053	BUSINESS CARDS:COMM 4	Paid by Check #310434	05/31/2018	06/26/2018	06/26/2018	06/26/2018	48.00
244735	BUSINESS CARDS:CONST 1	Paid by Check #306912	01/18/2018	03/06/2018	03/06/2018	03/06/2018	48.00
245976	NOTICE TO VACATE DOOR STICKERS:CONST 1	Paid by Check #309284	03/29/2018	05/22/2018	05/22/2018	05/22/2018	325.00
246157	BUSINESS CARDS:CONST 1	Paid by Check #308430	04/12/2018	04/24/2018	04/24/2018	04/24/2018	176.00
247139	DOOR HANGERS:CONST 1	Paid by Check #310434	06/14/2018	06/26/2018	06/26/2018	06/26/2018	462.50
244520	BUSINESS CARDS:CONST 2	Paid by Check #306532	01/26/2018	02/20/2018	02/20/2018	02/27/2018	305.00
245848	BUSINESS CARDS:CONST 4	Paid by Check #308065	03/19/2018	04/17/2018	04/17/2018	04/17/2018	232.85
246037	STATEWIDE WARRANT ROUND-UP CARDS:CONST 4	Paid by Check #308430	04/12/2018	04/24/2018	04/24/2018	04/24/2018	85.50
243873	BUSINESS CARDS:CWOPS	Paid by Check #304512	11/30/2017	12/12/2017	12/12/2017	12/12/2017	152.50
244026	BUSINESS CARDS:CWOPS	Paid by Check #304512	11/30/2017	12/12/2017	12/12/2017	12/12/2017	58.00
245552	BUSINESS CARDS:CWOPS	Paid by Check #307648	03/15/2018	04/03/2018	04/03/2018	04/03/2018	58.00
248566	BUSINESS CARDS:CWOPS	Paid by Check #313493	09/13/2018	10/02/2018	09/30/2018	10/02/2018	95.00
248353	MOTION TO DISMISS FORMS:DA	Paid by Check #312979	08/23/2018	09/18/2018	09/18/2018	09/18/2018	405.00
243408	BUSINESS CARDS:DIST CT	Paid by Check #303464	10/11/2017	11/07/2017	11/07/2017	11/07/2017	58.00
245617	BUSINESS CARDS:EMER SVCS	Paid by Check #307648	03/15/2018	04/03/2018	04/03/2018	04/03/2018	58.00
247060	BUSINESS CARDS:EMER SVCS	Paid by Check #310434	06/14/2018	06/26/2018	06/26/2018	06/26/2018	58.00
247331	BUSINESS CARDS:EMER SVCS	Paid by Check #311006	06/29/2018	07/17/2018	07/17/2018	07/17/2018	58.00
243605	BUSINESS CARDS:GEN COUN	Paid by Check #304512	11/09/2017	12/12/2017	12/12/2017	12/12/2017	58.00
246535	BUSINESS CARDS:GEN COUNS	Paid by Check #309606	05/10/2018	05/29/2018	05/29/2018	05/29/2018	48.00
245303	BUSINESS CARDS:HIST COMM	Paid by Check #308065	03/09/2018	04/17/2018	04/17/2018	04/17/2018	48.00
245555	BUSINESS CARDS:HIST COMM	Paid by Check #309284	03/29/2018	05/22/2018	05/22/2018	05/22/2018	48.00
245595	BUSINESS CARDS:HR	Paid by Check #307648	03/02/2018	04/03/2018	04/03/2018	04/03/2018	95.00
246559	BUSINESS CARDS:HR	Paid by Check #309284	04/30/2018	05/22/2018	05/22/2018	05/22/2018	58.00
244402	2-PART NCR FORM FOR MOTION TO DISMISS:JUV CTR	Paid by Check #306315	12/21/2017	02/13/2018	02/13/2018	02/13/2018	165.00
246700	INTAKE PROPERTY SHEETS:JUV CTR	Paid by Check #309284	05/10/2018	05/22/2018	05/22/2018	05/22/2018	90.00
247500	BUSINESS CARDS:JUV CTR	Paid by Check #311006	06/25/2018	07/17/2018	07/17/2018	07/17/2018	38.00
246970	BUSINESS CARDS:JP 1-1	Paid by Check #312803	05/30/2018	09/11/2018	09/11/2018	09/11/2018	75.00
243561	BUSINESS CARDS:JP1-2	Paid by Check #304213	11/09/2017	11/28/2017	11/28/2017	12/05/2017	142.50

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245478	BUSINESS CARDS:JP1-2	Paid by Check #307648	03/09/2018	04/03/2018	04/03/2018	04/03/2018	48.00
243486	BUSINESS CARDS:JP2	Paid by Check #305099	10/26/2017	01/09/2018	01/09/2018	01/09/2018	58.00
244936	BUSINESS CARDS:JP2	Paid by Check #306912	02/15/2018	03/06/2018	03/06/2018	03/06/2018	58.00
244938	BUSINESS CARDS:JP5	Paid by Check #306532	01/31/2018	02/27/2018	02/27/2018	02/27/2018	38.00
243873A	BUSINESS CARDS:MTC	Paid by Check #304512	11/30/2017	12/12/2017	12/12/2017	12/12/2017	37.50
244792	BUSINESS CARDS:MTC	Paid by Check #306532	02/01/2018	02/20/2018	02/20/2018	02/27/2018	47.50
244033	BUSINESS CARDS:PARKS	Paid by Check #306315	12/12/2017	02/13/2018	02/13/2018	02/13/2018	75.00
243870	BUSINESS CARDS:PHLTH	Paid by Check #306315	11/30/2017	02/13/2018	02/13/2018	02/13/2018	48.00
244186	BUSINESS CARDS:PHLTH	Paid by Check #306315	12/15/2017	02/13/2018	02/13/2018	02/13/2018	48.00
247543	BUSINESS CARDS:PHLTH	Paid by Check #311710	07/20/2018	08/07/2018	08/07/2018	08/07/2018	38.00
243365A	BUSINESS CARDS:ANIMAL CONTROL	Paid by Check #303693	10/27/2017	11/14/2017	11/14/2017	11/14/2017	35.50
243767	WELFARE CONCERN NOTICE FORMS:ANIMAL CONTROL	Paid by Check #304213	11/09/2017	11/28/2017	11/28/2017	12/05/2017	104.75
244294	2 PART NCR FORM:ANIM CTRL	Paid by Check #305099	12/05/2017	01/09/2018	01/09/2018	01/09/2018	110.00
244519	BUSINESS CARDS:ANIM CTRL	Paid by Check #305878	01/12/2018	01/30/2018	01/30/2018	01/30/2018	35.50
246156A	BUSINESS CARDS:ANIMAL CONTROL	Paid by Check #308430	04/12/2018	04/24/2018	04/24/2018	04/24/2018	35.50
246956	BUSINESS CARDS:ANIM CTRL	Paid by Check #309969	05/22/2018	06/19/2018	06/19/2018	06/19/2018	35.50
247437	BUSINESS CARDS:ANIMAL CONTROL	Paid by Check #311223	06/21/2018	07/24/2018	07/24/2018	07/24/2018	35.50
243407	DISCIPLINE BOARD/MEDICAL DETAIL FORMS:JAIL	Paid by Check #303693	10/16/2017	11/14/2017	11/14/2017	11/14/2017	481.25
244304	PROPERTY RELEASE CARDS:JAIL	Paid by Check #305099	12/05/2017	01/09/2018	01/09/2018	01/09/2018	395.00
245255A	INMATE RELEASE CARDS:JAIL	Paid by Check #307085	02/22/2018	03/13/2018	03/13/2018	03/20/2018	200.50
246957	HOLD/COMMITMENT/TDCJ CARDS:JAIL	Paid by Check #309969	05/24/2018	06/12/2018	06/12/2018	06/19/2018	312.00
248248	JAIL INFORMATION CARDS:JAIL	Paid by Check #312979	08/20/2018	09/18/2018	09/18/2018	09/18/2018	54.50
243365	BUSINESS CARDS:SHER	Paid by Check #303693	10/27/2017	11/14/2017	11/14/2017	11/14/2017	497.00
243668	BUSINESS CARDS:SHER	Paid by Check #304213	11/03/2017	12/05/2017	12/05/2017	12/05/2017	142.00
243811	BUSINESS CARDS:SHER	Paid by Check #304213	11/16/2017	12/05/2017	12/05/2017	12/05/2017	177.50
244519A	BUSINESS CARDS:SHER	Paid by Check #305878	01/12/2018	01/30/2018	01/30/2018	01/30/2018	35.50
244521	BUSINESS CARDS:SHER	Paid by Check #305878	01/12/2018	01/30/2018	01/30/2018	01/30/2018	106.50
244801	BUSINESS CARDS:SHER	Paid by Check #306122	01/16/2018	02/06/2018	02/06/2018	02/06/2018	81.00
244912	BUSINESS CARDS:SHER	Paid by Check #306912	01/31/2018	03/06/2018	03/06/2018	03/06/2018	46.00
244990	BUSINESS CARDS:SHER	Paid by Check #306912	02/08/2018	03/06/2018	03/06/2018	03/06/2018	150.00
245214	BUSINESS CARDS:SHER	Paid by Check #306912	02/15/2018	03/06/2018	03/06/2018	03/06/2018	46.00
245255B	BUSINESS CARDS:SHER	Paid by Check #307085	02/22/2018	03/13/2018	03/13/2018	03/20/2018	57.00
245812	BUSINESS CARDS:SHER	Paid by Check #308065	03/15/2018	04/17/2018	04/17/2018	04/17/2018	197.50
245880	BUSINESS CARDS:SHER	Paid by Check #308065	03/23/2018	04/17/2018	04/17/2018	04/17/2018	142.00
245774	BUSINESS CARDS:SHER	Paid by Check #308065	03/29/2018	04/17/2018	04/17/2018	04/17/2018	91.00
246121	CRIMINAL TRESPASS WARNING CARDS/CAD INCIDENT CARDS:SHER	Paid by Check #308430	04/12/2018	04/24/2018	04/24/2018	04/24/2018	270.00
246156	BUSINESS CARDS:SHER	Paid by Check #308430	04/12/2018	04/24/2018	04/24/2018	04/24/2018	35.50
246355	BUSINESS CARDS:SHER	Paid by Check #308875	04/16/2018	05/08/2018	05/08/2018	05/08/2018	106.50
246349	PROPERTY TAGS:SHER	Paid by Check #309606	04/30/2018	05/29/2018	05/29/2018	05/29/2018	1,232.00
246956A	BUSINESS CARDS:SHER	Paid by Check #309969	05/22/2018	06/19/2018	06/19/2018	06/19/2018	106.50
246651	BUSINESS CARDS:SHER	Paid by Check #309969	05/24/2018	06/12/2018	06/12/2018	06/19/2018	71.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
246842	BUSINESS CARDS:SHER	Paid by Check #309969	05/24/2018	06/12/2018	06/12/2018	06/19/2018	46.00
247032	BUSINESS CARDS:SHER	Paid by Check #309969	06/07/2018	06/19/2018	06/19/2018	06/19/2018	71.00
247437A	BUSINESS CARDS:SHER	Paid by Check #311223	06/21/2018	07/24/2018	07/24/2018	07/24/2018	142.00
247787	BUSINESS CARDS:SHER	Paid by Check #311890	07/18/2018	08/14/2018	08/14/2018	08/14/2018	71.00
248357	BUSINESS CARDS:SHER	Paid by Check #313205	08/21/2018	09/25/2018	09/25/2018	09/25/2018	187.50
243736	BUSINESS CARDS:TAX	Paid by Check #304213	11/16/2017	12/05/2017	12/05/2017	12/05/2017	112.50
247361	BUSINESS CARDS:TAX	Paid by Check #311521	06/15/2018	07/31/2018	07/31/2018	07/31/2018	48.00
242981	REF PO 2017-1760 RECIEPT BOOKS:TREAS	Paid by Check #303464	09/29/2017	11/07/2017	11/07/2017	11/07/2017	702.00
248352	BUSINESS CARDS:TREAS	Paid by Check #313493	08/31/2018	10/02/2018	09/30/2018	10/02/2018	95.00
244033A	BUSINESS CARDS:TRANS STA	Paid by Check #306315	12/12/2017	02/13/2018	02/13/2018	02/13/2018	75.00
245663	BUSINESS CARDS:VA	Paid by Check #308065	03/23/2018	04/17/2018	04/17/2018	04/17/2018	52.50
		Vendor **1054 - ALPHAGRAPHICS** Totals			Invoices	88	$11,607.85
Vendor **2684 - ALTEX ELECTRONICS, LTD**							
623732	CAT 6 CABLE:JAIL	Paid by Check #306533	01/31/2018	02/20/2018	02/20/2018	02/27/2018	869.70
930307	MISC SUPPLIES:JAIL	Paid by Check #306533	02/10/2018	02/20/2018	02/20/2018	02/27/2018	292.05
930670	MISC SUPPLIES:JAIL	Paid by Check #306913	02/13/2018	03/06/2018	03/06/2018	03/06/2018	433.75
942843	HDMI SPLITTERS:JAIL	Paid by Check #309285	05/08/2018	05/22/2018	05/22/2018	05/22/2018	99.90
945047	CAT 6 CONNECTORS:JAIL	Paid by Check #309800	05/24/2018	06/05/2018	06/05/2018	06/05/2018	139.90
953628	70V 10W LINE TRANSFORMERS:JAIL	Paid by Check #311891	07/30/2018	08/14/2018	08/14/2018	08/14/2018	68.90
29586	3" SPEAKERS:JAIL	Paid by Check #313494	09/17/2018	10/02/2018	09/30/2018	10/02/2018	51.48
911857	CAT 6 CABLES:SHER	Paid by Check #302938	10/02/2017	10/24/2017	10/24/2017	10/24/2017	129.36
912063	CAT 6 CABLES:SHER	Paid by Check #302938	10/04/2017	10/24/2017	10/24/2017	10/24/2017	150.92
		Vendor **2684 - ALTEX ELECTRONICS, LTD** Totals			Invoices	9	$2,235.96
Vendor **2495 - CARMEN ALVAREZ**							
110717	TAX MEALS/MILEAGE REIMB:AUD	Paid by Check #304143	11/09/2017	11/21/2017	11/21/2017	11/21/2017	281.52
0502-0318	TAX MEALS REMIB:AUD	Paid by Check #309913	05/31/2018	06/05/2018	06/05/2018	06/05/2018	26.00
		Vendor **2495 - CARMEN ALVAREZ** Totals			Invoices	2	$307.52
Vendor **11632 - HENRY ALVAREZ**							
511492	REIMB FOR FUEL IN POOL CAR:MTC	Paid by Check #307325	02/27/2018	03/20/2018	03/20/2018	03/20/2018	15.01
083887	REIMB FOR FUEL IN POOL CAR:MTC	Paid by Check #307325	02/28/2018	03/20/2018	03/20/2018	03/20/2018	20.01
748376	REIMB FOR FUEL IN POOL CAR:MTC	Paid by Check #307325	03/05/2018	03/20/2018	03/20/2018	03/20/2018	10.00
		Vendor **11632 - HENRY ALVAREZ** Totals			Invoices	3	$45.02
Vendor **11890 - KENNETH ANTHONY ALVAREZ**							

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060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310636	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11890 - KENNETH ANTHONY ALVAREZ** Totals			Invoices	1	$6.00
Vendor **6429 - AMATRA TECHNOLOGIES, INC.**							
AMATRA-745	SUBSCRIPTION TO THE AMATRA SMARTSOURCE SYSTEM:EMER SVCS	Paid by Check #308876	04/19/2018	05/08/2018	05/08/2018	05/08/2018	2,341.25
		Vendor **6429 - AMATRA TECHNOLOGIES, INC.** Totals			Invoices	1	$2,341.25
Vendor **2264 - JESSE AMAYA, III**							
1017-1817	PARKING REIMB:RD	Paid by Check #303654	10/25/2017	11/07/2017	11/07/2017	11/07/2017	22.00
		Vendor **2264 - JESSE AMAYA, III** Totals			Invoices	1	$22.00
Vendor **11907 - AMAZON.COM.KYDC LLC**							
0101-123117	FY 18 EDIA PAYMENT #1	Paid by Check #310661	03/14/2018	06/26/2018	06/26/2018	06/26/2018	543,172.16
		Vendor **11907 - AMAZON.COM.KYDC LLC** Totals			Invoices	1	$543,172.16
Vendor **11970 - MICHELE THERESE AMBROSE**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311686	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11970 - MICHELE THERESE AMBROSE** Totals			Invoices	1	$6.00
Vendor **11382 - RHONDA GAIL AMBROSE**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304488	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11382 - RHONDA GAIL AMBROSE** Totals			Invoices	1	$6.00
Vendor **2304 - AMERESCO SOLAR SOLUTIONS, INC.**							
SI0068760	SOLAR PANEL/REGULATOR:RD	Paid by Check #309286	05/09/2018	05/22/2018	05/22/2018	05/22/2018	328.50
SI0060302	SOLAR PANEL/REGULATOR-GOFORTH RD:VEH MTC	Paid by Check #303861	11/01/2017	11/21/2017	11/21/2017	11/21/2017	327.85
SI0060303	SOLAR PANEL/REGULATOR-PLEASANT VALLEY:VEH MTC	Paid by Check #303861	11/01/2017	11/21/2017	11/21/2017	11/21/2017	327.85
SI0069039	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #312592	05/15/2018	09/04/2018	09/04/2018	09/04/2018	328.50
SI0070155	SOLAR PANEL/REGULATOR:VEH MTC	Paid by Check #310697	06/11/2018	07/03/2018	07/03/2018	07/10/2018	328.53
SI0073625	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #312980	08/23/2018	09/18/2018	09/18/2018	09/18/2018	489.63
		Vendor **2304 - AMERESCO SOLAR SOLUTIONS, INC.** Totals			Invoices	6	$2,130.86
Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES**							
01181011730	NOTARY RENEWAL:AUD	Paid by Check #310698	06/18/2018	07/10/2018	07/10/2018	07/10/2018	85.94

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IR021218	NOTARY PKG:HR	Paid by Check #306534	02/12/2018	02/27/2018	02/27/2018	02/27/2018	91.94
AMB030618	NOTARY PKG:HR	Paid by Check #307886	03/06/2018	04/10/2018	04/10/2018	04/10/2018	91.94
AL101017	NOTARY RENEWAL:JUV CTR	Paid by Check #302527	05/11/2017	10/10/2017	10/10/2017	10/10/2017	91.94
JF020918	NOTARY PKG:JP1-2	Paid by Check #306534	02/09/2018	02/27/2018	02/27/2018	02/27/2018	91.94
ANR102417	NOTARY PKG:JP4	Paid by Check #303465	10/24/2017	11/07/2017	11/07/2017	11/07/2017	91.94
0117896873	NOTARY RENEWAL PKG:JAIL	Paid by Check #303465	10/09/2017	11/07/2017	11/07/2017	11/07/2017	91.94
0117915094	NOTARY PKG:JAIL	Paid by Check #305100	11/29/2017	01/09/2018	01/09/2018	01/09/2018	91.94
0117915127	NOTARY RENEWAL PKG:JAIL	Paid by Check #305100	11/29/2017	01/09/2018	01/09/2018	01/09/2018	85.94
0118935434	NOTARY PKGS:JAIL	Paid by Check #307086	01/22/2018	03/13/2018	03/13/2018	03/20/2018	275.82
0118993285	NOTARY RENEWAL:JAIL	Paid by Check #311711	05/08/2018	08/07/2018	08/07/2018	08/07/2018	91.94
01181003646	NOTARY PKG:JAIL	Paid by Check #310698	05/31/2018	07/10/2018	07/10/2018	07/10/2018	91.94
0118995387	NOTARY PKG:SHER	Paid by Check #310435	05/14/2018	06/26/2018	06/26/2018	06/26/2018	91.94
01181007881	NOTARY PKG:SHER	Paid by Check #310698	06/11/2018	07/03/2018	07/03/2018	07/10/2018	91.94
		Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES** Totals			Invoices	14	$1,459.04
Vendor **6206 - AMERICAN BOLT CO.**							
5295488	HARDWARE:VEH MTC	Paid by Check #303195	10/06/2017	10/31/2017	10/31/2017	10/31/2017	22.58
5301104	HARDWARE:VEH MTC	Paid by Check #304921	12/07/2017	12/26/2017	12/26/2017	01/02/2018	53.60
5318273	SOCKET CAPS:VEH MTC	Paid by Check #311007	06/15/2018	07/17/2018	07/17/2018	07/17/2018	31.20
5320326	DRILL:VEH MTC	Paid by Check #311712	07/12/2018	08/07/2018	08/07/2018	08/07/2018	22.99
5320782	SUPEREPOXY:VEH MTC	Paid by Check #311712	07/18/2018	08/07/2018	08/07/2018	08/07/2018	9.59
5322414	HARDWARE:VEH MTC	Paid by Check #312370	08/06/2018	08/28/2018	08/28/2018	08/28/2018	12.97
5325675	MISC PARTS:VEH MTC	Paid by Check #313495	09/11/2018	10/02/2018	09/30/2018	10/02/2018	18.44
		Vendor **6206 - AMERICAN BOLT CO.** Totals			Invoices	7	$171.37
Vendor **3621 - AMERICAN CONSORTIUM**							
187587	DS BADGE HOLDERS:JUV PROB	Paid by Check #310699	06/11/2018	07/03/2018	07/03/2018	07/10/2018	145.00
		Vendor **3621 - AMERICAN CONSORTIUM** Totals			Invoices	1	$145.00
Vendor **1056 - AMERICAN CORPORATE SERVICES**							
127054	ANNUAL MTC FEE:JAIL	Paid by Check #302528	08/28/2017	10/10/2017	10/10/2017	10/10/2017	1,967.00
		Vendor **1056 - AMERICAN CORPORATE SERVICES** Totals			Invoices	1	$1,967.00
Vendor **6806 - AMERICAN JAIL ASSOCIATION**							
4474	MBR DUES:JAIL	Paid by Check #305426	10/23/2017	01/16/2018	01/16/2018	01/16/2018	48.00
JS0421-2518	REG FEE:JAIL	Paid by Check #306853	04/25/2018	02/27/2018	02/27/2018	02/27/2018	425.00

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		Vendor **6806 - AMERICAN JAIL ASSOCIATION** Totals			Invoices	2	$473.00
Vendor **11942 - AMERICAN STRUCTUREPOINT**							
107827	ENG SVCS:RM 3237 SAFETY IMPROVEMENT	Paid by Check #311522	06/28/2018	07/31/2018	07/31/2018	07/31/2018	24,798.00
108536	ENG SVCS:RM 3237 SAFETY IMPROVEMENT	Paid by Check #312981	07/26/2018	09/18/2018	09/18/2018	09/18/2018	13,850.75
109248	ENG SVCS:RM 3237 SAFETY IMPROVEMENT	Paid by Check #312981	08/24/2018	09/18/2018	09/18/2018	09/18/2018	87,213.74
110732	ENG SVCS:RM 3237 SAFETY IMPROVEMENT	Paid by Check #314357	09/25/2018	10/30/2018	09/30/2018	10/30/2018	6,146.50
111279	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS	Paid by Check #315164	10/24/2018	12/04/2018	09/30/2018	12/04/2018	9,022.06
107828	ENG SVCS:RM 150 AT RM 12	Paid by Check #311224	06/28/2018	07/24/2018	07/24/2018	07/24/2018	1,943.75
108535	ENG SVCS:FM 150 AT RM 12	Paid by Check #311892	07/26/2018	08/14/2018	08/14/2018	08/14/2018	1,350.00
109292	ENG SVCS:RM 150 AT RM 12	Paid by Check #313496	08/24/2018	10/02/2018	09/30/2018	10/02/2018	4,393.08
110731	ENG SVCS:RM 150 AT RM 12	Paid by Check #314357	09/25/2018	10/30/2018	09/30/2018	10/30/2018	90.00
111280	ENG SVCS:RM 150 AT RM 12	Paid by Check #315999	10/24/2018	12/25/2018	09/30/2018	01/08/2019	21,307.81
		Vendor **11942 - AMERICAN STRUCTUREPOINT** Totals			Invoices	10	$170,115.69
Vendor **4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY**							
062406	INT ON CD 20535:TREAS	Paid by Check #308066	04/09/2018	04/17/2018	04/17/2018	04/17/2018	87.26
062583	INT ON CD 20535:TREAS	Paid by Check #311008	07/05/2018	07/17/2018	07/17/2018	07/17/2018	43.63
		Vendor **4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY** Totals			Invoices	2	$130.89
Vendor **4226 - AMERICAN WATCH CO.**							
2417223	SHIPPING AND INSURANCE FOR WATCH REPAIR:HR	Paid by Check #303862	10/16/2017	11/21/2017	11/21/2017	11/21/2017	15.00
2417546	RETIREMENT WATCH:HR	Paid by Check #306316	01/23/2018	02/13/2018	02/13/2018	02/13/2018	226.00
		Vendor **4226 - AMERICAN WATCH CO.** Totals			Invoices	2	$241.00
Vendor **12227 - AMERICAN YOUTHWORKS**							
HAY-0818-IN	APR-AUG 18 TXCC ACTIVITIES:DAHLSTROM RANCH	Paid by Check #314358	09/05/2018	10/30/2018	09/30/2018	10/30/2018	30,000.00
		Vendor **12227 - AMERICAN YOUTHWORKS** Totals			Invoices	1	$30,000.00
Vendor **1062 - AMG PRINTING & MAILING LLC**							
108142	FUEL PIN CARDS:AUD	Paid by Check #307087	02/28/2018	03/20/2018	03/20/2018	03/20/2018	35.00
107736	CASE RESET FORMS:CCL 1	Paid by Check #304214	11/21/2017	12/05/2017	12/05/2017	12/05/2017	320.92
107736A	CASE RESET FORMS:CCL 2	Paid by Check #304214	11/21/2017	12/05/2017	12/05/2017	12/05/2017	320.93
108234	ENVELOPES/PRINTING:CCL 2	Paid by Check #307649	03/07/2018	04/03/2018	04/03/2018	04/03/2018	183.68
108827	ENVELOPES/PRINTING:CCL 2	Paid by Check #311523	07/02/2018	07/31/2018	07/31/2018	07/31/2018	322.50
107710	PRINTED ENVELOPES:COMM 3	Paid by Check #304682	11/10/2017	12/19/2017	12/19/2017	12/19/2017	105.13
108991	ENVELOPES/PRINTING:CONST 2	Paid by Check #312141	08/10/2018	08/21/2018	08/21/2018	08/21/2018	145.01

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107712	BUSINESS CARDS:DA	Paid by Check #304214	11/17/2017	11/28/2017	11/28/2017	12/05/2017	35.00
107737	PRINTING OF DEFERRED JUDGMENTS/MOTION TO DISMISS FORMS:DA	Paid by Check #304682	12/03/2017	12/19/2017	12/19/2017	12/19/2017	688.69
108221	BUSINESS CARDS:DA	Paid by Check #307649	03/19/2018	04/03/2018	04/03/2018	04/03/2018	280.00
108818	BUSINESS CARDS:DA	Paid by Check #311009	07/05/2018	07/17/2018	07/17/2018	07/17/2018	172.00
108674	COURT WRITS:DIST CLK	Paid by Check #309970	05/29/2018	06/19/2018	06/19/2018	06/19/2018	216.15
109097	COURT WRIT FORMS:DIST CLK	Paid by Check #313206	09/11/2018	09/25/2018	09/25/2018	09/25/2018	216.15
107711	MISC FORMS:DEV SVCS	Paid by Check #304214	11/17/2017	12/05/2017	12/05/2017	12/05/2017	263.42
108114	ENVELOPES/PRINTING:DEV SVCS	Paid by Check #307087	02/08/2018	03/20/2018	03/20/2018	03/20/2018	122.23
108080	BUSINESS CARDS:DEV SVCS	Paid by Check #307087	02/28/2018	03/20/2018	03/20/2018	03/20/2018	785.00
108284	BUSINESS CARDS:DEV SVCS	Paid by Check #307887	03/19/2018	04/10/2018	04/10/2018	04/10/2018	152.00
108323	INSPECTION FORMS:DEV SVCS	Paid by Check #308067	04/03/2018	04/17/2018	04/17/2018	04/17/2018	38.49
POSTAGE-101417	POSTAGE VOTER MASS MAILING:ELEC	Paid by Check #303863	10/14/2017	11/21/2017	11/21/2017	11/21/2017	28,363.00
107612	PRINTING/POSTAGE FOR VOTER CARDS:ELEC	Paid by Check #304513	11/29/2017	12/12/2017	12/12/2017	12/12/2017	8,378.11
107839	ENVELOPES/STMT OF RESIDENCE CARDS/VOTER REGISTRATION	Paid by Check #305101	12/27/2017	01/09/2018	01/09/2018	01/09/2018	4,122.88
108222	EARLY VOTING KITS:ELEC	Paid by Check #307398	03/07/2018	03/27/2018	03/27/2018	03/27/2018	4,350.00
108414	EARLY VOTING KITS:ELEC	Paid by Check #312593	04/19/2018	09/04/2018	09/04/2018	09/04/2018	1,848.75
109067	EARLY VOTING KITS:ELEC	Paid by Check #313497	09/14/2018	10/02/2018	09/30/2018	10/02/2018	3,625.00
107528	BUSINESS CARDS:CERT	Paid by Check #303466	10/21/2017	11/07/2017	11/07/2017	11/07/2017	35.00
107663	BUSINESS CARDS:CERT	Paid by Check #303863	11/06/2017	11/21/2017	11/21/2017	11/21/2017	35.00
109007	BUSINESS CARDS:CERT	Paid by Check #312804	08/28/2018	09/11/2018	09/11/2018	09/11/2018	140.00
107802	NOTEPADS:HR	Paid by Check #305101	12/19/2017	01/09/2018	01/09/2018	01/09/2018	79.85
107996	ENVELOPES/PRINTING:JP1-2	Paid by Check #307087	01/22/2018	03/13/2018	03/13/2018	03/20/2018	146.03
108905	ENVELOPES/PRINTING:JP 2	Paid by Check #311523	07/21/2018	07/31/2018	07/31/2018	07/31/2018	288.10
107566	BUSINESS CARDS:JP3	Paid by Check #303863	11/06/2017	11/21/2017	11/21/2017	11/21/2017	145.00
108235	ENVELOPES/PRINTING:JP5	Paid by Check #307398	03/07/2018	03/27/2018	03/27/2018	03/27/2018	141.01
108898	ENVELOPES/PRINTING:JP 5	Paid by Check #311713	07/20/2018	08/07/2018	08/07/2018	08/07/2018	141.01
108778	CI PRINTED LETTERHEAD/ENVELOPES:JUV PROB	Paid by Check #310700	06/20/2018	07/03/2018	07/03/2018	07/10/2018	99.92
108585	ENVELOPES/PRINTING:PHLTH	Paid by Check #309607	05/14/2018	05/29/2018	05/29/2018	05/29/2018	77.88
107377	PRINTING ENVELOPES:TAX	Paid by Check #303196	10/04/2017	10/31/2017	10/31/2017	10/31/2017	4,556.25
100617	POSTAGE FOR 2017 TAX STATEMENTS:TAX	Paid by Check #302529	10/06/2017	10/10/2017	10/10/2017	10/10/2017	15,000.00
107541	PRINTING/MAILING 2017 TAX STATEMENTS:TAX	Paid by Check #303694	10/20/2017	11/14/2017	11/14/2017	11/14/2017	12,642.39
108015	TABC RECEIPT BOOKS:TAX	Paid by Check #306535	02/05/2018	02/20/2018	02/20/2018	02/27/2018	336.26
108200	DELINQUENT TAX STATEMENTS:TAX	Paid by Check #307087	02/27/2018	03/20/2018	03/20/2018	03/20/2018	4,718.93
107714	PRINTED ENVELOPES:TREAS	Paid by Check #305675	11/10/2017	01/23/2018	01/23/2018	01/23/2018	367.35
107926	COMPLIANCE POST CARDS:TREAS	Paid by Check #306317	01/15/2018	02/13/2018	02/13/2018	02/13/2018	137.25
108541	ENVELOPES/PRINTING:TREAS	Paid by Check #309108	05/07/2018	05/15/2018	05/15/2018	05/15/2018	176.45
108880	ENVELOPES/PRINTING:TREAS	Paid by Check #311893	07/20/2018	08/14/2018	08/14/2018	08/14/2018	551.03
108912	PAPER/PRINTING:TREAS	Paid by Check #311893	08/01/2018	08/14/2018	08/14/2018	08/14/2018	81.08
109027	PAPER/PRINTING:TREAS	Paid by Check #312593	08/23/2018	09/04/2018	09/04/2018	09/04/2018	178.41
		Vendor **1062 - AMG PRINTING & MAILING LLC** Totals			Invoices	46	$95,164.24

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3185 - AMM COLLISION CENTER**							
20408	DS VEHICLE REPAIRS TO 2017 TRAVERSE:JUV PROB	Paid by Check #306536	12/21/2017	02/20/2018	02/20/2018	02/27/2018	1,058.63
		Vendor **3185 - AMM COLLISION CENTER** Totals			Invoices	1	$1,058.63
Vendor **11359 - DUKE AMOS**							
201700727JP11	RELEASE APPEAL BOND:JP1-1	Paid by Check #302771	03/13/2017	10/17/2017	10/17/2017	10/17/2017	1,052.00
		Vendor **11359 - DUKE AMOS** Totals			Invoices	1	$1,052.00
Vendor **10004 - AMTEX SCALE & SYSTEMS, INC.**							
30584	SCALE REPAIRS:DPS-L&W	Paid by Check #307088	02/13/2018	03/13/2018	03/13/2018	03/20/2018	1,159.00
		Vendor **10004 - AMTEX SCALE & SYSTEMS, INC.** Totals			Invoices	1	$1,159.00
Vendor **8557 - ANALYSYS, INC.**							
20180698	WATER SAMPLING:DEV SVCS	Paid by Check #307888	03/28/2018	04/10/2018	04/10/2018	04/10/2018	100.00
20180800	WATER SAMPLING:DEV SVCS	Paid by Check #308877	04/10/2018	05/08/2018	05/08/2018	05/08/2018	100.00
20172103	WATER SAMPLING:GOVT CTR	Paid by Check #308650	10/05/2017	05/01/2018	05/01/2018	05/01/2018	1,591.20
20180554	WATER SAMPLING:GOVT CTR	Paid by Check #307650	03/08/2018	04/03/2018	04/03/2018	04/03/2018	1,068.00
20181648	WATER SAMPLING:GOVT CTR	Paid by Check #311714	07/09/2018	08/07/2018	08/07/2018	08/07/2018	1,068.00
		Vendor **8557 - ANALYSYS, INC.** Totals			Invoices	5	$3,927.20
Vendor **11143 - DEBRA ANDERSON**							
963	REIMB FOR STAMPS:GEN COUN	Paid by Check #309058	04/18/2018	05/08/2018	05/08/2018	05/08/2018	10.00
995	REIMB FOR POSTAGE:GEN COUN	Paid by Check #309058	04/20/2018	05/08/2018	05/08/2018	05/08/2018	1.63
058	REIMB FOR POSTAGE:GEN COUN	Paid by Check #309058	04/24/2018	05/08/2018	05/08/2018	05/08/2018	8.46
372	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #309914	05/11/2018	06/05/2018	06/05/2018	06/05/2018	7.25
561	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #311476	06/27/2018	07/24/2018	07/24/2018	07/24/2018	6.70
712	REIMB FOR STAMPS/POSTAGE:GEN COUNS	Paid by Check #311476	06/28/2018	07/24/2018	07/24/2018	07/24/2018	23.40
		Vendor **11143 - DEBRA ANDERSON** Totals			Invoices	6	$57.44
Vendor **11919 - DOROTHY ANDERSON**							
CAUSE NO 6376	PROF SVCS:FM 110 MIDDLE PARCEL 2 MIDDLE	Paid by Check #310950	06/29/2018	07/10/2018	07/10/2018	07/10/2018	800.00
		Vendor **11919 - DOROTHY ANDERSON** Totals			Invoices	1	$800.00
Vendor **4658 - JENNIFER ANDERSON**							

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
755280359	REIMB FOR BATTERIES:ELEC	Paid by Check #303655	10/02/2017	11/07/2017	11/07/2017	11/07/2017	7.99
315051513	REIMB FOR FOOD FOR POLL WORKER TRAINING:ELEC	Paid by Check #303655	10/11/2017	11/07/2017	11/07/2017	11/07/2017	27.00
706941029	REIMB FOR FOOD FOR POLL WORKER TRAINING:ELEC	Paid by Check #303655	10/12/2017	11/07/2017	11/07/2017	11/07/2017	26.25
110817	REIMB FOR CABLE/AUDIT PAPER:ELEC	Paid by Check #304144	11/08/2017	11/21/2017	11/21/2017	11/21/2017	63.96
4102-020818	REIMB FOR REFRESHMENTS FOR POLLWORKER TRAINING:ELEC	Paid by Check #306854	02/08/2018	02/27/2018	02/27/2018	02/27/2018	66.02
01259-022318	MONITOR WALL MOUNTS:ELEC	Paid by Check #307030	02/23/2018	03/06/2018	03/06/2018	03/06/2018	39.92
0318-2418	N/T MEALS ADVANCE:ELEC	Paid by Check #306078	03/24/2018	01/30/2018	01/30/2018	01/30/2018	216.00
0318-2318	MILEAGE REIMB:ELEC	Paid by Check #308035	03/26/2018	04/10/2018	04/10/2018	04/10/2018	175.49
4673	REIMB FOR FUEL:MTC	Paid by Check #307030	02/16/2018	03/06/2018	03/06/2018	03/06/2018	14.00
972786	REIMB FOR FUEL:MTC	Paid by Check #307030	02/20/2018	03/06/2018	03/06/2018	03/06/2018	10.00
		Vendor **4658 - JENNIFER ANDERSON** Totals			Invoices	10	$646.63
Vendor **1557 - CHARLES P. ANDERSON M.D.**							
2018-00000004	OCT 17 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #302530	10/10/2017	10/10/2017	10/10/2017	10/10/2017	500.00
2018-00000084	NOV 17 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #303197	10/31/2017	10/31/2017	10/31/2017	10/31/2017	500.00
2018-00000238	DEC 17 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #303864	11/21/2017	11/21/2017	11/21/2017	11/21/2017	500.00
2018-00000405	JAN 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #304922	01/02/2018	01/02/2018	01/02/2018	01/02/2018	500.00
2018-00000553	FEB 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #305879	01/30/2018	01/30/2018	01/30/2018	01/30/2018	500.00
2018-00000730	MAR 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #306537	02/27/2018	02/27/2018	02/27/2018	02/27/2018	500.00
2018-00000885	APR 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #307399	03/27/2018	03/27/2018	03/27/2018	03/27/2018	500.00
2018-00001000	MAY 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #308431	04/24/2018	04/24/2018	04/24/2018	04/24/2018	500.00
2018-00001217	JUN 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #309608	05/29/2018	05/29/2018	05/29/2018	05/29/2018	500.00
2018-00001365	JUL 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #310436	06/26/2018	06/26/2018	06/26/2018	06/26/2018	500.00
2018-00001511	AUG 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #311524	07/31/2018	07/31/2018	07/31/2018	07/31/2018	500.00
2018-00001766	SEPT 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #312371	08/28/2018	08/28/2018	08/28/2018	08/28/2018	500.00
		Vendor **1557 - CHARLES P. ANDERSON M.D.** Totals			Invoices	12	$6,000.00
Vendor **1064 - ANDERSON MACHINERY AUSTIN, INC.**							
A44807	REF PO#2017-1785 ANGLE BRACKET:VEH MTC	Paid by Check #303865	10/06/2017	11/21/2017	11/21/2017	11/21/2017	941.52
A1965.1	BOMAG ROLLER:VEH MTC	Paid by Check #303865	11/15/2017	11/21/2017	11/21/2017	11/21/2017	86,944.00
A44956	MISC PARTS:VEH MTC	Paid by Check #304215	11/21/2017	12/05/2017	12/05/2017	12/05/2017	983.49
A45013	EXHAUST SILENCER/GASKET:VEH MTC	Paid by Check #304923	12/07/2017	12/26/2017	12/26/2017	01/02/2018	765.80
A45021	MISC PARTS:VEH MTC	Paid by Check #305427	12/19/2017	01/16/2018	01/16/2018	01/16/2018	250.32
A45049	CUTTING EDGE UNIT:VEH MTC	Paid by Check #305427	12/19/2017	01/16/2018	01/16/2018	01/16/2018	903.57
A45050	DIESEL LIFT PUMP:VEH MTC	Paid by Check #305427	12/19/2017	01/16/2018	01/16/2018	01/16/2018	145.03
A45092	EXHAUST SILENCER:VEH MTC	Paid by Check #306123	01/03/2018	02/06/2018	02/06/2018	02/06/2018	477.22
A45098CR	RETURN EXHAUST SILENCER:VEH MTC	Paid by Check #306538	01/03/2018	02/27/2018	02/27/2018	02/27/2018	(582.34)
A45099CR	RETURN EXHAUST SILENCER:VEH MTC	Paid by Check #306538	01/03/2018	02/27/2018	02/27/2018	02/27/2018	(545.30)
A19781	DRUM ROLLER:VEH MTC	Paid by Check #306538	02/12/2018	02/27/2018	02/27/2018	02/27/2018	35,430.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
A45284	CAP:VEH MTC	Paid by Check #306914	02/20/2018	03/06/2018	03/06/2018	03/06/2018	129.30
A45338	DIESEL FILLER CAP:VEH MTC	Paid by Check #307651	03/02/2018	04/03/2018	04/03/2018	04/03/2018	120.20
A45451	THROTTLE CABLES:VEH MTC	Paid by Check #307889	03/21/2018	04/10/2018	04/10/2018	04/10/2018	482.39
A45601	BRAKE PAD KIT:VEH MTC	Paid by Check #309109	04/27/2018	05/15/2018	05/15/2018	05/15/2018	219.28
A45713	SEAL KITS:VEH MTC	Paid by Check #309971	05/30/2018	06/19/2018	06/19/2018	06/19/2018	163.66
A45799	AIR FILTERS:VEH MTC	Paid by Check #310701	06/13/2018	07/03/2018	07/03/2018	07/10/2018	175.50
A45838	MISC PARTS:VEH MTC	Paid by Check #310701	06/20/2018	07/10/2018	07/10/2018	07/10/2018	486.00
A46032	BUFFER PADS:VEH MTC	Paid by Check #312372	08/08/2018	08/28/2018	08/28/2018	08/28/2018	583.90
A46076	UNIVERSAL SERVICE:VEH MTC	Paid by Check #312372	08/09/2018	08/28/2018	08/28/2018	08/28/2018	198.06
A46275	MISC PARTS:VEH MTC	Paid by Check #313770	09/18/2018	10/09/2018	09/30/2018	10/16/2018	339.12
		Vendor **1064 - ANDERSON MACHINERY AUSTIN, INC.** Totals			Invoices	21	$128,610.72
Vendor **11289 - KLEON C. ANDREADIS**							
M.R.-021518	MIS:173326CR/173327CR	Paid by Check #307652	02/15/2018	04/03/2018	04/03/2018	04/03/2018	100.00
CR170812-020718	FEL:M.A.R.	Paid by Check #307652	02/08/2018	04/03/2018	04/03/2018	04/03/2018	550.00
A.J.-022018	FEL-NCF:A.J.	Paid by Check #307652	02/21/2018	04/03/2018	04/03/2018	04/03/2018	650.00
CR170683-022218	FEL-DIS:B.C.	Paid by Check #307652	02/22/2018	04/03/2018	04/03/2018	04/03/2018	600.00
S.A.-020218	FEL-NCF:S.A.	Paid by Check #308432	03/08/2018	04/24/2018	04/24/2018	04/24/2018	600.00
CR170017-060518	FEL:J.W.	Paid by Check #310702	06/05/2018	07/03/2018	07/03/2018	07/10/2018	500.00
CR171292-072618	FEL:A.S.	Paid by Check #312373	07/26/2018	08/28/2018	08/28/2018	08/28/2018	600.00
CR171096-082318	FEL:A.D.	Paid by Check #313207	08/23/2018	09/25/2018	09/25/2018	09/25/2018	550.00
CR180090-082318	FEL:Z.S.	Paid by Check #313207	08/23/2018	09/25/2018	09/25/2018	09/25/2018	600.00
CR180376-082318	FEL:M.M.	Paid by Check #313207	08/23/2018	09/25/2018	09/25/2018	09/25/2018	550.00
CR180493-092418	FEL:T.D.	Paid by Check #315399	10/09/2018	12/11/2018	09/30/2018	12/11/2018	536.85
CR180530-092718	FEL:Q.Z.	Paid by Check #315399	10/09/2018	12/11/2018	09/30/2018	12/11/2018	516.67
CR180697-090518	FEL:J.M.	Paid by Check #315399	10/12/2018	12/11/2018	09/30/2018	12/11/2018	387.04
CR180188-082018	FEL-APL:C.B.	Paid by Check #315399	10/22/2018	12/11/2018	09/30/2018	12/11/2018	2,001.92
CR180902-083018	FEL:D.W.	Paid by Check #315399	11/02/2018	12/11/2018	09/30/2018	12/11/2018	66.00
CR171269-092318	FEL:L.W.	Paid by Check #315643	11/29/2018	12/18/2018	09/30/2018	12/18/2018	1,156.65
		Vendor **11289 - KLEON C. ANDREADIS** Totals			Invoices	16	$9,965.13
Vendor **2828 - MARK ANDREWS**							
1031-110317	N/T MEALS ADVANCE:SHER	Paid by Check #303173	11/03/2017	10/24/2017	10/24/2017	10/24/2017	108.00
0218-2218	N/T MEALS ADVANCE:SHER	Paid by Check #306456	02/22/2018	02/13/2018	02/13/2018	02/13/2018	116.00
0415-2018	N/T MEALS ADVANCE:SHER	Paid by Check #307326	04/20/2018	03/13/2018	03/13/2018	03/20/2018	145.00
0603-0618	N/T MEALS ADVANCE:SHER	Paid by Check #309545	06/06/2018	05/22/2018	05/22/2018	05/22/2018	87.00
0603-0618A	ADD'L N/T MEALS REIMB:SHER	Paid by Check #310314	06/08/2018	06/19/2018	06/19/2018	06/19/2018	21.00
0708-1318	N/T MEALS ADVANCE:SHER	Paid by Check #309915	07/13/2018	06/05/2018	06/05/2018	06/05/2018	154.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2828 - MARK ANDREWS** Totals			Invoices	6	$631.00
Vendor **7759 - MIKE ANDREWS**							
0325-3018	N/T MEALS ADVANCE:SHER	Paid by Check #306457	03/30/2018	02/13/2018	02/13/2018	02/13/2018	161.00
		Vendor **7759 - MIKE ANDREWS** Totals			Invoices	1	$161.00
Vendor **7911 - ANDREWS KURTH LLP**							
10779960	PROF SVCS:BOND COUNSEL GENERAL MATTERS	Paid by Check #306318	01/31/2018	02/13/2018	02/13/2018	02/13/2018	1,995.00
		Vendor **7911 - ANDREWS KURTH LLP** Totals			Invoices	1	$1,995.00
Vendor **10783 - MARIA ANGEL**							
CR150693-103117	RESTITUTION:CASE CR-15-0693	Paid by Check #304038	10/31/2017	11/21/2017	11/21/2017	11/21/2017	33.26
		Vendor **10783 - MARIA ANGEL** Totals			Invoices	1	$33.26
Vendor **11895 - ANGELA J. MENSING/MICHAEL A. PEREIRA**							
201800179-CON 2	PAYOUT FOR WRIT OF EXECUTION:F17-087J2	Paid by Check #310601	06/04/2018	06/26/2018	06/26/2018	06/26/2018	2,230.00
		Vendor **11895 - ANGELA J. MENSING/MICHAEL A. PEREIRA** Totals			Invoices	1	$2,230.00
Vendor **11592 - JASON ANIKA**							
012218	REIMB FOR PARKING AT JIV MEETING:VETERAN'S COURT	Paid by Check #306855	01/22/2018	02/27/2018	02/27/2018	02/27/2018	20.00
0529-060218	N/T MEALS/PARKING:VETERAN'S COURT	Paid by Check #310602	06/07/2018	06/26/2018	06/26/2018	06/26/2018	278.24
		Vendor **11592 - JASON ANIKA** Totals			Invoices	2	$298.24
Vendor **11755 - CHERYL ANN ANTU**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309268	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11755 - CHERYL ANN ANTU** Totals			Invoices	1	$6.00
Vendor **11311 - ANY LAB TEST NOW**							
2182	LAB TESTS FOR INMATE:JAIL	Paid by Check #310437	10/13/2017	06/26/2018	06/26/2018	06/26/2018	196.00
2191	LAB TEST FOR INMATE:JAIL	Paid by Check #310437	10/17/2017	06/26/2018	06/26/2018	06/26/2018	49.00
2200	LAB TEST FOR INMATE:JAIL	Paid by Check #310437	10/24/2017	06/26/2018	06/26/2018	06/26/2018	49.00
2221	LAB TESTS FOR INMATE:JAIL	Paid by Check #310437	11/10/2017	06/26/2018	06/26/2018	06/26/2018	147.00
2225	LAB TESTS FOR INMATE:JAIL	Paid by Check #310437	11/11/2017	06/26/2018	06/26/2018	06/26/2018	356.00
2343	LAB TESTS FOR INMATE:JAIL	Paid by Check #310437	11/11/2017	06/26/2018	06/26/2018	06/26/2018	307.00
2232	LAB TESTS FOR INMATE:JAIL	Paid by Check #310437	11/20/2017	06/26/2018	06/26/2018	06/26/2018	147.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2259	LAB TESTS FOR INMATE:JAIL	Paid by Check #310437	12/14/2017	06/26/2018	06/26/2018	06/26/2018	258.00
2441	LAB TESTS FOR INMATE:JAIL	Paid by Check #310603	01/03/2018	06/26/2018	06/26/2018	06/26/2018	196.00
2301	LAB TEST:JAIL	Paid by Check #306319	01/30/2018	02/13/2018	02/13/2018	02/13/2018	49.00
2321	LAB TESTS FOR INMATE:JAIL	Paid by Check #306915	02/13/2018	03/06/2018	03/06/2018	03/06/2018	98.00
2331	LAB TESTS FOR INMATE:JAIL	Paid by Check #306915	02/21/2018	03/06/2018	03/06/2018	03/06/2018	258.00
2338	LAB TESTS FOR INMATE:JAIL	Paid by Check #310437	02/26/2018	06/26/2018	06/26/2018	06/26/2018	98.00
2366	LAB TESTS FOR INMATES:JAIL	Paid by Check #310437	03/14/2018	06/26/2018	06/26/2018	06/26/2018	98.00
2381	LAB TESTS FOR INMATES:JAIL	Paid by Check #310437	03/27/2018	06/26/2018	06/26/2018	06/26/2018	895.00
2400	LAB TEST FOR INMATE:JAIL	Paid by Check #310437	04/09/2018	06/26/2018	06/26/2018	06/26/2018	49.00
2411	LAB TEST FOR INMATE:JAIL	Paid by Check #310437	04/18/2018	06/26/2018	06/26/2018	06/26/2018	49.00
2417	LAB TESTS FOR INMATES:JAIL	Paid by Check #310437	04/25/2018	06/26/2018	06/26/2018	06/26/2018	356.00
		Vendor **11311 - ANY LAB TEST NOW** Totals			Invoices	18	$3,655.00
Vendor **7635 - APD FORENSIC SCIENCE DIVISION**							
CR130014-033018	RESTITUTION:CASE CR-13-0014	Paid by Check #308274	03/30/2018	04/17/2018	04/17/2018	04/17/2018	140.00
		Vendor **7635 - APD FORENSIC SCIENCE DIVISION** Totals			Invoices	1	$140.00
Vendor **4237 - APIC**							
174397-100117	MBR DUES:PHLTH	Paid by Check #306124	01/26/2018	02/06/2018	02/06/2018	02/06/2018	225.00
		Vendor **4237 - APIC** Totals			Invoices	1	$225.00
Vendor **1065 - APPLIED CONCEPTS, INC.**							
334947	RADARS:CONST 1	Paid by Check #313499	09/18/2018	10/02/2018	09/30/2018	10/02/2018	6,359.00
319272	HAND HELD LASER RADAR:CONST 2	Paid by Check #305102	12/19/2017	01/09/2018	01/09/2018	01/09/2018	1,312.50
334832	DUAL ANTENNA RADAR SYSTEMS:CONST 2	Paid by Check #313771	09/14/2018	10/09/2018	09/30/2018	10/16/2018	6,331.50
319271	HAND HELD LASER RADAR:CONST 4	Paid by Check #305102	12/19/2017	01/09/2018	01/09/2018	01/09/2018	1,312.50
317727	RADAR:CONST 5	Paid by Check #304216	11/16/2017	11/28/2017	11/28/2017	12/05/2017	1,312.50
317962	DUAL ANTENNA RADAR SYSTEM:CONST 5	Paid by Check #304924	11/27/2017	12/26/2017	12/26/2017	01/02/2018	2,162.50
2018-00000001	OCT 17 MONTHLY LEASE:DPS-THP	Paid by Check #302532	10/10/2017	10/10/2017	10/10/2017	10/10/2017	670.85
2018-00000083	NOV 17 MONTHLY LEASE:DPS-THP	Paid by Check #303198	10/31/2017	10/31/2017	10/31/2017	10/31/2017	670.85
2018-00000235	DEC 17 MONTHLY LEASE:DPS-THP	Paid by Check #304216	11/21/2017	11/28/2017	11/28/2017	12/05/2017	670.85
2018-00000416	JAN 18 MONTHLY LEASE:DPS-THP	Paid by Check #304924	01/02/2018	01/02/2018	01/02/2018	01/02/2018	670.85
2018-00000556	FEB 18 MONTHLY LEASE:DPS-THP	Paid by Check #305880	01/30/2018	01/30/2018	01/30/2018	01/30/2018	670.85
2018-00000727	MAR 18 MONTHLY LEASE:DPS-THP	Paid by Check #306539	02/27/2018	02/27/2018	02/27/2018	02/27/2018	670.85
2018-00000884	APR 18 MONTHLY LEASE:DPS-THP	Paid by Check #307400	03/27/2018	03/27/2018	03/27/2018	03/27/2018	670.85
2018-00001003	MAY 18 MONTHLY LEASE:DPS-THP	Paid by Check #308433	04/24/2018	04/24/2018	04/24/2018	04/24/2018	670.85
2018-00001219	JUN 18 MONTHLY LEASE:DPS-THP	Paid by Check #309609	05/29/2018	05/29/2018	05/29/2018	05/29/2018	670.85
2018-00001368	JUL 18 MONTHLY LEASE:DPS-THP	Paid by Check #310438	06/26/2018	06/26/2018	06/26/2018	06/26/2018	670.85

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2018-00001514	AUG 18 MONTHLY LEASE:DPS-THP	Paid by Check #311525	07/31/2018	07/31/2018	07/31/2018	07/31/2018	670.85
2018-00001763	SEPT 18 MONTHLY LEASE:DPS-THP	Paid by Check #312374	08/28/2018	08/28/2018	08/28/2018	08/28/2018	670.85
319256	RADAR REPAIRS:SHER	Paid by Check #305102	12/19/2017	01/09/2018	01/09/2018	01/09/2018	482.00
319257	RADAR REPAIRS:SHER	Paid by Check #305102	12/19/2017	01/09/2018	01/09/2018	01/09/2018	419.00
319258	RADAR REPAIRS:SHER	Paid by Check #305102	12/19/2017	01/09/2018	01/09/2018	01/09/2018	80.00
319376	DUAL ANTENNA RADAR SYSTEMS:SHER	Paid by Check #305880	01/19/2018	01/30/2018	01/30/2018	01/30/2018	20,377.80
		Vendor **1065 - APPLIED CONCEPTS, INC.** Totals			Invoices	22	$48,199.50
Vendor **5426 - AQUA TEXAS, INC.**							
101617-JWNA	0019737440675076:WATER/SEWER	Paid by Check #303199	10/18/2017	10/31/2017	10/31/2017	10/31/2017	206.04
101617-PCT 2	0019737441328983:WATER SVC	Paid by Check #303199	10/18/2017	10/31/2017	10/31/2017	10/31/2017	226.49
101617-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #303199	10/18/2017	10/31/2017	10/31/2017	10/31/2017	253.31
111517-JWNA	0019737440675076:WATER/SEWER	Paid by Check #304217	11/21/2017	12/05/2017	12/05/2017	12/05/2017	219.59
111717-PCT 2	0019737441328983:WATER SVC	Paid by Check #304217	11/21/2017	12/05/2017	12/05/2017	12/05/2017	226.49
111717-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #304217	11/21/2017	12/05/2017	12/05/2017	12/05/2017	260.68
121617-JWNA	0019737440675076:WATER/SEWER	Paid by Check #305103	12/19/2017	01/09/2018	01/09/2018	01/09/2018	331.56
121617-PCT 2	0019737441328983:WATER SVC	Paid by Check #305103	12/19/2017	01/09/2018	01/09/2018	01/09/2018	226.49
121617-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #305103	12/19/2017	01/09/2018	01/09/2018	01/09/2018	256.47
011818-JWNA	0019737440675076:WATER/SEWER	Paid by Check #306125	01/22/2018	02/06/2018	02/06/2018	02/06/2018	501.85
011818-PCT 2	0019737441328983:WATER SVC	Paid by Check #306125	01/22/2018	02/06/2018	02/06/2018	02/06/2018	248.92
011818-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #306125	01/22/2018	02/06/2018	02/06/2018	02/06/2018	284.49
021518-JWNA	0019737440675076:WATER/SEWER	Paid by Check #306916	02/20/2018	03/06/2018	03/06/2018	03/06/2018	448.93
021518-PCT 2	0019737441328983:WATER SVC	Paid by Check #306916	02/20/2018	03/06/2018	03/06/2018	03/06/2018	226.49
021518-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #306916	02/20/2018	03/06/2018	03/06/2018	03/06/2018	261.20
031518-JWNA	0019737440675076:WATER/SEWER	Paid by Check #307653	03/20/2018	04/03/2018	04/03/2018	04/03/2018	590.60
031518-PCT 2	0019737441328983:WATER SVC	Paid by Check #307653	03/20/2018	04/03/2018	04/03/2018	04/03/2018	226.49
031518-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #307653	03/20/2018	04/03/2018	04/03/2018	04/03/2018	315.36
041618-JWNA	0019737440675076:WATER/SEWER	Paid by Check #308651	04/18/2018	05/01/2018	05/01/2018	05/01/2018	673.31
041618-PCT 2	0019737441328983:WATER SVC	Paid by Check #308651	04/18/2018	05/01/2018	05/01/2018	05/01/2018	226.49
041618-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #308651	04/18/2018	05/01/2018	05/01/2018	05/01/2018	271.06
051518-JWNA	0019737440675076:WATER/SEWER	Paid by Check #309610	05/17/2018	05/29/2018	05/29/2018	05/29/2018	450.33
051518-PCT 2	0019737441328983:WATER SVC	Paid by Check #309610	05/17/2018	05/29/2018	05/29/2018	05/29/2018	209.89
051518-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #309610	05/17/2018	05/29/2018	05/29/2018	05/29/2018	248.08
061518-JWNA	0019737440675076:WATER/SEWER	Paid by Check #310668	06/19/2018	07/03/2018	07/03/2018	07/03/2018	479.82
061518-PCT 2	0019737441328983:WATER SVC	Paid by Check #310668	06/19/2018	07/03/2018	07/03/2018	07/03/2018	209.89
061518-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #310668	06/19/2018	07/03/2018	07/03/2018	07/03/2018	251.19
071718-JWNA	0019737440675076:WATER/SEWER	Paid by Check #311526	07/19/2018	07/31/2018	07/31/2018	07/31/2018	496.12
071718-PCT 2	0019737441328983:WATER SVC	Paid by Check #311526	07/19/2018	07/31/2018	07/31/2018	07/31/2018	209.89
071718-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #311526	07/19/2018	07/31/2018	07/31/2018	07/31/2018	252.74
081518-JWNA	0019737440675076:WATER/SEWER	Paid by Check #312594	08/17/2018	09/04/2018	09/04/2018	09/04/2018	454.99

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081518-PCT 2	0019737441328983:WATER SVC	Paid by Check #312594	08/17/2018	09/04/2018	09/04/2018	09/04/2018	209.89
081518-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #312594	08/17/2018	09/04/2018	09/04/2018	09/04/2018	258.36
091418-JWNA	0019737440675076:WATER/SEWER	Paid by Check #313500	09/18/2018	10/02/2018	09/30/2018	10/02/2018	165.57
091418-PCT 2	019737441328983:WATER SVC	Paid by Check #313500	09/18/2018	10/02/2018	09/30/2018	10/02/2018	209.89
091418-PCT 2 OFC	0019737441328337:WATER SVC	Paid by Check #313500	09/18/2018	10/02/2018	09/30/2018	10/02/2018	278.78
		Vendor **5426 - AQUA TEXAS, INC.** Totals			Invoices	36	$10,867.74
Vendor **1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.**							
G5841	2017 ARBITRAGE:CO WIDE	Paid by Check #308652	03/30/2018	05/01/2018	05/01/2018	05/01/2018	18,750.00
		Vendor **1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.** Totals			Invoices	1	$18,750.00
Vendor **2804 - ARCASEARCH, A DIVISION OF COLORMAX, INC.**							
2634212	10/01/17-09/30/18 WEB HOSTING FEE:ARCHIVE PROJECT	Paid by Check #302533	09/01/2017	10/10/2017	10/10/2017	10/10/2017	3,385.00
		Vendor **2804 - ARCASEARCH, A DIVISION OF COLORMAX, INC.** Totals			Invoices	1	$3,385.00
Vendor **11182 - ARCHANGELSOLES LLC**							
1350	MOTORCYCLE BOOT REPAIR:SHER	Paid by Check #309110	03/26/2018	05/15/2018	05/15/2018	05/15/2018	100.00
		Vendor **11182 - ARCHANGELSOLES LLC** Totals			Invoices	1	$100.00
Vendor **9851 - ARCHITECTURAL DIVISION 8**							
799497	REPLACE AUTOMATIC DOOR CLOSER ARM:JUV CTR	Paid by Check #305676	01/09/2018	01/23/2018	01/23/2018	01/23/2018	661.46
805513	DOOR CLOSER:JUV CTR	Paid by Check #311894	07/20/2018	08/14/2018	08/14/2018	08/14/2018	663.46
806041	DOOR CLOSERS:JUV CTR	Paid by Check #311894	08/01/2018	08/14/2018	08/14/2018	08/14/2018	1,324.92
		Vendor **9851 - ARCHITECTURAL DIVISION 8** Totals			Invoices	3	$2,649.84
Vendor **8259 - HILDA AREBALOS-RODRIGUEZ**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305739	08/26/2015	01/23/2018	01/23/2018	01/23/2018	41.66
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305739	09/21/2015	01/23/2018	01/23/2018	01/23/2018	41.66
		Vendor **8259 - HILDA AREBALOS-RODRIGUEZ** Totals			Invoices	2	$83.32
Vendor **10654 - ARGYLE SECURITY**							
198161	CARD READER REPAIRS FOR COURTROOMS 5 & 6:GOVT CTR	Paid by Check #305428	10/31/2017	01/16/2018	01/16/2018	01/16/2018	325.00
198230	REPLACEMENT OF CONTROLLER BOARD:GOVT CTR	Paid by Check #305881	11/22/2017	01/30/2018	01/30/2018	01/30/2018	3,373.00
198231	CARD READER REPAIRS:GOVT CTR	Paid by Check #305677	11/22/2017	01/23/2018	01/23/2018	01/23/2018	275.00
198232	REPAIR PANIC BAR CARD READER COURTROOM 5:GOVT CTR	Paid by Check #305881	11/22/2017	01/30/2018	01/30/2018	01/30/2018	837.50

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198315	CCTV SYSTEM REPAIRS:YARRING RD	Paid by Check #305677	12/12/2017	01/23/2018	01/23/2018	01/23/2018	400.00
198389	DOOR LOCK REPAIRS IN MUNICIPAL COURTROOM:GOVT CTR	Paid by Check #305428	12/31/2017	01/16/2018	01/16/2018	01/16/2018	787.50
198548	DIAGNOSE/REPAIR CARD READER:GOVT CTR	Paid by Check #307654	02/15/2018	04/03/2018	04/03/2018	04/03/2018	943.50
198829	DETENTION DOOR REPAIRS:GOVT CTR	Paid by Check #309611	04/30/2018	05/29/2018	05/29/2018	05/29/2018	4,950.00
198546	CARD ACCESS REPAIRS:RD	Paid by Check #306917	02/15/2018	03/06/2018	03/06/2018	03/06/2018	425.00
198864	SECURITY SYSTEM REPAIRS:RD	Paid by Check #309801	05/11/2018	06/05/2018	06/05/2018	06/05/2018	537.50
198100	INTERCOM REPAIRS:JAIL	Paid by Check #303695	10/26/2017	11/14/2017	11/14/2017	11/14/2017	275.00
198111	ONSITE TECH FOR JAIL INSPECTION:JAIL	Paid by Check #303866	10/27/2017	11/21/2017	11/21/2017	11/21/2017	1,150.00
198193	PELCO DOME CAMERA:JAIL	Paid by Check #304218	11/16/2017	12/05/2017	12/05/2017	12/05/2017	525.00
198282	INTERCOM REPAIRS:JAIL	Paid by Check #304514	11/30/2017	12/12/2017	12/12/2017	12/12/2017	600.00
198483	MISC SYSTEM REPAIRS/MAIN CONTROL/B QUAD/C-1/2/D-1/2:JAIL	Paid by Check #307089	01/26/2018	03/20/2018	03/20/2018	03/20/2018	650.00
198591	REPLACE TOUCHSCREEN MONITOR:JAIL	Paid by Check #307890	02/28/2018	04/10/2018	04/10/2018	04/10/2018	270.00
198707	INTERCOM REPAIRS:JAIL	Paid by Check #307890	03/28/2018	04/10/2018	04/10/2018	04/10/2018	475.00
198063	LED MONITOR:SHER	Paid by Check #304925	10/19/2017	12/26/2017	12/26/2017	01/02/2018	250.00
		Vendor **10654 - ARGYLE SECURITY** Totals			Invoices	18	$17,049.00
Vendor **12158 - BRIAR PAUL ARLAND**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314904	09/04/2018	11/06/2018	09/30/2018	11/13/2018	15.00
		Vendor **12158 - BRIAR PAUL ARLAND** Totals			Invoices	1	$15.00
Vendor **8720 - ARMA INTERNATIONAL, INC.**							
520925	MBR DUES:REC PRESV	Paid by Check #302772	10/31/2017	10/17/2017	10/17/2017	10/17/2017	175.00
		Vendor **8720 - ARMA INTERNATIONAL, INC.** Totals			Invoices	1	$175.00
Vendor **11514 - ARMATINO CONTRACTING**							
032020181	OFFICE RENOVATIONS FOR DEV SVCS:CWOPS	Paid by Check #307834	03/20/2018	04/03/2018	04/03/2018	04/03/2018	5,150.00
032020182	OFFICE RENOVATIONS FOR DEV SVCS:CWOPS	Paid by Check #307834	03/20/2018	04/03/2018	04/03/2018	04/03/2018	11,020.00
032720180	OFFICE RENOVATIONS FOR DEV SVCS:CWOPS	Paid by Check #307834	03/27/2018	04/03/2018	04/03/2018	04/03/2018	2,920.00
032720182	OFFICE RENOVATIONS FOR DEV SVCS:CWOPS	Paid by Check #307834	03/27/2018	04/03/2018	04/03/2018	04/03/2018	3,750.00
1222201701	INSTALLATION OF DROP BOX:MTC	Paid by Check #305386	12/22/2017	01/09/2018	01/09/2018	01/09/2018	400.00
		Vendor **11514 - ARMATINO CONTRACTING** Totals			Invoices	5	$23,240.00
Vendor **1070 - ARNETT MARKETING, LLC**							
7102	CHRISTMAS DECORATIONS:CTHS	Paid by Check #306540	11/17/2017	02/20/2018	02/20/2018	02/27/2018	1,388.00
7156	CHRISTMAS DECORATIONS:CTHS	Paid by Check #306540	12/14/2017	02/20/2018	02/20/2018	02/27/2018	717.58
		Vendor **1070 - ARNETT MARKETING, LLC** Totals			Invoices	2	$2,105.58

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Vendor **12189 - HARRISON ROY ARNOLD**							
092418-JP1-1 JUR	16-2835J11/J11V JUROR	Paid by Check #314593	09/24/2018	10/30/2018	09/30/2018	10/30/2018	6.00
		Vendor **12189 - HARRISON ROY ARNOLD** Totals			Invoices	1	$6.00
Vendor **8586 - KATHLEEN M. ARNOLD**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313674	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **8586 - KATHLEEN M. ARNOLD** Totals			Invoices	1	$486.55
Vendor **1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.**							
5205964	GEAR LUBE:VEH MTC	Paid by Check #303867	11/07/2017	11/21/2017	11/21/2017	11/21/2017	550.68
		Vendor **1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.** Totals			Invoices	1	$550.68
Vendor **10896 - ANGEE GUNN ARREDONDO**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310990	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **10896 - ANGEE GUNN ARREDONDO** Totals			Invoices	1	$6.00
Vendor **8636 - DELINDA ARREDONDO**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305740	08/26/2015	01/23/2018	01/23/2018	01/23/2018	44.45
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305740	09/21/2015	01/23/2018	01/23/2018	01/23/2018	44.45
		Vendor **8636 - DELINDA ARREDONDO** Totals			Invoices	2	$88.90
Vendor **9369 - ARROW CHILD & FAMILY MINISTRIES**							
20171031A	PANS PID 8909	Paid by Check #304219	11/13/2017	11/28/2017	11/28/2017	12/05/2017	8,598.47
20171130	PANS PID 8909	Paid by Check #304683	12/05/2017	12/19/2017	12/19/2017	12/19/2017	8,321.10
20171231	PANS PID 8909	Paid by Check #306320	01/09/2018	02/13/2018	02/13/2018	02/13/2018	6,379.51
20180131	PANS PID 8909	Paid by Check #306541	02/06/2018	02/27/2018	02/27/2018	02/27/2018	6,656.88
20180228	PANS PID 8909	Paid by Check #307401	03/01/2018	03/27/2018	03/27/2018	03/27/2018	1,664.22
		Vendor **9369 - ARROW CHILD & FAMILY MINISTRIES** Totals			Invoices	5	$31,620.18
Vendor **11981 - ARVIXE**							
5510804	WEB HOSTING:INFO TECH	Paid by Check #311527	07/08/2018	07/31/2018	07/31/2018	07/31/2018	19.90
		Vendor **11981 - ARVIXE** Totals			Invoices	1	$19.90

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Vendor **8699 - ASAP SYSTEMS**							
39337	1 YR SUPPORT/MTC:INFO TECH	Paid by Check #303202	10/03/2017	10/31/2017	10/31/2017	10/31/2017	5,597.00
39406	PASSPORT HOSTING FEE:INFO TECH	Paid by Check #303868	10/30/2017	11/21/2017	11/21/2017	11/21/2017	840.00
		Vendor **8699 - ASAP SYSTEMS** Totals			Invoices	2	$6,437.00
Vendor **3717 - ASCO**							
C00616	PRESSURE CAP:VEH MTC	Paid by Check #303203	10/09/2017	10/31/2017	10/31/2017	10/31/2017	59.55
PSO0200631	MISC PARTS:VEH MTC	Paid by Check #312982	08/28/2018	09/18/2018	09/18/2018	09/18/2018	363.00
		Vendor **3717 - ASCO** Totals			Invoices	2	$422.55
Vendor **10329 - ASSURANT SPECIALTY PROPERTY**							
CR150479-093017	RESTITUTION:CASE CR-15-0479	Paid by Check #303095	09/30/2017	10/24/2017	10/24/2017	10/24/2017	53.69
CR150480-103117	RESTITUTION:CASE CR-15-0480	Paid by Check #304039	10/31/2017	11/21/2017	11/21/2017	11/21/2017	53.69
CR150480-113017	RESTITUTION:CASE CR-15-0480	Paid by Check #305302	11/30/2017	01/09/2018	01/09/2018	01/09/2018	53.69
CR150480-123117	RESTITUTION:CASE CR-15-0480	Paid by Check #305741	12/31/2017	01/23/2018	01/23/2018	01/23/2018	53.69
CR150479-013118	RESTITUTION:CASE CR-15-0479	Paid by Check #306761	01/31/2018	02/27/2018	02/27/2018	02/27/2018	53.69
CR150480-022818	RESTITUTION:CASE CR-15-0480	Paid by Check #307517	02/28/2018	03/27/2018	03/27/2018	03/27/2018	53.69
CR150479-033018	RESTITUTION:CASE CR-15-0479	Paid by Check #308275	03/30/2018	04/17/2018	04/17/2018	04/17/2018	53.69
CR150479-053118	RESTITUTION:CASE CR-15-0479	Paid by Check #310224	05/31/2018	06/19/2018	06/19/2018	06/19/2018	53.69
CR150480-063018	RESTITUTION:CASE CR-15-0480	Paid by Check #311381	06/30/2018	07/24/2018	07/24/2018	07/24/2018	108.84
CR150479-073118	RESTITUTION:CASE CR-15-0479	Paid by Check #312255	07/31/2018	08/21/2018	08/21/2018	08/21/2018	53.69
CR150480-083118	RESTITUTION:CASE CR-15-0480	Paid by Check #313364	08/31/2018	09/25/2018	09/25/2018	09/25/2018	53.69
		Vendor **10329 - ASSURANT SPECIALTY PROPERTY** Totals			Invoices	11	$645.74
Vendor **1073 - AT&T**							
0784743400	BRANCH ROUTER FOR CERT TRAILER:CERT	Paid by Check #313774	09/25/2018	10/16/2018	09/30/2018	10/16/2018	1,321.77
5123935220-1017	LONG DIST:JUV CTR	Paid by Check #303869	10/31/2017	11/21/2017	11/21/2017	11/21/2017	82.65
5123935220-1117	LONG DIST:JUV CTR	Paid by Check #304926	11/30/2017	12/26/2017	12/26/2017	01/02/2018	79.79
5123935220-1217	LONG DIST:JUV CTR	Paid by Check #305678	12/31/2017	01/23/2018	01/23/2018	01/23/2018	64.12
5123935220-0118	LONG DIST:JUV CTR	Paid by Check #306503	01/31/2018	02/20/2018	02/20/2018	02/20/2018	47.35
5123935220-0218	LONG DIST:JUV CTR	Paid by Check #307402	02/28/2018	03/27/2018	03/27/2018	03/27/2018	70.22
5123935220-0318	LONG DIST:JUV CTR	Paid by Check #308434	03/31/2018	04/24/2018	04/24/2018	04/24/2018	51.47
5123935220-0418	LONG DIST:JUV CTR	Paid by Check #309287	04/30/2018	05/22/2018	05/22/2018	05/22/2018	51.51
5123935220-0518	LONG DIST:JUV CTR	Paid by Check #310439	05/31/2018	06/26/2018	06/26/2018	06/26/2018	46.43
5123935220-0618	LONG DISTANCE:JUV CTR	Paid by Check #311225	06/30/2018	07/24/2018	07/24/2018	07/24/2018	62.05
5123935220-0718	LONG DISTANCE:JUV CTR	Paid by Check #312142	07/31/2018	08/21/2018	08/21/2018	08/21/2018	58.51
5123935220-0818	LONG DISTANCE:JUV CTR	Paid by Check #313502	08/31/2018	10/02/2018	09/30/2018	10/02/2018	54.08
5123935220-0918	LONG DISTANCE:JUV CTR	Paid by Check #314050	09/30/2018	10/23/2018	09/30/2018	10/23/2018	56.33

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5128471567A-1017	LONG DIST:RD	Paid by Check #303696	10/24/2017	11/14/2017	11/14/2017	11/14/2017	32.98
5128471567-1117	LONG DIST:RD	Paid by Check #304515	11/24/2017	12/12/2017	12/12/2017	12/12/2017	32.72
5128471567-1217	LONG DISTANCE:RD	Paid by Check #305429	12/24/2017	01/16/2018	01/16/2018	01/16/2018	32.72
5128471567-0118	LONG DIST:RD	Paid by Check #306321	01/24/2018	02/13/2018	02/13/2018	02/13/2018	32.91
5128471567-0218	LONG DIST:RD	Paid by Check #307054	02/24/2018	03/13/2018	03/13/2018	03/13/2018	32.91
5128471567-0318	LONG DIST:RD	Paid by Check #307891	03/24/2018	04/10/2018	04/10/2018	04/10/2018	32.91
5128471567-0418	LONG DIST:RD	Paid by Check #309111	04/24/2018	05/15/2018	05/15/2018	05/15/2018	32.61
5128471567-0518	LONG DIST:RD	Paid by Check #309940	05/24/2018	06/12/2018	06/12/2018	06/12/2018	32.61
5128471567-0618	LONG DIST:RD	Paid by Check #311010	06/24/2018	07/17/2018	07/17/2018	07/17/2018	32.61
5128471567-0718	LONG DIST:RD	Paid by Check #311895	07/24/2018	08/14/2018	08/14/2018	08/14/2018	32.47
5128471567-0818	LONG DISTANCE:RD	Paid by Check #312983	08/24/2018	09/18/2018	09/18/2018	09/18/2018	32.78
5128471567-0918	LONG DIST:RD	Paid by Check #313773	09/24/2018	10/16/2018	09/30/2018	10/16/2018	33.12
5128477293-1017	LONG DIST:SHER	Paid by Check #302940	10/06/2017	10/24/2017	10/24/2017	10/24/2017	58.37
5128584619-1017	LONG DIST:SHER	Paid by Check #303696	10/24/2017	11/14/2017	11/14/2017	11/14/2017	65.93
5128477293-1117	LONG DIST:SHER	Paid by Check #303869	11/06/2017	11/21/2017	11/21/2017	11/21/2017	62.91
5128584619-1117	LONG DIST:SHER	Paid by Check #304515	11/24/2017	12/12/2017	12/12/2017	12/12/2017	54.04
5128477293-1217	LONG DIST:SHER	Paid by Check #304926	12/06/2017	12/26/2017	12/26/2017	01/02/2018	62.90
5128584619-1217	LONG DIST:SHER	Paid by Check #305429	12/24/2017	01/16/2018	01/16/2018	01/16/2018	53.56
5128477293-0118	LONG DIST:SHER	Paid by Check #305678	01/06/2018	01/23/2018	01/23/2018	01/23/2018	59.95
5128584619-0118	LONG DIST:SHER	Paid by Check #306321	01/24/2018	02/13/2018	02/13/2018	02/13/2018	54.91
5128477293-0218	LONG DIST:SHER	Paid by Check #306542	02/06/2018	02/27/2018	02/27/2018	02/27/2018	57.28
5128584619-0218	LONG DISTANCE:SHER	Paid by Check #307054	02/24/2018	03/13/2018	03/13/2018	03/13/2018	53.26
5128477293-0318	LONG DIST:SHER	Paid by Check #307655	03/06/2018	04/03/2018	04/03/2018	04/03/2018	61.96
5128584619-0318	LONG DIST:SHER	Paid by Check #307891	03/24/2018	04/10/2018	04/10/2018	04/10/2018	54.98
5128477293-0418	LONG DIST:SHER	Paid by Check #308434	04/06/2018	04/24/2018	04/24/2018	04/24/2018	54.26
5128584619-0418	LONG DIST:SHER	Paid by Check #309111	04/24/2018	05/15/2018	05/15/2018	05/15/2018	54.50
5128477293-0518	LONG DIST:SHER	Paid by Check #309612	05/06/2018	05/29/2018	05/29/2018	05/29/2018	59.95
5128584619-0518	LONG DIST:SHER	Paid by Check #309940	05/24/2018	06/12/2018	06/12/2018	06/12/2018	54.92
5128477293-0618	LONG DIST:SHER	Paid by Check #310669	06/06/2018	07/03/2018	07/03/2018	07/03/2018	60.82
5128584619-0618	LONG DIST:SHER	Paid by Check #310703	06/24/2018	07/10/2018	07/10/2018	07/10/2018	54.49
5128477293-0718	LONG DIST:SHER	Paid by Check #311225	07/06/2018	07/24/2018	07/24/2018	07/24/2018	68.50
5128584619-0718	LONG DIST:SHER	Paid by Check #311895	07/24/2018	08/14/2018	08/14/2018	08/14/2018	54.85
5128477293-0818	LONG DIST:SHER	Paid by Check #312375	08/06/2018	08/28/2018	08/28/2018	08/28/2018	65.30
5128584619-0818	LONG DIST:SHER	Paid by Check #312805	08/24/2018	09/11/2018	09/11/2018	09/11/2018	56.61
5128477293-0918	LONG DISTANCE:SHER	Paid by Check #313502	09/06/2018	10/02/2018	09/30/2018	10/02/2018	66.53
5128584619-0918	LONG DISTANCE:SHER	Paid by Check #313773	09/24/2018	10/16/2018	09/30/2018	10/16/2018	55.57
5128477293A-SHER	LONG DISTANCE:SHER	Paid by Check #314050	10/06/2018	10/23/2018	09/30/2018	10/23/2018	7.74
5128584619-1018	LONG DISTANCE:SHER	Paid by Check #314650	10/24/2018	11/13/2018	09/30/2018	11/13/2018	6.38
		Vendor **1073 - AT&T** Totals			Invoices	51	$3,860.10

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1074 - AT&T MOBILITY**							
110217-CCL 2	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	52.10
120217-CCL 2	WIRELESS SVC:287025248275X12102017	Paid by Check #305104	12/02/2017	01/09/2018	01/09/2018	01/09/2018	52.10
010218-CCL 2	WIRELESS SVC:287025248275X01102018	Paid by Check #305882	01/02/2018	01/30/2018	01/30/2018	01/30/2018	52.19
020218-CCL 2	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	52.19
030218-CCL 2	WIRELESS SVC:287025248275X03102018	Paid by Check #307656	03/02/2018	04/03/2018	04/03/2018	04/03/2018	52.19
040218-CCL 2	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	52.09
050218-CCL 2	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
060218-CCL 2	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	52.09
070218-CCL 2	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	41.22
071918-CCL 2	WIRELESS SVC:287284157667X07272018	Paid by Check #311896	07/19/2018	08/14/2018	08/14/2018	08/14/2018	38.98
081918-CCL 2	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	50.68
091918-CCL 2	WIRELESS SVC:287284157667X09272018	Paid by Check #313775	09/19/2018	10/09/2018	09/30/2018	10/16/2018	50.68
110217-VET CT	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	49.68
120217-VET CT	WIRELESS SVC:287025248275X12102017	Paid by Check #305104	12/02/2017	01/09/2018	01/09/2018	01/09/2018	49.68
010218-VET CT	WIRELESS SVC:287025248275X01102018	Paid by Check #305882	01/02/2018	01/30/2018	01/30/2018	01/30/2018	49.74
020218-VET CT	WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/27/2018	02/27/2018	02/27/2018	88.00
030218-VET CT	WIRELESS SVC:287025248275X03102018	Paid by Check #307656	03/02/2018	04/03/2018	04/03/2018	04/03/2018	99.48
040218-VET CT	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	99.36
050218-VET CT	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	99.36
060218-VET CT	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	99.36
070218-VET CT	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	49.64
070218A-VET CT	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	06/30/2018	07/24/2018	49.64
080218-VET CT	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	99.28
090218-VET CT	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	08/31/2018	10/02/2018	49.64
090218A-VET CT	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	49.64
100218-VET CT	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	99.52
110217-COMM 1	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	51.81
120217-COMM 1	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	51.81
010218-COMM 1	WIRELESS SVC:287025248275X01022018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	51.87
020218-COMM 1	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	51.87
030218-COMM 1	WIRELESS SVC:287025248275X03102018	Paid by Check #307656	03/02/2018	04/03/2018	04/03/2018	04/03/2018	51.87
040218-COMM 1	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	51.81
050218-COMM 1	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	51.81
060218-COMM 1	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	51.81
070218-COMM 1	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	40.98
071918-COMM 1	WIRELESS SVC:287284913394X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	42.36
091918-COMM 1	WIRELESS SVC:287284529565X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	50.68
110217-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	66.18
110217A-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	157.96
120217-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X12102017	Paid by Check #304684	12/02/2017	12/19/2017	12/19/2017	12/19/2017	157.96

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
120217A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X12102017	Paid by Check #304684	12/02/2017	12/19/2017	12/19/2017	12/19/2017	66.18
010218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X01102018	Paid by Check #305882	01/02/2018	01/30/2018	01/30/2018	01/30/2018	157.96
010218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X01102018	Paid by Check #305882	01/02/2018	01/30/2018	01/30/2018	01/30/2018	66.18
020218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X02102018	Paid by Check #306543	02/02/2018	02/27/2018	02/27/2018	02/27/2018	157.96
020218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X02102018	Paid by Check #306543	02/02/2018	02/27/2018	02/27/2018	02/27/2018	66.18
030218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X031018	Paid by Check #307090	03/02/2018	03/20/2018	03/20/2018	03/20/2018	157.96
030218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X03102018	Paid by Check #307393	03/02/2018	03/20/2018	03/20/2018	03/20/2018	66.18
040218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	157.96
040218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	66.18
050218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	157.96
050218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	66.58
060218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	157.96
060218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	66.18
070218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	157.96
070218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X07102018	Paid by Check #311528	07/02/2018	07/31/2018	07/31/2018	07/31/2018	66.18
080218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	157.96
080218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	66.18
090218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	157.96
090218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X09102018	Paid by Check #313503	09/02/2018	10/02/2018	09/30/2018	10/02/2018	66.18
100218-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	157.96
100218A-COMM 2	DATA LINES:FM 1626 - WA #0 - 287259995496X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	66.18
110217-CONST 1	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	312.31
120217-CONST 1	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	312.31
010218-CONST 1	WIRELESS SVC:287025248275X01022018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	361.28
020218-CONST 1	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	382.37
030218-CONST 1	WIRELESS SVC:287025248275X03102018	Paid by Check #307656	03/02/2018	04/03/2018	04/03/2018	04/03/2018	416.56
040218-CONST 1	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	415.88
050218-CONST 1	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	415.88
060218-CONST 1	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	415.88
070218-CONST 1	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	329.04
071918-CONST 1	WIRELESS SVC:287284913394X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	361.08
081918-CONST 1	WIRELESS SVC:287284913394X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	398.40
091918-CONST 1	WIRELESS SVC:287284529565X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	432.39
110217-CONST 2	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	101.78
120217-CONST 2	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	101.78
010218-CONST 2	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	101.93
020218-CONST 2	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	101.93
030218-CONST 2	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	101.93
040218-CONST 2	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	101.77
050218-CONST 2	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	101.77
060218-CONST 2	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	101.77

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
070218-CONST 2	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	80.50
071918-CONST 2	WIRELESS SVC:287284913394X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	93.60
081918-CONST 2	WIRELESS SVC:287284913394X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	92.48
091918-CONST 2	WIRELESS SVC:287284529565X09272018	Paid by Check #313775	09/19/2018	10/09/2018	09/30/2018	10/16/2018	112.14
110217-CONST 4	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	208.40
120217-CONST 4	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	208.40
010218-CONST 4	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	208.76
020218-CONST 4	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	234.97
030218-CONST 4	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	260.63
040218-CONST 4	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	260.17
050218-CONST 4	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	260.17
060218-CONST 4	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	260.17
070218-CONST 4	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	205.86
071918-CONST 4	WIRELESS SVC:287284913394X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	225.12
081918-CONT 4	WIRELESS SVC:287284913394X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	222.32
091918-CONST 4	WIRELESS SVC:287284529565X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	269.57
110217-CONST 5	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	149.04
120217-CONST 5	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	149.04
010218-CONST 5	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	149.22
020218-CONST 5	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	149.22
030218-CONST 5	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	149.22
040218-CONST 5	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	149.04
050218-CONST 5	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	149.04
060218-CONST 5	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	149.04
070218-CONST 5	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	117.84
071918-CONST 5	WIRELESS SVC:287284913394X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	138.32
081918-CONST 5	WIRELESS SVC:287284913394X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	136.64
091918-CONST 5	WIRELESS SVC:287284529565X09272018	Paid by Check #313775	09/19/2018	10/09/2018	09/30/2018	10/16/2018	165.34
061918-CWOPS	WIRELESS SVC:287284157667X06272018	Paid by Check #312806	06/19/2018	09/11/2018	09/11/2018	09/11/2018	63.67
071918-CWOPS	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	71.07
081918-CWOPS	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	71.07
091918-CWOPS	WIRELESS SVC:287284157667X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	18.80
110217-DA	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	260.75
120217-DA	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	260.50
010218-DA	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	297.42
020218-DA	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	312.82
030218-DA	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	312.82
040218-DA	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	312.26
050218-DA	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	312.76
060218-DA	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	314.39
070218-DA	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	279.54

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071918-DA	WIRELESS SVC:287284913394X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	135.96
080218-DA	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	156.12
081918-DA	WIRELESS SVC:287284913394X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	134.28
090218-DA	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	156.12
091918-DA	WIRELESS SVC:287284529565X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	162.82
100218-DA	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	156.66
110217-CAPCOG	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	52.10
110217-DEV SVCS	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	139.33
120217-CAPCOG	WIRELESS SVC:287025248275X12102017	Paid by Check #305104	12/02/2017	01/09/2018	01/09/2018	01/09/2018	52.10
120217-DEV SVCS	WIRELESS SVC:287025248275X12102017	Paid by Check #305104	12/02/2017	01/09/2018	01/09/2018	01/09/2018	139.33
010218-CAPCOG	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	52.19
010218-DEV SVCS	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	139.55
020218-CAPCOG	WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/20/2018	02/20/2018	02/27/2018	52.19
020218-DEV SVCS	WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/20/2018	02/20/2018	02/27/2018	139.55
030218-CAPCOG	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	52.19
030218-DEV SVCS	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	139.55
040218-CAPCOG	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	52.09
040218-DEV SVCS	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	139.32
050218-CAPCOG	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
050218-DEV SVCS	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	139.32
060218-CAPCOG	WIRELESS SVC:287025248275X06102018	Paid by Check #310662	06/02/2018	06/26/2018	06/26/2018	06/26/2018	52.09
060218-DEV SVC	WIRELESS SVC:287025248275X06102018	Paid by Check #310662	06/02/2018	06/26/2018	06/26/2018	06/26/2018	112.75
070218-CAPCOG	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	52.04
070218-DEV SVCS	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	52.04
080218-CAPCOG	WIRELESS SVC:287025248275X08102018	Paid by Check #312376	08/02/2018	08/28/2018	08/28/2018	08/28/2018	52.04
080218-DEV SVCS	WIRELESS SVC:287025248275X08102018	Paid by Check #312376	08/02/2018	08/28/2018	08/28/2018	08/28/2018	52.04
090218-CAPCOG	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	52.04
090218-DEV SVCS	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	52.04
100218-CAPCOG	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	52.22
100218-DEV SVCS	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	44.62
110217-ELEC	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	52.10
120217-ELEC	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	52.10
010218-ELEC	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	52.19
020218-ELEC OFC	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	52.19
030218-ELEC	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	52.19
040218-ELEC	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	52.09
050218-ELEC	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
060218-ELEC	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	52.09
070218-ELEC	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	52.04
080218-ELEC	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	52.04
090218-ELEC	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	52.04

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100218-ELEC	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	52.22
110217-EMER SVCS	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	104.20
120217-EMER SVCS	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	104.60
010218-EMER SVCS	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	106.37
020218-EMER SVCS	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	170.55
020218CR-EMER SV	CORRECT JAN 18 CHARGE TO PHLTH:287025248275X02102018	Paid by Check #308435	02/02/2018	04/24/2018	04/24/2018	04/24/2018	(54.18)
030218-EMER SVCS	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	220.55
030218CR-EMER SV	CORRECT FEB 18 CHARGE TO PHLTH:287025248275X03102018	Paid by Check #308435	03/02/2018	04/24/2018	04/24/2018	04/24/2018	(54.18)
040218-EMER SVCS	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	162.00
050218-EMER SVCS	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	160.25
060218-EMER SVC	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	184.29
070218-EMER SVCS	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	230.16
071918-EMER SVCS	WIRELESS SVC:287284913394X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	95.27
071918A-EMER SVC	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	130.89
081918-EMER SVCS	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	168.21
081918A-EMER SVC	WIRELESS SVC:287284913394X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	92.48
091918-EMER SVCS	WIRELESS SVC:287284157667X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	168.21
091918A-EMER SVC	WIRELESS SVC:287284529565X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	112.14
110217-INFO TECH	AIR CARDS:994840089X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	12,204.07
110217A-INFO TEC	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	52.10
120217-INFO TECH	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	52.10
120217A-INFO TEC	AIR CARDS:994840089X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	13,169.48
010218-INFO TECH	AIR CARDS:994840089X01102018	Paid by Check #305430	01/02/2018	01/16/2018	01/16/2018	01/16/2018	11,694.41
010218A-INFO TEC	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	52.19
011918-INFO TECH	AIR CARDS:287282220913X01272018	Paid by Check #306126	01/19/2018	02/06/2018	02/06/2018	02/06/2018	1,974.71
020218-INFO TECH	AIR CARDS:994840089X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	8,286.31
020218A-INFO TEC	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	52.19
021918-INFO TECH	AIR CARDS:287282220913X02272018	Paid by Check #306918	02/19/2018	03/06/2018	03/06/2018	03/06/2018	3,700.00
030218-INFO TECH	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	52.19
030218A-INFO TEC	AIR CARDS:994840089X03102018	Paid by Check #307404	03/02/2018	03/27/2018	03/27/2018	03/27/2018	8,085.46
031918-INFO TECH	AIR CARDS:287282220913X03272018	Paid by Check #307892	03/19/2018	04/10/2018	04/10/2018	04/10/2018	3,700.00
040218-INFO TECH	AIR CARDS:994840089X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	9,592.78
041918-INFO TECH	AIR CARDS:287282220913X04272018	Paid by Check #308878	04/19/2018	05/08/2018	05/08/2018	05/08/2018	3,700.00
050218-INFO TECH	AIR CARDS:994840089X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	9,067.29
050218A-INFO TEC	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
051918-INFO TECH	AIR CARDS:287282220913X05272018	Paid by Check #309941	05/19/2018	06/12/2018	06/12/2018	06/12/2018	3,700.00
051918A-INFO TEC	WIRELESS SVC:287284157667X05272018	Paid by Check #312595	05/19/2018	09/04/2018	09/04/2018	09/04/2018	24.62
060218-INFO TECH	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	6.88
060218A-INFO TEC	AIR CARDS:994840089X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	8,623.01
061918-INFO TECH	AIR CARDS:287282220913X06272018	Paid by Check #310704	06/19/2018	07/10/2018	07/10/2018	07/10/2018	6,939.07
061918A-INFO TEC	WIRELESS SVC:287284157667X06272018	Paid by Check #312806	06/19/2018	09/11/2018	09/11/2018	09/11/2018	56.08

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070218-INFO TECH	AIR CARDS:994840089X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	7,222.53
071918-INFO TECH	AIR CARDS:287282220913X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	7,437.00
071918A-INFO TEC	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	56.07
080218A-INFO TEC	AIR CARDS:994840089X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	7,308.01
081918-INFO TECH	AIR CARDS:287282220913X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	7,437.00
081918A-INFO TEC	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	56.07
090218-INFO TECH	AIR CARDS:994840089X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	6,374.69
091918-INFO TECH	AIR CARDS:287282220913X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	7,437.00
091918A-INFO TEC	WIRELESS SVC:287284157667X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	56.07
100218-INFO TECH	AIR CARDS-994840089X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	6,448.31
101918-INFO TECH	AIR CARDS:287282220913X10272018	Paid by Check #314611	10/19/2018	11/06/2018	09/30/2018	11/06/2018	10,599.58
110217-JUV CTR	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	156.30
120217-JUV CTR	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	156.30
010218-JUV CTR	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	156.57
020218-JUV CTR	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	156.57
030218-JUV CTR	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	156.57
040218-JUV CTR	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	156.27
050218-JUV CTR	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	156.27
060218-JUV CTR	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	156.27
070218-JUV CTR	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	156.12
080218-JUV CTR	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	156.12
090218-JUV CTR	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	156.12
100218-JUV CTR	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	156.66
110217-JP1-1	WIRELESS SVC:287025248275X11102017	Paid by Check #304516	11/02/2017	12/12/2017	12/12/2017	12/12/2017	52.10
120217-JP1-1	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	52.10
010218-JP1-1	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	58.56
020218-JP1-1	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	67.06
030218-JP1-1	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	54.32
040218-JP1-1	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	52.09
050218-JP1-1	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
060218-JP 1-1	WIRELESS SVC:287025248275X06102018	Paid by Check #310704	06/02/2018	07/03/2018	07/03/2018	07/10/2018	54.21
070218-JP 1-1	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	43.33
071918-JP 1-1	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	45.23
081918-JP 1-1	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	60.30
091918-JP 1-1	WIRELESS SVC:287284157667X09272018	Paid by Check #314363	09/19/2018	10/30/2018	09/30/2018	10/30/2018	62.41
110217-JP1-2	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	52.10
120217-JP1-2	WIRELESS SVC:287025248275X12102017	Paid by Check #305104	12/02/2017	01/09/2018	01/09/2018	01/09/2018	52.10
010218-JP1-2	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	52.19
020218-JP1-2	WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/20/2018	02/20/2018	02/27/2018	52.69
030218-JP1-2	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	52.19
040218-JP1-2	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	52.09

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050218-JP1-2	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
060218-JP 1-2	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	52.09
070218-JP 1-2	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	41.22
071918-JP 1-2	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	38.98
081918-JP 1-2	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	50.68
091918-JP 1-2	WIRELESS SVC:287284157667X09272018	Paid by Check #313775	09/19/2018	10/09/2018	09/30/2018	10/16/2018	50.68
110217-JP2	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	31.26
120217-JP2	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	31.26
010218-JP2	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	31.37
020218-JP2	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	31.39
030218-JP2	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	31.37
040218-JP2	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	31.26
050218-JP2	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	31.26
060218-JP 2	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	31.26
070218-JP 2	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	31.20
080218-JP2	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	31.20
090218-JP 2	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	31.20
100218-JP 2	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	31.40
110217-JP4	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	52.10
120217-JP4	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	52.10
010218-JP4	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	52.19
020218-JP4	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	52.19
030218-JP 4	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	52.19
040218-JP4	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	52.09
050218-JP4	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
060218-JP4	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	52.09
070218-JP 4	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	41.22
071918-JP 4	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	43.12
081918-JP 4	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	56.07
091918-JP 4	WIRELESS SVC:287284157667X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	56.07
110217-JUV PROB	CPCBPG WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	239.66
120217-JUV PROB	CPCBPG WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	239.66
010218-JUV PROB	WIRELESS SVC:287025248275X01102018	Paid by Check #305882	01/02/2018	01/30/2018	01/30/2018	01/30/2018	240.13
020218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/20/2018	02/20/2018	02/27/2018	240.13
030218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X03102018	Paid by Check #307656	03/02/2018	04/03/2018	04/03/2018	04/03/2018	240.13
040218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	239.62
050218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	239.62
060218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	239.62
070218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	239.36
080218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	239.36
090218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	08/31/2018	10/02/2018	239.36

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100218-JUV PROB	CPCBPG WIRELESS SVC:287025248275X10102018	Paid by Check #314363	10/02/2018	10/30/2018	09/30/2018	10/30/2018	240.28
110217-MTC	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	265.97
120217-MTC	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	235.05
010218-MTC	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	113.73
020218-MTC	WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/20/2018	02/20/2018	02/27/2018	105.36
030218-MTC	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	105.36
040218-MTC	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	95.95
050218-MTC	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	80.94
060218-MTC	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	80.94
070218-MTC	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	80.84
080218-MTC	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	80.84
090218-MTC	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	80.84
100218-MTC	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	81.16
110217-PARK/TSTA	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	208.40
120217-PARK/TSTA	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	208.40
010218-PARK/TSTA	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	208.76
020218-PARKS	WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/20/2018	02/20/2018	02/27/2018	78.28
030218-PARKS	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	78.29
040218-PARKS	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	78.14
050217-PARKS	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	78.14
060218-PARKS	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	93.42
070218-PARKS	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	127.70
080218-PARKS	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	127.70
090218-PARKS	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	127.70
100218-PARKS	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	123.44
110217-PHLTH	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	312.04
120217-PHLTH	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	313.09
010218-PHLTH	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	316.56
020218-PHLTH	WIRELESS SVC:287025248275X02102018	Paid by Check #307403	02/02/2018	03/27/2018	03/27/2018	03/27/2018	262.88
020218A-PHLTH	WIRELESS SVC:287025248275X02102018	Paid by Check #308435	02/02/2018	04/24/2018	04/24/2018	04/24/2018	54.18
030218-PHLTH	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	262.38
030218A-PHLTH	WIRELESS SVC:287025248275X03102018	Paid by Check #308435	03/02/2018	04/24/2018	04/24/2018	04/24/2018	54.18
040218-PHLTH	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	215.51
050218-PHLTH	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	210.35
060218-PHLTH	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	210.35
070218-PHLTH	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	06/30/2018	07/24/2018	198.93
071918-PHLTH	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	44.65
080218-PHLTH	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	156.12
081918-PHLTH	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	56.07
090218-PHLTH	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	156.12
091918-PHLTH	WIRELESS SVC:287284157667X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	56.07

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100218-PHLTH	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	218.02
110217-RD	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	1,963.02
120217-RD	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	2,000.68
010218-RD	WIRELESS SVC:287025248275X01102018	Paid by Check #305679	01/02/2018	01/23/2018	01/23/2018	01/23/2018	2,015.93
020218-RD	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	2,391.50
030218-RD	WIRELESS SVC:287025248275X03102018	Paid by Check #307656	03/02/2018	04/03/2018	04/03/2018	04/03/2018	2,611.24
040218-RD	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	2,423.72
050218-RD	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	2,257.99
060218-RD	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	2,274.41
070218-RD	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	2,138.13
071918-RD	WIRELESS SVC:287284157667X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	519.16
080218-RD	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	1,643.39
081918-RD	WIRELESS SVC:287284157667X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	675.01
090218-RD	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	1,634.99
091918-RD	WIRELESS SVC:287284157667X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	675.01
100218-RD	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	1,635.84
101417-SHER	WIRELESS SVC:826386301X10222017	Paid by Check #303204	10/14/2017	10/31/2017	10/31/2017	10/31/2017	4,085.22
111417-SHER	WIRELESS SVC:826386301X11222017	Paid by Check #304220	11/14/2017	12/05/2017	12/05/2017	12/05/2017	4,390.32
121417-SHER	WIRELESS SVC:826386301X12222017	Paid by Check #305104	12/14/2017	01/09/2018	01/09/2018	01/09/2018	4,633.01
011418-SHER	WIRELESS SVC:826386301X01222018	Paid by Check #306126	01/14/2018	02/06/2018	02/06/2018	02/06/2018	4,442.07
021418-SHER	WIRELESS SVC:826386301X02222018	Paid by Check #306918	02/14/2018	03/06/2018	03/06/2018	03/06/2018	4,157.58
031418-SHER	WIRELESS SVCS:826386301X03222018	Paid by Check #307656	03/14/2018	04/03/2018	04/03/2018	04/03/2018	4,367.25
041418-SHER	WIRELESS SVC:826386301X04222018	Paid by Check #308653	04/14/2018	05/01/2018	05/01/2018	05/01/2018	4,465.48
051418-SHER	WIRELESS SVC:826386301X05222018	Paid by Check #309802	05/14/2018	06/05/2018	06/05/2018	06/05/2018	4,498.96
061418-SHER	WIRELESS SVC:826386301X06222018	Paid by Check #310670	06/14/2018	07/03/2018	07/03/2018	07/03/2018	3,338.86
061918-SHER	WIRELESS SVC:287284529565X06272018	Paid by Check #310704	06/19/2018	07/10/2018	07/10/2018	07/10/2018	1,929.41
071418-SHER	WIRELESS SVC:826386301X07222018	Paid by Check #311715	07/14/2018	08/07/2018	08/07/2018	08/07/2018	789.25
071918-SHER	WIRELESS SVC:287284529565X07272018	Paid by Check #311715	07/19/2018	08/07/2018	08/07/2018	08/07/2018	6,144.92
081418-SHER	WIRELESS SVC:826386301X08222018	Paid by Check #312595	08/14/2018	09/04/2018	09/04/2018	09/04/2018	787.00
081918-SHER	WIRELESS SVC:287284529565X08272018	Paid by Check #312806	08/19/2018	09/11/2018	09/11/2018	09/11/2018	3,626.49
091418-SHER	WIRELESS SVC:826386301X09222018	Paid by Check #313743	09/14/2018	10/09/2018	09/30/2018	10/09/2018	824.04
091918-SHER	WIRELESS SVC:287284529565X09272018	Paid by Check #313743	09/19/2018	10/09/2018	09/30/2018	10/09/2018	4,085.96
020218-TRANS STA	WIRELESS SVC:287025248275X02102018	Paid by Check #306543	02/02/2018	02/20/2018	02/20/2018	02/27/2018	130.48
030218-TRANS STA	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	130.47
040218-TRANS STA	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	130.22
050218-TRANS STA	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	130.22
060218-TRANS STA	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	130.22
070218-TRANS STA	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	130.10
080218-TRANS STA	WIRELESS SVC:287025248275X08102018	Paid by Check #312376	08/02/2018	08/28/2018	08/28/2018	08/28/2018	130.10
090218-TRANS STA	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	130.10
100218-TRANS STA	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	125.89

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
110217-VA	WIRELESS SVC:287025248275X11102017	Paid by Check #303870	11/02/2017	11/21/2017	11/21/2017	11/21/2017	52.10
120217-VA	WIRELESS SVC:287025248275X12102017	Paid by Check #304927	12/02/2017	12/26/2017	12/26/2017	01/02/2018	52.10
010218-VA	WIRELESS SVC:287025248275X01102018	Paid by Check #305882	01/02/2018	01/30/2018	01/30/2018	01/30/2018	52.19
020218-VA	WIRELESS SVC:287025248275X02102018	Paid by Check #306504	02/02/2018	02/20/2018	02/20/2018	02/20/2018	52.19
030218-VA	WIRELESS SVC:287025248275X03102018	Paid by Check #307403	03/02/2018	03/27/2018	03/27/2018	03/27/2018	52.19
040218-VA	WIRELESS SVC:287025248275X04102018	Paid by Check #308435	04/02/2018	04/24/2018	04/24/2018	04/24/2018	52.09
050218-VA	WIRELESS SVC:287025248275X05102018	Paid by Check #309288	05/02/2018	05/22/2018	05/22/2018	05/22/2018	52.09
060218-VA	WIRELESS SVC:287025248275X06102018	Paid by Check #310440	06/02/2018	06/26/2018	06/26/2018	06/26/2018	52.09
070218-VA	WIRELESS SVC:287025248275X07102018	Paid by Check #311226	07/02/2018	07/24/2018	07/24/2018	07/24/2018	52.04
080218-VA	WIRELESS SVC:287025248275X08102018	Paid by Check #312143	08/02/2018	08/21/2018	08/21/2018	08/21/2018	52.04
090218-VA	WIRELESS SVC:287025248275X09102018	Paid by Check #313503	09/02/2018	09/25/2018	09/25/2018	10/02/2018	52.04
100218-VA	WIRELESS SVC:287025248275X10102018	Paid by Check #314051	10/02/2018	10/23/2018	09/30/2018	10/23/2018	52.22
		Vendor **1074 - AT&T MOBILITY** Totals			Invoices	380	$287,149.67
Vendor **11731 - ATHENA RESEARCH & CONSULTING LLC**							
CR140769-120117	EXPERT WITNESS:DIST CT	Paid by Check #309059	12/04/2017	05/08/2018	05/08/2018	05/08/2018	2,000.00
		Vendor **11731 - ATHENA RESEARCH & CONSULTING LLC** Totals			Invoices	1	$2,000.00
Vendor **11724 - ATLAS AUTO SPRING & ALIGNMENT SERVICE**							
0058061	U-BOLT/NUTS:VEH MTC	Paid by Check #308654	04/19/2018	05/01/2018	05/01/2018	05/01/2018	32.08
		Vendor **11724 - ATLAS AUTO SPRING & ALIGNMENT SERVICE** Totals			Invoices	1	$32.08
Vendor **1579 - AUDIO OUTLET**							
99814	WINDOW TINT:CONST 1	Paid by Check #312596	08/16/2018	09/04/2018	09/04/2018	09/04/2018	279.80
		Vendor **1579 - AUDIO OUTLET** Totals			Invoices	1	$279.80
Vendor **2242 - AUSTIN AMERICAN STATESMAN (THE STATESMAN)**							
2415453-050718	6 MO SUBSCRIPTION:COMM 2	Paid by Check #304221	11/14/2017	12/05/2017	12/05/2017	12/05/2017	257.99
2415453-080618	13 WEEK SUBSCRIPTION:COMM 2	Paid by Check #308655	04/17/2018	05/01/2018	05/01/2018	05/01/2018	128.99
15452956-040518	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #308655	04/17/2018	05/01/2018	05/01/2018	05/01/2018	8.99
15452956-053018	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #309803	05/30/2018	06/05/2018	06/05/2018	06/05/2018	5.36
15452956-0818	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #312807	08/30/2018	09/11/2018	09/11/2018	09/11/2018	7.75
4004434-110818	6 MO SUBSC:SHER	Paid by Check #303467	10/17/2017	11/07/2017	11/07/2017	11/07/2017	293.94
4004434-080918	13 WEEK SUBSC:SHER	Paid by Check #308656	04/17/2018	05/01/2018	05/01/2018	05/01/2018	146.97
4004434-081018	13 WEEK SUBSCRIPTION:SHER	Paid by Check #311529	07/17/2018	07/31/2018	07/31/2018	07/31/2018	170.97
		Vendor **2242 - AUSTIN AMERICAN STATESMAN (THE STATESMAN)** Totals			Invoices	8	$1,020.96

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2119 - AUSTIN COMMUNITY COLLEGE**							
3559SP	PPARPS BASIC ELECTRICITY FOR HVAC TUITION:JUV PROB	Paid by Check #309289	05/08/2018	05/22/2018	05/22/2018	05/22/2018	15,000.00
		Vendor **2119 - AUSTIN COMMUNITY COLLEGE** Totals			Invoices	1	$15,000.00
Vendor **7127 - AUSTIN EXTREME GRAPHICS**							
10053	VEHICLE GRAPHICS/INSTALLATION:CONST 1	Paid by Check #313209	09/14/2018	09/25/2018	09/25/2018	09/25/2018	1,499.50
9274	INSTALLATION OF DECALS:CONST 2	Paid by Check #303871	10/13/2017	11/21/2017	11/21/2017	11/21/2017	390.00
9474A	INSTALLATION OF DECALS:CONST 2	Paid by Check #304223	11/21/2017	12/05/2017	12/05/2017	12/05/2017	390.00
10446	VEHICLE GRAPHICS/INSTALLATION:CONST 2	Paid by Check #309973	06/05/2018	06/19/2018	06/19/2018	06/19/2018	530.49
10668	VEHICLE GRAPHICS/INSTALLATION:CONST 2	Paid by Check #311898	08/07/2018	08/14/2018	08/14/2018	08/14/2018	461.02
10669	VEHICLE GRAPHICS/INSTALLATION:CONST 2	Paid by Check #311898	08/07/2018	08/14/2018	08/14/2018	08/14/2018	376.02
10670	VEHICLE GRAPHICS/INSTALLATION:CONST 2	Paid by Check #311898	08/07/2018	08/14/2018	08/14/2018	08/14/2018	376.02
9349	VEHICLE GRAPHICS/INSTALLATION:CONST 3	Paid by Check #303205	10/19/2017	10/31/2017	10/31/2017	10/31/2017	267.42
9328	DECALS:CONST 3	Paid by Check #304223	11/17/2017	11/28/2017	11/28/2017	12/05/2017	86.58
10394	VEHICLE GRAPHICS/INSTALLATION:CONST 3	Paid by Check #309613	05/15/2018	05/29/2018	05/29/2018	05/29/2018	282.73
10395	VEHICLE GRAPHICS/INSTALLATION:CONST 3	Paid by Check #309613	05/15/2018	05/29/2018	05/29/2018	05/29/2018	282.73
10402	FORD F150 BEDSIDE DECALS:CONST 3	Paid by Check #309804	05/17/2018	06/05/2018	06/05/2018	06/05/2018	61.94
10204	VEHICLE GRAPHICS/INSTALLATION:CONST 3	Paid by Check #309613	05/21/2018	05/29/2018	05/29/2018	05/29/2018	282.73
10751	VEHICLE GRAPHICS:CONST 4	Paid by Check #311898	07/31/2018	08/14/2018	08/14/2018	08/14/2018	1,179.59
10346	VEHICLE GRAPHICS:CONST 5	Paid by Check #312597	08/16/2018	09/04/2018	09/04/2018	09/04/2018	607.22
9320	VEHICLE GRAPHICS/INSTALLATION:SHER	Paid by Check #306322	10/10/2017	02/13/2018	02/13/2018	02/13/2018	440.00
9814	VEHICLE GRAPHICS/INSTALLATION:SHER	Paid by Check #306322	02/02/2018	02/13/2018	02/13/2018	02/13/2018	440.00
9962	HELMET DECAL/INSTALLATION:SHER	Paid by Check #307092	02/28/2018	03/20/2018	03/20/2018	03/20/2018	62.93
9955	VEHICLE GRAPHICS/INSTALLATION:SHER	Paid by Check #307893	03/20/2018	04/10/2018	04/10/2018	04/10/2018	440.00
10625	VEHICLE GRAPHICS:SHER	Paid by Check #313776	07/05/2018	10/09/2018	09/30/2018	10/16/2018	920.00
10627	WINDOW TINT:SHER	Paid by Check #311530	07/16/2018	07/31/2018	07/31/2018	07/31/2018	1,380.00
10626	VEHICLE GRAPHICS/INSTALLATION:SHER	Paid by Check #311530	07/20/2018	07/31/2018	07/31/2018	07/31/2018	1,380.00
		Vendor **7127 - AUSTIN EXTREME GRAPHICS** Totals			Invoices	22	$12,136.92
Vendor **1077 - AUSTIN FIRST AID PRODUCTS**							
13688	MEDICAL SUPPLIES:RD	Paid by Check #305884	01/22/2018	01/30/2018	01/30/2018	01/30/2018	206.30
13698	MEDICAL SUPPLIES:RD	Paid by Check #308880	04/30/2018	05/08/2018	05/08/2018	05/08/2018	149.05
13719	MEDICAL SUPPLIES:RD	Paid by Check #311531	07/17/2018	07/31/2018	07/31/2018	07/31/2018	280.65
		Vendor **1077 - AUSTIN FIRST AID PRODUCTS** Totals			Invoices	3	$636.00
Vendor **11986 - AUSTIN MATERIALS**							
1810141	HOT MIX OVERLAY:RD	Paid by Check #312377	08/13/2018	08/28/2018	08/28/2018	08/28/2018	78,640.60

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11986 - AUSTIN MATERIALS** Totals			Invoices	1	$78,640.60
Vendor **2249 - AUSTIN POMA**							
MR1712081	LIGHT BARS:CONST 2	Paid by Check #304685	12/08/2017	12/19/2017	12/19/2017	12/19/2017	2,488.23
MR18092101	RED LIGHT HEAD FOR LASER LIGHTBAR:EMER SVCS	Paid by Check #313777	09/24/2018	10/16/2018	09/30/2018	10/16/2018	152.04
MR18022301	LIGHTBARS/SIRENS/SPEAKERS:SHER	Paid by Check #307093	02/23/2018	03/20/2018	03/20/2018	03/20/2018	10,203.00
MR18031801	SIREN SPEAKERS:SHER	Paid by Check #312144	03/21/2018	04/10/2018	04/10/2018	08/21/2018	326.00
		Vendor **2249 - AUSTIN POMA** Totals			Invoices	4	$13,169.27
Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC**							
R.H.-100517	PSYCH EVAL/REPORT:DIST CT	Paid by Check #305106	10/10/2017	01/09/2018	01/09/2018	01/09/2018	1,800.00
L.H.-102617	PSYCH EVAL/REPORT:DIST CT	Paid by Check #305431	11/01/2017	01/16/2018	01/16/2018	01/16/2018	750.00
C.M.-120517	PSYCH EVAL:DIST CT	Paid by Check #308881	12/07/2017	05/08/2018	05/08/2018	05/08/2018	750.00
D.S.-011018	PSYCH EVAL/REPORT:DIST CT	Paid by Check #306323	01/11/2018	02/13/2018	02/13/2018	02/13/2018	750.00
C.G.-020718	PSYCH EVAL:DIST CT	Paid by Check #307094	02/12/2018	03/13/2018	03/13/2018	03/20/2018	850.00
G.M.-022718	PSYCH EVAL:DIST CT	Paid by Check #308881	03/02/2018	05/08/2018	05/08/2018	05/08/2018	850.00
S.P.-031918	PSYCH EVAL:DIST CT	Paid by Check #308069	03/22/2018	04/17/2018	04/17/2018	04/17/2018	850.00
R.D.-040318	PSYCH EVAL:DIST CT	Paid by Check #308437	04/05/2018	04/24/2018	04/24/2018	04/24/2018	850.00
M.C.-041218	PSYCH EVAL/REPORT:DIST CT	Paid by Check #310706	04/16/2018	07/03/2018	07/03/2018	07/10/2018	850.00
M.S.-041818	PSYCH EVAL:DIST CT	Paid by Check #308881	04/23/2018	05/08/2018	05/08/2018	05/08/2018	850.00
J.C.-042718	PSYCH EVAL:DIST CT	Paid by Check #309113	04/30/2018	05/15/2018	05/15/2018	05/15/2018	850.00
B.W.-052718	PSYCH EVAL:DIST CT	Paid by Check #311227	05/31/2018	07/24/2018	07/24/2018	07/24/2018	850.00
P.G.-052818	PSYCH EVAL:DIST CT	Paid by Check #309974	05/31/2018	06/19/2018	06/19/2018	06/19/2018	850.00
J.S.-061518	PSYCH EVAL/REPORT:DIST CT	Paid by Check #310706	06/18/2018	07/03/2018	07/03/2018	07/10/2018	2,537.50
J.G.-062818	PSYCH EVAL:DIST CT	Paid by Check #311227	07/02/2018	07/24/2018	07/24/2018	07/24/2018	850.00
G.A.-071118	PSYCH EVAL:DIST CT	Paid by Check #312598	07/23/2018	09/04/2018	09/04/2018	09/04/2018	850.00
H.F.-071618	PSYCH EVAL:DIST CT	Paid by Check #312598	07/23/2018	09/04/2018	09/04/2018	09/04/2018	850.00
J.C.-071918	PSYCH EVAL:DIST CT	Paid by Check #312984	07/23/2018	09/18/2018	09/18/2018	09/18/2018	2,256.25
D.W.-081518	PSYCH EVAL:DIST CT	Paid by Check #312984	08/28/2018	09/18/2018	09/18/2018	09/18/2018	850.00
E.J.-082118	PSYCH EVAL:DIST CT	Paid by Check #312984	08/28/2018	09/18/2018	09/18/2018	09/18/2018	850.00
C.M.-08-01-18	PSYCH EVAL:DIST CT	Paid by Check #312984	08/31/2018	09/18/2018	09/18/2018	09/18/2018	2,987.50
P.C.-08-01-18	PSYCH EVAL:DIST CT	Paid by Check #312984	08/31/2018	09/18/2018	09/18/2018	09/18/2018	1,975.00
T.R.-08-03-18	PSYCH EVAL:DIST CT	Paid by Check #313504	09/10/2018	10/02/2018	09/30/2018	10/02/2018	850.00
J.G.-092918	PSYCH EVAL:DIST CT	Paid by Check #314652	10/16/2018	11/13/2018	09/30/2018	11/13/2018	850.00
		Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC** Totals			Invoices	24	$27,406.25
Vendor **1079 - AUSTIN REBUILDERS, INC.**							
145617	MISC PARTS:VEH MTC	Paid by Check #309614	05/17/2018	05/29/2018	05/29/2018	05/29/2018	192.84

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
146651	CONDENSER/SEALING WASHERS:VEH MTC	Paid by Check #310707	06/28/2018	07/10/2018	07/10/2018	07/10/2018	133.58
146832	MISC PARTS:VEH MTC	Paid by Check #311012	07/09/2018	07/17/2018	07/17/2018	07/17/2018	248.44
147033	MISC PARTS:VEH MTC	Paid by Check #312985	07/18/2018	09/18/2018	09/18/2018	09/18/2018	330.63
		Vendor **1079 - AUSTIN REBUILDERS, INC.** Totals			Invoices	4	$905.49
Vendor **1080 - AUTO ZONE**							
1304942369	DS WIPER BLADES:JUV PROB	Paid by Check #303697	10/17/2017	11/14/2017	11/14/2017	11/14/2017	41.98
1304965511	DS WIPER BLADES:JUV PROB	Paid by Check #303872	11/07/2017	11/21/2017	11/21/2017	11/21/2017	24.36
1304046406	DS WIPER BLADES:JUV PROB	Paid by Check #306127	01/23/2018	02/06/2018	02/06/2018	02/06/2018	39.98
1304231488	DS HEADLIGHT BULB:JUV PROB	Paid by Check #311228	07/03/2018	07/24/2018	07/24/2018	07/24/2018	9.16
1304245759	DS BULBS:JUV PROB	Paid by Check #312599	07/16/2018	09/04/2018	09/04/2018	09/04/2018	7.89
1304277640	DS WINDSHIELD WASHER FLUID:JUV PROB	Paid by Check #312378	08/13/2018	08/28/2018	08/28/2018	08/28/2018	11.97
1304303066	DS WINDSHIELD WASHER FLUID/AIR FILTER:JUV PROB	Paid by Check #313210	09/04/2018	09/25/2018	09/25/2018	09/25/2018	14.97
1304222828CR	RETURN BRAKE PADS:VEH MTC	Paid by Check #310708	06/25/2015	07/03/2018	07/03/2018	07/10/2018	(28.99)
1304925305	BATTERY:VEH MTC	Paid by Check #302943	10/02/2017	10/24/2017	10/24/2017	10/24/2017	108.29
1304927169	BATTERY:VEH MTC	Paid by Check #302943	10/04/2017	10/24/2017	10/24/2017	10/24/2017	102.59
1304933419	MISC SUPPLIES:VEH MTC	Paid by Check #302943	10/09/2017	10/24/2017	10/24/2017	10/24/2017	113.64
1304935471	BATTERY:VEH MTC	Paid by Check #302943	10/11/2017	10/24/2017	10/24/2017	10/24/2017	98.99
1304944110	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #303468	10/19/2017	11/07/2017	11/07/2017	11/07/2017	200.00
3519944184	LICENSE LIGHTS:VEH MTC	Paid by Check #303697	11/03/2017	11/14/2017	11/14/2017	11/14/2017	9.74
3519962900	SOCKET SET/EXTENSION BAR:VEH MTC	Paid by Check #304224	11/20/2017	12/05/2017	12/05/2017	12/05/2017	52.31
1304980638	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #304224	11/21/2017	12/05/2017	12/05/2017	12/05/2017	150.00
1304987980	BATTERIES:VEH MTC	Paid by Check #304224	11/28/2017	12/05/2017	12/05/2017	12/05/2017	227.98
1304989140	BATTERIES/CARB CLEANER:VEH MTC	Paid by Check #304224	11/29/2017	12/05/2017	12/05/2017	12/05/2017	239.86
1304990143	HALOGEN BULBS:VEH MTC	Paid by Check #304517	11/30/2017	12/12/2017	12/12/2017	12/12/2017	25.97
1304990144	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #304517	11/30/2017	12/12/2017	12/12/2017	12/12/2017	100.00
3519972776	BATTERY/TERMINAL:VEH MTC	Paid by Check #304517	11/30/2017	12/12/2017	12/12/2017	12/12/2017	67.23
1304991282	BATTERY:VEH MTC	Paid by Check #304686	12/01/2017	12/19/2017	12/19/2017	12/19/2017	107.99
3519978970	WIPER BLADES:VEH MTC	Paid by Check #304686	12/06/2017	12/19/2017	12/19/2017	12/19/2017	25.88
3519008939	WIPER BLADES:VEH MTC	Paid by Check #305432	01/04/2018	01/16/2018	01/16/2018	01/16/2018	99.42
1304026475	TAILGATE HANDLE:VEH MTC	Paid by Check #305432	01/05/2018	01/16/2018	01/16/2018	01/16/2018	7.87
3519010010	DIGITAL MULTIMETER/CONTINUITY TESTER:VEH MTC	Paid by Check #305432	01/05/2018	01/16/2018	01/16/2018	01/16/2018	41.42
1304029648	BRAKE/CARB CLEANER:VEH MTC	Paid by Check #305432	01/08/2018	01/16/2018	01/16/2018	01/16/2018	95.52
1304032213	BATTERY:VEH MTC	Paid by Check #305432	01/10/2018	01/16/2018	01/16/2018	01/16/2018	114.99
1304053053	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #306127	01/29/2018	02/06/2018	02/06/2018	02/06/2018	200.00
1304053165	BATTERIES:VEH MTC	Paid by Check #306127	01/29/2018	02/06/2018	02/06/2018	02/06/2018	213.98
1304055286	BATTERY:VEH MTC	Paid by Check #306544	01/31/2018	02/20/2018	02/20/2018	02/27/2018	101.99
3519040840	CORE CHARGE:VEH MTC	Paid by Check #306919	01/31/2018	03/06/2018	03/06/2018	03/06/2018	15.00
1304062542	MISC PARTS:VEH MTC	Paid by Check #306544	02/07/2018	02/20/2018	02/20/2018	02/27/2018	40.76
1304064596	BATTERY:VEH MTC	Paid by Check #306544	02/09/2018	02/27/2018	02/27/2018	02/27/2018	98.99

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1304068270	BATTERY:VEH MTC	Paid by Check #306544	02/13/2018	02/27/2018	02/27/2018	02/27/2018	114.99
1304070222	BATTERY:VEH MTC	Paid by Check #306919	02/15/2018	03/06/2018	03/06/2018	03/06/2018	97.99
1304071813CR	CORE CREDIT:VEH MTC	Paid by Check #306919	02/16/2018	03/06/2018	03/06/2018	03/06/2018	(15.00)
1304102368	BATTERY:VEH MTC	Paid by Check #307658	03/13/2018	04/03/2018	04/03/2018	04/03/2018	229.98
1304104808	BATTERY:VEH MTC	Paid by Check #307658	03/15/2018	04/03/2018	04/03/2018	04/03/2018	229.98
1304106128	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #307658	03/16/2018	04/03/2018	04/03/2018	04/03/2018	100.00
1304106129	BATTERY:VEH MTC	Paid by Check #307658	03/16/2018	04/03/2018	04/03/2018	04/03/2018	125.99
1304110340	BATTERY:VEH MTC	Paid by Check #307658	03/19/2018	04/03/2018	04/03/2018	04/03/2018	107.99
1304119306	BATTERIES:VEH MTC	Paid by Check #307895	03/26/2018	04/10/2018	04/10/2018	04/10/2018	229.98
1304128090	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #308070	04/03/2018	04/17/2018	04/17/2018	04/17/2018	100.00
1304129390	BATTERIES:VEH MTC	Paid by Check #308070	04/04/2018	04/17/2018	04/17/2018	04/17/2018	459.96
1304131681	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #308070	04/06/2018	04/17/2018	04/17/2018	04/17/2018	200.00
1304137347	MISC SUPPLIES:VEH MTC	Paid by Check #308070	04/11/2018	04/17/2018	04/17/2018	04/17/2018	113.64
1304137352	BATTERY:VEH MTC	Paid by Check #308070	04/11/2018	04/17/2018	04/17/2018	04/17/2018	125.99
1304137354	BATTERIES:VEH MTC	Paid by Check #308070	04/11/2018	04/17/2018	04/17/2018	04/17/2018	229.98
1304137623CR	RETURN BATTERIES:VEH MTC	Paid by Check #312599	04/11/2018	09/04/2018	09/04/2018	09/04/2018	(229.98)
1304146684	BATTERIES:VEH MTC	Paid by Check #308657	04/19/2018	05/01/2018	05/01/2018	05/01/2018	229.98
1304147774	BATTERY:VEH MTC	Paid by Check #308657	04/20/2018	05/01/2018	05/01/2018	05/01/2018	125.99
1304156007	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #308882	04/27/2018	05/08/2018	05/08/2018	05/08/2018	200.00
1304161770	WIPER BLADES:VEH MTC	Paid by Check #309114	05/02/2018	05/15/2018	05/15/2018	05/15/2018	17.58
1304167466	BATTERIES:VEH MTC	Paid by Check #309114	05/07/2018	05/15/2018	05/15/2018	05/15/2018	199.98
1304167467	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #309114	05/07/2018	05/15/2018	05/15/2018	05/15/2018	100.00
1304168471	MISC SUPPLIES:VEH MTC	Paid by Check #309290	05/08/2018	05/22/2018	05/22/2018	05/22/2018	53.82
1304168569	BATTERIES:VEH MTC	Paid by Check #309615	05/08/2018	05/29/2018	05/29/2018	05/29/2018	263.98
3519157224	BATTERY:VEH MTC	Paid by Check #309114	05/08/2018	05/15/2018	05/15/2018	05/15/2018	84.99
1304171639	WIPER BLADES/DIESEL ADDITIVE:VEH MTC	Paid by Check #309615	05/11/2018	05/29/2018	05/29/2018	05/29/2018	34.47
1304176007	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #309615	05/15/2018	05/29/2018	05/29/2018	05/29/2018	100.00
1304176999	BATTERY:VEH MTC	Paid by Check #309615	05/16/2018	05/29/2018	05/29/2018	05/29/2018	120.99
1304177044	TRANS DRAIN PLUG:VEH MTC	Paid by Check #309615	05/16/2018	05/29/2018	05/29/2018	05/29/2018	9.99
1304177514	CARB CLEANER:VEH MTC	Paid by Check #309615	05/16/2018	05/29/2018	05/29/2018	05/29/2018	33.48
1304178292	MISC PARTS:VEH MTC	Paid by Check #309615	05/17/2018	05/29/2018	05/29/2018	05/29/2018	25.96
3519169247	ANTIFREEZE/COOLANT:VEH MTC	Paid by Check #309615	05/18/2018	05/29/2018	05/29/2018	05/29/2018	29.58
1304184226	BRAKE CLEANER:VEH MTC	Paid by Check #309805	05/22/2018	06/05/2018	06/05/2018	06/05/2018	29.88
1304186961	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #309805	05/25/2018	06/05/2018	06/05/2018	06/05/2018	100.00
1304186962	BATTERIES:VEH MTC	Paid by Check #309805	05/25/2018	06/05/2018	06/05/2018	06/05/2018	244.48
1304186963CR	RETURN BATTERY:VEH MTC	Paid by Check #309805	05/25/2018	06/05/2018	06/05/2018	06/05/2018	(123.49)
1304186967	ELECTRIC FAN:VEH MTC	Paid by Check #309805	05/25/2018	06/05/2018	06/05/2018	06/05/2018	60.99
1304186972CR	RETURN BATTERY:VEH MTC	Paid by Check #309805	05/25/2018	06/05/2018	06/05/2018	06/05/2018	(114.99)
1304193055	BATTERIES:VEH MTC	Paid by Check #309975	05/30/2018	06/12/2018	06/12/2018	06/19/2018	241.98
1304193412CR	RETURN BATTERY:VEH MTC	Paid by Check #312599	05/30/2018	09/04/2018	09/04/2018	09/04/2018	(120.99)
3519184524	ALTERNATOR:VEH MTC	Paid by Check #309975	05/30/2018	06/12/2018	06/12/2018	06/19/2018	79.99

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3519200784	MISC SUPPLIES:VEH MTC	Paid by Check #310708	06/12/2018	07/03/2018	07/03/2018	07/10/2018	25.68
1304210344	PAG 100 W/UV DYE:VEH MTC	Paid by Check #310708	06/14/2018	07/03/2018	07/03/2018	07/10/2018	19.58
1304210380	AIR FILTER:VEH MTC	Paid by Check #310708	06/14/2018	07/03/2018	07/03/2018	07/10/2018	7.49
1304211227	DIESEL EXHAUST FUEL:VEH MTC	Paid by Check #310708	06/15/2018	07/03/2018	07/03/2018	07/10/2018	200.00
1304216934	POWER SERVICE CLEAR DIESEL:VEHMTC	Paid by Check #310708	06/20/2018	07/03/2018	07/03/2018	07/10/2018	11.09
1304218201	OIL FILTERS:VEH MTC	Paid by Check #310708	06/21/2018	07/03/2018	07/03/2018	07/10/2018	4.38
1304222785	CABIN AIR FILTERS:VEH MTC	Paid by Check #310708	06/25/2018	07/03/2018	07/03/2018	07/10/2018	33.98
1304226798	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #311013	06/29/2018	07/17/2018	07/17/2018	07/17/2018	100.00
1304233421	RADIATOR FLUSH KITS:VEH MTC	Paid by Check #311013	07/05/2018	07/17/2018	07/17/2018	07/17/2018	14.78
1304240108	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #311228	07/11/2018	07/24/2018	07/24/2018	07/24/2018	200.00
1304247052	LED LICENSE LIGHT/WIPER BLADES:VEH MTC	Paid by Check #311532	07/17/2018	07/31/2018	07/31/2018	07/31/2018	27.37
1304250070	MISC SUPPLIES:VEH MTC	Paid by Check #311532	07/20/2018	07/31/2018	07/31/2018	07/31/2018	113.64
1304256462	SPARK PLUGS:VEH MTC	Paid by Check #311717	07/25/2018	08/07/2018	08/07/2018	08/07/2018	60.72
1304262748	BATTERIES:VEH MTC	Paid by Check #311899	07/31/2018	08/14/2018	08/14/2018	08/14/2018	241.98
1304270988	BATTERY:VEH MTC	Paid by Check #311899	08/07/2018	08/14/2018	08/14/2018	08/14/2018	106.99
1304273262	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #312145	08/09/2018	08/21/2018	08/21/2018	08/21/2018	100.00
1304273272	BRAKE CLEANER:VEH MTC	Paid by Check #312145	08/09/2018	08/21/2018	08/21/2018	08/21/2018	47.76
1304273273	BATTERY:VEH MTC	Paid by Check #312145	08/09/2018	08/21/2018	08/21/2018	08/21/2018	106.99
1304274322	BATTERY:VEH MTC	Paid by Check #312145	08/10/2018	08/21/2018	08/21/2018	08/21/2018	89.99
1304279862	BATTERIES:VEH MTC	Paid by Check #312378	08/15/2018	08/28/2018	08/28/2018	08/28/2018	241.98
1304281941	DIESEL EXHAUST FLUID/BATTERY:VEH MTC	Paid by Check #312599	08/17/2018	09/04/2018	09/04/2018	09/04/2018	323.79
1304289399	BATTERY:VEH MTC	Paid by Check #312599	08/24/2018	09/04/2018	09/04/2018	09/04/2018	123.99
1304294259	BATTERY:VEH MTC	Paid by Check #312986	08/28/2018	09/18/2018	09/18/2018	09/18/2018	103.99
1304294260	BATTERIES:VEH MTC	Paid by Check #312986	08/28/2018	09/18/2018	09/18/2018	09/18/2018	241.98
1304295589	FAST ORANGE HAND CLEANER:VEH MTC	Paid by Check #312986	08/29/2018	09/18/2018	09/18/2018	09/18/2018	40.00
1304297866	RADIATOR CLEANER:VEH MTC	Paid by Check #312986	08/31/2018	09/18/2018	09/18/2018	09/18/2018	41.14
1304297935	FAST ORANGE HAND CLEANER:VEH MTC	Paid by Check #312986	08/31/2018	09/18/2018	09/18/2018	09/18/2018	47.76
1304303688	BRAKE FLUID:VEH MTC	Paid by Check #313210	09/05/2018	09/25/2018	09/25/2018	09/25/2018	95.76
1304306037	WIPER BLADES:VEH MTC	Paid by Check #313210	09/07/2018	09/25/2018	09/25/2018	09/25/2018	90.00
1304309363	BATTERY:VEH MTC	Paid by Check #313210	09/10/2018	09/25/2018	09/25/2018	09/25/2018	112.99
1304317543	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #313505	09/18/2018	10/02/2018	09/30/2018	10/02/2018	200.00
1304327544	BATTERY:VEH MTC	Paid by Check #313778	09/27/2018	10/09/2018	09/30/2018	10/16/2018	123.99
1304328637	BATTERY:VEH MTC	Paid by Check #313778	09/28/2018	10/16/2018	09/30/2018	10/16/2018	123.99
		Vendor **1080 - AUTO ZONE** Totals			Invoices	108	$10,455.64
Vendor **8425 - AUTOMATED TIMEKEEPING, INC.**							
AS18845	NOVATIME ANNUAL SUPPORT:TREAS	Paid by Check #313779	04/13/2018	10/09/2018	09/30/2018	10/16/2018	7,800.00
		Vendor **8425 - AUTOMATED TIMEKEEPING, INC.** Totals			Invoices	1	$7,800.00

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Vendor **6213 - AUTOMATION DESIGNS, INC.**							
2733	CAMERA REPAIRS:CONST 5	Paid by Check #308658	05/10/2017	05/01/2018	05/01/2018	05/01/2018	382.50
3008	SECURITY CAMERA SYSTEM:PCT 3	Paid by Check #308438	03/23/2018	04/24/2018	04/24/2018	04/24/2018	2,995.98
		Vendor **6213 - AUTOMATION DESIGNS, INC.** Totals			Invoices	2	$3,378.48
Vendor **9005 - AUTOMOTIVE TRAINING AUTHORITY, INC.**							
164235	REG FEE:RD	Paid by Check #308071	04/04/2018	04/17/2018	04/17/2018	04/17/2018	627.00
		Vendor **9005 - AUTOMOTIVE TRAINING AUTHORITY, INC.** Totals			Invoices	1	$627.00
Vendor **12126 - DEANNA AVALON**							
03829-083118	MISC SUPPLIES:JUV CTR	Paid by Check #313169	08/31/2018	09/18/2018	09/18/2018	09/18/2018	76.03
		Vendor **12126 - DEANNA AVALON** Totals			Invoices	1	$76.03
Vendor **1081 - AVATT SERVICES, INC.**							
0000023949	A/C REPAIRS:JUV CTR	Paid by Check #305885	12/05/2016	01/30/2018	01/30/2018	01/30/2018	417.50
0000026905	REF PO#2017-1371 A/C REPAIRS:JUV CTR	Paid by Check #305885	06/16/2017	01/30/2018	01/30/2018	01/30/2018	909.98
0000026023	REF PO #2017-1219 REPLACE/INSTALL 25 TON UNIT:JUV CTR	Paid by Check #306128	10/01/2017	02/06/2018	02/06/2018	02/06/2018	22,392.39
0000028914	INSTALL GAS LINES TO CENTRAL HEAT:JUV CTR	Paid by Check #315171	10/17/2017	12/04/2018	09/30/2018	12/04/2018	1,160.47
0000030449	WALK IN FREEZER REPAIRS:JUV CTR	Paid by Check #306545	01/31/2018	02/27/2018	02/27/2018	02/27/2018	332.10
0000031249	A/C REPAIRS:JUV CTR	Paid by Check #308883	04/02/2018	05/08/2018	05/08/2018	05/08/2018	85.00
0000031712	A/C REPAIRS:JUV CTR	Paid by Check #314927	05/08/2018	11/20/2018	09/30/2018	11/20/2018	290.00
		Vendor **1081 - AVATT SERVICES, INC.** Totals			Invoices	7	$25,587.44
Vendor **11920 - ROBYN ELANE AXELROD**							
201800415JP3	REFUND APPEAL BOND:CASE 17-0781J3	Paid by Check #310951	03/06/2018	07/10/2018	07/10/2018	07/10/2018	360.00
		Vendor **11920 - ROBYN ELANE AXELROD** Totals			Invoices	1	$360.00
Vendor **1756 - AXON ENTERPRISE, INC.**							
SI1516227	OFFICER SAFETY PLAN YEAR 2:CONST 1	Paid by Check #305433	12/28/2017	01/16/2018	01/16/2018	01/16/2018	8,316.00
SI1548695	CRADLEPOINT ROUTER/ANTENNA:CONST 1	Paid by Check #312808	08/21/2018	09/11/2018	09/11/2018	09/11/2018	1,242.96
SI1554509	CRADLEPOINT/ANTENNA/CAMERA APP:CONST 1	Paid by Check #313780	09/25/2018	10/16/2018	09/30/2018	10/16/2018	8,079.90
SI1508031	OFFICER SAFETY PLAN YEAR 2:CONST 2	Paid by Check #306546	10/30/2017	02/27/2018	02/27/2018	02/27/2018	7,128.00
SI1508031C	EVIDENCE.COM STORAGE	Paid by Check #308884	10/30/2017	05/08/2018	05/08/2018	05/08/2018	274.39
SI1515698	TASER CARTRIDGES:CONST 2	Paid by Check #305433	12/22/2017	01/16/2018	01/16/2018	01/16/2018	525.80
SI1548693	CRADLEPOINT ROUTER/ANTENNA:CONST 2	Paid by Check #312808	08/21/2018	09/11/2018	09/11/2018	09/11/2018	1,242.96
SI1552609	REPLACEMENT IN CAR CABLES/ANTENNA:CONST 2	Paid by Check #313780	09/17/2018	10/16/2018	09/30/2018	10/16/2018	1,005.00

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SI1554406	CRADLEPOINT/ANTENNA:CONST 2	Paid by Check #313780	09/25/2018	10/16/2018	09/30/2018	10/16/2018	2,693.30
SI1516128	TASER SUPPLIES:CONST 3	Paid by Check #305107	12/27/2017	01/09/2018	01/09/2018	01/09/2018	307.11
SI1516226	OFFICER SAFETY PLAN YEAR 2:CONST 3	Paid by Check #305107	12/28/2017	01/09/2018	01/09/2018	01/09/2018	5,940.00
SI1554417	CRADLEPOINT/ROUTERS/ANTENNAS/FLEET 2 UNLIMITED PACKAGE CONST 3	Paid by Check #313780	09/25/2018	10/16/2018	09/30/2018	10/16/2018	8,079.90
SI1507902	OFFICER SAFETY PLAN YEAR 2 PMT/STORAGE:CONST 4	Paid by Check #304225	10/30/2017	11/28/2017	11/28/2017	12/05/2017	5,940.00
SI1548692	CRADLEPOINT ROUTER/ANTENNA:CONST 4	Paid by Check #312808	08/21/2018	09/11/2018	09/11/2018	09/11/2018	1,242.96
SI1554404	CRADLEPOINT/ANTENNA:CONST 4	Paid by Check #313780	09/25/2018	10/16/2018	09/30/2018	10/16/2018	2,693.30
SI1508031A	OFFICER SAFETY PLAN YEAR 2:CONST 5	Paid by Check #306546	10/30/2017	02/27/2018	02/27/2018	02/27/2018	3,564.00
SI1508031B	EVIDENCE.COM STORAGE	Paid by Check #308659	10/30/2017	05/01/2018	05/01/2018	05/01/2018	137.20
SI1555551	CRADLEPOINT/ANTENNA:CONST 5	Paid by Check #313780	09/28/2018	10/16/2018	09/30/2018	10/16/2018	1,700.00
SI1522363	TASERS/ACCESSORIES FOR BAILIFFS:DIST CT	Paid by Check #307095	02/12/2018	03/13/2018	03/13/2018	03/20/2018	2,480.00
SI1505952	IN CAR CAMERA SYSTEMS:SHER	Paid by Check #303873	10/16/2017	11/21/2017	11/21/2017	11/21/2017	10,355.76
SI1506738	CRADLEPOINT ROUTERS/ANTENNAS:SHER	Paid by Check #303873	10/23/2017	11/21/2017	11/21/2017	11/21/2017	7,920.00
SI1507832	TASER BATTERIES/CARTRIDGES:SHER	Paid by Check #303698	10/27/2017	11/14/2017	11/14/2017	11/14/2017	4,804.08
SI1508031D	EVIDENCE.COM STORAGE/LICENSES/OFFICER SAFETY PLANS:SHER	Paid by Check #308659	10/30/2017	05/01/2018	05/01/2018	05/01/2018	185,428.41
SI1514221	TASERS/ACCESSORIES:SHER	Paid by Check #304928	12/14/2017	12/26/2017	12/26/2017	01/02/2018	28,969.00
SI1514265	TASER DOCKS/OFFICER SAFETY PLANS/YEAR 1 BUNDLE PAYMENTS	Paid by Check #304928	12/14/2017	12/26/2017	12/26/2017	01/02/2018	17,424.86
SI1548694	CRADLEPOINT ROUTER/ANTENNA:SHER	Paid by Check #312987	08/21/2018	09/18/2018	09/18/2018	09/18/2018	1,253.52
		Vendor **1756 - AXON ENTERPRISE, INC.** Totals			Invoices	26	$318,748.41
Vendor **12088 - DOMINICK GARCIA AYALA**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312936	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12088 - DOMINICK GARCIA AYALA** Totals			Invoices	1	$6.00
Vendor **1083 - B & H PHOTO-VIDEO**							
132909726	DIGITAL CAMERAS:SHER	Paid by Check #303699	10/27/2017	11/14/2017	11/14/2017	11/14/2017	1,095.60
140156719	DIGITAL CAMERA/ACCESSORIES:SHER	Paid by Check #307896	03/19/2018	04/10/2018	04/10/2018	04/10/2018	744.87
		Vendor **1083 - B & H PHOTO-VIDEO** Totals			Invoices	2	$1,840.47
Vendor **1084 - B & J PHARMACY**							
290682	YS PRESCRIPTIONS:PID 9201	Paid by Check #304929	12/06/2017	12/26/2017	12/26/2017	01/02/2018	173.00
290879	YS PRESCRIPTION:PID 9201	Paid by Check #304929	12/07/2017	12/26/2017	12/26/2017	01/02/2018	140.00
291455	YS PRESCRIPTION:PID 9078	Paid by Check #304929	12/12/2017	12/26/2017	12/26/2017	01/02/2018	25.00
292178	YS PRESCRIPTIONS:PID 9078	Paid by Check #305108	12/19/2017	01/09/2018	01/09/2018	01/09/2018	96.00
294023	YS PRESCRIPTION:PID 9078	Paid by Check #305434	01/04/2018	01/16/2018	01/16/2018	01/16/2018	100.00
295603	YS PRESCRIPTIONS:PID 9078	Paid by Check #305886	01/17/2018	01/30/2018	01/30/2018	01/30/2018	148.00
296773	YS PRESCRIPTION:PID 8752	Paid by Check #306129	01/25/2018	02/06/2018	02/06/2018	02/06/2018	10.00
298173	YS PRESCRIPTION:PID 9078	Paid by Check #306324	02/06/2018	02/13/2018	02/13/2018	02/13/2018	100.00

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299096	YS PRESCRIPTIONS:PID 9078	Paid by Check #307405	02/13/2018	03/27/2018	03/27/2018	03/27/2018	131.00
301912	YS PRESCRIPTIONS:PID 9078	Paid by Check #307405	03/07/2018	03/27/2018	03/27/2018	03/27/2018	231.00
304216	YS PRESCRIPTIONS:PID 8465	Paid by Check #308072	03/28/2018	04/17/2018	04/17/2018	04/17/2018	58.00
305740	YS PRESCRIPTIONS:PID 9078	Paid by Check #308439	04/09/2018	04/24/2018	04/24/2018	04/24/2018	135.00
307951	YS PRESCRIPTIONS:PID 8465	Paid by Check #309291	04/27/2018	05/22/2018	05/22/2018	05/22/2018	13.00
308155	YS PRESCRIPTION:PID 8465	Paid by Check #308885	04/30/2018	05/08/2018	05/08/2018	05/08/2018	45.00
311614	YS PRESCRIPTIONS:PID 8465	Paid by Check #309976	05/29/2018	06/19/2018	06/19/2018	06/19/2018	60.00
313829	YS PRESCRIPTION:PID 7950	Paid by Check #310709	06/15/2018	06/26/2018	06/26/2018	07/10/2018	25.00
314945	YS PRESCRIPTIONS:PID 8465	Paid by Check #311229	06/26/2018	07/24/2018	07/24/2018	07/24/2018	15.00
316703	YS PRESCRIPTION:PID 8465	Paid by Check #312146	07/11/2018	08/21/2018	08/21/2018	08/21/2018	25.00
318118	YS PRESCRIPTIONS:PID 8465	Paid by Check #312146	07/24/2018	08/21/2018	08/21/2018	08/21/2018	15.00
320781	YS INMATE PRESCRIPTIONS:PID 7950	Paid by Check #313781	08/16/2018	10/16/2018	09/30/2018	10/16/2018	33.00
		Vendor **1084 - B & J PHARMACY** Totals			Invoices	20	$1,578.00
Vendor **11896 - B&H MOBILE HOMES, INC.**							
201801639JP11	REIMBURSE WRIT OF FILING FEE:JP 1-1	Paid by Check #310710	06/12/2018	07/03/2018	07/03/2018	07/10/2018	255.00
		Vendor **11896 - B&H MOBILE HOMES, INC.** Totals			Invoices	1	$255.00
Vendor **1838 - B-ALERT SECURITY SYSTEMS**							
324980	CCTV SURVEILLANCE SYSTEM:ELEC	Paid by Check #307406	03/02/2018	03/27/2018	03/27/2018	03/27/2018	2,873.00
2018-00000003	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #302537	10/10/2017	10/10/2017	10/10/2017	10/10/2017	347.50
2018-00000086	NOV 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #303207	10/31/2017	10/31/2017	10/31/2017	10/31/2017	322.50
2018-00000236	DEC 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #303874	11/21/2017	11/21/2017	11/21/2017	11/21/2017	322.50
321615	PANIC ALARM SYSTEM:PCT 3	Paid by Check #305109	12/21/2017	01/09/2018	01/09/2018	01/09/2018	802.00
2018-00000413	JAN 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #304930	01/02/2018	01/02/2018	01/02/2018	01/02/2018	322.50
2018-00000550	FEB 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #305887	01/30/2018	01/30/2018	01/30/2018	01/30/2018	322.50
2018-00000728	MAR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #306547	02/27/2018	02/27/2018	02/27/2018	02/27/2018	272.50
2018-00000883	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #307406	03/27/2018	03/27/2018	03/27/2018	03/27/2018	272.50
2018-00001002	MAY 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #308440	04/24/2018	04/24/2018	04/24/2018	04/24/2018	272.50
2018-00001216	JUN 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #309616	05/29/2018	05/29/2018	05/29/2018	05/29/2018	272.50
2018-00001367	JUL 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #310442	06/26/2018	06/26/2018	06/26/2018	06/26/2018	272.50
2018-00001513	AUG 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #311533	07/31/2018	07/31/2018	07/31/2018	07/31/2018	272.50
2018-00001768	SEPT 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS	Paid by Check #312379	08/28/2018	08/28/2018	08/28/2018	08/28/2018	272.50
2018-00000005	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #302537	10/10/2017	10/10/2017	10/10/2017	10/10/2017	210.00
2018-00000085	NOV 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #303207	10/31/2017	10/31/2017	10/31/2017	10/31/2017	210.00
2018-00000239	DEC 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #303874	11/21/2017	11/21/2017	11/21/2017	11/21/2017	210.00
2018-00000406	JAN 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #304930	01/02/2018	01/02/2018	01/02/2018	01/02/2018	210.00
2018-00000554	FEB 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #305887	01/30/2018	01/30/2018	01/30/2018	01/30/2018	210.00
2018-00000731	MAR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #306547	02/27/2018	02/27/2018	02/27/2018	02/27/2018	210.00

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2018-00000886	APR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #307406	03/27/2018	03/27/2018	03/27/2018	03/27/2018	210.00
2018-00001001	MAY 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #308440	04/24/2018	04/24/2018	04/24/2018	04/24/2018	210.00
2018-00001218	JUN 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #309616	05/29/2018	05/29/2018	05/29/2018	05/29/2018	210.00
2018-00001366	JUL 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #310442	06/26/2018	06/26/2018	06/26/2018	06/26/2018	210.00
2018-00001512	AUG 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #311533	07/31/2018	07/31/2018	07/31/2018	07/31/2018	210.00
2018-00001767	SEPT 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC	Paid by Check #312379	08/28/2018	08/28/2018	08/28/2018	08/28/2018	210.00
2018-00000002	OCT 17 ALARM MONITORING SVC:RD	Paid by Check #302537	10/10/2017	10/10/2017	10/10/2017	10/10/2017	27.50
2018-00000081	NOV 17 ALARM MONITORING SVC:RD	Paid by Check #303207	10/31/2017	10/31/2017	10/31/2017	10/31/2017	27.50
2018-00000234	DEC 17 ALARM MONITORING SVC:RD	Paid by Check #303874	11/21/2017	11/21/2017	11/21/2017	11/21/2017	27.50
2018-00000404	JAN 18 ALARM MONITORING SVC:RD	Paid by Check #304930	01/02/2018	01/02/2018	01/02/2018	01/02/2018	27.50
2018-00000555	FEB 18 ALARM MONITORING SVC:RD	Paid by Check #305887	01/30/2018	01/30/2018	01/30/2018	01/30/2018	27.50
2018-00000729	MAR 18 ALARM MONITORING SVC:RD	Paid by Check #306547	02/27/2018	02/27/2018	02/27/2018	02/27/2018	27.50
2018-00000882	APR 18 ALARM MONITORING SVC:RD	Paid by Check #307406	03/27/2018	03/27/2018	03/27/2018	03/27/2018	27.50
2018-00001004	MAY 18 ALARM MONITORING SVC:RD	Paid by Check #308440	04/24/2018	04/24/2018	04/24/2018	04/24/2018	27.50
2018-00001215	JUN 18 ALARM MONITORING SVC:RD	Paid by Check #309616	05/29/2018	05/29/2018	05/29/2018	05/29/2018	27.50
2018-00001364	JUL 18 ALARM MONITORING SVC:RD	Paid by Check #310442	06/26/2018	06/26/2018	06/26/2018	06/26/2018	27.50
2018-00001510	AUG 18 ALARM MONITORING SVC:RD	Paid by Check #311533	07/31/2018	07/31/2018	07/31/2018	07/31/2018	27.50
2018-00001765	SEPT 18 ALARM MONITORING SVC:RD	Paid by Check #312379	08/28/2018	08/28/2018	08/28/2018	08/28/2018	27.50
		Vendor **1838 - B-ALERT SECURITY SYSTEMS** Totals			Invoices	38	$10,070.00
Vendor **3524 - B-GREENER INDUSTRIAL CLEANERS, LLC**							
635	ASPHALT CLEANER:VEH MTC	Paid by Check #311718	07/23/2018	08/07/2018	08/07/2018	08/07/2018	2,044.28
		Vendor **3524 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals			Invoices	1	$2,044.28
Vendor **8661 - BAIL BONDING CO. OF SAN MARCOS**							
100217	REFUND BAIL BOND FEES:TREAS	Paid by Check #303470	10/02/2017	11/07/2017	11/07/2017	11/07/2017	121.50
110217	REFUND BAIL BOND FEES:TREAS	Paid by Check #305110	11/02/2017	01/09/2018	01/09/2018	01/09/2018	81.00
120417	REFUND BAIL BOND FEES:TREAS	Paid by Check #305110	12/04/2017	01/09/2018	01/09/2018	01/09/2018	40.50
033118	REFUND BAIL BOND FEES:TREAS	Paid by Check #309292	03/31/2018	05/22/2018	05/22/2018	05/22/2018	27.00
		Vendor **8661 - BAIL BONDING CO. OF SAN MARCOS** Totals			Invoices	4	$270.00
Vendor **12171 - DANIEL LEWIS BAKER**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314905	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12171 - DANIEL LEWIS BAKER** Totals			Invoices	1	$6.00
Vendor **11577 - YVONNE MARIE BAKER**							
CR160655-013118	RESTITUTION:CASE CR-16-0655	Paid by Check #306762	01/31/2018	02/27/2018	02/27/2018	02/27/2018	120.81

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CR160655-022818	RESTITUTION:CASE CR-16-0655	Paid by Check #307518	02/28/2018	03/27/2018	03/27/2018	03/27/2018	476.36
CR160654-033018	RESTITUTION:CASE CR-16-0654	Paid by Check #308276	03/30/2018	04/17/2018	04/17/2018	04/17/2018	37.32
CR160655-043018	RESTITUTION:CASE CR-16-0655	Paid by Check #309448	04/30/2018	05/22/2018	05/22/2018	05/22/2018	423.79
CR160655-053118	RESTITUTION:CASE CR-16-0655	Paid by Check #310225	05/31/2018	06/19/2018	06/19/2018	06/19/2018	277.36
CR160655-063018	RESTITUTION:CASE CR-16-0655	Paid by Check #311382	06/30/2018	07/24/2018	07/24/2018	07/24/2018	325.41
CR160655-073118	RESTITUTION:CASE CR-16-0655	Paid by Check #312256	07/31/2018	08/21/2018	08/21/2018	08/21/2018	330.16
CR160655-083118	RESTITUTION:CASE CR-16-0655	Paid by Check #313365	08/31/2018	09/25/2018	09/25/2018	09/25/2018	279.15
		Vendor **11577 - YVONNE MARIE BAKER** Totals			Invoices	8	$2,270.36
Vendor **1086 - BAKER DISTRIBUTING CO., LLC**							
U373744	MISC FILTERS:MTC	Paid by Check #303208	10/12/2017	10/31/2017	10/31/2017	10/31/2017	149.83
U403146	MISC FILTERS:MTC	Paid by Check #303208	10/17/2017	10/31/2017	10/31/2017	10/31/2017	101.69
U405846	MISC FILTERS:MTC	Paid by Check #303208	10/17/2017	10/31/2017	10/31/2017	10/31/2017	163.31
U425168	MISC FILTERS:MTC	Paid by Check #303208	10/19/2017	10/31/2017	10/31/2017	10/31/2017	140.81
V375542	MISC SUPPLIES:MTC	Paid by Check #308886	04/11/2018	05/08/2018	05/08/2018	05/08/2018	135.97
V452031	DRAIN CARTRIDGE:MTC	Paid by Check #308886	04/24/2018	05/08/2018	05/08/2018	05/08/2018	31.16
V506540	MISC SUPPLIES:MTC	Paid by Check #309115	05/02/2018	05/15/2018	05/15/2018	05/15/2018	78.45
V509430	DRAIN CARTRIDGE:MTC	Paid by Check #309293	05/03/2018	05/22/2018	05/22/2018	05/22/2018	31.16
V898638	PLEATED FILTERS:MTC	Paid by Check #310711	06/21/2018	07/03/2018	07/03/2018	07/10/2018	56.10
W494342	V-BELTS:MTC	Paid by Check #312988	09/05/2018	09/18/2018	09/18/2018	09/18/2018	39.53
W621356	MISC SUPPLIES:MTC	Paid by Check #313508	09/24/2018	10/02/2018	09/30/2018	10/02/2018	45.12
W641908	FILTERS:GOVT CTR	Paid by Check #313782	09/26/2018	10/09/2018	09/30/2018	10/16/2018	24.52
U350889	FILTERS:JAIL	Paid by Check #302944	10/09/2017	10/24/2017	10/24/2017	10/24/2017	26.83
U566627	INSULATION/DUCT TAPE:JAIL	Paid by Check #304226	11/15/2017	11/28/2017	11/28/2017	12/05/2017	229.57
V151241	MISC SUPPLIES:JAIL	Paid by Check #307096	03/01/2018	03/20/2018	03/20/2018	03/20/2018	58.03
V289199	FILTERS:JAIL	Paid by Check #307897	03/27/2018	04/10/2018	04/10/2018	04/10/2018	57.94
V319535	FILTERS:JAIL	Paid by Check #308073	04/02/2018	04/17/2018	04/17/2018	04/17/2018	37.94
V182654	REMOTE CONTROLLER:JAIL	Paid by Check #308441	04/13/2018	04/24/2018	04/24/2018	04/24/2018	23.64
V686483	EMPTY RECOVERY CYLINDER:JAIL	Paid by Check #309806	05/25/2018	06/05/2018	06/05/2018	06/05/2018	156.75
V800172	MISC SUPPLIES:JAIL	Paid by Check #309977	06/11/2018	06/19/2018	06/19/2018	06/19/2018	77.00
W138190	MISC SUPPLIES:JAIL	Paid by Check #311534	07/20/2018	07/31/2018	07/31/2018	07/31/2018	40.15
		Vendor **1086 - BAKER DISTRIBUTING CO., LLC** Totals			Invoices	21	$1,705.50
Vendor **1947 - BAKER LAW OFFICE**							
170068-101217	CPS:CAUSE 17-0068	Paid by Check #305888	12/29/2017	01/30/2018	01/30/2018	01/30/2018	160.00
20152494-060117	CPS:CAUSE 2015-2494	Paid by Check #305888	01/09/2018	01/30/2018	01/30/2018	01/30/2018	902.00
		Vendor **1947 - BAKER LAW OFFICE** Totals			Invoices	2	$1,062.00

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Vendor **11744 - ANTHONY RICHARD BALLADARES**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309576	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11744 - ANTHONY RICHARD BALLADARES** Totals			Invoices	1	$6.00
Vendor **11926 - YOLANDA BALLES**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311208	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11926 - YOLANDA BALLES** Totals			Invoices	1	$6.00
Vendor **7825 - BAN-KOE SYSTEMS, INC.**							
95389	10/01/17-09/30/18 ANNUAL MTC/SUPPORT AGREEMENT:HR	Paid by Check #302538	07/07/2017	10/10/2017	10/10/2017	10/10/2017	1,195.00
3682	PRIMACY SIMPLEX EXPERT PRINTER/USB/ETHERNET:HR	Paid by Check #313509	09/11/2018	10/02/2018	09/30/2018	10/02/2018	2,157.00
		Vendor **7825 - BAN-KOE SYSTEMS, INC.** Totals			Invoices	2	$3,352.00
Vendor **2221 - BANCTEC, INC.**							
91957110	MTC AGREEMENT:DIST CLK	Paid by Check #302945	10/04/2017	10/24/2017	10/24/2017	10/24/2017	631.20
		Vendor **2221 - BANCTEC, INC.** Totals			Invoices	1	$631.20
Vendor **3610 - BANK OF AMERICA**							
CR160807-093017	RESTITUTION:CASE CR-16-0807	Paid by Check #303096	09/30/2017	10/24/2017	10/24/2017	10/24/2017	35.74
CR160807-103117	RESTITUTION:CASE CR-16-0807	Paid by Check #304040	10/31/2017	11/21/2017	11/21/2017	11/21/2017	35.75
CR160807-113017	RESTITUTION:CASE CR-16-0807	Paid by Check #305303	11/30/2017	01/09/2018	01/09/2018	01/09/2018	35.75
CR160807-123117	RESTITUTION:CASE CR-16-0807	Paid by Check #305742	12/31/2017	01/23/2018	01/23/2018	01/23/2018	35.75
CR160807-013118	RESTITUTION:CASE CR-16-0807	Paid by Check #306763	01/31/2018	02/27/2018	02/27/2018	02/27/2018	35.75
CR160807-022818	RESTITUTION:CASE CR-16-0807	Paid by Check #307519	02/28/2018	03/27/2018	03/27/2018	03/27/2018	35.74
		Vendor **3610 - BANK OF AMERICA** Totals			Invoices	6	$214.48
Vendor **3979 - BANKERS INSURANCE GROUP**							
062160	INT ON CD 20526:TREAS	Paid by Check #303471	10/27/2017	11/07/2017	11/07/2017	11/07/2017	130.89
062297	INT ON CD 20526:TREAS	Paid by Check #306130	02/01/2018	02/06/2018	02/06/2018	02/06/2018	44.11
062671	INT ON CD 20323:TREAS	Paid by Check #312600	08/24/2018	09/04/2018	09/04/2018	09/04/2018	175.00
		Vendor **3979 - BANKERS INSURANCE GROUP** Totals			Invoices	3	$350.00
Vendor **4092 - BANKS & ASSOCIATES, LLC**							
100518	PROF SVCS:WELL PERMIT APPLICATION	Paid by Check #314055	10/05/2018	10/23/2018	09/30/2018	10/23/2018	1,425.00
100518A	PROF SVCS:WELL PERMIT APPLICATION	Paid by Check #314364	10/05/2018	10/30/2018	09/30/2018	10/30/2018	1,425.00

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		Vendor **4092 - BANKS & ASSOCIATES, LLC** Totals			Invoices	2	$2,850.00
Vendor **12152 - BRUCE BARNES**							
211	PRESENTATION/VIDEO FILE FOR EMPLOYEE TRAINING:HR	Paid by Check #313980	09/24/2018	10/16/2018	09/30/2018	10/16/2018	275.00
		Vendor **12152 - BRUCE BARNES** Totals			Invoices	1	$275.00
Vendor **3056 - BARRACUDA NETWORKS, INC.**							
2012083	BARRACUDA MESSAGE ARCHIVER 1 YR MTC:INFO TECH	Paid by Check #309807	05/16/2018	06/05/2018	06/05/2018	06/05/2018	2,572.00
		Vendor **3056 - BARRACUDA NETWORKS, INC.** Totals			Invoices	1	$2,572.00
Vendor **10303 - IRIS REYES BARRERA**							
005311	REIMB FOR FUEL:MTC	Paid by Check #307031	02/08/2018	03/06/2018	03/06/2018	03/06/2018	3.72
507RN60498507	REIMB FOR NURSING LICENSE:PHLTH	Paid by Check #309060	02/18/2018	05/08/2018	05/08/2018	05/08/2018	65.00
090818	SEPT 18 MONTHLY VISIT:PHLTH	Paid by Check #314550	09/08/2018	10/30/2018	09/30/2018	10/30/2018	210.00
		Vendor **10303 - IRIS REYES BARRERA** Totals			Invoices	3	$278.72
Vendor **11486 - HOLLY BARRIENTES**							
112917	REIMB FOR DAMAGED PROPERTY:CO WIDE	Paid by Check #304227	11/29/2017	12/05/2017	12/05/2017	12/05/2017	250.00
		Vendor **11486 - HOLLY BARRIENTES** Totals			Invoices	1	$250.00
Vendor **11720 - AMANDA BARRIOS**							
0404-0618	N/T MEALS REIMB:HR	Paid by Check #308607	04/17/2018	04/24/2018	04/24/2018	04/24/2018	42.00
061418	TAX MEALS/PARKING REIMB:HR	Paid by Check #310952	06/15/2018	07/03/2018	07/03/2018	07/10/2018	44.00
071018	TAX MEALS REIMB:HR	Paid by Check #311662	07/13/2018	07/31/2018	07/31/2018	07/31/2018	20.00
0925-2618	N/T MEAL REIMB:HR	Paid by Check #313981	10/02/2018	10/16/2018	09/30/2018	10/16/2018	16.00
7975	REIMB FOR FUEL:MTC	Paid by Check #308607	04/03/2018	04/24/2018	04/24/2018	04/24/2018	8.00
		Vendor **11720 - AMANDA BARRIOS** Totals			Invoices	5	$130.00
Vendor **11758 - JEFFERSON WORD BARTON**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309269	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11758 - JEFFERSON WORD BARTON** Totals			Invoices	1	$6.00
Vendor **12010 - SHARON WILSON BARTON**							
061918-JP4 JUROR	162831J4	Paid by Check #312550	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00

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		Vendor **12010 - SHARON WILSON BARTON** Totals			Invoices	1	$6.00
Vendor **2000 - BARTON PUBLICATIONS, INC.**							
54977	PUB NOT:REVISION OF BLUE SKY RANCH SUBDIVISION	Paid by Check #303209	10/04/2017	10/31/2017	10/31/2017	10/31/2017	28.00
55002	PUB NOT:REVISION OF BLUE SKY RANCH SUBDIVISION	Paid by Check #303209	10/11/2017	10/31/2017	10/31/2017	10/31/2017	55.84
55025	PUB NOT:REPLAT OF LOT 8 INDIAN HILLS RANCH SUBDIVISION	Paid by Check #303209	10/18/2017	10/31/2017	10/31/2017	10/31/2017	27.84
55159	PUB NOT:REPLAT OF LOT 22 KAI VISTA ESTATES	Paid by Check #303875	11/01/2017	11/21/2017	11/21/2017	11/21/2017	28.21
55283	PUB NOT:FAMILY TREE REPLAT LOT 2	Paid by Check #304687	11/29/2017	12/19/2017	12/19/2017	12/19/2017	54.20
55349	PUB NOT:REPLAT LOT 9-B PIONEER RANCH	Paid by Check #304687	12/06/2017	12/19/2017	12/19/2017	12/19/2017	54.20
55592	PUB NOT:REPLAT LOT 23 THE RANCHES	Paid by Check #305889	01/11/2018	01/30/2018	01/30/2018	01/30/2018	23.10
55605	PUB NOT:REPLAT LOT 23 THE RANCHES	Paid by Check #305889	01/18/2018	01/30/2018	01/30/2018	01/30/2018	23.10
357-072617	3 YEAR SUBSC:COMM 1	Paid by Check #303209	07/26/2017	10/31/2017	10/31/2017	10/31/2017	84.00
54985	PUB NOT:FLOOD MONITORING SYSTEM PUBLIC MEETING	Paid by Check #303472	10/04/2017	11/07/2017	11/07/2017	11/07/2017	46.34
9008-092118	1 YR SUBSC:HR	Paid by Check #312380	09/21/2018	08/28/2018	08/28/2018	08/28/2018	42.00
1054-113017	1 YR SUBSC:JP5	Paid by Check #304228	11/30/2017	11/28/2017	11/28/2017	12/05/2017	42.00
5117-082218	1 YR SUBSC:RD	Paid by Check #311719	08/22/2018	08/07/2018	08/07/2018	08/07/2018	42.00
2535-112417	1 YR SUBSC:SHER	Paid by Check #304228	11/24/2017	11/28/2017	11/28/2017	12/05/2017	42.00
		Vendor **2000 - BARTON PUBLICATIONS, INC.** Totals			Invoices	14	$592.83
Vendor **8401 - BASTROP COUNTY SHERIFFS DEPT.**							
130354-043018	O.O.C. SVC FEE:CASE 13-0354	Paid by Check #309449	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
122509-053118	O.O.C. SVC FEE:CASE 12-2509	Paid by Check #310226	05/31/2018	06/19/2018	06/19/2018	06/19/2018	75.00
		Vendor **8401 - BASTROP COUNTY SHERIFFS DEPT.** Totals			Invoices	2	$150.00
Vendor **4758 - ERIC BATCH**							
0909-1318	N/T MEALS ADVANCE:JAIL	Paid by Check #312096	09/13/2018	08/14/2018	08/14/2018	08/14/2018	128.00
		Vendor **4758 - ERIC BATCH** Totals			Invoices	1	$128.00
Vendor **12130 - BATTERYMART.COM**							
1825522600	12 VOLT SEALED LEAD ACID BATTERIES:INFO TECH	Paid by Check #313783	09/17/2018	10/16/2018	09/30/2018	10/16/2018	1,808.94
		Vendor **12130 - BATTERYMART.COM** Totals			Invoices	1	$1,808.94
Vendor **11842 - DIRK EDWARD BAUER**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310363	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11842 - DIRK EDWARD BAUER** Totals			Invoices	1	$6.00

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Vendor **11390 - JACK LINN BAUER**							
CR150022-093017	RESTITUTION:CASE CR-15-0022	Paid by Check #303097	09/30/2017	10/24/2017	10/24/2017	10/24/2017	15.02
CR150022-103117	RESTITUTION:CASE CR-15-0022	Paid by Check #304041	10/31/2017	11/21/2017	11/21/2017	11/21/2017	7.42
CR150022-113017	RESTITUTION:CASE CR-15-0022	Paid by Check #305304	11/30/2017	01/09/2018	01/09/2018	01/09/2018	7.43
CR150022-123117	RESTITUTION:CASE CR-15-0022	Paid by Check #305743	12/31/2017	01/23/2018	01/23/2018	01/23/2018	22.10
CR150022-013118	RESTITUTION:CASE CR-15-0022	Paid by Check #306764	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7.42
CR150022-022818	RESTITUTION:CASE CR-15-0022	Paid by Check #307520	02/28/2018	03/27/2018	03/27/2018	03/27/2018	7.43
CR150022-033018	RESTITUTION:CASE CR-15-0022	Paid by Check #308277	03/30/2018	04/17/2018	04/17/2018	04/17/2018	7.42
CR150022-043018	RESTITUTION:CASE CR-15-0022	Paid by Check #309450	04/30/2018	05/22/2018	05/22/2018	05/22/2018	7.43
CR150022-053118	RESTITUTION:CASE CR-15-0022	Paid by Check #310227	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.42
CR150022-063018	RESTITUTION:CASE CR-15-0022	Paid by Check #311383	06/30/2018	07/24/2018	07/24/2018	07/24/2018	7.43
CR150022-073118	RESTITUTION:CASE CR-15-0022	Paid by Check #312257	07/31/2018	08/21/2018	08/21/2018	08/21/2018	7.42
CR150022-083118	RESTITUTION:CASE CR-15-0022	Paid by Check #313366	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.43
		Vendor **11390 - JACK LINN BAUER** Totals			Invoices	12	$111.37
Vendor **11927 - DOMINIC CONRAD BAUGHMAN**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311209	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11927 - DOMINIC CONRAD BAUGHMAN** Totals			Invoices	1	$6.00
Vendor **8639 - JENNIFER LYNN BAXTER**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305744	08/26/2015	01/23/2018	01/23/2018	01/23/2018	38.86
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305744	09/21/2015	01/23/2018	01/23/2018	01/23/2018	38.86
		Vendor **8639 - JENNIFER LYNN BAXTER** Totals			Invoices	2	$77.72
Vendor **11428 - JAMES HAROLD BEASON**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304176	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11428 - JAMES HAROLD BEASON** Totals			Invoices	1	$6.00
Vendor **6239 - BECKWITH ELECTRONIC SYSTEMS, LLC**							
20328	AUDIO/VISUAL SYSTEMS UPGRADE IN COURTROOM 8:DIST CT	Paid by Check #309617	03/19/2018	05/29/2018	05/29/2018	05/29/2018	105,713.00
19626	REPLACE DUCT SENSOR:GOVT CTR	Paid by Check #304931	12/07/2017	12/26/2017	12/26/2017	01/02/2018	394.34
19708	MICROPHONE REPAIRS IN COURTROOM 1:GOVT CTR	Paid by Check #304931	12/14/2017	12/26/2017	12/26/2017	01/02/2018	280.00
19938	INTERNAL BATTERY PACK:MTC	Paid by Check #306325	01/29/2018	02/13/2018	02/13/2018	02/13/2018	175.00
19939	INTERNAL BATTERY PACKS:MTC	Paid by Check #306325	01/29/2018	02/13/2018	02/13/2018	02/13/2018	325.00
20037	PROJECTOR REPAIRS IN COURTROOM 4:GOVT CTR	Paid by Check #306548	02/02/2018	02/20/2018	02/20/2018	02/27/2018	280.00
17886	AUDIO/VISUAL REPAIRS FOR COURTROOMS 5 & 10:GOVT CTR	Paid by Check #308660	02/27/2018	05/01/2018	05/01/2018	05/01/2018	2,400.34

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20684	AUDIO REPAIRS FOR COURTROOM 10:GOVT CTR	Paid by Check #309978	05/23/2018	06/19/2018	06/19/2018	06/19/2018	1,097.08
20922	AUDIO/VISUAL REPAIRS FOR COURTROOM 10:GOVT CTR	Paid by Check #310712	06/21/2018	07/03/2018	07/03/2018	07/10/2018	2,260.08
		Vendor **6239 - BECKWITH ELECTRONIC SYSTEMS, LLC** Totals			Invoices	9	$112,924.84
Vendor **10847 - BELL COUNTY LAW ENFORCEMENT CENTER**							
1001-3117	OCT 17 INMATE HOUSING:JAIL	Paid by Check #303700	11/01/2017	11/14/2017	11/14/2017	11/14/2017	30,228.00
1101-3017	NOV 17 INMATE HOUSING:JAIL	Paid by Check #304688	12/01/2017	12/19/2017	12/19/2017	12/19/2017	22,572.00
1201-3117	DEC 17 INMATE HOUSING:JAIL	Paid by Check #305435	01/02/2018	01/16/2018	01/16/2018	01/16/2018	17,424.00
0101-3118	JAN 18 INMATE HOUSING:JAIL	Paid by Check #306326	02/01/2018	02/13/2018	02/13/2018	02/13/2018	19,206.00
0201-2818	FEB 18 INMATE HOUSING:JAIL	Paid by Check #307097	03/14/2018	03/20/2018	03/20/2018	03/20/2018	18,018.00
0301-3118	MAR 18 INMATE HOUSING:JAIL	Paid by Check #308074	04/02/2018	04/17/2018	04/17/2018	04/17/2018	49,962.00
0401-3018	APR 18 INMATE HOUSING:JAIL	Paid by Check #309116	05/01/2018	05/15/2018	05/15/2018	05/15/2018	62,700.00
0501-3118	MAY 18 INMATE HOUSING:JAIL	Paid by Check #310443	06/01/2018	06/26/2018	06/26/2018	06/26/2018	64,680.00
0601-3018	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311720	07/25/2018	08/07/2018	08/07/2018	08/07/2018	62,502.00
0701-3118	JUL 18 INMATE HOUSING:JAIL	Paid by Check #312381	08/01/2018	08/28/2018	08/28/2018	08/28/2018	57,288.00
0801-3118	AUG 18 INMATE HOUSING:JAIL	Paid by Check #312989	09/04/2018	09/18/2018	09/18/2018	09/18/2018	49,632.00
0901-3018	SEPT 18 INMATE HOUSING:JAIL	Paid by Check #314366	10/01/2018	10/30/2018	09/30/2018	10/30/2018	38,874.00
		Vendor **10847 - BELL COUNTY LAW ENFORCEMENT CENTER** Totals			Invoices	12	$493,086.00
Vendor **8188 - BELL COUNTY SHERIFF**							
180070-033118	O.O.C. SVC FEE:CASE 18-0070	Paid by Check #308278	03/31/2018	04/17/2018	04/17/2018	04/17/2018	70.00
		Vendor **8188 - BELL COUNTY SHERIFF** Totals			Invoices	1	$70.00
Vendor **11832 - SAMANTHA PAIGE BELLOWS**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310364	05/07/2018	06/12/2018	06/12/2018	06/19/2018	15.00
		Vendor **11832 - SAMANTHA PAIGE BELLOWS** Totals			Invoices	1	$15.00
Vendor **11785 - KIMBERLY SUE BENNETT**							
170493CR-043018	RESTITUTION:CASE 170493CR	Paid by Check #309767	04/30/2018	05/29/2018	05/29/2018	05/29/2018	303.15
		Vendor **11785 - KIMBERLY SUE BENNETT** Totals			Invoices	1	$303.15
Vendor **9769 - CYNTHIA BENTLEY**							
100917	REIMB FOR WATER FOR EMPLOYEE TRAINING/ORIENTATION:HR	Paid by Check #303174	10/09/2017	10/24/2017	10/24/2017	10/24/2017	10.00
00953	REIMB FOR REG FEE:HR	Paid by Check #306285	01/12/2018	02/06/2018	02/06/2018	02/06/2018	30.00
034317	REIMB FOR FLASH DRIVE:HR	Paid by Check #311871	07/24/2018	08/07/2018	08/07/2018	08/07/2018	18.99
00461A	REIMB FOR POSTAGE:HR	Paid by Check #313457	09/14/2018	09/25/2018	09/25/2018	09/25/2018	24.70

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		Vendor **9769 - CYNTHIA BENTLEY** Totals			Invoices	4	$83.69
Vendor **11754 - CATHERINE C. BERTRON**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309577	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11754 - CATHERINE C. BERTRON** Totals			Invoices	1	$6.00
Vendor **1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT**							
057625	FLASH DRIVE:COMM 1	Paid by Check #306920	02/22/2018	03/06/2018	03/06/2018	03/06/2018	69.99
318006	IPHONE CASE:CWOPS	Paid by Check #308661	04/19/2018	05/01/2018	05/01/2018	05/01/2018	49.99
917044	TV/MOUNT/ACCESSORIES:DIST CLK	Paid by Check #311230	07/16/2018	07/24/2018	07/24/2018	07/24/2018	375.97
435734	50FT CAT-5E CABLE:CAPCOG	Paid by Check #308442	04/12/2018	04/24/2018	04/24/2018	04/24/2018	29.99
11982	TELEVISION:ELEC	Paid by Check #306920	02/20/2018	03/06/2018	03/06/2018	03/06/2018	399.99
615456	TELEVISION:ELEC	Paid by Check #306920	02/27/2018	03/06/2018	03/06/2018	03/06/2018	399.99
03553	CAMERA BATTERY:EMER SVCS	Paid by Check #306131	01/30/2018	02/06/2018	02/06/2018	02/06/2018	39.99
729549	CPCBPG LENOVO LAPTOPS:JUV PROB	Paid by Check #303876	10/16/2017	11/21/2017	11/21/2017	11/21/2017	799.98
534053	CI WIRELESS MOUSE/KEYBOARD/MOUSE COMBO:JUV PROB	Paid by Check #305890	12/20/2017	01/30/2018	01/30/2018	01/30/2018	139.98
527776	CI SCANNER/MONITOR:JUV PROB	Paid by Check #309117	03/09/2018	05/15/2018	05/15/2018	05/15/2018	539.98
169226	MOUSES:RD	Paid by Check #308661	04/19/2018	05/01/2018	05/01/2018	05/01/2018	85.98
182324	DIGITAL VOICE RECORDER:BAIL BOND	Paid by Check #313211	09/13/2018	09/25/2018	09/25/2018	09/25/2018	79.99
		Vendor **1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT** Totals			Invoices	12	$3,011.82
Vendor **11598 - BEST BUY TEXAS.COM, LLC**							
1001-123117	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD	Paid by Check #306921	12/31/2017	03/06/2018	03/06/2018	03/06/2018	788,963.00
0101-033118	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD	Paid by EFT #214	05/09/2018	05/29/2018	05/29/2018	05/29/2018	335,202.00
0401-063018	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD	Paid by EFT #230	08/08/2018	08/21/2018	08/21/2018	08/21/2018	315,184.00
0701-093018	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD	Paid by Check #314929	11/12/2018	11/20/2018	09/30/2018	11/20/2018	332,410.00
		Vendor **11598 - BEST BUY TEXAS.COM, LLC** Totals			Invoices	4	$1,771,759.00
Vendor **4485 - BEST PLUMBING SPECIALTIES, INC.**							
5801477	PLUMBING SUPPLIES:JUV CTR	Paid by Check #311014	06/27/2018	07/17/2018	07/17/2018	07/17/2018	338.60
5804667	FLUSH VALVE:JUV CTR	Paid by Check #311535	07/16/2018	07/31/2018	07/31/2018	07/31/2018	124.66
		Vendor **4485 - BEST PLUMBING SPECIALTIES, INC.** Totals			Invoices	2	$463.26
Vendor **9887 - BEST WESTERN PLUS**							
111643408	LODGING:SHER	Paid by Check #304145	12/07/2017	11/21/2017	11/21/2017	11/21/2017	109.25

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		Vendor **9887 - BEST WESTERN PLUS** Totals			Invoices	1	$109.25
Vendor **10821 - BEST WESTERN PREMIER**							
136270	LODGING:SHER	Paid by Check #308036	04/25/2018	04/10/2018	04/10/2018	04/10/2018	229.19
136271	LODGING:SHER	Paid by Check #308036	04/25/2018	04/10/2018	04/10/2018	04/10/2018	229.19
		Vendor **10821 - BEST WESTERN PREMIER** Totals			Invoices	2	$458.38
Vendor **3021 - BETA TECHNOLOGY, INC.**							
621186	TOWELS:JUV CTR	Paid by Check #302777	10/04/2017	10/17/2017	10/17/2017	10/17/2017	412.00
622734	AIR FRESHENER:JUV CTR	Paid by Check #304932	12/07/2017	12/26/2017	12/26/2017	01/02/2018	252.00
623298	GREASE AWAY:JUV CTR	Paid by Check #305436	01/08/2018	01/16/2018	01/16/2018	01/16/2018	228.00
623299	GREASE AWAY:JUV CTR	Paid by Check #306327	02/01/2018	02/13/2018	02/13/2018	02/13/2018	228.00
624750	STEEL BRITE:JUV CTR	Paid by Check #307407	03/08/2018	03/27/2018	03/27/2018	03/27/2018	284.00
626812	TERMINATOR:JUV CTR	Paid by Check #309979	06/07/2018	06/19/2018	06/19/2018	06/19/2018	320.00
627845	MISC SUPPLIES:JUV CTR	Paid by Check #311721	07/27/2018	08/07/2018	08/07/2018	08/07/2018	275.00
627846	MEGA STEEL:JUV CTR	Paid by Check #311900	07/31/2018	08/14/2018	08/14/2018	08/14/2018	240.00
622736	MISC SUPPLIES:VEH MTC	Paid by Check #304932	12/07/2017	12/26/2017	12/26/2017	01/02/2018	374.00
624749	KOIL FOAM:VEH MTC	Paid by Check #307659	03/08/2018	04/03/2018	04/03/2018	04/03/2018	210.00
628489	WINDSHIELD SOLVENT:VEH MTC	Paid by Check #312809	08/23/2018	09/11/2018	09/11/2018	09/11/2018	300.00
		Vendor **3021 - BETA TECHNOLOGY, INC.** Totals			Invoices	11	$3,123.00
Vendor **1119 - BEXAR COUNTY CLERK**							
2018MH0686	J.C.-2018MH0686	Paid by Check #312147	03/30/2018	08/21/2018	08/21/2018	08/21/2018	506.00
2018MH1703	G.M.-2018MH1703	Paid by Check #314367	05/31/2018	10/30/2018	09/30/2018	10/30/2018	377.00
		Vendor **1119 - BEXAR COUNTY CLERK** Totals			Invoices	2	$883.00
Vendor **1121 - BEXAR COUNTY SHERIFF'S DEPT**							
160990-093017	O.O.C. SVC FEES:CASE 16-0990	Paid by Check #303098	09/30/2017	10/24/2017	10/24/2017	10/24/2017	150.00
171602-093017	O.O.C. SVC FEE:CASE 17-1602	Paid by Check #303098	09/30/2017	10/24/2017	10/24/2017	10/24/2017	75.00
132406-022818	O.O.C. SVC FEE:CASE 13-2406	Paid by Check #307521	02/28/2018	03/27/2018	03/27/2018	03/27/2018	65.00
150964-022818	O.O.C. SVC FEE:CASE 15-0964	Paid by Check #307521	02/28/2018	03/27/2018	03/27/2018	03/27/2018	80.00
172214-022818	O.O.C. SVC FEE:CASE 17-2214	Paid by Check #307521	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
180100-033118	O.O.C. SVC FEE:CASE 18-0100	Paid by Check #308279	03/31/2018	04/17/2018	04/17/2018	04/17/2018	75.00
180054-043018	O.O.C. SVC FEE:CASE 18-0054	Paid by Check #309451	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
131186-073118	O.O.C. SVC FEE:CASE 13-1186	Paid by Check #312258	07/31/2018	08/21/2018	08/21/2018	08/21/2018	65.00
180065-073118	O.O.C. SVC FEE:CASE 18-0065	Paid by Check #312258	07/31/2018	08/21/2018	08/21/2018	08/21/2018	75.00
		Vendor **1121 - BEXAR COUNTY SHERIFF'S DEPT** Totals			Invoices	9	$735.00

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2149 - BEYONDTRUST CORPORATION**							
MINV0039966	ANNUAL SOFTWARE MTC/LICENSES:INFO TECH	Paid by Check #302779	10/03/2017	10/17/2017	10/17/2017	10/17/2017	4,757.17
INV0036981	ANNUAL SOFTWARE MTC/LICENSE:INFO TECH	Paid by Check #303878	10/30/2017	11/21/2017	11/21/2017	11/21/2017	2,407.98
		Vendor **2149 - BEYONDTRUST CORPORATION** Totals			Invoices	2	$7,165.15
Vendor **7107 - BGE, INC.**							
11-170432	ENG SVCS:RM 967 - WA #1	Paid by Check #304692	11/29/2017	12/19/2017	12/19/2017	12/19/2017	3,798.00
12-170415	ENG SVCS:RM 967 - WA #1	Paid by Check #307412	12/27/2017	03/27/2018	03/27/2018	03/27/2018	6,345.00
1-180239	ENG SVCS:RM 967 - WA #1	Paid by Check #307412	01/22/2018	03/27/2018	03/27/2018	03/27/2018	24,485.00
2-180098	ENG SVCS:RM 967 - WA #1	Paid by Check #307412	02/19/2018	03/27/2018	03/27/2018	03/27/2018	30,122.50
3-180046	ENG SVCS:RM 967 - WA #1	Paid by Check #308452	03/30/2018	04/24/2018	04/24/2018	04/24/2018	29,689.53
4-180223	ENG SVCS:RM 967 - WA #1	Paid by Check #310444	04/24/2018	06/26/2018	06/26/2018	06/26/2018	26,397.60
5-180748	ENG SVCS:RM 967 - WA #1	Paid by Check #310444	05/31/2018	06/26/2018	06/26/2018	06/26/2018	119,740.81
6-180326	ENG SVCS:RM 967 - WA #1	Paid by Check #311015	06/21/2018	07/17/2018	07/17/2018	07/17/2018	62,083.37
7-180057	ENG SVCS:RM 967 - WA #1	Paid by Check #312148	07/12/2018	08/21/2018	08/21/2018	08/21/2018	34,463.35
8-180553	ENG SVCS:RM 967 - WA #1	Paid by Check #312990	07/31/2018	09/18/2018	09/18/2018	09/18/2018	54,250.25
9-180783	ENG SVCS:RM 967 - WA #1	Paid by Check #314057	08/31/2018	10/23/2018	09/30/2018	10/23/2018	27,685.50
9-180499	ENG SVCS:RM 967 - WA #1	Paid by Check #314930	09/30/2018	11/20/2018	09/30/2018	11/20/2018	28,629.75
2-180855R	PROF SVCS:RATTLER RD SIDEWALK EXT	Paid by Check #308887	04/20/2018	05/08/2018	05/08/2018	05/08/2018	7,501.00
3-181085R	PROF SVCS:RATTLER RD SIDEWALK EXT	Paid by Check #308887	04/23/2018	05/08/2018	05/08/2018	05/08/2018	20,135.58
4-180254	PROF SVCS:RATTLER RD SIDEWALK EXT	Paid by Check #309618	04/24/2018	05/29/2018	05/29/2018	05/29/2018	18,045.00
5-181019	PROF SVCS:RATTLER RD SIDEWALK EXT	Paid by Check #313785	05/31/2018	10/09/2018	09/30/2018	10/16/2018	4,261.46
9-181092	PROF SVCS:RATTLER ROAD SIDEWALK EXT	Paid by Check #314657	09/30/2018	11/06/2018	09/30/2018	11/13/2018	5,289.00
		Vendor **7107 - BGE, INC.** Totals			Invoices	17	$502,922.70
Vendor **11051 - BIG JOHN SITE SERVICES**							
1041973	PORTA POT SVC:JWNA	Paid by Check #308443	03/29/2018	04/24/2018	04/24/2018	04/24/2018	529.36
102387E-3	PORTA POT SVC:JWNA	Paid by Check #302948	10/09/2017	10/24/2017	10/24/2017	10/24/2017	349.60
102388E-3	PORTA POT SVC:5 MILE DAM	Paid by Check #304229	10/19/2017	11/28/2017	11/28/2017	12/05/2017	651.20
102388F-3	PORTA POT SVC:5 MILE DAM	Paid by Check #304933	11/06/2017	12/26/2017	12/26/2017	01/02/2018	651.20
102388G-3	PORTA POT SVC:5 MILE DAM	Paid by Check #304933	12/04/2017	12/26/2017	12/26/2017	01/02/2018	651.20
102388H-3	PORTA POT SVC:5 MILE DAM	Paid by Check #305437	01/03/2018	01/16/2018	01/16/2018	01/16/2018	651.20
102388I-3	PORTA POT SVC:5 MILE DAM	Paid by Check #306132	01/26/2018	02/06/2018	02/06/2018	02/06/2018	651.20
102388J-3	PORTA POT SVCS:5 MILE DAM	Paid by Check #307098	03/01/2018	03/20/2018	03/20/2018	03/20/2018	651.20
102388K-3	PORTA POT SVC:5 MILE DAM	Paid by Check #307898	03/23/2018	04/10/2018	04/10/2018	04/10/2018	651.20
102388L-3	PORTA POT SVC:5 MILE DAM	Paid by Check #308662	04/06/2018	05/01/2018	05/01/2018	05/01/2018	651.20
104197A-3	PORTA POT SVC:JWNA	Paid by Check #309118	04/30/2018	05/15/2018	05/15/2018	05/15/2018	403.36
102388M-3	PORTA POT SVC:5 MILE DAM	Paid by Check #309980	05/21/2018	06/19/2018	06/19/2018	06/19/2018	651.20

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
104197B3	PORTA POT SVC:PARKS	Paid by Check #309980	05/29/2018	06/19/2018	06/19/2018	06/19/2018	403.36
102388N-3	PORTA POT SVC:5 MILE DAM	Paid by Check #310445	06/14/2018	06/26/2018	06/26/2018	06/26/2018	651.20
104197C-3	PORTA POT SVC:JWNA	Paid by Check #310713	06/21/2018	07/10/2018	07/10/2018	07/10/2018	403.36
102388O-3	PORTA POT SVC:5 MILE DAM	Paid by Check #311722	07/13/2018	08/07/2018	08/07/2018	08/07/2018	575.28
104197D-3	PORTA POT SVC:JWNA	Paid by Check #311722	07/19/2018	08/07/2018	08/07/2018	08/07/2018	821.04
102388P-3	PORTA POT SVC:5 MILE DAM	Paid by Check #312382	08/10/2018	08/28/2018	08/28/2018	08/28/2018	575.28
104197E-3	PORTA POT SVC:JWNA	Paid by Check #312991	08/16/2018	09/18/2018	09/18/2018	09/18/2018	821.04
102388Q-3	PORTA POT SVC:5 MILE DAM	Paid by Check #313510	09/10/2018	10/02/2018	09/30/2018	10/02/2018	575.28
104197F3	PORTA POT SVC:JWNA	Paid by Check #313510	09/13/2018	10/02/2018	09/30/2018	10/02/2018	821.04
102388R3	PORTA POT SVC:5 MILE DAM	Paid by Check #314658	09/21/2018	10/30/2018	09/30/2018	11/13/2018	205.46
104197G3	PORTA POT SVC:JWNA	Paid by Check #314058	10/03/2018	10/23/2018	09/30/2018	10/23/2018	695.04
		Vendor **11051 - BIG JOHN SITE SERVICES** Totals			Invoices	23	$13,690.50
Vendor **10010 - BILINGUAL COMMUNICATION CONSULTANTS**							
8490	INTERPRETING SVCS:DIST CT	Paid by Check #308075	10/10/2016	04/17/2018	04/17/2018	04/17/2018	308.00
8673	INTERPRETING SVCS:DIST CT	Paid by Check #308075	03/13/2017	04/17/2018	04/17/2018	04/17/2018	308.00
8893	INTERPRETING SVCS:DIST CT	Paid by Check #308075	07/28/2017	04/17/2018	04/17/2018	04/17/2018	308.00
8897	INTERPRETING SVCS:DIST CT	Paid by Check #308075	07/28/2017	04/17/2018	04/17/2018	04/17/2018	308.00
8930	INTERPRETING SVCS:DIST CT	Paid by Check #308075	08/28/2017	04/17/2018	04/17/2018	04/17/2018	308.00
9007	INTERPRETING SVCS:DIST CT	Paid by Check #304230	11/06/2017	12/05/2017	12/05/2017	12/05/2017	400.00
9009	INTERPRETING SVCS:DIST CT	Paid by Check #304230	11/06/2017	12/05/2017	12/05/2017	12/05/2017	1,056.87
9016	INTERPRETING SVCS:DIST CT	Paid by Check #304230	11/06/2017	12/05/2017	12/05/2017	12/05/2017	2,967.50
9023	INTERPRETING SVCS:DIST CT	Paid by Check #304230	11/06/2017	12/05/2017	12/05/2017	12/05/2017	300.00
9031	INTERPRETING SVCS:DIST CT	Paid by Check #304230	11/13/2017	12/05/2017	12/05/2017	12/05/2017	246.87
9040	INTERPRETING SVCS:DIST CT	Paid by Check #304689	11/28/2017	12/19/2017	12/19/2017	12/19/2017	440.00
9073	INTERPRETING SVCS:DIST CT	Paid by Check #305438	12/29/2017	01/16/2018	01/16/2018	01/16/2018	226.87
504-2018	INTERPRETING SVCS:DIST CT	Paid by Check #306549	01/03/2018	02/27/2018	02/27/2018	02/27/2018	338.13
574-2018	INTERPRETING SVCS:DIST CT	Paid by Check #307408	02/21/2018	03/27/2018	03/27/2018	03/27/2018	428.13
6052018	INTERPRETING SVCS:DIST CT	Paid by Check #308444	03/19/2018	04/24/2018	04/24/2018	04/24/2018	248.13
6282018	INTERPRETING SVCS:DIST CT	Paid by Check #309981	04/04/2018	06/12/2018	06/12/2018	06/19/2018	248.13
6872018	INTERPRETING SVCS:DIST CT	Paid by Check #310714	05/09/2018	07/03/2018	07/03/2018	07/10/2018	248.13
7012018	INTERPRETING SVCS:DIST CT	Paid by Check #310714	05/16/2018	07/03/2018	07/03/2018	07/10/2018	248.13
7192018	INTERPRETING SVCS:DIST CT	Paid by Check #310714	05/25/2018	07/03/2018	07/03/2018	07/10/2018	248.13
7652018	INTERPRETING SVCS:DIST CT	Paid by Check #311016	06/20/2018	07/17/2018	07/17/2018	07/17/2018	248.13
7662018	INTERPRETING SVCS:DIST CT	Paid by Check #311016	06/20/2018	07/17/2018	07/17/2018	07/17/2018	318.13
7762018	INTERPRETING SVCS:DIST CT	Paid by Check #311901	06/27/2018	08/14/2018	08/14/2018	08/14/2018	248.13
8292018	INTERPRETING SVCS:DIST CT	Paid by Check #312601	08/01/2018	09/04/2018	09/04/2018	09/04/2018	248.13
914-2018	INTERPRETING SVCS:DIST CT	Paid by Check #314369	09/20/2018	10/30/2018	09/30/2018	10/30/2018	248.13
		Vendor **10010 - BILINGUAL COMMUNICATION CONSULTANTS** Totals			Invoices	24	$10,495.67

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **7085 - CURTIS BARNETTE BINGLE, JR.**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310365	05/08/2018	06/19/2018	06/19/2018	06/19/2018	15.00
		Vendor **7085 - CURTIS BARNETTE BINGLE, JR.** Totals			Invoices	1	$15.00
Vendor **7648 - BINKLEY & BARFIELD, INC.**							
31070	ENG SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP	Paid by Check #307409	03/07/2018	03/27/2018	03/27/2018	03/27/2018	35,152.20
31447	ENG SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP	Paid by Check #308445	04/08/2018	04/24/2018	04/24/2018	04/24/2018	39,305.60
31907	ENG SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP	Paid by Check #310446	05/10/2018	06/26/2018	06/26/2018	06/26/2018	7,075.65
32141	ENG SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP	Paid by Check #310446	06/08/2018	06/26/2018	06/26/2018	06/26/2018	2,956.25
32942	ENG SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP	Paid by Check #312992	08/10/2018	09/18/2018	09/18/2018	09/18/2018	8,175.38
33303-R	ENG SVCS:FM 110 - SOUTH - WA #1 -TXDOT PARTNERSHIP	Paid by Check #314059	09/11/2018	10/23/2018	09/30/2018	10/23/2018	12,771.14
31504	PROF SVCS:WINDY HILL RD	Paid by Check #309294	04/10/2018	05/22/2018	05/22/2018	05/22/2018	2,647.46
31548	PROF SVCS:WINDY HILL RD	Paid by Check #309982	05/03/2018	06/19/2018	06/19/2018	06/19/2018	27,983.09
32019	PROF SVCS:WINDY HILL RD	Paid by Check #310715	06/06/2018	07/03/2018	07/03/2018	07/10/2018	2,685.00
32465	PROF SVCS:WINDY HILL RD	Paid by Check #311536	07/06/2018	07/31/2018	07/31/2018	07/31/2018	750.00
32941	PROF SVCS:WINDY HILL RD	Paid by Check #312383	08/10/2018	08/28/2018	08/28/2018	08/28/2018	4,850.00
33152	PROF SVCS:WINDY HILL RD	Paid by Check #313212	09/08/2018	09/25/2018	09/25/2018	09/25/2018	2,255.00
33513	PROF SVCS:WINDY HILL RD	Paid by Check #314059	10/11/2018	10/23/2018	09/30/2018	10/23/2018	3,037.50
		Vendor **7648 - BINKLEY & BARFIELD, INC.** Totals			Invoices	13	$149,644.27
Vendor **11466 - MOLLY BIRNBAUM**							
360382	RESTITUTION:PID 8999	Paid by Check #304042	11/07/2017	11/21/2017	11/21/2017	11/21/2017	250.00
360447	RESTITUTION:PID 8705	Paid by Check #309238	05/02/2018	05/15/2018	05/15/2018	05/15/2018	100.00
372611	RESTITUTION:PID 8705	Paid by Check #310595	06/11/2018	06/26/2018	06/26/2018	06/26/2018	150.00
		Vendor **11466 - MOLLY BIRNBAUM** Totals			Invoices	3	$500.00
Vendor **1602 - BJ'S TEES, LLC**							
3449	EMBROIDERED CAPS:CERT	Paid by Check #307410	03/06/2018	03/27/2018	03/27/2018	03/27/2018	74.25
3641	T-SHIRTS/CAPS:CERT	Paid by Check #311537	05/04/2018	07/31/2018	07/31/2018	07/31/2018	497.00
3732	JACKETS:EMER SVCS	Paid by Check #311537	06/07/2018	07/31/2018	07/31/2018	07/31/2018	304.25
3768	UNIFORM SHIRTS:EMER SVCS	Paid by Check #310716	06/19/2018	07/03/2018	07/03/2018	07/10/2018	56.90
3240	UNIFORMS:JUV CTR	Paid by Check #304690	11/22/2017	12/19/2017	12/19/2017	12/19/2017	352.90
3705	CPCBPG T-SHIRTS FOR JUVENILES:JUV PROB	Paid by Check #309983	05/30/2018	06/12/2018	06/12/2018	06/19/2018	431.76
4164	CAPS/SAFETY VESTS:RD	Paid by Check #312384	08/14/2018	08/28/2018	08/28/2018	08/28/2018	1,295.76
3722A	TABLE CLOTH FOR RECRUITING EVENTS:JAIL	Paid by Check #313786	06/05/2018	10/09/2018	09/30/2018	10/16/2018	158.01
3504	POLOS:SHER	Paid by Check #307899	03/27/2018	04/10/2018	04/10/2018	04/10/2018	105.15
3722	TABLE CLOTH FOR RECRUITING EVENTS:SHER	Paid by Check #313213	06/05/2018	09/25/2018	09/25/2018	09/25/2018	158.02

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
3762	JR DEPUTY T-SHIRTS:SHER	Paid by Check #310716	06/25/2018	07/03/2018	07/03/2018	07/10/2018	300.00
		Vendor **1602 - BJ'S TEES, LLC** Totals			Invoices	11	$3,734.00
Vendor **11270 - JEFFREY RYAN BLACKLOCK**							
932331	MOBILE POWER INVERTER:DEV SVCS	Paid by Check #304146	10/23/2017	11/21/2017	11/21/2017	11/21/2017	52.99
0312-1418	N/T MEALS ADVANCE:DEV SVCS	Paid by Check #306079	03/14/2018	01/30/2018	01/30/2018	01/30/2018	59.00
1182648-033118	REIMB FOR STATE INSPECTION FEE:DEV SVCS	Paid by Check #309546	03/31/2018	05/22/2018	05/22/2018	05/22/2018	10.50
011149	REIMB FOR REG FEE:DEV SVCS	Paid by Check #309776	05/16/2018	05/29/2018	05/29/2018	05/29/2018	65.00
		Vendor **11270 - JEFFREY RYAN BLACKLOCK** Totals			Invoices	4	$187.49
Vendor **12056 - BLACKTOP INDUSTRIES LLC**							
1295	SIGNS:RD	Paid by Check #313787	09/14/2018	10/09/2018	09/30/2018	10/16/2018	1,068.00
		Vendor **12056 - BLACKTOP INDUSTRIES LLC** Totals			Invoices	1	$1,068.00
Vendor **11596 - BLAIR WILDLIFE CONSULTING, LLC**							
18001	PROF SVCS:DAHLSTROM RANCH	Paid by Check #309119	05/04/2018	05/15/2018	05/15/2018	05/15/2018	1,100.00
18002	PROF SVCS:DAHLSTROM RANCH	Paid by Check #309984	05/30/2018	06/19/2018	06/19/2018	06/19/2018	1,540.00
18003	PROF SVCS:DAHLSTROM RANCH	Paid by Check #311017	06/30/2018	07/17/2018	07/17/2018	07/17/2018	1,100.00
18004	PROF SVCS:DAHLSTROM RANCH	Paid by Check #311902	07/31/2018	08/14/2018	08/14/2018	08/14/2018	1,100.00
18005	PROF SVCS:DAHLSTROM RANCH	Paid by Check #312993	08/30/2018	09/18/2018	09/18/2018	09/18/2018	880.00
18006	PROF SVCS:DAHLSTROM RANCH	Paid by Check #313788	09/15/2018	10/16/2018	09/30/2018	10/16/2018	440.00
		Vendor **11596 - BLAIR WILDLIFE CONSULTING, LLC** Totals			Invoices	6	$6,160.00
Vendor **11938 - NIQUELLE REHMAW BLAKELY**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311507	06/20/2018	07/24/2018	07/24/2018	07/24/2018	6.00
		Vendor **11938 - NIQUELLE REHMAW BLAKELY** Totals			Invoices	1	$6.00
Vendor **7453 - BLANCO COUNTY**							
180216-022818	O.O.C. SVC FEE:CASE 18-0216	Paid by Check #307523	02/28/2018	03/27/2018	03/27/2018	03/27/2018	120.00
IH-109	SEPT 18 INMATE HOUSING:JAIL	Paid by Check #314370	09/30/2018	10/30/2018	09/30/2018	10/30/2018	2,115.00
		Vendor **7453 - BLANCO COUNTY** Totals			Invoices	2	$2,235.00
Vendor **10424 - KATE BLANKENSHIP**							
690239	REIMB REG FEE:EXT OFC	Paid by Check #302896	09/15/2017	10/17/2017	10/17/2017	10/17/2017	235.00
44962117	PARKING REIMB:EXT OFC	Paid by Check #303427	10/20/2017	10/31/2017	10/31/2017	10/31/2017	15.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
012218	MILEAGE REIMB:EXT OFC	Paid by Check #306286	01/29/2018	02/06/2018	02/06/2018	02/06/2018	134.07
032018	MILEAGE/REG FEE REIMB:EXT OFC	Paid by Check #307835	03/26/2018	04/03/2018	04/03/2018	04/03/2018	33.86
0419-2118	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC	Paid by Check #309061	04/23/2018	05/08/2018	05/08/2018	05/08/2018	330.65
0522-2318	MILEAGE/LODGING REIMB:EXT OFC	Paid by Check #309916	05/24/2018	06/05/2018	06/05/2018	06/05/2018	189.48
0612-1518	N/T MEALS/PARKING REIMB:EXT OFC	Paid by Check #310604	06/18/2018	06/26/2018	06/26/2018	06/26/2018	123.00
0627-2918	MILEAGE REIMB:EXT OFC	Paid by Check #311187	07/02/2018	07/17/2018	07/17/2018	07/17/2018	166.77
072618	MILEAGE REIMB THRU 07-26-18:EXT OFC	Paid by Check #311872	07/30/2018	08/07/2018	08/07/2018	08/07/2018	37.06
0807-1018	N/T MEALS/LODGING REIMB:EXT OFC	Paid by Check #312531	08/20/2018	08/28/2018	08/28/2018	08/28/2018	443.99
0912-1418	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:EXT OFC	Paid by Check #313675	09/17/2018	10/02/2018	09/30/2018	10/02/2018	436.84
0924-2718	N/T MEALS/LODGING REIMB:EXT OFC	Paid by Check #313982	09/28/2018	10/16/2018	09/30/2018	10/16/2018	492.31
		Vendor **10424 - KATE BLANKENSHIP** Totals			Invoices	12	$2,638.03
Vendor **8758 - ROSALINDA BLODGETT**							
682	REIMB FOR POSTAGE:CONST 5	Paid by Check #309062	04/30/2018	05/08/2018	05/08/2018	05/08/2018	3.00
4044229	REIMB FOR CABLE TIES/KEY TAGS:CONST 5	Paid by Check #309917	05/04/2018	06/05/2018	06/05/2018	06/05/2018	10.05
10567-051918	REIMB FOR MISC SUPPLIES:CONST 5	Paid by Check #309917	05/19/2018	06/05/2018	06/05/2018	06/05/2018	10.24
01-0181033051	REIMB FOR NOTARY MBR DUES:CONST 5	Paid by Check #312350	08/07/2018	08/21/2018	08/21/2018	08/21/2018	34.00
		Vendor **8758 - ROSALINDA BLODGETT** Totals			Invoices	4	$57.29
Vendor **10993 - TODD A. BLOMERTH**							
061818	VISITING JUDGE EXPENSE:CCL 2	Paid by Check #311018	06/21/2018	07/17/2018	07/17/2018	07/17/2018	21.17
		Vendor **10993 - TODD A. BLOMERTH** Totals			Invoices	1	$21.17
Vendor **11995 - BLUE 360 MEDIA, LLC**							
INV25920	2017 CIVIL PROCESS FOR TEXAS:CONST 1	Paid by Check #311903	06/19/2018	08/14/2018	08/14/2018	08/14/2018	286.44
INV27921	2017 CIVIL PROCESS FOR TEXAS:CONST 5	Paid by Check #312385	08/02/2018	08/28/2018	08/28/2018	08/28/2018	136.62
		Vendor **11995 - BLUE 360 MEDIA, LLC** Totals			Invoices	2	$423.06
Vendor **2896 - BLUEBONNET CHRYSLER DODGE**							
179978	CONNECTOR:SHER	Paid by Check #303210	10/12/2017	10/31/2017	10/31/2017	10/31/2017	61.05
180161	MODULE:SHER	Paid by Check #303474	10/17/2017	11/07/2017	11/07/2017	11/07/2017	196.90
180206	LUG NUTS:SHER	Paid by Check #303474	10/19/2017	11/07/2017	11/07/2017	11/07/2017	160.60
180822	MISC AUTO PARTS:SHER	Paid by Check #304232	11/08/2017	11/28/2017	11/28/2017	12/05/2017	201.23
181186	HOUSING:SHER	Paid by Check #304232	11/14/2017	11/28/2017	11/28/2017	12/05/2017	59.35
181722	O RING:SHER	Paid by Check #304518	11/29/2017	12/12/2017	12/12/2017	12/12/2017	.72
181777	CONNECTOR:SHER	Paid by Check #304518	11/30/2017	12/12/2017	12/12/2017	12/12/2017	61.05
182158	COOLER:SHER	Paid by Check #304934	12/12/2017	12/26/2017	12/26/2017	01/02/2018	56.76

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
182268	HEATER CORE:SHER	Paid by Check #304934	12/14/2017	12/26/2017	12/26/2017	01/02/2018	75.90
182920	MOLDING:SHER	Paid by Check #305439	01/04/2018	01/16/2018	01/16/2018	01/16/2018	87.51
184903	HOUSING:SHER	Paid by Check #307099	02/26/2018	03/20/2018	03/20/2018	03/20/2018	59.35
187511	MISC PARTS:SHER	Paid by Check #309295	05/01/2018	05/22/2018	05/22/2018	05/22/2018	43.02
187537	MISC PARTS:SHER	Paid by Check #309619	05/08/2018	05/29/2018	05/29/2018	05/29/2018	395.18
189372	FLOOR SHIFTER:SHER	Paid by Check #311019	06/19/2018	07/17/2018	07/17/2018	07/17/2018	122.10
189735	RELAYS:SHER	Paid by Check #311019	06/25/2018	07/17/2018	07/17/2018	07/17/2018	33.00
190710	MODULE:SHER	Paid by Check #311904	07/25/2018	08/14/2018	08/14/2018	08/14/2018	202.40
		Vendor **2896 - BLUEBONNET CHRYSLER DODGE** Totals			Invoices	16	$1,816.12
Vendor **1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.**							
5000026344-1017	ELEC SVC:JUV CTR	Paid by Check #303211	10/24/2017	10/31/2017	10/31/2017	10/31/2017	6,336.20
5000026344-1117	ELEC SVC:JUV CTR	Paid by Check #304233	11/26/2017	12/05/2017	12/05/2017	12/05/2017	5,410.96
5000026344-1217	ELEC SVC:JUV CTR	Paid by Check #304935	12/27/2017	01/02/2018	01/02/2018	01/02/2018	3,380.01
5000026344-0118	ELEC SVC:JUV CTR	Paid by Check #306133	01/28/2018	02/06/2018	02/06/2018	02/06/2018	2,821.97
5000026344-0218	ELEC SVC:JUV CTR	Paid by Check #306922	02/26/2018	03/06/2018	03/06/2018	03/06/2018	2,832.21
5000026344-0318	ELEC SVC:JUV CTR	Paid by Check #307660	03/27/2018	04/03/2018	04/03/2018	04/03/2018	3,373.01
5000026344-04241	ELEC SVC:JUV CTR	Paid by Check #308663	04/24/2018	05/01/2018	05/01/2018	05/01/2018	3,578.54
5000026344-0518	ELEC SVC:JUV CTR	Paid by Check #309620	05/23/2018	05/29/2018	05/29/2018	05/29/2018	3,838.75
5000026344-0618	ELEC SVC:JUV CTR	Paid by Check #310671	06/25/2018	07/03/2018	07/03/2018	07/03/2018	6,618.51
5000026344-0718	ELEC SVC:JUV CTR	Paid by Check #311723	07/28/2018	08/07/2018	08/07/2018	08/07/2018	7,204.40
5000026344-0818	ELEC SVC:JUV CTR	Paid by Check #312602	08/27/2018	09/04/2018	09/04/2018	09/04/2018	6,813.68
5000026344-0918	ELEC SVC:JUV CTR	Paid by Check #313511	09/25/2018	10/02/2018	09/30/2018	10/02/2018	6,113.38
		Vendor **1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.** Totals			Invoices	12	$58,321.62
Vendor **1137 - BLUEBONNET MOTORS, INC.**							
606344	WHEEL/CORE:SHER	Paid by Check #302949	10/05/2017	10/24/2017	10/24/2017	10/24/2017	422.33
CM606344CR	RETURN CORE:SHER	Paid by Check #302949	10/05/2017	10/24/2017	10/24/2017	10/24/2017	(50.00)
606221	ARM:SHER	Paid by Check #302949	10/06/2017	10/24/2017	10/24/2017	10/24/2017	19.40
606568	MOUNT PANEL:SHER	Paid by Check #303212	10/09/2017	10/31/2017	10/31/2017	10/31/2017	71.45
607505	TEMP CONTROL SWITCH:SHER	Paid by Check #303475	10/17/2017	11/07/2017	11/07/2017	11/07/2017	18.16
608584	LAMP:SHER	Paid by Check #303877	10/30/2017	11/21/2017	11/21/2017	11/21/2017	86.03
609422	WHEEL:SHER	Paid by Check #304234	11/09/2017	11/28/2017	11/28/2017	12/05/2017	110.91
609808	MISC AUTO PARTS:SHER	Paid by Check #304234	11/13/2017	11/28/2017	11/28/2017	12/05/2017	294.12
610912	WHEELS:SHER	Paid by Check #304519	11/27/2017	12/12/2017	12/12/2017	12/12/2017	284.92
612786	SWITCH:SHER	Paid by Check #305111	12/18/2017	01/09/2018	01/09/2018	01/09/2018	34.89
614137	MISC PARTS:SHER	Paid by Check #305891	01/08/2018	01/30/2018	01/30/2018	01/30/2018	191.90
614429	OIL FILTERS:SHER	Paid by Check #305891	01/09/2018	01/30/2018	01/30/2018	01/30/2018	242.40
618151	HOSE/KITS:SHER	Paid by Check #307100	02/21/2018	03/13/2018	03/13/2018	03/20/2018	28.94

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618684	SHIELD:SHER	Paid by Check #307100	02/27/2018	03/20/2018	03/20/2018	03/20/2018	38.97
618944	WHEEL:SHER	Paid by Check #307100	02/28/2018	03/20/2018	03/20/2018	03/20/2018	142.46
619289	WIPER BLADE/ARM:SHER	Paid by Check #307661	03/06/2018	04/03/2018	04/03/2018	04/03/2018	34.19
619630	GUARD:SHER	Paid by Check #307661	03/09/2018	04/03/2018	04/03/2018	04/03/2018	66.39
619992	MODULE:SHER	Paid by Check #307661	03/14/2018	04/03/2018	04/03/2018	04/03/2018	22.52
620515	BUMPER/PANEL:SHER	Paid by Check #307900	03/19/2018	04/10/2018	04/10/2018	04/10/2018	268.32
621777	HEADLIGHT ASSEMBLY:SHER	Paid by Check #308446	04/04/2018	04/24/2018	04/24/2018	04/24/2018	714.51
622048	PROCESSOR:SHER	Paid by Check #308664	04/10/2018	05/01/2018	05/01/2018	05/01/2018	126.66
CM621777CR	CORE RETURN:SHER	Paid by Check #308664	04/17/2018	05/01/2018	05/01/2018	05/01/2018	(50.00)
CM622048CR	CORE RETURN:SHER	Paid by Check #308664	04/17/2018	05/01/2018	05/01/2018	05/01/2018	(50.00)
624208	LATCH ASSY:SHER	Paid by Check #309296	04/30/2018	05/22/2018	05/22/2018	05/22/2018	50.59
625520	MISC PARTS:SHER	Paid by Check #309621	05/16/2018	05/29/2018	05/29/2018	05/29/2018	127.01
627610	FORD NAME PLATE:SHER	Paid by Check #310717	06/11/2018	07/03/2018	07/03/2018	07/10/2018	30.95
627763	OIL FILTERS:SHER	Paid by Check #310717	06/11/2018	07/03/2018	07/03/2018	07/10/2018	181.80
629947	FILTERS:SHER	Paid by Check #311020	07/05/2018	07/17/2018	07/17/2018	07/17/2018	256.20
630638	NUTS:SHER	Paid by Check #311538	07/12/2018	07/31/2018	07/31/2018	07/31/2018	11.98
630729	HOUSING:SHER	Paid by Check #311538	07/13/2018	07/31/2018	07/31/2018	07/31/2018	16.52
631657	MISC PARTS:SHER	Paid by Check #311905	07/27/2018	08/14/2018	08/14/2018	08/14/2018	801.48
632048	THERMOSTAT:SHER	Paid by Check #311905	07/30/2018	08/14/2018	08/14/2018	08/14/2018	29.12
632047	STEERING CONTROL:SHER	Paid by Check #312149	08/01/2018	08/21/2018	08/21/2018	08/21/2018	1,233.81
634188	MISC PARTS:SHER	Paid by Check #312994	08/21/2018	09/18/2018	09/18/2018	09/18/2018	144.24
CM632047CR	CORE RETURN:SHER	Paid by Check #314060	08/21/2018	10/23/2018	09/30/2018	10/23/2018	(400.00)
634559	BRACKET:SHER	Paid by Check #312994	08/24/2018	09/18/2018	09/18/2018	09/18/2018	52.15
635802	WHEEL:SHER	Paid by Check #313512	09/07/2018	10/02/2018	09/30/2018	10/02/2018	123.77
636023	WIRE CONNECTOR:SHER	Paid by Check #313512	09/11/2018	10/02/2018	09/30/2018	10/02/2018	47.58
CM636023CR	RETURN WIRE CONNECTOR:SHER	Paid by Check #313512	09/12/2018	10/02/2018	09/30/2018	10/02/2018	(47.58)
636172	MODULE:SHER	Paid by Check #313512	09/13/2018	10/02/2018	09/30/2018	10/02/2018	24.48
636303	BLADES:SHER	Paid by Check #313512	09/13/2018	10/02/2018	09/30/2018	10/02/2018	39.18
636363	MODULE:SHER	Paid by Check #313512	09/15/2018	10/02/2018	09/30/2018	10/02/2018	24.24
636671	FILTERS:SHER	Paid by Check #313789	09/18/2018	10/16/2018	09/30/2018	10/16/2018	121.20
637674	MISC PARTS:SHER	Paid by Check #314060	09/27/2018	10/23/2018	09/30/2018	10/23/2018	46.22
		Vendor **1137 - BLUEBONNET MOTORS, INC.** Totals			Invoices	44	$5,984.41
Vendor **3465 - BLUETARP FINANCIAL, INC.**							
38970066	TOTE SYSTEM:VEH MTC	Paid by Check #303701	11/02/2017	11/14/2017	11/14/2017	11/14/2017	1,123.98
6752049507	CHAIN SAW SHARPENING TOOLS:VEH MTC	Paid by Check #304520	11/29/2017	12/12/2017	12/12/2017	12/12/2017	24.97
39867222	AIR HOSE REELS/W HOSES:VEH MTC	Paid by Check #307662	03/02/2018	04/03/2018	04/03/2018	04/03/2018	118.47
39977640	J HOOKS:VEH MTC	Paid by Check #307901	03/21/2018	04/10/2018	04/10/2018	04/10/2018	57.49
40505818	PUMP:VEH MTC	Paid by Check #310447	06/09/2018	06/26/2018	06/26/2018	06/26/2018	42.81

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		Vendor **3465 - BLUETARP FINANCIAL, INC.** Totals			Invoices	5	$1,367.72
Vendor **11494 - BRUCE & CAROLE BOATNER**							
160524C-112817	RETURN CASH BOND:JP3	Paid by Check #304691	11/28/2017	12/19/2017	12/19/2017	12/19/2017	1,000.00
		Vendor **11494 - BRUCE & CAROLE BOATNER** Totals			Invoices	1	$1,000.00
Vendor **1139 - BOB BARKER COMPANY, INC.**							
UT1000434451	INMATE SUPPLIES:JUV CTR	Paid by Check #302950	10/05/2017	10/24/2017	10/24/2017	10/24/2017	196.90
UT1000439405	HAIRBRUSHES:JUV PROB	Paid by Check #304521	11/21/2017	12/12/2017	12/12/2017	12/12/2017	82.74
UT1000439508	INMATE SUPPLIES:JUV CTR	Paid by Check #304521	11/21/2017	12/12/2017	12/12/2017	12/12/2017	1,642.82
WEB000520453	INMATE SUPPLIES:JUV CTR	Paid by Check #306134	01/12/2018	02/06/2018	02/06/2018	02/06/2018	1,933.56
WEB000520559	HAIRBRUSHES:JUV CTR	Paid by Check #306134	01/12/2018	02/06/2018	02/06/2018	02/06/2018	36.61
WEB000522912	INMATE SUPPLIES:JUV CTR	Paid by Check #306923	01/29/2018	03/06/2018	03/06/2018	03/06/2018	623.77
WEB000523029	FITTED SHEETS:JUV CTR	Paid by Check #306923	01/29/2018	03/06/2018	03/06/2018	03/06/2018	821.92
WEB000523177	BRIEFS:JUV CTR	Paid by Check #306923	01/30/2018	03/06/2018	03/06/2018	03/06/2018	89.11
WEB000525337	INMATE SUPPLIES:JUV CTR	Paid by Check #306923	02/09/2018	03/06/2018	03/06/2018	03/06/2018	315.28
WEB000525358	BRIEFS:JUV CTR	Paid by Check #306923	02/12/2018	03/06/2018	03/06/2018	03/06/2018	21.64
WEB000531078	INMATE SUPPLIES:JUV CTR	Paid by Check #308447	03/19/2018	04/24/2018	04/24/2018	04/24/2018	2,638.27
WEB000531437	INMATE SUPPLIES:JUV CTR	Paid by Check #308447	03/20/2018	04/24/2018	04/24/2018	04/24/2018	318.27
WEB000538263	INMATE SUPPLIES:JUV CTR	Paid by Check #309297	04/30/2018	05/22/2018	05/22/2018	05/22/2018	31.47
WEB000542207	INMATE SUPPLIES:JUV CTR	Paid by Check #309985	05/22/2018	06/12/2018	06/12/2018	06/19/2018	2,635.01
WEB000545485	INMATE SUPPLIES:JUV CTR	Paid by Check #310718	06/11/2018	07/10/2018	07/10/2018	07/10/2018	1,053.92
WEB000545611	FITTED SHEETS:JUV CTR	Paid by Check #310718	06/11/2018	07/03/2018	07/03/2018	07/10/2018	336.65
WEB000554745	PILLOWCASES:JUV CTR	Paid by Check #311906	08/02/2018	08/14/2018	08/14/2018	08/14/2018	96.20
WEB000555208	INMATE SUPPLIES:JUV CTR	Paid by Check #312386	08/06/2018	08/28/2018	08/28/2018	08/28/2018	472.74
WEB000555346	INMATE SUPPLIES:JUV CTR	Paid by Check #312386	08/06/2018	08/28/2018	08/28/2018	08/28/2018	405.03
WEB000555435	INMATE SUPPLIES:JUV CTR	Paid by Check #312386	08/07/2018	08/28/2018	08/28/2018	08/28/2018	381.40
WEB000558735	INMATE SUPPLIES:JUV CTR	Paid by Check #312995	08/27/2018	09/18/2018	09/18/2018	09/18/2018	1,621.19
WEB000559089	INMATE SUPPLIES:JUV CTR	Paid by Check #312995	08/27/2018	09/18/2018	09/18/2018	09/18/2018	512.25
WEB000562034	INMATE SUPPLIES:JUV CTR	Paid by Check #313513	09/14/2018	10/02/2018	09/30/2018	10/02/2018	166.07
WEB000562366	INMATE SUPPLIES:JUV CTR	Paid by Check #313513	09/14/2018	10/02/2018	09/30/2018	10/02/2018	987.43
WEB000562327	MATTRESSES:JUV CTR	Paid by Check #314061	09/21/2018	10/23/2018	09/30/2018	10/23/2018	1,631.05
UT1000438110	INMATE SUPPLIES:JAIL	Paid by Check #306134	11/08/2017	02/06/2018	02/06/2018	02/06/2018	548.37
UT1000438559	INMATE SUPPLIES:JAIL	Paid by Check #304936	11/16/2017	12/26/2017	12/26/2017	01/02/2018	1,033.82
UT1000440621	INMATE SUPPLIES:JAIL	Paid by Check #304936	12/04/2017	12/26/2017	12/26/2017	01/02/2018	2,735.76
UT1000440699	INMATE SUPPLIES:JAIL	Paid by Check #304936	12/05/2017	12/26/2017	12/26/2017	01/02/2018	1,332.64
UT1000440823	INMATE SUPPLIES:JAIL	Paid by Check #304936	12/06/2017	12/26/2017	12/26/2017	01/02/2018	159.68
UT1000442140	INMATE SUPPLIES:JAIL	Paid by Check #305112	12/18/2017	01/09/2018	01/09/2018	01/09/2018	205.53
UT1000444879	INMATE SUPPLIES:JAIL	Paid by Check #306134	01/16/2018	02/06/2018	02/06/2018	02/06/2018	163.76
UT1000451984	MATTRESS COVERS:JAIL	Paid by Check #307902	03/21/2018	04/10/2018	04/10/2018	04/10/2018	2,365.05

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UT1000459701	INMATE TROUSERS:JAIL	Paid by Check #310448	05/31/2018	06/26/2018	06/26/2018	06/26/2018	491.58
UT1000462876	INMATE TROUSERS:JAIL	Paid by Check #311021	06/29/2018	07/17/2018	07/17/2018	07/17/2018	22.44
UT1000463437	INMATE SHIRTS:JAIL	Paid by Check #312386	07/27/2018	08/28/2018	08/28/2018	08/28/2018	412.76
UT1000468735	SANITARY NAPKINS:JAIL	Paid by Check #312810	08/23/2018	09/11/2018	09/11/2018	09/11/2018	397.76
UT1000469620	INMATE SUPPLIES:JAIL	Paid by Check #313790	09/21/2018	10/09/2018	09/30/2018	10/16/2018	49.04
UT1000459618	CAMERAS FOR SWAT HELMETS:SHER	Paid by Check #309985	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3,780.00
UT1000461568	CAMERAS FOR SWAT HELMETS:SHER	Paid by Check #310718	06/18/2018	07/03/2018	07/03/2018	07/10/2018	1,619.88
		Vendor **1139 - BOB BARKER COMPANY, INC.** Totals			Invoices	40	$34,369.37
Vendor **10734 - BOBCAT OF AUSTIN**							
G14903	MISC PARTS:TRANS STA	Paid by Check #305440	12/13/2017	01/16/2018	01/16/2018	01/16/2018	27.10
		Vendor **10734 - BOBCAT OF AUSTIN** Totals			Invoices	1	$27.10
Vendor **11310 - HOLLY BODIFORD**							
360367	RESTITUTION:PID 8479	Paid by Check #312522	10/02/2017	10/17/2017	10/17/2017	08/28/2018	100.00
360375	RESTITUTION:PID 8479	Paid by Check #312522	10/17/2017	11/07/2017	11/07/2017	08/28/2018	169.00
360379	RESTITUTION:PID 8479	Paid by Check #312522	10/27/2017	11/14/2017	11/14/2017	08/28/2018	419.97
		Vendor **11310 - HOLLY BODIFORD** Totals			Invoices	3	$688.97
Vendor **12011 - ERIN ELIZABETH BOHALL**							
061918-JP4 JUROR	162831J4	Paid by Check #312523	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12011 - ERIN ELIZABETH BOHALL** Totals			Invoices	1	$6.00
Vendor **3415 - BOHLS EQUIPMENT CO./BOHLS BEARING**							
48817	MISC PARTS:VEH MTC	Paid by Check #302951	10/06/2017	10/24/2017	10/24/2017	10/24/2017	396.82
		Vendor **3415 - BOHLS EQUIPMENT CO./BOHLS BEARING** Totals			Invoices	1	$396.82
Vendor **11485 - BOKF, NA**							
121517	QECB PUBLIC PROPERTY FINANCE CONTRACT:HAYS0302PPFC	Paid by EFT #182	12/15/2017	12/05/2017	12/05/2017	12/05/2017	52,912.22
HAYS0307PPFC	PPF TX PUBLIC PROPERTY FINANCE CONTRACT SER 2017:HAYS0307PPFC	Paid by EFT #182	12/15/2017	12/05/2017	12/05/2017	12/05/2017	78,044.40
040618	AGENT FEES:HAYS CO PUBLIC PROPERTY FINANCE CONTRACT SERIES	Paid by EFT #205	04/06/2018	04/17/2018	04/17/2018	04/17/2018	800.00
040618A	AGENT FEE:HAYS CO PUBLIC PROPERTY FINANCE CONTRACT SERIES	Paid by EFT #205	04/06/2018	04/17/2018	04/17/2018	04/17/2018	300.00
		Vendor **11485 - BOKF, NA** Totals			Invoices	4	$132,056.62
Vendor **11071 - BOLDPLANNING, INC.**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2908	PROF SVCS:EOP PHASE I & 2	Paid by Check #305113	12/22/2017	01/09/2018	01/09/2018	01/09/2018	26,300.00
3125	PROF SVCS:EOP PHASE I & 2	Paid by Check #313514	09/17/2018	10/02/2018	09/30/2018	10/02/2018	32,000.00
		Vendor **11071 - BOLDPLANNING, INC.** Totals			Invoices	2	$58,300.00
Vendor **11824 - WILLIAM EDWARD BOLDT, JR.**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310366	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11824 - WILLIAM EDWARD BOLDT, JR.** Totals			Invoices	1	$6.00
Vendor **1571 - ANNA MARTINEZ BOLING**							
140037-033116	CPS:CAUSE 14-0037	Paid by Check #305114	11/28/2017	01/09/2018	01/09/2018	01/09/2018	3,020.93
		Vendor **1571 - ANNA MARTINEZ BOLING** Totals			Invoices	1	$3,020.93
Vendor **11960 - JEFFERY BOLTON**							
071618	REFUND OVERPAYMENT OF NSF FEE:TRANS STA	Paid by Check #311539	07/16/2018	07/31/2018	07/24/2018	07/31/2018	5.00
		Vendor **11960 - JEFFERY BOLTON** Totals			Invoices	1	$5.00
Vendor **11711 - BRIANA BONES**							
0322-2318	TAX MEALS REIMB:DA	Paid by Check #308608	04/09/2018	04/24/2018	04/24/2018	04/24/2018	26.00
		Vendor **11711 - BRIANA BONES** Totals			Invoices	1	$26.00
Vendor **11271 - LANCE BOONE**							
011151	REIMB FOR REG FEE:DEV SVCS	Paid by Check #309777	05/16/2018	05/29/2018	05/29/2018	05/29/2018	65.00
		Vendor **11271 - LANCE BOONE** Totals			Invoices	1	$65.00
Vendor **11634 - COURTNEY BOOTH**							
0423-2718	N/T MEALS ADVANCE:SHER	Paid by Check #307327	04/27/2018	03/20/2018	03/20/2018	03/20/2018	124.00
		Vendor **11634 - COURTNEY BOOTH** Totals			Invoices	1	$124.00
Vendor **11936 - DEBORAH ANN BORDEN**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311508	06/20/2018	07/24/2018	07/24/2018	07/24/2018	15.00
		Vendor **11936 - DEBORAH ANN BORDEN** Totals			Invoices	1	$15.00
Vendor **11319 - BORDEN DAIRY**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
298438053	MILK:JUV CTR	Paid by Check #302952	10/04/2017	10/24/2017	10/24/2017	10/24/2017	231.25
299439171	MILK:JUV CTR	Paid by Check #303213	10/11/2017	10/31/2017	10/31/2017	10/31/2017	248.25
300379984	MILK:JUV CTR	Paid by Check #303702	10/17/2017	11/14/2017	11/14/2017	11/14/2017	115.66
300441734	MILK:JUV CTR	Paid by Check #303476	10/18/2017	11/07/2017	11/07/2017	11/07/2017	294.09
301447246	MILK:JUV CTR	Paid by Check #303702	10/25/2017	11/14/2017	11/14/2017	11/14/2017	294.09
302451374	MILK:JUV CTR	Paid by Check #303879	11/01/2017	11/21/2017	11/21/2017	11/21/2017	294.09
303454282	MILK:JUV CTR	Paid by Check #304235	11/08/2017	11/28/2017	11/28/2017	12/05/2017	294.09
304456153	MILK:JUV CTR	Paid by Check #304235	11/15/2017	12/05/2017	12/05/2017	12/05/2017	294.09
305463108	MILK:JUV CTR	Paid by Check #304235	11/22/2017	12/05/2017	12/05/2017	12/05/2017	294.09
306288320	MILK:JUV CTR	Paid by Check #304522	11/29/2017	12/12/2017	12/12/2017	12/12/2017	260.09
307290576	MILK:JUV CTR	Paid by Check #304937	12/06/2017	12/26/2017	12/26/2017	01/02/2018	260.09
308293453	MILK:JUV CTR	Paid by Check #305115	12/13/2017	01/09/2018	01/09/2018	01/09/2018	277.09
309295994	MILK:JUV CTR	Paid by Check #305115	12/20/2017	01/09/2018	01/09/2018	01/09/2018	277.09
310279937	MILK:JUV CTR	Paid by Check #305115	12/28/2017	01/09/2018	01/09/2018	01/09/2018	277.09
311258984	MILK:JUV CTR	Paid by Check #305441	01/04/2018	01/16/2018	01/16/2018	01/16/2018	277.09
312089641	MILK:JUV CTR	Paid by Check #305680	01/10/2018	01/23/2018	01/23/2018	01/23/2018	277.09
313261018	MILK:JUV CTR	Paid by Check #306135	01/18/2018	02/06/2018	02/06/2018	02/06/2018	277.29
314094118	MILK:JUV CTR	Paid by Check #306328	01/24/2018	02/13/2018	02/13/2018	02/13/2018	277.09
315097093	MILK:JUV CTR	Paid by Check #306550	01/31/2018	02/27/2018	02/27/2018	02/27/2018	277.09
316100305	MILK:JUV CTR	Paid by Check #306550	02/07/2018	02/27/2018	02/27/2018	02/27/2018	219.41
317102378	MILK:JUV CTR	Paid by Check #306550	02/14/2018	02/27/2018	02/27/2018	02/27/2018	277.09
318103318	MILK:JUV CTR	Paid by Check #307101	02/21/2018	03/13/2018	03/13/2018	03/20/2018	219.41
319104917	MILK:JUV CTR	Paid by Check #307411	02/28/2018	03/27/2018	03/27/2018	03/27/2018	219.41
320107083	MILK:JUV CTR	Paid by Check #307411	03/07/2018	03/27/2018	03/27/2018	03/27/2018	204.41
321106955	MILK:JUV CTR	Paid by Check #307663	03/14/2018	04/03/2018	04/03/2018	04/03/2018	167.35
322104833	MILK:JUV CTR	Paid by Check #307903	03/21/2018	04/10/2018	04/10/2018	04/10/2018	161.43
322873067	MILK:JUV CTR	Paid by Check #311022	03/27/2018	07/17/2018	07/17/2018	07/17/2018	86.82
323106611	MILK:JUV CTR	Paid by Check #308076	03/28/2018	04/17/2018	04/17/2018	04/17/2018	219.41
323277179	MILK:JUV CTR	Paid by Check #308076	04/04/2018	04/17/2018	04/17/2018	04/17/2018	215.16
324459836	MILK:JUV CTR	Paid by Check #308448	04/11/2018	04/24/2018	04/24/2018	04/24/2018	239.75
326108188	MILK:JUV CTR	Paid by Check #308888	04/18/2018	05/08/2018	05/08/2018	05/08/2018	248.25
327117375	MILK:JUV CTR	Paid by Check #308888	04/25/2018	05/08/2018	05/08/2018	05/08/2018	246.45
328120458	MILK:JUV CTR	Paid by Check #309298	05/02/2018	05/22/2018	05/22/2018	05/22/2018	246.45
329120475	MILK:JUV CTR	Paid by Check #309622	05/09/2018	05/29/2018	05/29/2018	05/29/2018	237.85
330190173	MILK:JUV CTR	Paid by Check #309986	05/16/2018	06/12/2018	06/12/2018	06/19/2018	246.45
331183759	MILK:JUV CTR	Paid by Check #309986	05/23/2018	06/12/2018	06/12/2018	06/19/2018	246.45
332171494	MILK:JUV CTR	Paid by Check #309986	05/30/2018	06/12/2018	06/12/2018	06/19/2018	242.15
333156238	MILK:JUV CTR	Paid by Check #309986	06/06/2018	06/19/2018	06/19/2018	06/19/2018	246.45
334134150	MILK:JUV CTR	Paid by Check #312603	06/13/2018	09/04/2018	09/04/2018	09/04/2018	246.45
334974584	MILK:JUV CTR	Paid by Check #310719	06/20/2018	07/03/2018	07/03/2018	07/10/2018	246.45
335707827	MILK:JUV CTR	Paid by Check #311022	06/27/2018	07/17/2018	07/17/2018	07/17/2018	289.33

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
336309016	MILK:JUV CTR	Paid by Check #311022	07/03/2018	07/17/2018	07/17/2018	07/17/2018	214.95
337172103	MILK:JUV CTR	Paid by Check #311540	07/11/2018	07/31/2018	07/31/2018	07/31/2018	160.68
337904096	MILK:JUV CTR	Paid by Check #311724	07/18/2018	08/07/2018	08/07/2018	08/07/2018	246.45
338641592	MILK:JUV CTR	Paid by Check #311907	07/25/2018	08/14/2018	08/14/2018	08/14/2018	246.45
339380179	MILK:JUV CTR	Paid by Check #312150	08/01/2018	08/21/2018	08/21/2018	08/21/2018	229.25
340128452	MILK:JUV CTR	Paid by Check #312387	08/08/2018	08/28/2018	08/28/2018	08/28/2018	246.45
340881206	MILK:JUV CTR	Paid by Check #312603	08/15/2018	09/04/2018	09/04/2018	09/04/2018	246.45
341642414	MILK:JUV CTR	Paid by Check #312811	08/22/2018	09/11/2018	09/11/2018	09/11/2018	246.45
342403215	MILK:JUV CTR	Paid by Check #312996	08/29/2018	09/18/2018	09/18/2018	09/18/2018	246.45
343161505	MILK:JUV CTR	Paid by Check #313214	09/05/2018	09/25/2018	09/25/2018	09/25/2018	232.08
343922977	MILK:JUV CTR	Paid by Check #313214	09/12/2018	09/25/2018	09/25/2018	09/25/2018	246.45
344688930	MILK:JUV CTR	Paid by Check #313791	09/19/2018	10/09/2018	09/30/2018	10/16/2018	246.45
345478549	MILK:JUV CTR	Paid by Check #314063	09/26/2018	10/23/2018	09/30/2018	10/23/2018	246.45
		Vendor **11319 - BORDEN DAIRY** Totals			Invoices	54	$13,124.19
Vendor **9616 - WHITNEY BORGMAN HICKS**							
0812-1618	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA	Paid by Check #312776	08/24/2018	09/04/2018	09/04/2018	09/04/2018	1,108.32
		Vendor **9616 - WHITNEY BORGMAN HICKS** Totals			Invoices	1	$1,108.32
Vendor **11943 - GARY BOTTOMS**							
052318	REIMB FOR FAA PART 107 EXAM:SHER	Paid by Check #311188	05/23/2018	07/17/2018	07/17/2018	07/17/2018	150.00
		Vendor **11943 - GARY BOTTOMS** Totals			Invoices	1	$150.00
Vendor **1609 - BOVIK & MEREDITH, P.C.**							
C.H.-031218	MIS:172370CR/173931CR	Paid by Check #307664	03/15/2018	04/03/2018	04/03/2018	04/03/2018	50.00
W.S.-031518	MIS:173008CR/171340CR/171436CR	Paid by Check #307664	03/15/2018	04/03/2018	04/03/2018	04/03/2018	150.00
160629CR-062818	MIS:M.A.K.	Paid by Check #311231	06/28/2018	07/24/2018	07/24/2018	07/24/2018	195.00
153026CR-083018	MIS:E.O.K.	Paid by Check #312997	08/30/2018	09/18/2018	09/18/2018	09/18/2018	162.50
J.H.H.-083018	MIS:173818CR/819CR/MIS-DIS:173817CR	Paid by Check #312997	08/30/2018	09/18/2018	09/18/2018	09/18/2018	155.00
M.M.S.-083018	MIS-DIS:174120CR181149CR/MIS:181147/48CR	Paid by Check #316007	12/06/2018	12/25/2018	09/30/2018	01/08/2019	30.00
R.M.R., JR.-0218	MIS:171632CR/47CR/171723CR/247CR/172392CR	Paid by Check #307102	02/07/2017	03/13/2018	03/13/2018	03/20/2018	103.22
D.D.F.-100517	MIS:153561CR/62CR	Paid by Check #303880	10/13/2017	11/21/2017	11/21/2017	11/21/2017	63.00
172385CR-121417	MIS:J.M.E.	Paid by Check #306551	01/24/2018	02/20/2018	02/20/2018	02/27/2018	142.50
CR160958-102317	FEL-DIS:A.M.	Paid by Check #304236	10/23/2017	12/05/2017	12/05/2017	12/05/2017	117.00
CR170777-113017	FEL:R.C.	Paid by Check #306329	01/03/2018	02/13/2018	02/13/2018	02/13/2018	550.00
CR170808-121217	FEL:F.O.M.	Paid by Check #306329	01/03/2018	02/13/2018	02/13/2018	02/13/2018	510.00
161854-090617	CPS:CAUSE 16-1854	Paid by Check #305892	01/10/2018	01/30/2018	01/30/2018	01/30/2018	484.00
170715-081817	CPS:CAUSE 17-0715	Paid by Check #305892	01/10/2018	01/30/2018	01/30/2018	01/30/2018	160.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
171222-010918	CPS:CAUSE 17-1222	Paid by Check #305892	01/10/2018	01/30/2018	01/30/2018	01/30/2018	424.00
20172114-121017	CPS:CAUSE 2017-2114	Paid by Check #305892	01/17/2018	01/30/2018	01/30/2018	01/30/2018	364.00
CR170430-112117	FEL:M.A.S.-H.	Paid by Check #306551	01/24/2018	02/27/2018	02/27/2018	02/27/2018	510.00
CR170705-012418	FEL:Y.D.	Paid by Check #306551	01/24/2018	02/27/2018	02/27/2018	02/27/2018	610.00
171915-110817	CPS:CAUSE 17-1915	Paid by Check #306551	01/31/2018	02/27/2018	02/27/2018	02/27/2018	722.00
171361-121317	CPS:CAUSE 17-1361	Paid by Check #307102	02/14/2018	03/13/2018	03/13/2018	03/20/2018	432.00
CR150724-031318	FEL:M.M.	Paid by Check #308665	03/13/2018	05/01/2018	05/01/2018	05/01/2018	510.00
C.H.-030818	FEL:CR171196/1199	Paid by Check #308665	03/15/2018	05/01/2018	05/01/2018	05/01/2018	600.00
CR170883-030818	FEL:S.A.	Paid by Check #308665	03/15/2018	05/01/2018	05/01/2018	05/01/2018	600.00
172541-032318	CPS:CAUSE 17-2541	Paid by Check #308449	03/28/2018	04/24/2018	04/24/2018	04/24/2018	388.00
20172344-030718	CPS:CAUSE 2017-2344	Paid by Check #308449	03/28/2018	04/24/2018	04/24/2018	04/24/2018	757.00
CR170452-032118	FEL:R.M.H.	Paid by Check #308889	04/02/2018	05/08/2018	05/08/2018	05/08/2018	610.00
171872-021418	CPS:CAUSE 17-1872	Paid by Check #308665	04/04/2018	05/01/2018	05/01/2018	05/01/2018	254.00
172499-030418	CPS:CAUSE 17-2499	Paid by Check #308665	04/04/2018	05/01/2018	05/01/2018	05/01/2018	606.00
180337-032118	CPS:CAUSE 18-0337	Paid by Check #308665	04/04/2018	05/01/2018	05/01/2018	05/01/2018	476.00
CR171113-040418	FEL:A.H.	Paid by Check #308889	04/04/2018	05/08/2018	05/08/2018	05/08/2018	610.00
180460-042018	CPS:CAUSE 18-0460	Paid by Check #309623	04/25/2018	05/29/2018	05/29/2018	05/29/2018	460.00
180555-042018	CPS:CAUSE 18-0555	Paid by Check #309623	04/25/2018	05/29/2018	05/29/2018	05/29/2018	568.00
180829-050618	CPS:CAUSE 18-0829	Paid by Check #310449	05/16/2018	06/26/2018	06/26/2018	06/26/2018	452.00
20171425-042518	CPS:CAUSE 2017-1425	Paid by Check #310449	05/24/2018	06/26/2018	06/26/2018	06/26/2018	330.00
CR170122-050318	FEL:M.A.B.	Paid by Check #310449	05/24/2018	06/26/2018	06/26/2018	06/26/2018	700.00
180683-052318	CPS:CAUSE 18-0683	Paid by Check #310449	05/25/2018	06/26/2018	06/26/2018	06/26/2018	424.00
170816-040218	CPS:CAUSE 17-0816	Paid by Check #310449	05/28/2018	06/26/2018	06/26/2018	06/26/2018	438.00
CR170174-052918	FEL:C.D.	Paid by Check #310720	05/29/2018	07/03/2018	07/03/2018	07/10/2018	600.00
171483-053018	CPS:CAUSE 17-1483	Paid by Check #310449	05/31/2018	06/26/2018	06/26/2018	06/26/2018	450.00
170611-060618	CPS:CAUSE 17-0611	Paid by Check #310449	06/06/2018	06/26/2018	06/26/2018	06/26/2018	476.00
152111-061317	CPS:CAUSE 15-2111	Paid by Check #310720	06/13/2018	07/03/2018	07/03/2018	07/10/2018	3,450.00
171915-052218	CPS:CAUSE 17-1915	Paid by Check #310720	06/20/2018	07/03/2018	07/03/2018	07/10/2018	436.00
162094-032018	CPS:CAUSE 16-2094	Paid by Check #311231	06/27/2018	07/24/2018	07/24/2018	07/24/2018	460.00
A.A.T.-070718	FEL:CR180434/FEL-DIS:CR160992	Paid by Check #312604	07/17/2018	09/04/2018	09/04/2018	09/04/2018	1,810.00
S.M.-071718	FEL:CR161149/171136	Paid by Check #312604	07/17/2018	09/04/2018	09/04/2018	09/04/2018	1,220.00
171483-080818	CPS:CAUSE 17-1483	Paid by Check #312388	08/08/2018	08/28/2018	08/28/2018	08/28/2018	260.00
180460-062818	CPS:CAUSE 18-0460	Paid by Check #312388	08/08/2018	08/28/2018	08/28/2018	08/28/2018	704.00
180792-080118	CPS:CAUSE 18-0792	Paid by Check #312388	08/08/2018	08/28/2018	08/28/2018	08/28/2018	615.00
180979-073118	CPS:CAUSE 18-0979	Paid by Check #312388	08/08/2018	08/28/2018	08/28/2018	08/28/2018	800.00
J.J.H.-082718	FEL:CR170766/CR171230	Paid by Check #313215	08/25/2018	09/25/2018	09/25/2018	09/25/2018	650.00
171222-060418	CPS:CAUSE 17-1222	Paid by Check #312997	08/29/2018	09/18/2018	09/18/2018	09/18/2018	542.00
171361-082218	CPS:CAUSE 17-1361	Paid by Check #312997	08/29/2018	09/18/2018	09/18/2018	09/18/2018	630.00
091465-083018	CPS:CAUSE 09-1465	Paid by Check #314064	08/30/2018	10/23/2018	09/30/2018	10/23/2018	150.00
180337-082218	CPS:CAUSE 18-0337	Paid by Check #314064	09/05/2018	10/23/2018	09/30/2018	10/23/2018	806.00
180829-080118	CPS:CAUSE 18-0829	Paid by Check #314064	09/05/2018	10/23/2018	09/30/2018	10/23/2018	542.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
170611-091418	CPS:CAUSE 17-0611	Paid by Check #314064	09/17/2018	10/23/2018	09/30/2018	10/23/2018	76.00
180677-052318	CPS:CAUSE 18-0677	Paid by Check #314661	09/28/2018	11/13/2018	09/30/2018	11/13/2018	538.00
180683-092518	CPS:CAUSE 18-0683	Paid by Check #314661	09/28/2018	11/13/2018	09/30/2018	11/13/2018	368.00
20172344-052518	CPS:CAUSE 2017-2344	Paid by Check #314661	09/28/2018	11/13/2018	09/30/2018	11/13/2018	215.00
171915-082918	CPS:CAUSE 17-1915	Paid by Check #314661	10/10/2018	11/13/2018	09/30/2018	11/13/2018	586.00
180829-091918	CPS:CAUSE 18-0829	Paid by Check #314661	10/10/2018	11/13/2018	09/30/2018	11/13/2018	320.00
181808-092618	CPS:CAUSE 18-1808	Paid by Check #314661	10/10/2018	11/13/2018	09/30/2018	11/13/2018	453.00
CR180091-082818	FEL:M.M.S.	Paid by Check #315409	10/10/2018	12/11/2018	09/30/2018	12/11/2018	521.71
171872-090518	CPS:CAUSE 17-1872	Paid by Check #315409	10/17/2018	12/11/2018	09/30/2018	12/11/2018	580.00
CR171195-092618	FEL:D.H.C.	Paid by Check #315409	10/17/2018	12/11/2018	09/30/2018	12/11/2018	1,174.68
172541-090518	CPS:CAUSE 17-2541	Paid by Check #315409	10/24/2018	12/11/2018	09/30/2018	12/11/2018	452.00
172114-093018	CPS:CAUSE 17-2114	Paid by Check #315409	10/31/2018	12/11/2018	09/30/2018	12/11/2018	206.00
181141-080818	CPS:CAUSE 18-1141	Paid by Check #315179	10/31/2018	12/04/2018	09/30/2018	12/04/2018	490.00
172079-091718	CPS:CAUSE 17-2079	Paid by Check #315409	11/07/2018	12/11/2018	09/30/2018	12/11/2018	404.00
J.E.S.-062818	FEL:CR180423/24	Paid by Check #315652	11/16/2018	12/18/2018	09/30/2018	12/18/2018	47.93
CR170419-082718	FEL:N.F.S., JR.	Paid by Check #315652	11/26/2018	12/18/2018	09/30/2018	12/18/2018	612.94
180792-080818	CPS:CAUSE 18-0792	Paid by Check #316007	12/05/2018	12/25/2018	09/30/2018	01/08/2019	300.00
130061-041218	CPS:CAUSE 13-0061	Paid by Check #316007	12/06/2018	12/25/2018	09/30/2018	01/08/2019	308.00
CR180478-092718	FEL:E.L.H.	Paid by Check #316007	12/06/2018	12/25/2018	09/30/2018	01/08/2019	712.21
172499-090518	CPS:CAUSE 17-2499	Paid by Check #316007	12/12/2018	12/25/2018	09/30/2018	01/08/2019	364.00
180555-090418	CPS:CAUSE 18-0555	Paid by Check #316007	12/12/2018	12/25/2018	09/30/2018	01/08/2019	278.00
181751-091918	CPS:CAUSE 18-1751	Paid by Check #316193	12/19/2018	01/08/2019	09/30/2018	01/08/2019	405.00
		Vendor **1609 - BOVIK & MEREDITH, P.C.** Totals			Invoices	77	$38,730.69
Vendor **8057 - BOWMAN CONSULTING GROUP, LTD.**							
241898	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #303881	10/31/2017	11/21/2017	11/21/2017	11/21/2017	22,266.05
244456	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #304938	11/30/2017	12/26/2017	12/26/2017	01/02/2018	40,943.37
245843	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #305681	12/31/2017	01/23/2018	01/23/2018	01/23/2018	6,928.75
247503	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #306552	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7,288.82
249014	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #307103	02/28/2018	03/20/2018	03/20/2018	03/20/2018	4,213.75
250162	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #308450	03/31/2018	04/24/2018	04/24/2018	04/24/2018	18,730.85
251699	PROF SVCS:FM 150 CENTER TURN LANE GAP PROJ WA #2	Paid by Check #309299	05/01/2018	05/22/2018	05/22/2018	05/22/2018	1,923.22
251700	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #309299	05/01/2018	05/22/2018	05/22/2018	05/22/2018	2,461.25
252756	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #310721	05/22/2018	07/03/2018	07/03/2018	07/10/2018	14,400.00
253699	PROF SVCS:FM 150 CENTER TURN LANE GAP PROJECT WA #2	Paid by Check #311023	05/31/2018	07/17/2018	07/17/2018	07/17/2018	22,672.50
253700	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #310721	05/31/2018	07/10/2018	07/10/2018	07/10/2018	13,330.00
253700B	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #313515	05/31/2018	10/02/2018	09/30/2018	10/02/2018	305.00
255379	PROF SVCS:FM 150 CENTER TURN LANE GAP PROJECT WA #2	Paid by Check #311232	06/30/2018	07/24/2018	07/24/2018	07/24/2018	15,963.02
255381	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #311232	06/30/2018	07/24/2018	07/24/2018	07/24/2018	3,305.00
257016	PROF SVCS FM 150 CENTER TURN LANE GAP PROJECT WA #2	Paid by Check #312151	07/31/2018	08/21/2018	08/21/2018	08/21/2018	398.22

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
257018	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #313216	07/31/2018	09/25/2018	09/25/2018	09/25/2018	27,706.25
259122	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #313216	08/31/2018	09/25/2018	09/25/2018	09/25/2018	40,213.00
259144	PROF SVCS:FM 150 CENTER TURN LANE GAP PROJECT WA #2	Paid by Check #314065	08/31/2018	10/23/2018	09/30/2018	10/23/2018	220.00
260153	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #314065	09/30/2018	10/23/2018	09/30/2018	10/23/2018	5,493.00
260500	PROF SVCS:FM 150 CENTER TURN LANE GAP PROJECT WA#2	Paid by Check #314065	09/30/2018	10/23/2018	09/30/2018	10/23/2018	4,400.00
		Vendor **8057 - BOWMAN CONSULTING GROUP, LTD.** Totals			Invoices	20	$253,162.05
Vendor **9315 - KATIE BOYD**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305745	08/26/2015	01/23/2018	01/23/2018	01/23/2018	41.66
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305745	09/21/2015	01/23/2018	01/23/2018	01/23/2018	41.66
		Vendor **9315 - KATIE BOYD** Totals			Invoices	2	$83.32
Vendor **11844 - DRUE FRENCH BOYLES**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310367	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11844 - DRUE FRENCH BOYLES** Totals			Invoices	1	$6.00
Vendor **1143 - BRADZOIL, INC.**							
3552441	OIL CHNG:EMER SVCS	Paid by Check #314936	06/26/2018	07/03/2018	07/03/2018	11/20/2018	80.96
3554463	DS STATE INSPECTION:JUV PROB	Paid by Check #312605	08/27/2018	09/04/2018	09/04/2018	09/04/2018	7.00
3553429	STATE INSPECTION:MTC	Paid by Check #311725	07/27/2018	08/07/2018	08/07/2018	08/07/2018	7.00
3554290	STATE INSPECTION:MTC	Paid by Check #312605	08/21/2018	09/04/2018	09/04/2018	09/04/2018	7.00
3554991	STATE INSPECTION:PARKS	Paid by Check #313217	09/14/2018	09/25/2018	09/25/2018	09/25/2018	7.00
		Vendor **1143 - BRADZOIL, INC.** Totals			Invoices	5	$108.96
Vendor **10902 - ROBIN J. BRAME**							
072218	REPORTER'S RECORD:DIST CT	Paid by Check #311908	07/22/2018	08/14/2018	08/14/2018	08/14/2018	1,026.55
		Vendor **10902 - ROBIN J. BRAME** Totals			Invoices	1	$1,026.55
Vendor **11561 - TRACY BRATTON**							
1	PROF SVCS:REVIEW DACY LANE IMPROVEMENTS	Paid by Check #307032	02/09/2018	03/06/2018	03/06/2018	03/06/2018	800.00
		Vendor **11561 - TRACY BRATTON** Totals			Invoices	1	$800.00
Vendor **7585 - BRAUNTEX MATERIALS, INC.**							
91964	BULL ROCK/CRUSHED LIMESTONE FOR TRAILS:PARKS	Paid by Check #307104	02/26/2018	03/20/2018	03/20/2018	03/20/2018	303.10
89622	BULL ROCK:RD	Paid by Check #303477	10/23/2017	11/07/2017	11/07/2017	11/07/2017	1,080.20

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89766	BULL ROCK:RD	Paid by Check #303704	10/30/2017	11/14/2017	11/14/2017	11/14/2017	917.70
90252	BULL ROCK:RD	Paid by Check #304237	11/20/2017	12/05/2017	12/05/2017	12/05/2017	1,962.60
91173	BULL ROCK:RD	Paid by Check #305893	01/15/2018	01/30/2018	01/30/2018	01/30/2018	4,036.10
91431	BULL ROCK:RD	Paid by Check #306553	01/29/2018	02/20/2018	02/20/2018	02/27/2018	1,595.70
91571	BULL ROCK:RD	Paid by Check #306553	01/31/2018	02/20/2018	02/20/2018	02/27/2018	983.80
91698	BULL ROCK:RD	Paid by Check #306924	02/12/2018	03/06/2018	03/06/2018	03/06/2018	483.50
92219	#1 ROCK:RD	Paid by Check #307665	03/12/2018	04/03/2018	04/03/2018	04/03/2018	1,128.82
92413	#1 ROCK:RD	Paid by Check #307904	03/19/2018	04/10/2018	04/10/2018	04/10/2018	3,175.06
92832	BULL ROCK:RD	Paid by Check #308451	04/09/2018	04/24/2018	04/24/2018	04/24/2018	353.80
92976	BULL ROCK:RD	Paid by Check #308666	04/16/2018	05/01/2018	05/01/2018	05/01/2018	1,453.30
93140	BULL ROCK:RD	Paid by Check #308890	04/23/2018	05/08/2018	05/08/2018	05/08/2018	2,981.40
93303	#1 ROCK:RD	Paid by Check #309120	04/30/2018	05/15/2018	05/15/2018	05/15/2018	2,678.48
93304	HOT MIX:RD	Paid by Check #309120	04/30/2018	05/15/2018	05/15/2018	05/15/2018	1,896.83
93459	BULL ROCK:RD	Paid by Check #309300	05/07/2018	05/22/2018	05/22/2018	05/22/2018	3,031.70
93460	HOT MIX:RD	Paid by Check #309300	05/07/2018	05/22/2018	05/22/2018	05/22/2018	1,394.94
93582	HOT MIX:RD	Paid by Check #309624	05/14/2018	05/29/2018	05/29/2018	05/29/2018	528.68
94168	HOT MIX:RD	Paid by Check #310450	06/11/2018	06/26/2018	06/26/2018	06/26/2018	839.48
94335	HOT MIX:RD	Paid by Check #310723	06/18/2018	07/03/2018	07/03/2018	07/10/2018	20,972.00
94484	HOT MIX:RD	Paid by Check #310723	06/25/2018	07/10/2018	07/10/2018	07/10/2018	2,209.50
94626	HOT MIX:RD	Paid by Check #311024	06/30/2018	07/17/2018	07/17/2018	07/17/2018	2,037.54
94627	HOT MIX:RD	Paid by Check #311024	06/30/2018	07/17/2018	07/17/2018	07/17/2018	3,712.82
94627A	HOT MIX:RD	Paid by Check #311024	06/30/2018	07/17/2018	07/17/2018	07/17/2018	3,157.89
94628	HOT MIX:RD	Paid by Check #311024	06/30/2018	07/17/2018	07/17/2018	07/17/2018	2,904.83
94773	HOT MIX:RD	Paid by Check #311233	07/09/2018	07/24/2018	07/24/2018	07/24/2018	1,928.33
94908	HOT MIX:RD	Paid by Check #311541	07/16/2018	07/31/2018	07/31/2018	07/31/2018	3,379.44
94909	HOT MIX:RD	Paid by Check #311541	07/16/2018	07/31/2018	07/31/2018	07/31/2018	1,276.81
95057	HOT MIX:RD	Paid by Check #311726	07/23/2018	08/07/2018	08/07/2018	08/07/2018	860.48
95229	HOT MIX:RD	Paid by Check #312152	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1,651.66
95920	SAND:RD	Paid by Check #312998	08/31/2018	09/18/2018	09/18/2018	09/18/2018	2,604.72
96053	SAND:RD	Paid by Check #313218	09/10/2018	09/25/2018	09/25/2018	09/25/2018	1,033.08
96311	HOT MIX:RD	Paid by Check #313792	09/24/2018	10/09/2018	09/30/2018	10/16/2018	336.00
		Vendor **7585 - BRAUNTEX MATERIALS, INC.** Totals			Invoices	33	$78,890.29
Vendor **4361 - BRAZOS COUNTY SHERIFF'S OFFICE**							
180153-043018	O.O.C. SVC FEE:CASE 18-0153	Paid by Check #309452	04/30/2018	05/22/2018	05/22/2018	05/22/2018	70.00
		Vendor **4361 - BRAZOS COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$70.00
Vendor **4560 - MICHAEL BRIGGS**							
0604-0618	REIMB FOR PARKING:SHER	Paid by Check #310605	06/06/2018	06/26/2018	06/26/2018	06/26/2018	51.00

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		Vendor **4560 - MICHAEL BRIGGS** Totals			Invoices	1	$51.00
Vendor **6490 - BRIGHTVIEW LANDSCAPE SERVICES, INC.**							
522048	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #303738	10/27/2017	11/14/2017	11/14/2017	11/14/2017	4,891.00
524796	CEDAR TREE REMOVAL:BLANCO/SAN MARCOS CEMETERY	Paid by Check #304295	11/13/2017	12/05/2017	12/05/2017	12/05/2017	1,381.25
541290	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #308131	03/30/2018	04/17/2018	04/17/2018	04/17/2018	4,873.00
544811	CEMETERY MTC:DEL RIO CEMETERY	Paid by Check #309337	04/30/2018	05/22/2018	05/22/2018	05/22/2018	618.00
549202	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #310493	05/31/2018	06/26/2018	06/26/2018	06/26/2018	5,491.00
552913	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #311070	06/28/2018	07/17/2018	07/17/2018	07/17/2018	5,491.00
555058	CEMETERY MTC:VARIOUS LOCATONS	Paid by Check #311759	07/27/2018	08/07/2018	08/07/2018	08/07/2018	5,491.00
		Vendor **6490 - BRIGHTVIEW LANDSCAPE SERVICES, INC.** Totals			Invoices	7	$28,236.25
Vendor **5577 - NANCYE K. BRITNER**							
CR150114-093017	RESTITUTION:CASE CR-15-0114	Paid by Check #303099	09/30/2017	10/24/2017	10/24/2017	10/24/2017	34.63
CR150114-103117	RESTITUTION:CASE CR-15-0114	Paid by Check #304043	10/31/2017	11/21/2017	11/21/2017	11/21/2017	29.54
		Vendor **5577 - NANCYE K. BRITNER** Totals			Invoices	2	$64.17
Vendor **10197 - BROCANTE BOUTIQUE**							
CR150114-093017	RESTITUTION:CASE CR-15-0114	Paid by Check #303100	09/30/2017	10/24/2017	10/24/2017	10/24/2017	18.24
CR150115-103117	RESTITUTION:CASE CR-15-0115	Paid by Check #304044	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.55
		Vendor **10197 - BROCANTE BOUTIQUE** Totals			Invoices	2	$33.79
Vendor **11556 - BRENT BROD**							
012518	STORAGE BUILDINGS:PARKS	Paid by Check #306856	01/25/2018	02/27/2018	02/27/2018	02/27/2018	4,995.00
		Vendor **11556 - BRENT BROD** Totals			Invoices	1	$4,995.00
Vendor **1149 - DAVID B. BROOKS**							
102917	OCT 17 PROF SVCS:CO WIDE	Paid by Check #303705	10/29/2017	11/14/2017	11/14/2017	11/14/2017	100.00
112717	NOV 17 PROF SVCS:CO WIDE	Paid by Check #304523	11/27/2017	12/12/2017	12/12/2017	12/12/2017	100.00
122717	DEC 17 PROF SVCS:CO WIDE	Paid by Check #305116	12/27/2017	01/09/2018	01/09/2018	01/09/2018	100.00
012718	JAN 18 PROF SVCS:CO WIDE	Paid by Check #306330	01/27/2018	02/13/2018	02/13/2018	02/13/2018	100.00
022718	FEB 18 PROF SVCS:CO WIDE	Paid by Check #307105	02/27/2018	03/13/2018	03/13/2018	03/20/2018	100.00
032918	MAR 18 PROF SVCS:CO WIDE	Paid by Check #307905	03/29/2018	04/10/2018	04/10/2018	04/10/2018	100.00
042918	APR 18 PROF SVCS:CO WIDE	Paid by Check #309121	04/29/2018	05/15/2018	05/15/2018	05/15/2018	100.00
052918	MAY 18 PROF SVCS:CO WIDE	Paid by Check #309987	05/29/2018	06/12/2018	06/12/2018	06/19/2018	100.00
062918	JUN 18 PROF SVCS:CO WIDE	Paid by Check #311025	06/29/2018	07/17/2018	07/17/2018	07/17/2018	100.00

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073018	JUL 18 PROF SVCS:CO WIDE	Paid by Check #311909	07/30/2018	08/14/2018	08/14/2018	08/14/2018	100.00
083018	AUG 18 PROF SVCS:CO WIDE	Paid by Check #312812	08/31/2018	09/11/2018	09/11/2018	09/11/2018	100.00
092918	SEPT 18 PROF SVCS:CO WIDE	Paid by Check #313793	09/29/2018	10/16/2018	09/30/2018	10/16/2018	100.00
		Vendor **1149 - DAVID B. BROOKS** Totals			Invoices	12	$1,200.00
Vendor **7217 - BROOKSHIRE BROTHERS**							
CR110211-093017	RESTITUTION:CASE CR-11-0211	Paid by Check #303101	09/30/2017	10/24/2017	10/24/2017	10/24/2017	24.67
CR160579-093017	RESTITUTION:CASE CR-16-0579	Paid by Check #303102	09/30/2017	10/24/2017	10/24/2017	10/24/2017	301.00
CR110211-103117	RESTITUTION:CASE CR-11-0211	Paid by Check #304045	10/31/2017	11/21/2017	11/21/2017	11/21/2017	24.66
CR160579-103117	RESTITUTION:CASE CR-16-0579	Paid by Check #304046	10/31/2017	11/21/2017	11/21/2017	11/21/2017	98.00
CR110211-113017	RESTITUTION:CASE CR-11-0211	Paid by Check #305305	11/30/2017	01/09/2018	01/09/2018	01/09/2018	11.30
CR160579-113017	RESTITUTION:CASE CR-16-0579	Paid by Check #305306	11/30/2017	01/09/2018	01/09/2018	01/09/2018	88.00
CR160579-123117	RESTITUTION:CASE CR-16-0579	Paid by Check #305746	12/31/2017	01/23/2018	01/23/2018	01/23/2018	266.00
CR160579-022818	RESTITUTION:CASE CR-16-0579	Paid by Check #307524	02/28/2018	03/27/2018	03/27/2018	03/27/2018	275.00
CR160579-033018	RESTITUTION:CASE CR-16-0579	Paid by Check #308280	03/30/2018	04/17/2018	04/17/2018	04/17/2018	138.00
CR160579-053118	RESTITUTION:CASE CR-16-0579	Paid by Check #310228	05/31/2018	06/19/2018	06/19/2018	06/19/2018	138.00
CR160579-073118	RESTITUTION:CASE CR-16-0579	Paid by Check #312259	07/31/2018	08/21/2018	08/21/2018	08/21/2018	203.00
CR160579-083118	RESTITUTION:CASE CR-16-0579	Paid by Check #313367	08/31/2018	09/25/2018	09/25/2018	09/25/2018	143.00
		Vendor **7217 - BROOKSHIRE BROTHERS** Totals			Invoices	12	$1,710.63
Vendor **9465 - THOMAS BROWDER**							
1019-2117	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #302711	10/21/2017	10/10/2017	10/10/2017	10/10/2017	71.00
00071312	REIMB FOR PARKING:EMER SVCS	Paid by Check #304864	12/08/2017	12/19/2017	12/19/2017	12/19/2017	138.00
1203-0817	N/T MEALS REIMB:EMER SVCS	Paid by Check #304864	12/12/2017	12/19/2017	12/19/2017	12/19/2017	196.00
0514-1818	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #308609	05/18/2018	04/24/2018	04/24/2018	04/24/2018	144.00
		Vendor **9465 - THOMAS BROWDER** Totals			Invoices	4	$549.00
Vendor **12037 - KATHY CARROLL BROWN**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312551	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12037 - KATHY CARROLL BROWN** Totals			Invoices	1	$6.00
Vendor **1887 - KIMBEL L. BROWN**							
CR180033-091618	FEL:A.A.R.	Paid by Check #315410	11/02/2018	12/11/2018	09/30/2018	12/11/2018	510.15
CR180588-083118	FEL:B.L., JR.	Paid by Check #315410	11/02/2018	12/11/2018	09/30/2018	12/11/2018	600.00
		Vendor **1887 - KIMBEL L. BROWN** Totals			Invoices	2	$1,110.15

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Vendor **11607 - PAULETTE W. BROWN**							
022118-JP5 JUROR	17-0370J5	Paid by Check #307859	02/21/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11607 - PAULETTE W. BROWN** Totals			Invoices	1	$6.00
Vendor **11627 - RODNEY CHARLES BROWN**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307860	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11627 - RODNEY CHARLES BROWN** Totals			Invoices	1	$6.00
Vendor **11869 - TERESA HENSON BROWN**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310637	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11869 - TERESA HENSON BROWN** Totals			Invoices	1	$6.00
Vendor **6739 - TRAVIS BROWN**							
17273	REIMB FOR SAFETY BOOTS:RD	Paid by Check #304865	06/16/2017	12/19/2017	12/19/2017	12/19/2017	130.00
		Vendor **6739 - TRAVIS BROWN** Totals			Invoices	1	$130.00
Vendor **11934 - JIMMY LEE BROWN, JR.**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311210	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11934 - JIMMY LEE BROWN, JR.** Totals			Invoices	1	$6.00
Vendor **5550 - BROWNELLS, INC.**							
1467583300	AR-15/M16 FOLDING STOCK ADAPTERS:SHER	Paid by Check #303882	11/07/2017	11/21/2017	11/21/2017	11/21/2017	1,403.88
		Vendor **5550 - BROWNELLS, INC.** Totals			Invoices	1	$1,403.88
Vendor **10232 - BRUNDAGE BONE CONCRETE PUMPING**							
218004	CONCRETE PUMP TRUCK:RD	Paid by Check #308667	04/12/2018	05/01/2018	05/01/2018	05/01/2018	929.25
223078	CONCRETE PUMP TRUCK RENTAL:RD	Paid by Check #308891	04/19/2018	05/08/2018	05/08/2018	05/08/2018	929.25
223372	CONCRETE PUMP TRUCK RENTAL:RD	Paid by Check #309625	05/16/2018	05/29/2018	05/29/2018	05/29/2018	1,097.25
		Vendor **10232 - BRUNDAGE BONE CONCRETE PUMPING** Totals			Invoices	3	$2,955.75
Vendor **11451 - ALLEN BERT BRUSHWOOD**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304178	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11451 - ALLEN BERT BRUSHWOOD** Totals			Invoices	1	$6.00

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Vendor **11827 - TODD ALAN BUCHLE**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310368	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11827 - TODD ALAN BUCHLE** Totals			Invoices	1	$6.00
Vendor **11528 - BUDGET NOTARY BONDING AGENCY**							
VLD011418	NOTARY RENEWAL:DIST CT	Paid by Check #305442	01/08/2018	01/16/2018	01/16/2018	01/16/2018	90.75
		Vendor **11528 - BUDGET NOTARY BONDING AGENCY** Totals			Invoices	1	$90.75
Vendor **11541 - RHONDA BUDWIT**							
CR170801-123117	RESTITUTION:CASE CR-17-0801	Paid by Check #305747	12/31/2017	01/23/2018	01/23/2018	01/23/2018	7.54
CR170801-013118	RESTITUTION:CASE CR-17-0801	Paid by Check #306765	01/31/2018	02/27/2018	02/27/2018	02/27/2018	4.08
CR170303-033018	RESTITUTION:CASE CR-17-0303	Paid by Check #308281	03/30/2018	04/17/2018	04/17/2018	04/17/2018	5.61
CR170317-043018	RESTITUTION:CASE CR-17-0317	Paid by Check #309453	04/30/2018	05/22/2018	05/22/2018	05/22/2018	7.54
CR170801-063018	RESTITUTION:CASE CR-17-0801	Paid by Check #311384	06/30/2018	07/24/2018	07/24/2018	07/24/2018	15.23
CR170303-073118	RESTITUTION:CASE CR-17-0303	Paid by Check #312260	07/31/2018	08/21/2018	08/21/2018	08/21/2018	.76
CR170801-083118	RESTITUTION:CASE CR-17-0801	Paid by Check #313368	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.19
		Vendor **11541 - RHONDA BUDWIT** Totals			Invoices	7	$48.95
Vendor **5297 - ROY ISREAL BUEFORD**							
CR100132-093017	RESTITUTION:CASE CR-10-0132	Paid by Check #303103	09/30/2017	10/24/2017	10/24/2017	10/24/2017	145.83
CR100132-103117	RESTITUTION:CASE CR-10-0132	Paid by Check #304047	10/31/2017	11/21/2017	11/21/2017	11/21/2017	145.83
CR100132-113017	RESTITUTION:CASE CR-10-0132	Paid by Check #305307	11/30/2017	01/09/2018	01/09/2018	01/09/2018	132.45
CR100132-123117	RESTITUTION:CASE CR-10-0132	Paid by Check #305748	12/31/2017	01/23/2018	01/23/2018	01/23/2018	157.87
CR100132-013118	RESTITUTION:CASE CR-10-0132	Paid by Check #306766	01/31/2018	02/27/2018	02/27/2018	02/27/2018	145.83
CR100132-022818	RESTITUTION:CASE CR-10-0132	Paid by Check #307526	02/28/2018	03/27/2018	03/27/2018	03/27/2018	145.83
CR100132-033018	RESTITUTION:CASE CR-10-0132	Paid by Check #308282	03/30/2018	04/17/2018	04/17/2018	04/17/2018	145.83
CR100132-043018	RESTITUTION:CASE CR-10-0132	Paid by Check #309454	04/30/2018	05/22/2018	05/22/2018	05/22/2018	145.83
CR100132-053118	RESTITUTION:CASE CR-10-0132	Paid by Check #310229	05/31/2018	06/19/2018	06/19/2018	06/19/2018	147.17
CR100132-063018	RESTITUTION:CASE CR-10-0132	Paid by Check #311385	06/30/2018	07/24/2018	07/24/2018	07/24/2018	145.83
CR100132-073118	RESTITUTION:CASE CR-10-0132	Paid by Check #312261	07/31/2018	08/21/2018	08/21/2018	08/21/2018	145.84
CR100132-083118	RESTITUTION:CASE CR-10-0132	Paid by Check #313369	08/31/2018	09/25/2018	09/25/2018	09/25/2018	145.83
		Vendor **5297 - ROY ISREAL BUEFORD** Totals			Invoices	12	$1,749.97
Vendor **2013 - MARGARET BUENTELLO**							
100317	MILEAGE REIMB THRU 10-03-17:CWOPS	Paid by Check #302897	10/05/2017	10/17/2017	10/17/2017	10/17/2017	29.96

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		Vendor **2013 - MARGARET BUENTELLO** Totals			Invoices	1	$29.96
Vendor **12012 - KRISTINA MARIE BULLOCK**							
061918-JP4 JUROR	162831J4	Paid by Check #312552	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12012 - KRISTINA MARIE BULLOCK** Totals			Invoices	1	$6.00
Vendor **11645 - BURLESON BRONZE**							
1152	COPELAND MEMORIAL:SHER	Paid by Check #308077	04/03/2018	04/17/2018	04/17/2018	04/17/2018	1,300.00
1154	COPELAND MEMORIAL:SHER	Paid by Check #309988	05/29/2018	06/19/2018	06/19/2018	06/19/2018	2,010.00
		Vendor **11645 - BURLESON BRONZE** Totals			Invoices	2	$3,310.00
Vendor **10447 - BURNET COUNTY TREASURER**							
0501-3118	MAY 18 INMATE HOUSING:JAIL	Paid by Check #310724	06/15/2018	07/03/2018	07/03/2018	07/10/2018	3,240.00
0501-3118A	MAY 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #310724	06/15/2018	07/03/2018	07/03/2018	07/10/2018	26.18
0601-3018	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311727	07/23/2018	08/07/2018	08/07/2018	08/07/2018	13,680.00
0601-3018A	JUN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #312153	07/23/2018	08/21/2018	08/21/2018	08/21/2018	303.30
0701-3118	JUL 18 INMATE HOUSING/PRESCRIPTIONS:JAIL	Paid by Check #312813	08/29/2018	09/11/2018	09/11/2018	09/11/2018	19,955.08
0801-3118	AUG 18 INMATE HOUSING:JAIL	Paid by Check #313516	09/18/2018	10/02/2018	09/30/2018	10/02/2018	40,880.00
0801-3118A	AUG 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #314664	09/18/2018	11/06/2018	09/30/2018	11/13/2018	109.88
0901-093018	SEPT 18 INMATE HOUSING:JAIL	Paid by Check #315181	10/19/2018	12/04/2018	09/30/2018	12/04/2018	44,760.00
0901-3018	SEPT 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315411	10/19/2018	12/11/2018	09/30/2018	12/11/2018	279.77
		Vendor **10447 - BURNET COUNTY TREASURER** Totals			Invoices	9	$123,234.21
Vendor **11608 - DANIEL MATTHEW BURNS**							
022118-JP5 JUROR	17-0370J5	Paid by Check #307861	02/21/2018	04/03/2018	04/03/2018	04/03/2018	15.00
		Vendor **11608 - DANIEL MATTHEW BURNS** Totals			Invoices	1	$15.00
Vendor **3393 - DAVID BURNS**							
0423-2818	N/T MEALS ADVANCE:SHER	Paid by Check #308359	04/28/2018	04/17/2018	04/17/2018	04/17/2018	113.00
		Vendor **3393 - DAVID BURNS** Totals			Invoices	1	$113.00
Vendor **1908 - MAUREEN S. BURROWS**							
A.A.-111717	PSYCH EVAL/REPORT:CCL 1	Paid by Check #304694	11/21/2017	12/19/2017	12/19/2017	12/19/2017	1,680.00
C.W.-111517	PSYCH EVAL/REPORT:CCL 1	Paid by Check #304694	11/21/2017	12/19/2017	12/19/2017	12/19/2017	1,440.00
N.S.-111717	PSYCH EVAL/REPORT:DIST CT	Paid by Check #304694	11/21/2017	12/19/2017	12/19/2017	12/19/2017	1,440.00
M.R.L.-010518	PSYCH EVAL/REPORTS:CCL 1	Paid by Check #306554	01/26/2018	02/20/2018	02/20/2018	02/27/2018	1,440.00

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J.M.N.-020918	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORTS:CCL 1	Paid by Check #307666	03/02/2018	04/03/2018	04/03/2018	04/03/2018	1,680.00
C.P.-051618	PSYCH EVAL/TRAVEL/REPORT:CCL 1	Paid by Check #310725	06/12/2018	07/03/2018	07/03/2018	07/10/2018	1,680.00
Z.M.-061018	PSYCH EVAL/TRAVEL/REPORT:CCL 1	Paid by Check #310725	06/12/2018	07/03/2018	07/03/2018	07/10/2018	1,680.00
J.C.-063018	PSYCH EVAL/TRAVEL/REPORT:CCL 1	Paid by Check #311910	07/18/2018	08/14/2018	08/14/2018	08/14/2018	1,680.00
F.W.A.-091218	PSYCH EVAL/REPORT:CCL 1	Paid by Check #314372	09/21/2018	10/30/2018	09/30/2018	10/30/2018	1,440.00
J.L.M.-082918	PSYCH EVAL/REPORT:CCL 1	Paid by Check #314372	09/21/2018	10/30/2018	09/30/2018	10/30/2018	1,440.00
M.S.-090818	PSYCH EVAL:CCL 1	Paid by Check #315412	10/24/2018	12/11/2018	09/30/2018	12/11/2018	960.00
C.C.D.-010118	PSYCH EVAL/TRAVEL/REVIEW/REPORT:CCL 2	Paid by Check #306554	01/26/2018	02/20/2018	02/20/2018	02/27/2018	1,680.00
S.O.-122817	PSYCH EVAL/REVIEW/REPORT:CCL 2	Paid by Check #306554	01/26/2018	02/20/2018	02/20/2018	02/27/2018	3,840.00
T.H.II-031418	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CCL 2	Paid by Check #308668	03/14/2018	05/01/2018	05/01/2018	05/01/2018	1,680.00
A.O.-063018	PSYCH EVAL/TRAVEL/REPORT:CCL 2	Paid by Check #311910	07/18/2018	08/14/2018	08/14/2018	08/14/2018	1,680.00
J.B.-071718	PSYCH EVAL/REPORT:CCL 2	Paid by Check #312154	07/18/2018	08/21/2018	08/21/2018	08/21/2018	1,920.00
T.W.A.-063018	PSYCH EVAL/REPORT:CCL 2	Paid by Check #311910	07/18/2018	08/14/2018	08/14/2018	08/14/2018	1,680.00
N.A.G.-090518	PSYCH EVAL/TRAVEL/REPORT:CCL 2	Paid by Check #314372	09/21/2018	10/30/2018	09/30/2018	10/30/2018	1,680.00
R.C.-031017	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:DIST CT	Paid by Check #311026	03/14/2017	07/17/2018	07/17/2018	07/17/2018	1,680.00
M.R.-061817	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:DIST CT	Paid by Check #311026	07/31/2017	07/17/2018	07/17/2018	07/17/2018	1,680.00
I.D.-091917	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:DIST CT	Paid by Check #311026	10/02/2017	07/17/2018	07/17/2018	07/17/2018	1,680.00
K.R.S.-123017	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORTS:DIST CT	Paid by Check #307106	01/26/2018	03/13/2018	03/13/2018	03/20/2018	2,640.00
B.S.-012818	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:DIST CT	Paid by Check #311026	03/02/2018	07/17/2018	07/17/2018	07/17/2018	2,200.00
J.W.-030518	PSYCH EVAL/REVIEW RECORDS/REPORTS:DIST CT	Paid by Check #308078	03/14/2018	04/17/2018	04/17/2018	04/17/2018	1,680.00
A.R.-032518	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/CONFERENCE/REPORT:DIST CT	Paid by Check #315412	04/11/2018	12/11/2018	09/30/2018	12/11/2018	2,400.00
S.G.S.-032118	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:DIST CT	Paid by Check #311026	04/11/2018	07/17/2018	07/17/2018	07/17/2018	1,680.00
B.S.-060418	PSYCH EVAL/REPORT:DIST CT	Paid by Check #310725	06/12/2018	07/03/2018	07/03/2018	07/10/2018	2,400.00
C.M.-050318	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #310725	06/12/2018	07/03/2018	07/03/2018	07/10/2018	2,400.00
E.T.-051918	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/CONFERENCE/REPORT:DIST CT	Paid by Check #315412	06/12/2018	12/11/2018	09/30/2018	12/11/2018	1,680.00
T.F.-053118	PSYCH EVAL/REPORT:DIST CT	Paid by Check #310725	06/12/2018	07/03/2018	07/03/2018	07/10/2018	2,400.00
R.C.-062118	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS:DIST CT	Paid by Check #312999	07/19/2018	09/18/2018	09/18/2018	09/18/2018	2,160.00
D.H.-072218	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #311910	07/25/2018	08/14/2018	08/14/2018	08/14/2018	1,680.00
		Vendor **1908 - MAUREEN S. BURROWS** Totals			Invoices	32	$59,080.00
Vendor **12013 - CHARLES PATRICK BUSBEY**							
061918-JP4 JUROR	162831J4	Paid by Check #312553	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12013 - CHARLES PATRICK BUSBEY** Totals			Invoices	1	$6.00
Vendor **2143 - BUSINESS INK, CO.**							
234869	VOTER REGISTRATION APPLICATIONS:ELEC	Paid by Check #305682	12/29/2017	01/23/2018	01/23/2018	01/23/2018	1,975.60
235503	VOTER REGISTRATION APPLICATION FORMS:ELEC	Paid by Check #306136	01/23/2018	02/06/2018	02/06/2018	02/06/2018	1,327.00
		Vendor **2143 - BUSINESS INK, CO.** Totals			Invoices	2	$3,302.60

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Vendor **11712 - BRIANNA BUSTAMANTE**							
0322-2318	TAX MEALS REIMB:DA	Paid by Check #308610	04/09/2018	04/24/2018	04/24/2018	04/24/2018	26.00
		Vendor **11712 - BRIANNA BUSTAMANTE** Totals			Invoices	1	$26.00
Vendor **11513 - ROGER BUTTERWICK**							
UZTX2886HZ	FINGERPRINTING:JAIL	Paid by Check #305063	12/13/2017	12/26/2017	12/26/2017	01/02/2018	10.21
		Vendor **11513 - ROGER BUTTERWICK** Totals			Invoices	1	$10.21
Vendor **1151 - BYRN & ASSOCIATES, INC.**							
173791	SURVEY FOR HIGH RD WIDENING:RD	Paid by Check #305894	01/15/2018	01/30/2018	01/30/2018	01/30/2018	3,000.00
173792	EASEMENT SURVEY ON HOPSON PROPERTY:RD	Paid by Check #305894	01/17/2018	01/30/2018	01/30/2018	01/30/2018	2,500.00
183812	STAKING ROW FOR FENCING ON DACY LANE:RD	Paid by Check #306925	02/15/2018	03/06/2018	03/06/2018	03/06/2018	2,000.00
183815	REVISIONS TO LOCATION OF ROW ON PAULS VALLEY RD:RD	Paid by Check #306925	02/19/2018	03/06/2018	03/06/2018	03/06/2018	1,200.00
18382	SURVEY LIME KILN BRIDGE PROJECT:RD	Paid by Check #307107	03/01/2018	03/20/2018	03/20/2018	03/20/2018	2,500.00
183835	ADDITIONAL SURVEY WORK ON HOPSON PROPERTY:RD	Paid by Check #307906	03/22/2018	04/10/2018	04/10/2018	04/10/2018	1,500.00
183841	ROW STAKING:LIME KILN RD	Paid by Check #308892	03/28/2018	05/08/2018	05/08/2018	05/08/2018	8,500.00
183880	TOPOGRAPHIC SURVEY ON LIME KILN RD/STAKING WINDERMERE RD:RD	Paid by Check #309626	05/17/2018	05/29/2018	05/29/2018	05/29/2018	1,755.00
183893	PROF SVCS:ROW NORTH ELDER HILL RD	Paid by Check #310451	06/13/2018	06/26/2018	06/26/2018	06/26/2018	6,000.00
183912	WINDEMERE DRIVEWAY STAKING:RD	Paid by Check #311234	07/13/2018	07/24/2018	07/24/2018	07/24/2018	400.00
183951	PROF SVCS:METES AND BOUNDS SURVEY ON PAPE TRACT:RD	Paid by Check #313219	09/07/2018	09/25/2018	09/25/2018	09/25/2018	3,000.00
		Vendor **1151 - BYRN & ASSOCIATES, INC.** Totals			Invoices	11	$32,355.00
Vendor **1153 - C & J CAPITOL AUTO PARTS**							
05LF0183	BATTERY:CONST 3	Paid by Check #303216	10/10/2017	10/31/2017	10/31/2017	10/31/2017	154.95
05LG3944	MISC SUPPLIES:CONST 3	Paid by Check #304695	11/08/2017	12/19/2017	12/19/2017	12/19/2017	16.98
05LI1565	WIPER BLADES:CONST 3	Paid by Check #306555	12/19/2017	02/20/2018	02/20/2018	02/27/2018	15.98
05LN2785	RETURN/EXCHANGE WIPER BLADES:CONST 3	Paid by Check #308453	04/14/2018	04/24/2018	04/24/2018	04/24/2018	14.00
05LN3349	WIPER BLADES:CONST 3	Paid by Check #311911	04/16/2018	08/14/2018	08/14/2018	08/14/2018	15.98
05LO7703	BALL MOUNT/OIL:CONST 3	Paid by Check #309808	05/18/2018	06/05/2018	06/05/2018	06/05/2018	40.97
05LR6457	LICENSE PLATE BOLTS:CONST 3	Paid by Check #311728	07/25/2018	08/07/2018	08/07/2018	08/07/2018	7.80
05LT0420	BATTERY:CONST 3	Paid by Check #313794	08/27/2018	10/16/2018	09/30/2018	10/16/2018	161.95
05LT4956	WINDSHIELD REPAIR KIT:CONST 3	Paid by Check #313220	09/06/2018	09/25/2018	09/25/2018	09/25/2018	12.49
05LU2726	BATTERY:CONST 3	Paid by Check #313794	09/26/2018	10/09/2018	09/30/2018	10/16/2018	172.95
05LU3575	OIL:CONST 3	Paid by Check #313794	09/27/2018	10/16/2018	09/30/2018	10/16/2018	5.89
05LM9490	DRILL BIT:RD	Paid by Check #308079	04/06/2018	04/17/2018	04/17/2018	04/17/2018	8.09
05LF1140	RED LENSES:VEH MTC	Paid by Check #303216	10/11/2017	10/31/2017	10/31/2017	10/31/2017	5.32
05LG1182	MISC PARTS:VEH MTC	Paid by Check #303706	11/01/2017	11/14/2017	11/14/2017	11/14/2017	43.03

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05LG3552	BATTERY:VEH MTC	Paid by Check #303883	11/07/2017	11/21/2017	11/21/2017	11/21/2017	154.95
05LI0783	HYDRAULIC FITTING/HOSE:VEH MTC	Paid by Check #304939	12/18/2017	12/26/2017	12/26/2017	01/02/2018	168.68
05LK5305	WIPER BLADES:VEH MTC	Paid by Check #306926	02/15/2018	03/06/2018	03/06/2018	03/06/2018	29.98
05LN8584	MISC PARTS:VEH MTC	Paid by Check #308893	04/27/2018	05/08/2018	05/08/2018	05/08/2018	12.08
05LO1572	BRAKE PARTS/PB BLASTER:VEH MTC	Paid by Check #309122	05/04/2018	05/15/2018	05/15/2018	05/15/2018	15.96
05LO3497	MISC PARTS:VEH MTC	Paid by Check #309301	05/09/2018	05/22/2018	05/22/2018	05/22/2018	210.40
05LP9255	MISC PARTS:VEH MTC	Paid by Check #310726	06/14/2018	07/03/2018	07/03/2018	07/10/2018	41.64
		Vendor **1153 - C & J CAPITOL AUTO PARTS** Totals			Invoices	21	$1,310.07
Vendor **1155 - C. M. INVESTIGATIONS, INC.**							
CR170583-061918	INVESTIGATIVE SVCS:J.B.M.	Paid by Check #313221	08/01/2018	09/25/2018	09/25/2018	09/25/2018	2,500.00
CR180087-072618	INVESTIGATIVE SVCS:C.Y.	Paid by Check #316012	11/29/2018	12/25/2018	09/30/2018	01/08/2019	1,083.33
		Vendor **1155 - C. M. INVESTIGATIONS, INC.** Totals			Invoices	2	$3,583.33
Vendor **4749 - C.W. NIELSON MFG. CORP.**							
26799	BADGES:EMER SVCS	Paid by Check #313222	09/10/2018	09/25/2018	09/25/2018	09/25/2018	277.20
		Vendor **4749 - C.W. NIELSON MFG. CORP.** Totals			Invoices	1	$277.20
Vendor **1158 - CABELA'S**							
CR140221-113017	RESTITUTION:CASE CR-14-0221	Paid by Check #305308	11/30/2017	01/09/2018	01/09/2018	01/09/2018	58.00
CR140221-033018	RESTITUTION:CASE CR-14-0221	Paid by Check #308283	03/30/2018	04/17/2018	04/17/2018	04/17/2018	62.84
CR140221-043018	RESTITUTION:CASE CR-14-0221	Paid by Check #309455	04/30/2018	05/22/2018	05/22/2018	05/22/2018	53.00
CR140221-063018	RESTITUTION:CASE CR-14-0221	Paid by Check #311386	06/30/2018	07/24/2018	07/24/2018	07/24/2018	76.00
CR140221-083118	RESTITUTION:CASE CR-14-0221	Paid by Check #313370	08/31/2018	09/25/2018	09/25/2018	09/25/2018	53.00
		Vendor **1158 - CABELA'S** Totals			Invoices	5	$302.84
Vendor **2492 - ANDREW W. CABLE**							
0121-2418	N/T MEALS/MILEAGE REIMB:JP3	Paid by Check #305387	01/24/2018	01/09/2018	01/09/2018	01/09/2018	96.42
0121-2418A	REIMB FOR LODGING/ADD'L MILEAGE REIMB:JP3	Paid by Check #305895	01/26/2018	01/30/2018	01/30/2018	01/30/2018	218.07
		Vendor **2492 - ANDREW W. CABLE** Totals			Invoices	2	$314.49
Vendor **4414 - TROY DWAYNE CAGLE**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312554	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **4414 - TROY DWAYNE CAGLE** Totals			Invoices	1	$6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **10766 - CAHABA DISASTER RECOVERY, LLC**							
053118-1	PROF SVCS:DISASTER RECOVERY	Paid by Check #310727	05/31/2018	07/03/2018	07/03/2018	07/10/2018	1,244,038.06
053118-2	PROF SVCS:DISASTER RECOVERY	Paid by Check #310727	05/31/2018	07/10/2018	07/10/2018	07/10/2018	14,001.50
		Vendor **10766 - CAHABA DISASTER RECOVERY, LLC** Totals			Invoices	2	$1,258,039.56
Vendor **1927 - ROBERT A. CAINE**							
172163CR-120517	MIS:R.R.	Paid by Check #305117	12/05/2017	01/09/2018	01/09/2018	01/09/2018	811.84
173035CR-021118	MIS:H.O.	Paid by Check #307667	02/12/2018	04/03/2018	04/03/2018	04/03/2018	800.00
174045CR-022218	MIS:A.J.A.	Paid by Check #308080	03/09/2018	04/17/2018	04/17/2018	04/17/2018	1,000.00
C.W.-030918	MIS-DIS:172701CR/MIS:172700CR	Paid by Check #308080	03/09/2018	04/17/2018	04/17/2018	04/17/2018	1,000.00
J.B.M.-031218	MIS-DIS:171355CR/MIS:171354CR	Paid by Check #307667	03/12/2018	04/03/2018	04/03/2018	04/03/2018	635.00
172519CR-031718	MIS:N.S.	Paid by Check #308081	03/17/2018	04/17/2018	04/17/2018	04/17/2018	1,000.00
181968CR-071318	MIS:D.I.C.	Paid by Check #311912	07/14/2018	08/14/2018	08/14/2018	08/14/2018	497.50
174489CR-082318	MIS:J.N.R.	Paid by Check #313000	08/24/2018	09/18/2018	09/18/2018	09/18/2018	460.96
C.L.W.-083118	MIS-DIS:181395CR/MIS:181394CR/181396CR	Paid by Check #313795	08/31/2018	10/16/2018	09/30/2018	10/16/2018	497.50
D.J.R.-083118	MIS:182663CR/182527CR/182528CR	Paid by Check #313795	08/31/2018	10/16/2018	09/30/2018	10/16/2018	475.00
J.N.R.-083118	MIS:174489CR/MIS-DIS:174490CR/182131CR	Paid by Check #313795	08/31/2018	10/16/2018	09/30/2018	10/16/2018	672.50
170004CR-092218	MIS:J.C.	Paid by Check #314374	09/22/2018	10/30/2018	09/30/2018	10/30/2018	597.50
D.C.-092218	MIS-DIS:172230CR/MIS:172229CR	Paid by Check #314374	09/22/2018	10/30/2018	09/30/2018	10/30/2018	860.00
180675CR-083018	MIS:J.M.	Paid by Check #314665	10/09/2018	11/13/2018	09/30/2018	11/13/2018	863.43
170708CR-051818	MIS:M.P.	Paid by Check #309989	05/18/2018	06/12/2018	06/12/2018	06/19/2018	610.96
180755CR-070218	MIS:Z.T.P.	Paid by Check #311235	07/02/2018	07/24/2018	07/24/2018	07/24/2018	861.42
E.R.-070218	MIS-DIS:174560CR/61CR	Paid by Check #311235	07/02/2018	07/24/2018	07/24/2018	07/24/2018	710.00
170161CR-070518	MIS:R.W.M.	Paid by Check #311542	07/05/2018	07/31/2018	07/31/2018	07/31/2018	635.00
171645CR-070518	MIS:R.J.N.,IV	Paid by Check #311542	07/05/2018	07/31/2018	07/31/2018	07/31/2018	610.00
172839CR-070518	MIS:C.S.	Paid by Check #311542	07/05/2018	07/31/2018	07/31/2018	07/31/2018	697.50
180474CR-070518	MIS:G.T.T.	Paid by Check #311542	07/05/2018	07/31/2018	07/31/2018	07/31/2018	947.50
T.G.-070618	MIS-DIS:180288CR/89CR/90CR/91CR/500CR	Paid by Check #311542	07/10/2018	07/31/2018	07/31/2018	07/31/2018	672.50
172559CR-032718	MIS-DIS:N.M.R.	Paid by Check #311542	07/11/2018	07/31/2018	07/31/2018	07/31/2018	1,247.50
171646CR-071118	MIS-DIS:C.R.J.	Paid by Check #311912	07/14/2018	08/14/2018	08/14/2018	08/14/2018	573.92
CR170230-100917	FEL:L.S.,III	Paid by Check #304240	10/23/2017	12/05/2017	12/05/2017	12/05/2017	99.78
E.C.M.Jr.-102317	FEL-DIS:CR170690/FEL:CR170681	Paid by Check #304240	10/23/2017	12/05/2017	12/05/2017	12/05/2017	320.00
CR170842-102517	FEL-DIS:M.I.	Paid by Check #304240	10/25/2017	12/05/2017	12/05/2017	12/05/2017	444.04
CR140570-113017	FEL:J.E.S.	Paid by Check #305117	11/30/2017	01/09/2018	01/09/2018	01/09/2018	600.00
CR160792-112017	FEL:R.B.F.	Paid by Check #305896	11/30/2017	01/30/2018	01/30/2018	01/30/2018	3,000.00
CR170565-121217	FEL:R.S.	Paid by Check #305896	12/01/2017	01/30/2018	01/30/2018	01/30/2018	1,500.00
CR171046-120517	FEL:M.E.R.-Y.	Paid by Check #305896	12/05/2017	01/30/2018	01/30/2018	01/30/2018	661.38
CR170699-022118	FEL:J.U.-C.	Paid by Check #307667	02/21/2018	04/03/2018	04/03/2018	04/03/2018	1,660.92
CR170577-051818	FEL-DIS:T.L.C.	Paid by Check #310728	05/18/2018	07/03/2018	07/03/2018	07/10/2018	1,400.00
CR171203-051718	FEL:A.M.C.	Paid by Check #310728	05/18/2018	07/03/2018	07/03/2018	07/10/2018	1,500.00

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CR140027-050818	FEL:C.M.	Paid by Check #310452	06/02/2018	06/26/2018	06/26/2018	06/26/2018	1,462.20
CR170530-031418	FEL:F.R.-Q.	Paid by Check #311729	06/04/2018	08/07/2018	08/07/2018	08/07/2018	350.00
CR170530-060118	FEL-DIS:F.R.-Q.	Paid by Check #310728	06/04/2018	07/03/2018	07/03/2018	07/10/2018	1,212.47
CR170530-060118A	FEL-DIS:F.R.-Q.	Paid by Check #313000	06/04/2018	09/18/2018	09/18/2018	09/18/2018	1,858.00
CR170468-070318	FEL:E.R.	Paid by Check #311912	07/05/2018	08/14/2018	08/14/2018	08/14/2018	1,670.00
CR171177-070518	FEL-DIS:J.S.	Paid by Check #311912	07/06/2018	08/14/2018	08/14/2018	08/14/2018	1,000.00
CR180213-071018	FEL:T.D.G.	Paid by Check #312606	07/10/2018	09/04/2018	09/04/2018	09/04/2018	1,800.00
CR170023-082318	FEL:B.M.	Paid by Check #313223	08/23/2018	09/25/2018	09/25/2018	09/25/2018	350.00
CR180009-082318	FEL:J.R.	Paid by Check #313223	08/23/2018	09/25/2018	09/25/2018	09/25/2018	1,500.00
CR150714-082418	FEL-APL:J.F.T.	Paid by Check #313223	08/24/2018	09/25/2018	09/25/2018	09/25/2018	4,526.07
CR180458-092718	FEL-DIS:T.Q.T.	Paid by Check #315656	10/01/2018	12/18/2018	09/30/2018	12/18/2018	982.51
CR170843-082818	FEL:R.R.	Paid by Check #315415	10/09/2018	12/11/2018	09/30/2018	12/11/2018	643.14
CR180573-082818	FEL:M.M.	Paid by Check #315414	10/12/2018	12/11/2018	09/30/2018	12/11/2018	636.53
CR180309-080818	FEL:D.R.	Paid by Check #315415	10/29/2018	12/11/2018	09/30/2018	12/11/2018	567.42
CR180513-091318	FEL:E.F.-Z.	Paid by Check #315415	10/29/2018	12/11/2018	09/30/2018	12/11/2018	598.06
CR180458A-092718	FEL-DIS:T.Q.T.	Paid by Check #315656	11/19/2018	12/18/2018	09/30/2018	12/18/2018	2,018.05
CR170532-092418	FEL:S.S.	Paid by Check #315657	11/29/2018	12/18/2018	09/30/2018	12/18/2018	876.36
CR181059-090618	FEL:S.P.	Paid by Check #315657	11/29/2018	12/18/2018	09/30/2018	12/18/2018	201.09
CR171216-042618	FEL:M.V.	Paid by Check #316013	12/09/2018	12/25/2018	09/30/2018	01/08/2019	905.54
CR181037-092718	FEL:C.L.	Paid by Check #316013	12/09/2018	12/25/2018	09/30/2018	01/08/2019	858.54
CR181059-091418	FEL:S.P.	Paid by Check #316013	12/09/2018	12/25/2018	09/30/2018	01/08/2019	274.56
L.R.-092418	FEL-NCF:L.R.	Paid by Check #316194	12/09/2018	01/08/2019	09/30/2018	01/08/2019	601.41
CR180789-092118	FEL-DIS:J.G.	Paid by Check #316013	12/11/2018	12/25/2018	09/30/2018	01/08/2019	417.80
		Vendor **1927 - ROBERT A. CAINE** Totals			Invoices	57	$54,233.40
Vendor **1161 - CALDWELL COUNTRY CHEVROLET**							
JZ188182	2018 CHEVROLET 1500 SILVERADO:RD	Paid by Check #305443	12/07/2017	01/16/2018	01/16/2018	01/16/2018	25,915.00
JZ188632	2018 CHEVROLET 1500 SILVERADO:RD	Paid by Check #305443	12/07/2017	01/16/2018	01/16/2018	01/16/2018	25,915.00
JZ189393	2018 CHEVROLET 1500 SILVERADO:RD	Paid by Check #305443	12/07/2017	01/16/2018	01/16/2018	01/16/2018	25,915.00
JZ190205	2018 CHEVROLET 1500 SILVERADO:RD	Paid by Check #305443	12/07/2017	01/16/2018	01/16/2018	01/16/2018	25,915.00
JZ186630	2018 CHEVROLET SILVERADO 1500:RD	Paid by Check #306137	01/26/2018	02/06/2018	02/06/2018	02/06/2018	26,315.00
JZ247215	2018 CHEVROLET SILVERADO:VEH MTC	Paid by Check #307668	03/05/2018	04/03/2018	04/03/2018	04/03/2018	26,315.00
		Vendor **1161 - CALDWELL COUNTRY CHEVROLET** Totals			Invoices	6	$156,290.00
Vendor **11682 - CALDWELL COUNTY CLERK**							
CAUSE NO 6304	ROW SVCS:FM 110 NORTH PARCEL 23N	Paid by Check #307836	03/06/2018	04/03/2018	04/03/2018	04/03/2018	49,020.00
CAUSE NO 6376	PROF SVCS:FM 110 MIDDLE PARCEL 2 MIDDLE	Paid by Check #310953	06/29/2018	07/10/2018	07/10/2018	07/10/2018	629,117.20
		Vendor **11682 - CALDWELL COUNTY CLERK** Totals			Invoices	2	$678,137.20

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4260 - CALDWELL COUNTY SHERIFF'S OFFICE**							
151775-123117	O.O.C. SVC FEE:CASE 15-1775	Paid by Check #305750	12/31/2017	01/23/2018	01/23/2018	01/23/2018	80.00
1001-3117	OCT 17 INMATE HOUSING:JAIL	Paid by Check #303479	10/31/2017	11/07/2017	11/07/2017	11/07/2017	41,700.00
1101-3017	NOV 17 INMATE HOUSING:JAIL	Paid by Check #304524	11/30/2017	12/12/2017	12/12/2017	12/12/2017	39,250.00
1201-3117	DEC 17 INMATE HOUSING:JAIL	Paid by Check #305444	12/31/2017	01/16/2018	01/16/2018	01/16/2018	33,800.00
0101-3118	JAN 18 INMATE HOUSING:JAIL	Paid by Check #306331	01/31/2018	02/13/2018	02/13/2018	02/13/2018	32,750.00
0201-2818	FEB 18 INMATE HOUSING:JAIL	Paid by Check #307108	02/28/2018	03/20/2018	03/20/2018	03/20/2018	24,450.00
0301-3118	MAR 18 INMATE HOUSING:JAIL	Paid by Check #308082	03/31/2018	04/17/2018	04/17/2018	04/17/2018	22,300.00
0401-3018	APR 18 INMATE HOUSING:JAIL	Paid by Check #309123	04/30/2018	05/15/2018	05/15/2018	05/15/2018	19,000.00
0501-3118	MAY 18 INMATE HOUSING:JAIL	Paid by Check #309990	05/31/2018	06/19/2018	06/19/2018	06/19/2018	15,700.00
0601-3018	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311236	06/30/2018	07/24/2018	07/24/2018	07/24/2018	9,550.00
0701-3118	JUL 18 INMATE HOUSING:JAIL	Paid by Check #312814	07/31/2018	09/11/2018	09/11/2018	09/11/2018	4,600.00
		Vendor **4260 - CALDWELL COUNTY SHERIFF'S OFFICE** Totals			Invoices	11	$243,180.00
Vendor **3831 - ALEXANDER LEE CALHOUN**							
CR150622-111617	FEL-APL:C.C.	Paid by Check #304696	11/27/2017	12/19/2017	12/19/2017	12/19/2017	1,609.09
CR150705-110517	FEL-APL:J.A.S.	Paid by Check #304696	11/27/2017	12/19/2017	12/19/2017	12/19/2017	2,200.00
		Vendor **3831 - ALEXANDER LEE CALHOUN** Totals			Invoices	2	$3,809.09
Vendor **3990 - CRAIG MARTIN CALLEY**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310369	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **3990 - CRAIG MARTIN CALLEY** Totals			Invoices	1	$6.00
Vendor **11197 - GARY CALLON**							
156371	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #307907	03/13/2018	04/10/2018	04/10/2018	04/10/2018	88.88
163188	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #310453	06/10/2018	06/26/2018	06/26/2018	06/26/2018	61.49
06064D	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #311913	07/20/2018	08/14/2018	08/14/2018	08/14/2018	40.00
02694D	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #311913	07/23/2018	08/14/2018	08/14/2018	08/14/2018	17.52
399576	REIMB FOR FUEL FOR GENERATOR:CERT	Paid by Check #312607	08/23/2018	09/04/2018	09/04/2018	09/04/2018	6.47
		Vendor **11197 - GARY CALLON** Totals			Invoices	5	$214.36
Vendor **11638 - CALVIN KLEIN**							
171592CR-030618	RESTITUTION:CASE 17-1592CR	Paid by Check #307528	03/06/2018	03/27/2018	03/27/2018	03/27/2018	393.00
171592CR-040518	RESTITUTION:CASE 171592CR	Paid by Check #308587	04/05/2018	04/24/2018	04/24/2018	04/24/2018	108.28
171592CR-050218	RESTITUTION:CASE 171592CR	Paid by Check #309768	05/02/2018	05/29/2018	05/29/2018	05/29/2018	100.00
171592CR-053018	RESTITUTION:CASE 171592CR	Paid by Check #310230	05/30/2018	06/19/2018	06/19/2018	06/19/2018	118.08

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
171592CR-071018	RESTITUTION:CASE 171592CR	Paid by Check #311387	07/10/2018	07/24/2018	07/24/2018	07/24/2018	327.14
		Vendor **11638 - CALVIN KLEIN** Totals			Invoices	5	$1,046.50
Vendor **12138 - CAMERON COUNTY JUVENILE PROBATION**							
201800003620	REFUND OVERPAYMENT FOR JAN 18 SVCS:JUV CTR	Paid by Check #313224	03/28/2018	09/25/2018	09/25/2018	09/25/2018	486.00
		Vendor **12138 - CAMERON COUNTY JUVENILE PROBATION** Totals			Invoices	1	$486.00
Vendor **11199 - PHIL CAMPBELL, ATTORNEY**							
CR170245-092117	FEL:S.B.	Paid by Check #306332	01/09/2018	02/13/2018	02/13/2018	02/13/2018	600.00
T.J.M.-G.-010218	FEL:CR150453/160035	Paid by Check #306332	01/23/2018	02/13/2018	02/13/2018	02/13/2018	360.00
CR160376-020818	FEL:C.A.	Paid by Check #307109	02/08/2018	03/13/2018	03/13/2018	03/20/2018	550.00
CR160528-102317	FEL:C.P.	Paid by Check #307109	02/08/2018	03/13/2018	03/13/2018	03/20/2018	300.00
CR170454-111617	FEL:B.C., JR.	Paid by Check #307109	02/08/2018	03/13/2018	03/13/2018	03/20/2018	550.00
CR180407-083018	FEL:T.P.	Paid by Check #315416	11/19/2018	12/11/2018	09/30/2018	12/11/2018	274.83
CR170139-092018	FEL:C.C.	Paid by Check #315658	11/26/2018	12/18/2018	09/30/2018	12/18/2018	1,300.00
CR171078-083018	FEL-DIS:J.C.	Paid by Check #315658	11/26/2018	12/18/2018	09/30/2018	12/18/2018	895.00
CR180189-092518	FEL-DIS:C.P.	Paid by Check #315658	11/26/2018	12/18/2018	09/30/2018	12/18/2018	475.09
CR180381-083018	FEL:C.C.	Paid by Check #315658	11/26/2018	12/18/2018	09/30/2018	12/18/2018	881.59
		Vendor **11199 - PHIL CAMPBELL, ATTORNEY** Totals			Invoices	10	$6,186.51
Vendor **1162 - CAMPO**							
CAMPO18060	FY 18 HAYS COUNTY CONTRIBUTION:CO WIDE	Paid by Check #307110	02/20/2018	03/13/2018	03/13/2018	03/20/2018	4,095.00
		Vendor **1162 - CAMPO** Totals			Invoices	1	$4,095.00
Vendor **11569 - ELUTERIO CANALES, JR.**							
201703739JP2	RELEASE APPEAL BOND:JP2	Paid by Check #306138	10/18/2017	02/06/2018	02/06/2018	02/06/2018	201.00
		Vendor **11569 - ELUTERIO CANALES, JR.** Totals			Invoices	1	$201.00
Vendor **11780 - CANDLEWOOD SUITES HOUSTON (THE WOODLANDS)**							
63197344	LODGING:SHER	Paid by Check #309547	06/06/2018	05/22/2018	05/22/2018	05/22/2018	445.05
		Vendor **11780 - CANDLEWOOD SUITES HOUSTON (THE WOODLANDS)** Totals			Invoices	1	$445.05
Vendor **10782 - JUAN CARLOS CANJURA**							
CR150693-103117	RESTITUTION:CASE CR-15-0693	Paid by Check #304049	10/31/2017	11/21/2017	11/21/2017	11/21/2017	24.23

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **10782 - JUAN CARLOS CANJURA** Totals			Invoices 1		$24.23
Vendor **5912 - ROBERT E. CANTU, M.D., P.A.**							
100517	COURT PREP/HEARING/TRAVEL:DIST CT	Paid by Check #303219	10/05/2017	10/31/2017	10/31/2017	10/31/2017	800.00
112617	PSYCH EVAL/TRAVEL/REPORTS:DIST CT	Paid by Check #305445	11/28/2017	01/16/2018	01/16/2018	01/16/2018	1,000.00
C.M.-012218	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT	Paid by Check #306333	01/22/2018	02/13/2018	02/13/2018	02/13/2018	800.00
T.M.-013018	PSYCH EVAL/RECORDS REVIEW/REPORTS:DIST CT	Paid by Check #308083	01/30/2018	04/17/2018	04/17/2018	04/17/2018	800.00
J.P.-021218	PSYCH EVAL/REAVEL/REPORT:DIST CT	Paid by Check #307111	02/12/2018	03/13/2018	03/13/2018	03/20/2018	1,000.00
D.D.-030118	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #307669	03/01/2018	04/03/2018	04/03/2018	04/03/2018	1,000.00
F.R.-Q.-030518	PSYCH EVALS/REVIEW OF RECORDS/REPORT:DIST CT	Paid by Check #307669	03/05/2018	04/03/2018	04/03/2018	04/03/2018	1,600.00
J.S.-030518	PSYCH EVAL/TRAVEL/REPORTS:DIST CT	Paid by Check #307669	03/05/2018	04/03/2018	04/03/2018	04/03/2018	1,000.00
Y.B.R.-040518	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #308454	04/05/2018	04/24/2018	04/24/2018	04/24/2018	1,000.00
C.C.,II-040618	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #308894	04/06/2018	05/08/2018	05/08/2018	05/08/2018	1,000.00
H.F.-041218	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #308894	04/12/2018	05/08/2018	05/08/2018	05/08/2018	1,000.00
D.G.S.-061118	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #312608	06/11/2018	09/04/2018	09/04/2018	09/04/2018	1,000.00
J.R.-061918	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #310729	06/19/2018	07/03/2018	07/03/2018	07/10/2018	1,000.00
M.P.-062618	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #311914	06/26/2018	08/14/2018	08/14/2018	08/14/2018	1,000.00
R.P.-062618	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #312608	06/26/2018	09/04/2018	09/04/2018	09/04/2018	1,000.00
C.P.-070218	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #311914	07/02/2018	08/14/2018	08/14/2018	08/14/2018	1,000.00
C.P.-071618	PSYCH EVAL/REPORT:DIST CT	Paid by Check #311914	07/16/2018	08/14/2018	08/14/2018	08/14/2018	1,000.00
P.F.,Jr.-072518	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #311914	07/25/2018	08/14/2018	08/14/2018	08/14/2018	1,000.00
B.M.-080718	PSYCH EVAL/REVIEW RECORDS/TRAVEL/REPORT:DIST CT	Paid by Check #312608	08/07/2018	09/04/2018	09/04/2018	09/04/2018	2,200.00
J.C.-082018	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #312608	08/20/2018	09/04/2018	09/04/2018	09/04/2018	1,000.00
P.M.-082018	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #312608	08/20/2018	09/04/2018	09/04/2018	09/04/2018	1,000.00
B.M.-08-30-18	PSYCH EVAL/TRAVEL/COURT:DIST CT	Paid by Check #313517	09/04/2018	10/02/2018	09/30/2018	10/02/2018	3,600.00
J.Z.-09-04-18	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #313517	09/04/2018	10/02/2018	09/30/2018	10/02/2018	1,000.00
T.P.-09-04-18	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #313517	09/04/2018	10/02/2018	09/30/2018	10/02/2018	1,000.00
Y.T.-09-18-18	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #313517	09/18/2018	10/02/2018	09/30/2018	10/02/2018	1,000.00
J.A.G.-09-20-18	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #314375	09/20/2018	10/30/2018	09/30/2018	10/30/2018	1,000.00
		Vendor **5912 - ROBERT E. CANTU, M.D., P.A.** Totals			Invoices 26		$29,800.00
Vendor **11267 - CAP FLEET UPFITTERS**							
CAPQ42076R	SURFACE PRO MOUNTING STATIONS/ACCESSORIES:CONST 1	Paid by Check #314938	10/10/2018	11/20/2018	09/30/2018	11/20/2018	1,445.00
CAPQ41466	COMPUTER MOUNTING STATIONS:CONST 2	Paid by Check #315418	08/28/2018	12/11/2018	09/30/2018	12/11/2018	1,084.00
CAPQ42481	SURFACE PRO MOUNTING STATION:CONST 2	Paid by Check #314066	10/05/2018	10/23/2018	09/30/2018	10/23/2018	273.00
CAPQ31669	BASES:CONST 3	Paid by Check #303481	10/13/2017	11/07/2017	11/07/2017	11/07/2017	203.40
CAPQ32000	BASE:CONST 3	Paid by Check #303481	10/24/2017	11/07/2017	11/07/2017	11/07/2017	108.70
CAPQ42388	SURFACE PRO MOUNTING STATIONS/STANDS:CONST 3	Paid by Check #313796	10/02/2018	10/16/2018	09/30/2018	10/16/2018	1,277.00
CAPQ33888	SURFACE PRO TABLET MOUNT:CONST 4	Paid by Check #305118	12/26/2017	01/09/2018	01/09/2018	01/09/2018	359.00
CAPQ38485	SURFACE PRO MOUNTING STATION:CONST 4	Paid by Check #310730	06/28/2018	07/10/2018	07/10/2018	07/10/2018	363.00

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CAPQ42482	COMPUTER MOUNT:CONST 5	Paid by Check #313796	09/19/2018	10/16/2018	09/30/2018	10/16/2018	273.00
CAPQ32038	SURFACE PRO TABLET MOUNT:EMER SVCS	Paid by Check #303707	10/31/2017	11/14/2017	11/14/2017	11/14/2017	255.00
CAPQ35871	VEHICLE GRAPHICS/INSTALLATION:EMER SVCS	Paid by Check #308895	04/26/2018	05/08/2018	05/08/2018	05/08/2018	572.00
CAPQ31578	TABLET MOUNTING STATIONS:SHER	Paid by Check #305118	12/20/2017	01/09/2018	01/09/2018	01/09/2018	4,959.00
CAPQ26004	SURFACE PRO MOUNTS:SHER	Paid by Check #307112	02/14/2018	03/20/2018	03/20/2018	03/20/2018	9,045.00
		Vendor **11267 - CAP FLEET UPFITTERS** Totals			Invoices	13	$20,217.10
Vendor **8093 - CAPITAL AREA COUNCIL**							
20182020	MEMBERSHIP FEE:SHER	Paid by Check #307113	02/20/2018	03/13/2018	03/13/2018	03/20/2018	140.00
		Vendor **8093 - CAPITAL AREA COUNCIL** Totals			Invoices	1	$140.00
Vendor **9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS**							
2018M072	2018 CAPCOG ANNUAL DUES:CO WIDE	Paid by Check #302547	08/17/2017	10/10/2017	10/10/2017	10/10/2017	9,967.20
22207	REG FEES:CONST 4	Paid by Check #313797	03/08/2018	10/16/2018	09/30/2018	10/16/2018	144.00
2017GEO010	PROF SVCS:GEOMAP 2017	Paid by Check #314667	04/24/2017	11/06/2018	09/30/2018	11/13/2018	5,830.88
2017GEO040	PROF SVCS:GEOMAP 2017 W/O 2017-6-9	Paid by Check #306139	12/20/2017	02/06/2018	02/06/2018	02/06/2018	1,943.64
		Vendor **9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS** Totals			Invoices	4	$17,885.72
Vendor **1163 - CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT**							
2018PS010	OCT 17 DATA SYSTEM MONITORING:ECO	Paid by Check #305119	12/19/2017	01/09/2018	01/09/2018	01/09/2018	21.43
2018PS032	NOV 17 DATA SYSTEM MONITORING:ECO	Paid by Check #306140	01/22/2018	02/06/2018	02/06/2018	02/06/2018	21.43
2018PS054	DEC 17 DATA SYSTEM MONITORING:SHER	Paid by Check #307114	03/01/2018	03/20/2018	03/20/2018	03/20/2018	21.43
2018PS076	JAN 18 DATA SYSTEM MONITORING:ECO	Paid by Check #307908	03/21/2018	04/10/2018	04/10/2018	04/10/2018	21.43
2018PS098	FEB 18 DATA SYSTEM MONITORING:ECO	Paid by Check #308896	04/26/2018	05/08/2018	05/08/2018	05/08/2018	21.43
2018PS120	MAR 18 DATA SYSTEM MONITORING:ECO	Paid by Check #309809	05/24/2018	06/05/2018	06/05/2018	06/05/2018	21.43
2018PS143	APR 18 DATA SYSTEM MONITORING:ECO	Paid by Check #311027	06/15/2018	07/17/2018	07/17/2018	07/17/2018	21.60
2018PS166	MAY 18 DATA SYSTEM MONITORING:ECO	Paid by Check #311027	07/06/2018	07/17/2018	07/17/2018	07/17/2018	21.60
2018PS189	JUN 18 DATA SYSTSEM MONITORING:ECO	Paid by Check #311915	08/03/2018	08/14/2018	08/14/2018	08/14/2018	21.60
2018PS212	JUL 18 DATA SYSTEM MONITORING:ECO	Paid by Check #313225	09/11/2018	09/25/2018	09/25/2018	09/25/2018	21.60
2018PS235	AUG 18 DATA SYSTEM MONITORING:ECO	Paid by Check #314068	10/05/2018	10/23/2018	09/30/2018	10/23/2018	21.60
2018PS258	SEPT 18 DATA SYSTEM MONITORING:SHER	Paid by Check #314939	11/05/2018	11/20/2018	09/30/2018	11/20/2018	21.60
		Vendor **1163 - CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT** Totals			Invoices	12	$258.18
Vendor **1170 - CAPITOL BEARING SERVICE**							
07150648	MISC PARTS:RD	Paid by Check #306927	02/22/2018	03/06/2018	03/06/2018	03/06/2018	26.54
07148069	NOZZLE:VEH MTC	Paid by Check #303221	10/13/2017	10/31/2017	10/31/2017	10/31/2017	87.59
07149056	MISC PARTS:VEH MTC	Paid by Check #304525	11/30/2017	12/12/2017	12/12/2017	12/12/2017	78.74

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07149181	MISC PARTS:VEH MTC	Paid by Check #304697	12/06/2017	12/19/2017	12/19/2017	12/19/2017	195.02
07149605	MISC PARTS:VEH MTC	Paid by Check #305446	01/03/2018	01/16/2018	01/16/2018	01/16/2018	157.48
07149776	HYDRAULIC RETURN HOSE:VEH MTC	Paid by Check #305897	01/11/2018	01/30/2018	01/30/2018	01/30/2018	31.12
07149989	MISC PARTS:VEH MTC	Paid by Check #306141	01/23/2018	02/06/2018	02/06/2018	02/06/2018	136.97
07150215	MISC PARTS:VEH MTC	Paid by Check #306557	01/31/2018	02/20/2018	02/20/2018	02/27/2018	143.38
07151012	MISC PARTS:VEH MTC	Paid by Check #307670	03/09/2018	04/03/2018	04/03/2018	04/03/2018	233.87
07151042	MISC PARTS:VEH MTC	Paid by Check #307670	03/12/2018	04/03/2018	04/03/2018	04/03/2018	17.96
07151307	MISC PARTS:VEH MTC	Paid by Check #307909	03/21/2018	04/10/2018	04/10/2018	04/10/2018	50.60
07151319	MISC PARTS:VEH MTC	Paid by Check #307909	03/22/2018	04/10/2018	04/10/2018	04/10/2018	63.61
07151378	MISC PARTS:VEH MTC	Paid by Check #307909	03/26/2018	04/10/2018	04/10/2018	04/10/2018	137.74
07151683	MISC PARTS:VEH MTC	Paid by Check #308084	04/10/2018	04/17/2018	04/17/2018	04/17/2018	41.88
07151831	DIAGNOSTIC COUPLING:VEH MTC	Paid by Check #308455	04/16/2018	04/24/2018	04/24/2018	04/24/2018	50.19
07151857	GAUGE:VEH MTC	Paid by Check #308669	04/17/2018	05/01/2018	05/01/2018	05/01/2018	27.62
07151858	GAUGE:VEH MTC	Paid by Check #308669	04/17/2018	05/01/2018	05/01/2018	05/01/2018	27.62
07151863	MISC PARTS:VEH MTC	Paid by Check #308669	04/17/2018	05/01/2018	05/01/2018	05/01/2018	229.70
07151900	MISC PARTS:VEH MTC	Paid by Check #308669	04/18/2018	05/01/2018	05/01/2018	05/01/2018	79.90
07152100	MISC PARTS:VEH MTC	Paid by Check #308897	04/26/2018	05/08/2018	05/08/2018	05/08/2018	119.60
07152134	MISC PARTS:VEH MTC	Paid by Check #308897	04/27/2018	05/08/2018	05/08/2018	05/08/2018	135.30
07152318	MISC PARTS:VEH MTC	Paid by Check #309124	05/07/2018	05/15/2018	05/15/2018	05/15/2018	104.46
07152332	MISC PARTS:VEH MTC	Paid by Check #309124	05/07/2018	05/15/2018	05/15/2018	05/15/2018	45.89
07152392	CLAMPS:VEH MTC	Paid by Check #309302	05/09/2018	05/22/2018	05/22/2018	05/22/2018	14.08
07152444	MISC PARTS:VEH MTC	Paid by Check #309302	05/11/2018	05/22/2018	05/22/2018	05/22/2018	73.61
07152492	HOSE WRAP:VEH MTC	Paid by Check #309627	05/14/2018	05/29/2018	05/29/2018	05/29/2018	85.52
07152526	MISC PARTS:VEH MTC	Paid by Check #309627	05/15/2018	05/29/2018	05/29/2018	05/29/2018	69.35
07152676	MISC PARTS:VEH MTC	Paid by Check #309627	05/21/2018	05/29/2018	05/29/2018	05/29/2018	62.52
07152737	HYDRAULIC RETURN HOSE:VEH MTC	Paid by Check #309810	05/22/2018	06/05/2018	06/05/2018	06/05/2018	90.48
07152960	GAUGE:VEH MTC	Paid by Check #309991	06/01/2018	06/12/2018	06/12/2018	06/19/2018	22.22
07153108	MISC PARTS:VEH MTC	Paid by Check #309991	06/07/2018	06/19/2018	06/19/2018	06/19/2018	139.86
07153354	O-RING/VALVE:VEH MTC	Paid by Check #310731	06/18/2018	07/03/2018	07/03/2018	07/10/2018	84.10
07153398	AIR FILTER:VEH MTC	Paid by Check #310731	06/20/2018	07/03/2018	07/03/2018	07/10/2018	92.82
07153418	BALL BEARING:VEH MTC	Paid by Check #310731	06/20/2018	07/03/2018	07/03/2018	07/10/2018	12.67
07153596	MISC PARTS:VEH MTC	Paid by Check #310731	06/27/2018	07/10/2018	07/10/2018	07/10/2018	61.37
07153709	MISC PARTS:VEH MTC	Paid by Check #311028	07/02/2018	07/17/2018	07/17/2018	07/17/2018	100.12
07153903	O-RING/VALVE:VEH MTC	Paid by Check #311237	07/11/2018	07/24/2018	07/24/2018	07/24/2018	84.10
07154014	FUEL HOSE:VEH MTC	Paid by Check #311237	07/16/2018	07/24/2018	07/24/2018	07/24/2018	35.10
07154893	MISC PARTS:VEH MTC	Paid by Check #312815	08/22/2018	09/11/2018	09/11/2018	09/11/2018	113.19
		Vendor **1170 - CAPITOL BEARING SERVICE** Totals			Invoices	39	$3,363.89
Vendor **4023 - LUANNE CARAWAY**							
041218	INCREASE CHANGE FUND FOR NEW EMPLOYEE CASH DRAWER:TAX	Paid by Check #308085	04/12/2018	04/17/2018	04/17/2018	04/17/2018	150.00

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0603-0718	N/T MEALS ADVANCE:TAX	Paid by Check #309063	06/07/2018	05/08/2018	05/08/2018	05/08/2018	84.00
061118	ESTABLISH CHANGE FUND FOR CASH DRAWER:TAX-DS	Paid by Check #310315	06/11/2018	06/19/2018	06/19/2018	06/19/2018	150.00
		Vendor **4023 - LUANNE CARAWAY** Totals			Invoices	3	$384.00
Vendor **11536 - DAVID CARBAJAL**							
172641CR-010318	RESTITUTION:CASE 172641CR	Paid by Check #305751	01/03/2018	01/23/2018	01/23/2018	01/23/2018	306.62
		Vendor **11536 - DAVID CARBAJAL** Totals			Invoices	1	$306.62
Vendor **1174 - CARD SERVICE CENTER**							
092917-0119	REG FEE:AUD	Paid by Check #303230	10/10/2017	10/31/2017	10/31/2017	10/31/2017	135.00
103117-0119	LODGING:AUD	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	168.54
013018-0119	2017 1099-INT FORMS:AUD	Paid by Check #306337	02/06/2018	02/13/2018	02/13/2018	02/13/2018	62.12
020818CR-0119	RETURN 2017 1099-INT FORMS:AUD	Paid by Check #306564	02/15/2018	02/27/2018	02/27/2018	02/27/2018	(62.12)
080118-0860	MBR DUES:AUD	Paid by Check #311921	08/08/2018	08/14/2018	08/14/2018	08/14/2018	160.00
080118A-0860	MBR DUES:AUD	Paid by Check #311921	08/08/2018	08/14/2018	08/14/2018	08/14/2018	160.00
090718-0860	ONLINE CONTINUING ED:AUD	Paid by Check #313007	09/12/2018	09/18/2018	09/18/2018	09/18/2018	480.00
020618-0119	PRIVATE SECURITY LICENSE RENEWAL:CCL 2	Paid by Check #306512	02/07/2018	02/20/2018	02/20/2018	02/20/2018	232.00
031918-0688	TREATMENT FOR VETERANS:VETS CT	Paid by Check #307674	03/26/2018	04/03/2018	04/03/2018	04/03/2018	1,500.00
060418-0860	FINANCIAL REPORTING CERTIFICATE APPLICATION:CO WIDE	Paid by Check #309949	06/06/2018	06/12/2018	06/12/2018	06/12/2018	1,160.00
011218-0119	STAMPS:COMM 1	Paid by Check #305686	01/17/2018	01/23/2018	01/23/2018	01/23/2018	98.00
011818-0119	SUBSCRIPTION:COMM 1	Paid by Check #306145	01/24/2018	02/06/2018	02/06/2018	02/06/2018	88.90
081518-0860	RENTAL CHARGES:COMM 4	Paid by Check #312394	08/22/2018	08/28/2018	08/28/2018	08/28/2018	450.00
120417-0119	CAR CHARGER:CONST 1	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	43.99
120617-0119	CLASS III RESCUE THROW BAGS:CONST 1	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	270.00
120817-0119	LODGING:CONST 1	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	502.60
120817A-0119	PARKING:CONST 1	Paid by Check #304912	12/10/2017	12/26/2017	12/26/2017	12/26/2017	15.00
010518-0119	PARKING FEE:CONST 1	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	12.00
012618-0119	LODGING:CONST 1	Paid by Check #306337	01/31/2018	02/13/2018	02/13/2018	02/13/2018	420.36
111417-0119	TRAINING MATERIALS:CONST 4	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	106.55
120417A-0119	CAR CHARGER:CONST 4	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	43.99
010818-0119	RESCUE DISC:CONST 4	Paid by Check #305686	01/10/2018	01/23/2018	01/23/2018	01/23/2018	80.00
010818A-0119	FIRST AID SUPPLIES:CONST 4	Paid by Check #305686	01/10/2018	01/23/2018	01/23/2018	01/23/2018	363.89
010918A-0119	INFLATABLE PRY BAR:CONST 4	Paid by Check #305904	01/17/2018	01/30/2018	01/30/2018	01/30/2018	74.85
011018A-0119	FATMAX XTREME:CONST 4	Paid by Check #305904	01/17/2018	01/30/2018	01/30/2018	01/30/2018	60.40
011118-0119	KETCH-ALL EXTENSION POLE:CONST 4	Paid by Check #305904	01/17/2018	01/30/2018	01/30/2018	01/30/2018	125.75
011718-0119	JUMP STARTER:CONST 4	Paid by Check #305904	01/24/2018	01/30/2018	01/30/2018	01/30/2018	99.67
111617-0119	TRAINING MATERIALS:CONST 5	Paid by Check #304912	12/10/2017	12/26/2017	12/26/2017	12/26/2017	132.40
101617-0688	REG FEES:CWOPS	Paid by Check #304247	11/09/2017	11/28/2017	11/28/2017	12/05/2017	998.00
040618D-0688	LODGING:CWOPS	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	367.53

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042318-0688	BAGGAGE FEE:CWOPS	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	25.00
042818-0688	BAGGAGE FEE:CWOPS	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	25.00
051018-0688	PARKING:CWOPS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	4.00
051618-0688	PARKING:CWOPS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	10.00
051818-0688	PARKING:CWOPS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	10.00
052918-0688	RENTAL CAR:CWOPS	Paid by Check #309812	05/31/2018	06/05/2018	06/05/2018	06/05/2018	360.25
061718-0688	MONITOR STAND:CWOPS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	25.47
061818-0688	AIRLINE CHARGE:CWOPS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	8.00
061818A-0688	REG FEE:CWOPS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	915.00
062018-0688	FUEL:CWOPS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	13.26
062018A-0688	AIRFARE:CWOPS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	107.03
062018B-0688	MBR DUES:CWOPS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	178.00
062118A-0688	PARKING:CWOPS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	48.00
100217-0662	PORTABLE EXTERNAL HARD DRIVES:DA	Paid by Check #303225	10/10/2017	10/31/2017	10/31/2017	10/31/2017	119.98
100617-0662	AIRFARE:DA	Paid by Check #303225	10/10/2017	10/31/2017	10/31/2017	10/31/2017	575.17
100617A-0662	STATE'S EXHIBIT LABELS:DA	Paid by Check #304202	11/09/2017	11/28/2017	11/28/2017	11/28/2017	54.35
101017CR-0662	REFUND OVERPAYMENT OF AIRFARE:DA	Paid by Check #304202	11/09/2017	11/28/2017	11/28/2017	11/28/2017	(4.50)
101117-0662	REG FEE:DA	Paid by Check #304202	11/09/2017	11/28/2017	11/28/2017	11/28/2017	170.00
101317-0662	REG FEE:DA	Paid by Check #304202	11/09/2017	11/28/2017	11/28/2017	11/28/2017	170.00
101317A-0662	AIRFARE:DA	Paid by Check #304202	11/09/2017	11/28/2017	11/28/2017	11/28/2017	627.15
102617-0662	AIRFARE:DA	Paid by Check #304202	11/09/2017	11/28/2017	11/28/2017	11/28/2017	2,655.45
111317-0662	WITNESS AIRFARE:DA	Paid by Check #304699	12/10/2017	12/19/2017	12/19/2017	12/19/2017	579.16
111717-0662	ADDT'L AIRFARE FOR WITNESS:DA	Paid by Check #304699	12/10/2017	12/19/2017	12/19/2017	12/19/2017	20.01
111717A-0662	ADDT'L AIRFARE FOR WITNESS:DA	Paid by Check #304699	12/10/2017	12/19/2017	12/19/2017	12/19/2017	20.01
111717B-0662	ADDT'L AIRFARE FOR WITNESS:DA	Paid by Check #304699	12/10/2017	12/19/2017	12/19/2017	12/19/2017	20.01
112117-0119	AIRFARE FOR WITNESS:DA	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	716.56
112117A-0119	AIRFARE FOR WITNESS:DA	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	716.56
112117B-0119	AIRFARE FOR WITNESS:DA	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	716.56
120517-0662	STAMPS/CERTIFIED POSTAGE:DA	Paid by Check #304699	12/10/2017	12/19/2017	12/19/2017	12/19/2017	153.59
011018-0662	AIRFARE:DA	Paid by Check #305685	01/17/2018	01/23/2018	01/23/2018	01/23/2018	699.51
011218-0662	EXTERNAL HARD DRIVES:DA	Paid by Check #305685	01/17/2018	01/23/2018	01/23/2018	01/23/2018	219.96
011718-0662	ADDT'L CHARGES FOR WITNESS AIRFARE:DA	Paid by Check #305901	01/24/2018	01/30/2018	01/30/2018	01/30/2018	199.98
012218-0662	ANNOTATED CRIMINAL LAWS OF TX 2017-2019 BOOKS:DA	Paid by Check #305901	01/24/2018	01/30/2018	01/30/2018	01/30/2018	236.27
012218A-0662	ANNOTATED CRIMINAL LAWS OF TEXAS 2017-2019:DA	Paid by Check #306143	01/31/2018	02/06/2018	02/06/2018	02/06/2018	236.27
012918-0662	CERTIFIED MAIL:DA	Paid by Check #306143	01/31/2018	02/06/2018	02/06/2018	02/06/2018	7.33
012218CR-0662	CREDIT FOR ANNOTATED CRIMINAL LAWS OF TEXAS 2017-2019	Paid by Check #306928	02/15/2018	03/06/2018	03/06/2018	03/06/2018	(236.27)
021318-0662	CERTIFIED MAIL:DA	Paid by Check #306507	02/15/2018	02/20/2018	02/20/2018	02/20/2018	6.91
021418-0662	CERTIFIED MAIL:DA	Paid by Check #306561	02/21/2018	02/27/2018	02/27/2018	02/27/2018	7.12
021618-0662	EXPUNCTIONS & NONDISCLOSURE 2018 BOOK:DA	Paid by Check #306561	02/21/2018	02/27/2018	02/27/2018	02/27/2018	40.06
022118-0662	CERTIFIED MAIL:DA	Paid by Check #306928	02/28/2018	03/06/2018	03/06/2018	03/06/2018	7.12
022118A-0662	AIRFARE FOR WITNESS:DA	Paid by Check #306928	02/28/2018	03/06/2018	03/06/2018	03/06/2018	566.00

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022618-0662	AIRFARE FOR WITNESS:DA	Paid by Check #307058	03/06/2018	03/13/2018	03/13/2018	03/13/2018	139.98
030518-0662	CERTIFIED MAIL:DA	Paid by Check #307116	03/12/2018	03/20/2018	03/20/2018	03/20/2018	15.24
030518A-0662	EXPUNCTIONS & NONDISCLOSURE 2018 BOOK:DA	Paid by Check #307116	03/12/2018	03/20/2018	03/20/2018	03/20/2018	40.06
030618-0662	USB FLASH DRIVES:DA	Paid by Check #307116	03/12/2018	03/20/2018	03/20/2018	03/20/2018	110.94
030918-0662	EXTERNAL HARD DRIVE:DA	Paid by Check #307116	03/12/2018	03/20/2018	03/20/2018	03/20/2018	129.99
031318-0662	CERTIFIED MAIL:DA	Paid by Check #307415	03/22/2018	03/27/2018	03/27/2018	03/27/2018	8.04
031618-0662	CERTIFIED MAIL:DA	Paid by Check #307415	03/22/2018	03/27/2018	03/27/2018	03/27/2018	8.04
032818-0662	CERTIFIED MAIL:DA	Paid by Check #308089	04/09/2018	04/17/2018	04/17/2018	04/17/2018	14.24
032818A-0662	SUPPLIES FOR CTFI MEETING:DA	Paid by Check #308458	04/09/2018	04/24/2018	04/24/2018	04/24/2018	19.93
032918-0662	SUPPLIES FOR CTFI MEETING:DA	Paid by Check #308458	04/09/2018	04/24/2018	04/24/2018	04/24/2018	171.80
032918A-0662	USB FLASH DRIVES:DA	Paid by Check #308089	04/09/2018	04/17/2018	04/17/2018	04/17/2018	47.95
032918B-0662	USB FLASH DRIVES:DA	Paid by Check #308089	04/09/2018	04/17/2018	04/17/2018	04/17/2018	71.94
040518-0662	CERTIFIED MAIL:DA	Paid by Check #308089	04/09/2018	04/17/2018	04/17/2018	04/17/2018	9.70
041318-0662	CERTIFIED MAIL:DA	Paid by Check #308458	04/18/2018	04/24/2018	04/24/2018	04/24/2018	7.83
041418-0662	CHARGING MANUAL 2017-2019:DA	Paid by Check #308458	04/18/2018	04/24/2018	04/24/2018	04/24/2018	185.04
050418-0662	POSTAGE:DA	Paid by Check #309126	05/09/2018	05/15/2018	05/15/2018	05/15/2018	7.62
053118-0662	POSTAGE:DA	Paid by Check #309946	06/06/2018	06/12/2018	06/12/2018	06/12/2018	119.40
060618-0662	8X10 PRINTS:DA	Paid by Check #309994	06/08/2018	06/19/2018	06/19/2018	06/19/2018	89.00
060718-0662	AIRFARE FOR WITNESS:DA	Paid by Check #310456	06/19/2018	06/26/2018	06/26/2018	06/26/2018	483.60
061018-0662	DVD DUPLICATORS:DA	Paid by Check #310456	06/19/2018	06/26/2018	06/26/2018	06/26/2018	420.00
061218-0662	PORTABLE HARD DRIVES:DA	Paid by Check #310456	06/19/2018	06/26/2018	06/26/2018	06/26/2018	109.98
061518-0118	FOOD FOR JURORS:DIST CT	Paid by Check #310454	06/19/2018	06/26/2018	06/26/2018	06/26/2018	76.65
070618-0662	POSTAGE:DA	Paid by Check #311031	07/10/2018	07/17/2018	07/17/2018	07/17/2018	10.72
070918-0662	POSTAGE:DA	Paid by Check #311031	07/10/2018	07/17/2018	07/17/2018	07/17/2018	7.33
071818-0662	POSTAGE:DA	Paid by Check #311544	07/25/2018	07/31/2018	07/31/2018	07/31/2018	7.83
080118-0662	POSTAGE:DA	Paid by Check #311918	08/08/2018	08/14/2018	08/14/2018	08/14/2018	6.91
081518-0662	POSTAGE:DA	Paid by Check #312391	08/22/2018	08/28/2018	08/28/2018	08/28/2018	43.13
083018-0662	REG FEE:DA	Paid by Check #312817	09/05/2018	09/11/2018	09/11/2018	09/11/2018	30.00
090618-0662	PUB NOT:CASE 13-2168	Paid by Check #313003	09/06/2018	09/18/2018	09/18/2018	09/18/2018	145.28
092118-0662	TOLL CHGS BY WITNESS:DA	Paid by Check #313800	10/04/2018	10/09/2018	09/30/2018	10/16/2018	15.98
092118A-0662	TOLL CHGS BY WITNESS:DA	Paid by Check #313800	10/04/2018	10/09/2018	09/30/2018	10/16/2018	9.56
092118B-0662	TOLL CHGS BY WITNESS:DA	Paid by Check #313800	10/04/2018	10/09/2018	09/30/2018	10/16/2018	7.17
092118C-0662	POSTAGE:DA	Paid by Check #313800	10/04/2018	10/09/2018	09/30/2018	10/16/2018	56.35
071618-0860	AIRFARE:DIST CLK	Paid by Check #311243	07/19/2018	07/24/2018	07/24/2018	07/24/2018	246.77
093017-0688	SOFTWARE LICENSES:DEV SVCS	Paid by Check #303708	10/10/2017	11/14/2017	11/14/2017	11/14/2017	180.00
102017B-0688	INFRARED/THERMOCOUPLE THERMOMETERS:DEV SVCS	Paid by Check #304247	11/09/2017	12/05/2017	12/05/2017	12/05/2017	96.48
110917-0688	INTEREST:DEV SVCS	Paid by Check #304247	11/09/2017	11/28/2017	11/28/2017	12/05/2017	36.03
102017-0688	REG FEE:DEV SVCS	Paid by Check #303885	11/10/2017	11/21/2017	11/21/2017	11/21/2017	249.00
103117-0688	SOFTWARE LICENSES:DEV SVCS	Paid by Check #303885	11/10/2017	11/21/2017	11/21/2017	11/21/2017	180.00
110217A-0688	LODGING:DEV SVCS	Paid by Check #303885	11/10/2017	11/21/2017	11/21/2017	11/21/2017	248.58
110217B-0688	LODGING:DEV SVCS	Paid by Check #303885	11/10/2017	11/21/2017	11/21/2017	11/21/2017	248.58

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111517-0688	REG FEE:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	120.00
113017-0688	SOFTWARE LICENSES:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	180.00
120117-0688	MBR DUES:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	90.00
120717-0688	MBR DUES:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	50.00
120717A-0688	MBR DUES:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	50.00
120717B-0688	MBR DUES:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	50.00
120717C-0688	MBR DUES:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	50.00
120717D-0688	MBR DUES:DEV SVCS	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	50.00
121817-0688	OSSF LICENSE RENEWAL:DEV SVCS	Paid by Check #305450	01/10/2018	01/16/2018	01/16/2018	01/16/2018	111.00
121917-0688	INFLIGHT WIFI:DEV SVCS	Paid by Check #305450	01/10/2018	01/16/2018	01/16/2018	01/16/2018	8.00
123117-0688	SOFTWARE LICENSES:DEV SVCS	Paid by Check #305450	01/10/2018	01/16/2018	01/16/2018	01/16/2018	180.00
010918-0688	LODGING:DEV SVCS	Paid by Check #306144	02/01/2018	02/06/2018	02/06/2018	02/06/2018	255.74
012218-0688	DROPBOX ADDITIONAL LICENSE:DEV SVCS	Paid by Check #306144	02/01/2018	02/06/2018	02/06/2018	02/06/2018	4.35
012618A-0688	LODGING:DEV SVCS	Paid by Check #306144	02/01/2018	02/06/2018	02/06/2018	02/06/2018	509.32
011618-0688	SANITARIAN REGISTRATION RENEWAL:DEV SVCS	Paid by Check #306144	02/06/2018	02/06/2018	02/06/2018	02/06/2018	110.00
013118-0688	DROPBOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #306562	02/07/2018	02/27/2018	02/27/2018	02/27/2018	195.00
030218-0119	E-FAX CHGS:DEV SVCS	Paid by Check #307121	03/06/2018	03/13/2018	03/13/2018	03/20/2018	169.50
022818-0688	DROPBOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #307117	03/15/2018	03/20/2018	03/20/2018	03/20/2018	195.00
032018-0688	REG FEE:DEV SVCS	Paid by Check #307674	03/26/2018	04/03/2018	04/03/2018	04/03/2018	50.00
032018A-0688	MBR DUES:DEV SVCS	Paid by Check #307674	03/26/2018	04/03/2018	04/03/2018	04/03/2018	45.00
032018B-0688	MBR DUES:DEV SVCS	Paid by Check #307674	03/26/2018	04/03/2018	04/03/2018	04/03/2018	45.00
032018C-0688	EXAM FEE:DEV SVCS	Paid by Check #307674	03/26/2018	04/03/2018	04/03/2018	04/03/2018	150.00
032018D-0688	EXAM FEE:DEV SVCS	Paid by Check #307674	03/26/2018	04/03/2018	04/03/2018	04/03/2018	150.00
032218-0688	ADDITIONAL DROPBOX LICENSE:DEV SVCS	Paid by Check #307674	03/26/2018	04/03/2018	04/03/2018	04/03/2018	4.84
033118-0688	DROPBOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	210.00
040518-0688	INFRARED/THERMOCOUPLE THERMOMETER:DEV SVCS	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	63.44
041118-0688	REPLACEMENT PADS FOR STAMPS:DEV SVCS	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	13.36
041218-0688	REPLACEMENT PADS FOR STAMPS:DEV SVCS	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	15.98
041818-0688	DROPBOX ADDITIONAL LICENSES:DEV SVCS	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	12.00
043018-0688	DROPBOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	240.00
050218-0688	AIRFARE:DEV SVCS	Paid by Check #309305	05/16/2018	05/22/2018	05/22/2018	05/22/2018	297.98
050218A-0688	AIRFARE:DEV SVCS	Paid by Check #309305	05/16/2018	05/22/2018	05/22/2018	05/22/2018	163.98
052218-0688	AIRFARE:DEV SVCS	Paid by Check #309812	05/29/2018	06/05/2018	06/05/2018	06/05/2018	441.78
052318-0688	AIRFARE:DEV SVCS	Paid by Check #309812	05/29/2018	06/05/2018	06/05/2018	06/05/2018	410.96
052518-0688	AIRFARE:DEV SVCS	Paid by Check #309812	05/29/2018	06/05/2018	06/05/2018	06/05/2018	63.82
053118-0688	DROPBOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #309995	06/12/2018	06/19/2018	06/19/2018	06/19/2018	240.00
062118-0688	LODGING/PARKING:DEV SVCS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	443.56
063018-0688	DROPBOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #310734	07/03/2018	07/10/2018	07/10/2018	07/10/2018	240.00
071318-0688	LODGING:CAPCOG	Paid by Check #311239	07/17/2018	07/24/2018	07/24/2018	07/24/2018	1,118.60
071318A-0688	LODGING:DEV SVCS	Paid by Check #311239	07/17/2018	07/24/2018	07/24/2018	07/24/2018	1,118.60
071318B-0688	LODGING:DEV SVCS	Paid by Check #311545	07/17/2018	07/31/2018	07/31/2018	07/31/2018	1,118.60

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072018-0688	LODGING:DEV SVCS	Paid by Check #311919	07/24/2018	08/14/2018	08/14/2018	08/14/2018	292.17
072018A-0688	REG FEE:DEV SVCS	Paid by Check #311545	07/24/2018	07/31/2018	07/31/2018	07/31/2018	350.00
073118-0688	DROPBOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #311919	08/07/2018	08/14/2018	08/14/2018	08/14/2018	240.00
083118-0902	DROP BOX/ADDITIONAL LICENSES:DEV SVCS	Paid by Check #312820	09/05/2018	09/11/2018	09/11/2018	09/11/2018	240.00
083118-0688	LODGING:DEV SVCS	Paid by Check #314616	10/30/2018	11/06/2018	09/30/2018	11/06/2018	338.58
101917-0118	FOOD FOR JURORS:DIST CT	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	90.89
110917-0118	FOOD FOR JURORS:DIST CT	Paid by Check #304698	12/10/2017	12/19/2017	12/19/2017	12/19/2017	80.11
120517-0118	FOOD FOR JURORS:DIST CT	Paid by Check #304698	12/10/2017	12/19/2017	12/19/2017	12/19/2017	100.95
120617-0118	FOOD FOR JURORS:DIST CT	Paid by Check #304698	12/10/2017	12/19/2017	12/19/2017	12/19/2017	157.71
121317-0118	FOOD FOR JURORS:DIST CT	Paid by Check #305448	01/10/2018	01/16/2018	01/16/2018	01/16/2018	93.52
121517-0118	MISC SUPPLIES FOR JURORS:DIST CT	Paid by Check #305448	01/10/2018	01/16/2018	01/16/2018	01/16/2018	169.06
011118-0118	REG FEE:DIST CT	Paid by Check #305899	01/17/2018	01/30/2018	01/30/2018	01/30/2018	275.00
030818-0118	REG FEE:DIST CT	Paid by Check #307414	03/12/2018	03/27/2018	03/27/2018	03/27/2018	160.00
032818-0118	FOOD FOR JURORS:DIST CT	Paid by Check #308087	04/09/2018	04/17/2018	04/17/2018	04/17/2018	102.75
041918-0175	FOOD FOR JURORS:DIST CT	Paid by Check #308672	04/25/2018	05/01/2018	05/01/2018	05/01/2018	99.75
053118-0118	REG FEE:DIST CT	Paid by Check #309944	06/06/2018	06/12/2018	06/12/2018	06/12/2018	71.20
062918-0118	NOTARY PKG:DIST CT	Paid by Check #310733	07/02/2018	07/10/2018	07/10/2018	07/10/2018	85.94
070618-0118	MISC SUPPLIES FOR JURORS:DIST CT	Paid by Check #311029	07/10/2018	07/17/2018	07/17/2018	07/17/2018	172.63
082218-0118	NOTARY PKG:DIST CT	Paid by Check #312610	08/29/2018	09/04/2018	09/04/2018	09/04/2018	91.94
030518-0688	26' TRUCK RENTAL:ELEC	Paid by Check #307117	03/15/2018	03/20/2018	03/20/2018	03/20/2018	281.25
030518B-0688	SHORT TERM RENTAL FEE:ELEC	Paid by Check #307674	03/15/2018	04/03/2018	04/03/2018	04/03/2018	28.13
032718-0688CR	CREDIT FOR SHORT TERM RENTAL FEE:ELEC	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	(28.13)
081618-0860	AIRFARE:ELEC	Paid by Check #312394	08/22/2018	08/28/2018	08/28/2018	08/28/2018	261.78
092518-0902	LUNCH FOR ELECTIONS TRAINING:ELEC	Paid by Check #313803	09/25/2018	10/16/2018	09/30/2018	10/16/2018	671.88
092917-0076	REG FEE:EMER SVCS	Paid by Check #303222	10/10/2017	10/31/2017	10/31/2017	10/31/2017	200.00
101317-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #304201	11/09/2017	11/28/2017	11/28/2017	11/28/2017	50.00
101817-0076	REG FEE:EMER SVCS	Paid by Check #304201	11/09/2017	11/28/2017	11/28/2017	11/28/2017	130.00
101917-0076	REG FEES:EMER SVCS	Paid by Check #304201	11/09/2017	11/28/2017	11/28/2017	11/28/2017	360.00
101917A-0076	REG FEE:EMER SVCS	Paid by Check #304201	11/09/2017	11/28/2017	11/28/2017	11/28/2017	180.00
103017-0076	REG FEE:EMER SVCS	Paid by Check #304201	11/09/2017	11/28/2017	11/28/2017	11/28/2017	25.00
110317-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #304201	11/09/2017	11/28/2017	11/28/2017	11/28/2017	50.00
111317-0076	MBR DUES:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	100.00
111317A-0076	REG FEE:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	225.00
111617-0076	ACRYLIC AWARDS:CERT	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	209.40
111717-0076	DEFIBRILLATION MACHINE BATTERIES/PADS:CERT	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	170.00
112117-0076	AIRFARE:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	455.96
112317-0076	LODGING:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	614.41
120117-0076	MBR DUES:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	120.00
120617-0076	LODGING:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	220.53
120617A-0076	LODGING:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	220.53
120717-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #304906	12/10/2017	12/26/2017	12/26/2017	12/26/2017	50.00

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010518-0076	MBR DUES:EMER SVCS	Paid by Check #305447	01/10/2018	01/16/2018	01/16/2018	01/16/2018	100.00
121317-0076	TRAILER REPAIRS:CERT	Paid by Check #305447	01/10/2018	01/16/2018	01/16/2018	01/16/2018	89.46
122117-0076	SOFTWARE LICENSES:EMER SVCS	Paid by Check #305447	01/10/2018	01/16/2018	01/16/2018	01/16/2018	25.50
122117A-0076	SOFTWARE LICENSES:EMER SVCS	Paid by Check #305447	01/10/2018	01/16/2018	01/16/2018	01/16/2018	63.75
122417-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #305447	01/10/2018	01/16/2018	01/16/2018	01/16/2018	50.00
011018-0119	FUSES:EMER SVCS	Paid by Check #305686	01/17/2018	01/23/2018	01/23/2018	01/23/2018	4.92
011118-0076	REG FEE:EMER SVCS	Paid by Check #305683	01/17/2018	01/23/2018	01/23/2018	01/23/2018	225.00
012218-0076	BLUETOOTH SPEAKERPHONE/MICS:EMER SVCS	Paid by Check #305898	01/24/2018	01/30/2018	01/30/2018	01/30/2018	421.54
012118-0076	DROPBOX:EMER SVCS	Paid by Check #306142	01/31/2018	02/06/2018	02/06/2018	02/06/2018	99.00
012418-0076	HDMI TO VGA ADAPTER:EMER SVCS	Paid by Check #306142	01/31/2018	02/06/2018	02/06/2018	02/06/2018	16.01
013118-0076	LODGING:EMER SVCS	Paid by Check #306334	02/06/2018	02/13/2018	02/13/2018	02/13/2018	130.17
020518-0076	FLASHLIGHTS:CERT	Paid by Check #306558	02/20/2018	02/27/2018	02/27/2018	02/27/2018	428.00
030418-0076	WEATHER RADIOS:EMER SVCS	Paid by Check #307055	03/06/2018	03/13/2018	03/13/2018	03/13/2018	89.97
031618-0076	WEATHER STATIONS:EMER SVCS	Paid by Check #307413	03/22/2018	03/27/2018	03/27/2018	03/27/2018	279.98
032218-0076	1 YR SUBSC:EMER SVCS	Paid by Check #308086	03/29/2018	04/17/2018	04/17/2018	04/17/2018	360.00
040618-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #308456	04/09/2018	04/24/2018	04/24/2018	04/24/2018	50.00
041818-0076	VGA TO HDMI CONVERTER CABLES:CERT	Paid by Check #308670	04/25/2018	05/01/2018	05/01/2018	05/01/2018	39.98
041918-0076	AIRFARE:EMER SVCS	Paid by Check #308670	04/25/2018	05/01/2018	05/01/2018	05/01/2018	242.39
042018-0076	HEAVY DUTY STAPLES:EMER SVCS	Paid by Check #308670	04/25/2018	05/01/2018	05/01/2018	05/01/2018	16.76
050218-0076	LODGING:EMER SVCS	Paid by Check #309125	05/09/2018	05/15/2018	05/15/2018	05/15/2018	941.00
050218A-0076	REFUND WEB HOSTING:CERT	Paid by Check #309125	05/09/2018	05/15/2018	05/15/2018	05/15/2018	(14.82)
050318-0076	REG FEE:EMER SVCS	Paid by Check #309125	05/09/2018	05/15/2018	05/15/2018	05/15/2018	200.00
050418-0076	LAPTOP BATTERY:EMER SVCS	Paid by Check #309125	05/09/2018	05/15/2018	05/15/2018	05/15/2018	22.63
050718-0076	NOTEBOOKS:EMER SVCS	Paid by Check #309125	05/09/2018	05/15/2018	05/15/2018	05/15/2018	35.72
051018-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #309303	05/16/2018	05/22/2018	05/22/2018	05/22/2018	50.00
051418B-0688	LODGING:EMER SVCS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	2.30
051418C-0688	LODGING:EMER SVCS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	305.00
051418D-0688	LODGING:EMER SVCS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	308.45
051418E-0688	CREDIT FOR LODGING:EMER SVCS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	(7.50)
051418F-0688	LODGING:EMER SVCS	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	1.15
051418A-0076	LODGING:CERT	Paid by Check #309628	05/23/2018	05/29/2018	05/29/2018	05/29/2018	609.40
051418B-0076	LODGING:EMER SVCS	Paid by Check #309628	05/23/2018	05/29/2018	05/29/2018	05/29/2018	1.15
051418C-0076	LODGING:EMER SVCS	Paid by Check #309628	05/23/2018	05/29/2018	05/29/2018	05/29/2018	608.25
060418-0076	DOMAIN NAME REGISTRATION RENEWALS:CERT	Paid by Check #309942	06/06/2018	06/12/2018	06/12/2018	06/12/2018	31.98
060618-0076	REG FEES:EMER SVCS	Paid by Check #309992	06/08/2018	06/19/2018	06/19/2018	06/19/2018	100.00
060718-0076	IPHONE CASES:EMER SVCS	Paid by Check #309992	06/08/2018	06/19/2018	06/19/2018	06/19/2018	25.98
061118-0076	LODGING:EMER SVCS	Paid by Check #310672	06/19/2018	07/03/2018	07/03/2018	07/03/2018	108.48
062118-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #310672	06/27/2018	07/03/2018	07/03/2018	07/03/2018	50.00
062518-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #310672	06/27/2018	07/03/2018	07/03/2018	07/03/2018	50.00
062618-0076	SUBSCRIPTION:EMER SVCS	Paid by Check #310732	06/29/2018	07/10/2018	07/10/2018	07/10/2018	172.12
062718-0076	EXAM FEE:EMER SVCS	Paid by Check #310732	06/29/2018	07/10/2018	07/10/2018	07/10/2018	56.49

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062718A-0076	REG FEE:EMER SVCS	Paid by Check #310732	06/29/2018	07/10/2018	07/10/2018	07/10/2018	81.24
062718B-0076	EXAM FEE:EMER SVCS	Paid by Check #310732	06/29/2018	07/10/2018	07/10/2018	07/10/2018	56.49
071218-0076	LODGING:EMER SVCS	Paid by Check #311543	07/19/2018	07/31/2018	07/31/2018	07/31/2018	.05
072018-0076	DOMAIN NAME RENEWAL:EMER SVCS	Paid by Check #311543	07/25/2018	07/31/2018	07/31/2018	07/31/2018	9.88
072118-0076	BATTERY FOR CERT TRAILER:CERT	Paid by Check #311730	07/25/2018	08/07/2018	08/07/2018	08/07/2018	341.99
072318CR-0076	CORE RETURN FOR BATTERY FOR CERT TRAILER:CERT	Paid by Check #311730	07/25/2018	08/07/2018	08/07/2018	08/07/2018	(27.00)
072418-0076	IPHONE BATTERY CASE:EMER SVCS	Paid by Check #311730	07/25/2018	08/07/2018	08/07/2018	08/07/2018	62.99
072718-0076	MISC SUPPLIES:CERT	Paid by Check #311730	07/25/2018	08/07/2018	08/07/2018	08/07/2018	73.85
080118-0076	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #311916	08/08/2018	08/14/2018	08/14/2018	08/14/2018	50.00
081418-0076	SAFETY BOOTS:EMER SVCS	Paid by Check #312155	08/16/2018	08/21/2018	08/21/2018	08/21/2018	154.99
081518-0076	POWER INVERTER:EMER SVCS	Paid by Check #312389	08/22/2018	08/28/2018	08/28/2018	08/28/2018	29.00
082118-0076	POWER INVERTER:EMER SVCS	Paid by Check #312609	08/29/2018	09/04/2018	09/04/2018	09/04/2018	29.00
082118A-0076	MBR DUES:EMER SVCS	Paid by Check #312609	08/29/2018	09/04/2018	09/04/2018	09/04/2018	220.00
082218-0076	CANOPIES:CERT	Paid by Check #312609	08/29/2018	09/04/2018	09/04/2018	09/04/2018	227.97
082218A-0076	REG FEE:EMER SVCS	Paid by Check #312609	08/29/2018	09/04/2018	09/04/2018	09/04/2018	575.00
082718-0076	UNIFORM BELT:EMER SVCS	Paid by Check #312816	08/29/2018	09/11/2018	09/11/2018	09/11/2018	30.67
082918-0076	PEN REFILLS:EMER SVCS	Paid by Check #312816	09/05/2018	09/11/2018	09/11/2018	09/11/2018	17.48
082918A-083018	REPLENISH TXTAG ACCT:EMER SVCS	Paid by Check #312816	09/05/2018	09/11/2018	09/11/2018	09/11/2018	50.00
083018-0076	PEN REFILLS:EMER SVCS	Paid by Check #312816	09/05/2018	09/11/2018	09/11/2018	09/11/2018	35.00
083018A-0076	EXTENSION CORDS/50 FT HOSE:CERT	Paid by Check #312816	09/05/2018	09/11/2018	09/11/2018	09/11/2018	80.62
083018B-0076	24X36 SIGNS FOR PREPAREDNESS FAIR:CERT	Paid by Check #312816	09/05/2018	09/11/2018	09/11/2018	09/11/2018	421.60
083118-0076	SIGNS FOR PREPAREDNESS FAIR:CERT	Paid by Check #312816	09/05/2018	09/11/2018	09/11/2018	09/11/2018	195.95
090318CR-0076	CREDIT FOR SALES TAX ON PREPAREDNESS FAIR SIGNS:CERT	Paid by Check #312816	09/05/2018	09/11/2018	09/11/2018	09/11/2018	(14.93)
090518-0076	LODGING:EMER SVCS	Paid by Check #313001	09/12/2018	09/18/2018	09/18/2018	09/18/2018	125.19
090518A-0076	AIRFARE:EMER SVCS	Paid by Check #313001	09/12/2018	09/18/2018	09/18/2018	09/18/2018	494.59
090618-0076	SRP HOSTING SITE:CERT	Paid by Check #313001	09/12/2018	09/18/2018	09/18/2018	09/18/2018	99.95
091018CR-0076	RETURN UNIFORM BELT:EMER SVCS	Paid by Check #313226	09/19/2018	09/25/2018	09/25/2018	09/25/2018	(30.67)
091418-0076	UNIFORM SHIRTS:EMER SVCS	Paid by Check #313226	09/19/2018	09/25/2018	09/25/2018	09/25/2018	447.52
091818-0076	BATTERY/CHARGER:EMER SVCS	Paid by Check #313518	09/26/2018	10/02/2018	09/30/2018	10/02/2018	478.00
092418-0076	OFFICE SUPPLIES:EMER SVCS	Paid by Check #313518	09/26/2018	10/02/2018	09/30/2018	10/02/2018	107.98
092917A-0119	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #303230	10/10/2017	10/31/2017	10/31/2017	10/31/2017	8.99
101617-0119	BACKGROUND CHECK:HR	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	29.99
103017-0119	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	8.99
110617-0119	REG FEE:HR	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	380.00
111317-0119	SEPT-OCT 17 NEWSLETTERS:HR	Paid by Check #304903	12/10/2017	12/19/2017	12/19/2017	12/19/2017	158.25
112917-0119	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #304903	12/10/2017	12/19/2017	12/19/2017	12/19/2017	8.99
120117-0119	CORD STORAGE REELS:HR	Paid by Check #304903	12/10/2017	12/19/2017	12/19/2017	12/19/2017	27.08
120717-0119	ONLINE SUBSCRIPTION:HR	Paid by Check #304903	12/10/2017	12/19/2017	12/19/2017	12/19/2017	399.00
010218-0119	NOV-DEC 17 NEWSLETTERS:HR	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	100.25
010918-0119	RETIREMENT WATCH:HR	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	89.00
121517-0119	BACKGROUND CHECK:HR	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	29.99

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123017-0119	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	8.99
013018A-0119	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #306337	02/06/2018	02/13/2018	02/13/2018	02/13/2018	8.99
022718-0119	MONTHLY ONLINE SUBSCRIPTION:HR	Paid by Check #307062	03/06/2018	03/13/2018	03/13/2018	03/13/2018	8.99
031418-0119	BACKGROUND CHECK:HR	Paid by Check #307676	03/22/2018	04/03/2018	04/03/2018	04/03/2018	29.99
053018-0860	BACKGROUND CHECK:HR	Paid by Check #309949	06/06/2018	06/12/2018	06/12/2018	06/12/2018	29.99
062018-0860	BACKGROUND CHECK:HR	Paid by Check #310677	06/27/2018	07/03/2018	07/03/2018	07/03/2018	29.99
061118CR-0860	REFUND FOR MONTHLY SUBSCRIPTION:HR	Paid by Check #311243	07/10/2018	07/24/2018	07/24/2018	07/24/2018	(2.45)
071218-0860	BACKGROUND CHECK:HR	Paid by Check #311243	07/17/2018	07/24/2018	07/24/2018	07/24/2018	29.99
090518-0860	BACKGROUND CHECK:HR	Paid by Check #313007	09/12/2018	09/18/2018	09/18/2018	09/18/2018	29.99
101117-0119	WEB HOSTING:INFO TECH	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	29.89
121917-0119	ANNUAL MULTI-DOMAIN SSL CERTIFICATE:INFO TECH	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	544.00
032518-0119	WEB HOSTING:INFO TECH	Paid by Check #307676	03/28/2018	04/03/2018	04/03/2018	04/03/2018	7.95
101717-0119	BLS PROVIDER CARDS:JUV CTR	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	18.00
101717A-0119	BLS PROVIDER CARDS:JUV CTR	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	78.00
102017-0119	HEARTSAVER CARDS:JUV CTR	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	182.00
012318-0119	COLLEGE FAIR FOR INMATES:JUV CTR	Paid by Check #306145	01/31/2018	02/06/2018	02/06/2018	02/06/2018	50.00
020118-0119	REPLENISH TOLL TAG:JUV CTR	Paid by Check #306337	02/06/2018	02/13/2018	02/13/2018	02/13/2018	32.10
020318-0119	PARKING FOR CONFERENCE:JUV CTR	Paid by Check #306337	02/06/2018	02/13/2018	02/13/2018	02/13/2018	25.00
031418A-0119	REPLENISH TOLL TAG:JUV CTR	Paid by Check #307676	03/22/2018	04/03/2018	04/03/2018	04/03/2018	30.36
091418-0860	LODGING:JUV CTR	Paid by Check #313227	09/19/2018	09/25/2018	09/25/2018	09/25/2018	502.60
091418A-0860	LODGING:JUV CTR	Paid by Check #313227	09/19/2018	09/25/2018	09/25/2018	09/25/2018	502.60
091417A-0119	DS REG FEE:JUV PROB	Paid by Check #303483	10/10/2017	11/07/2017	11/07/2017	11/07/2017	50.00
110917-0119	YS INTEREST:JUV PROB	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	11.93
121417-0119	CPCBPG ADAPTA TABLE:JUV PROB	Paid by Check #305686	01/10/2018	01/23/2018	01/23/2018	01/23/2018	61.40
110117-0688	SEPTIC MTC:PCT 3	Paid by Check #303885	11/09/2017	11/21/2017	11/21/2017	11/21/2017	345.00
102017A-0688	KEY CABINET/IPHONE CASE:MTC	Paid by Check #303885	11/10/2017	11/21/2017	11/21/2017	11/21/2017	93.98
110917B-0688	CHRISTMAS DECORATIONS:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	755.98
111017-0688	CHRISTMAS DECORATIONS:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	173.98
111017A-0688	POWER SUPPLY US PLUG ADAPTER:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	22.03
111417-0688	CHRISTMAS DECORATIONS:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	187.06
111717-0688	FUEL:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	20.00
111717A-0688	CHRISTMAS DECOR:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	147.59
111817-0688	CHRISTMAS DECORATIONS:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	159.88
111817A-0688	CHRISTMAS DECORATIONS:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	153.89
112017-0688	CHRISTMAS DECORATIONS:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	189.94
120117A-0688	ZEFON STARTER KIT:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	352.94
120117B-0688	CREDENZA:CO CLK	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	475.75
120217-0688	GOOSENECK MICROPHONE:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	129.00
120517-0688	CHAIRS:MTC	Paid by Check #304700	12/10/2017	12/19/2017	12/19/2017	12/19/2017	361.23
010318-0688	SIGNS:GOVT CTR	Paid by Check #305450	01/10/2018	01/16/2018	01/16/2018	01/16/2018	173.15
010818-0688	CORRECT CREDIT ENTRY ENTERED IN ERROR:MTC	Paid by Check #305902	01/10/2018	01/30/2018	01/30/2018	01/30/2018	62.37

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
010818CR-0688	REFUND SALES TAX:MTC	Paid by Check #305450	01/10/2018	01/16/2018	01/16/2018	01/16/2018	(62.37)
121217-0688	WALL DROP BOX:GOVT CTR	Paid by Check #305450	01/10/2018	01/16/2018	01/16/2018	01/16/2018	204.85
012518-0688	TRUCK RENTAL FOR CLEARING OLD EXT/ENV HLTH:MTC	Paid by Check #306144	02/01/2018	02/06/2018	02/06/2018	02/06/2018	142.89
012618-0688	TRUCK RENTAL FOR CLEARING OLD EXT/ENV HLTH:MTC	Paid by Check #306144	02/01/2018	02/06/2018	02/06/2018	02/06/2018	114.40
020218-0688	KEY STORAGE BOXES:MTC	Paid by Check #306562	02/02/2018	02/27/2018	02/27/2018	02/27/2018	65.28
032918-0688	FUSES:MTC	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	102.50
040318-0688	FUEL:MTC	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	39.48
040618-0688	LODGING:MTC	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	367.53
040618A-0688	LODGING:MTC	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	367.53
040618B-0688	FUEL:MTC	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	30.03
040618C-0688	FUEL:MTC	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	18.60
042518-0688	SIGNS:MTC	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	95.90
052418-0688	DUPLICATE KEYS:MTC	Paid by Check #309812	05/29/2018	06/05/2018	06/05/2018	06/05/2018	32.05
053018-0688	CHROME BUBBLER KIT:MTC	Paid by Check #309995	06/12/2018	06/19/2018	06/19/2018	06/19/2018	28.38
100717-0119	OCT 17 CONTAINER RENTAL:DAHLSTROM	Paid by Check #303230	10/10/2017	10/31/2017	10/31/2017	10/31/2017	169.95
101917-0119	OCT 17 MONTHLY SUBSCRIPTION:PARKS	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	499.00
110717-0119	NOV 17 CONTAINER RENTAL:DAHLSTROM	Paid by Check #304204	11/09/2017	11/28/2017	11/28/2017	11/28/2017	169.95
110917A-0688	INTEREST:PARKS	Paid by Check #304203	11/09/2017	11/28/2017	11/28/2017	11/28/2017	3.11
111917-0119	NOV 17 MONTHLY SUBSCRIPTION:PARKS	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	499.00
120717A-0119	DEC 17 CONTAINER RENTAL:DAHLSTROM	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	169.95
010518-0688	TREE SWINGING HANGING KIT:PARKS	Paid by Check #305450	01/10/2018	01/16/2018	01/16/2018	01/16/2018	59.85
010718-0119	JAN 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	169.95
121917A-0119	DEC 17 MONTHLY SUBSCRIPTION:PARKS	Paid by Check #305686	01/10/2018	01/23/2018	01/23/2018	01/23/2018	499.00
011918-0119	JAN 18 MONTHLY SUBSCRIPTION:PARKS	Paid by Check #305904	01/25/2018	01/30/2018	01/30/2018	01/30/2018	499.00
012318-0688	MUNICIPAL SOLID WASTE LICENSE:PARKS	Paid by Check #306144	02/01/2018	02/06/2018	02/06/2018	02/06/2018	111.00
021918-0119	FEB 18 MONTHLY SUBSCRIPTION:PARKS	Paid by Check #306564	02/21/2018	02/27/2018	02/27/2018	02/27/2018	499.00
020718-0688	FEB 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #306562	02/22/2018	02/27/2018	02/27/2018	02/27/2018	169.95
021518-0688	WALL MOUNT SHELF BRACKET:PARKS	Paid by Check #306562	02/22/2018	02/27/2018	02/27/2018	02/27/2018	34.99
030518A-0688	MISC SUPPLIES:PARKS	Paid by Check #307117	03/15/2018	03/20/2018	03/20/2018	03/20/2018	132.81
030718-0688	MAR 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #307117	03/15/2018	03/20/2018	03/20/2018	03/20/2018	169.95
030718A-0688	8X3 CEDAR POSTS:PARKS	Paid by Check #307117	03/15/2018	03/20/2018	03/20/2018	03/20/2018	300.00
031918-0119	MAR 18 MONTHLY SUBSCRIPTION:PARKS	Paid by Check #307417	03/22/2018	03/27/2018	03/27/2018	03/27/2018	499.00
040718-0688	APR 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	169.95
042518A-0688	VISITOR WRISTBANDS:JWNA	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	221.80
050718-0688	MAY 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #309305	05/16/2018	05/22/2018	05/22/2018	05/22/2018	169.95
052418A-0688	WRISTBANDS:JWNA	Paid by Check #309812	05/29/2018	06/05/2018	06/05/2018	06/05/2018	332.20
060718A-0688	JUN 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	169.95
062518-0688	REG FEE:PARKS	Paid by Check #310674	06/27/2018	07/03/2018	07/03/2018	07/03/2018	113.00
062718-0688	PADLOCK:PARKS	Paid by Check #310734	07/03/2018	07/10/2018	07/10/2018	07/10/2018	123.00
070718-0688	JUL 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #311032	07/07/2018	07/17/2018	07/17/2018	07/17/2018	169.95
070718A-0688	VISITOR WRISTBANDS:PARKS	Paid by Check #311032	07/07/2018	07/17/2018	07/17/2018	07/17/2018	443.46

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
080718-0688	JUL 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #312157	08/16/2018	08/21/2018	08/21/2018	08/21/2018	169.95
090718-0902	SEPT 18 CONTAINER RENTAL:DAHLSTROM	Paid by Check #313229	09/12/2018	09/25/2018	09/25/2018	09/25/2018	169.95
091118-0902	REG FEE:PARKS	Paid by Check #313229	09/19/2018	09/25/2018	09/25/2018	09/25/2018	30.00
101217-0688	BOOKS:PHLTH	Paid by Check #303885	11/09/2017	11/21/2017	11/21/2017	11/21/2017	358.00
050918-0688	LODGING:PHLTH	Paid by Check #309305	05/16/2018	05/22/2018	05/22/2018	05/22/2018	119.60
051418-0688	LODGING:PHLTH	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	609.40
051418A-0688	LODGING:PHLTH	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	609.40
051418G-0688	LODGING:PHLTH	Paid by Check #309812	05/22/2018	06/05/2018	06/05/2018	06/05/2018	609.40
060718-0688	UNIFORM SHIRTS:PHLTH	Paid by Check #309995	06/12/2018	06/19/2018	06/19/2018	06/19/2018	119.55
070618-0688	UNIFORM SHIRTS:PHLTH	Paid by Check #311032	07/11/2018	07/17/2018	06/30/2018	07/17/2018	464.90
091118-0688	REPLENISH TXTAG:PHLTH	Paid by Check #314616	10/30/2018	11/06/2018	09/30/2018	11/06/2018	40.00
011018B-0119	PHONE CLIPS:RD	Paid by Check #305904	01/17/2018	01/30/2018	01/30/2018	01/30/2018	528.30
011418-0119	PHONE CLIPS:RD	Paid by Check #305904	01/17/2018	01/30/2018	01/30/2018	01/30/2018	352.20
052018-0688	CELL PHONE BELT CLIPS:RD	Paid by Check #309631	05/22/2018	05/29/2018	05/29/2018	05/29/2018	183.52
090518-0902	REG FEE:RD	Paid by Check #313229	09/12/2018	09/25/2018	09/25/2018	09/25/2018	149.00
020918-0093	ADDITIONAL LODGING:ANIMAL CONTROL	Paid by Check #306511	02/15/2018	02/20/2018	02/20/2018	02/20/2018	3.96
021518-0100	SNAKE BUCKET SETS:ANIMAL CONTROL	Paid by Check #306559	02/21/2018	02/27/2018	02/27/2018	02/27/2018	143.50
051518-0192	REG FEE:ANIMAL CONTROL	Paid by Check #309633	05/23/2018	05/29/2018	05/29/2018	05/29/2018	250.00
053018-0142	FINGERPRINTING:ANIM CTRL	Paid by Check #309993	06/06/2018	06/19/2018	06/19/2018	06/19/2018	11.00
092117CR-0093	REFUND LODGING:JAIL	Paid by Check #308092	10/10/2017	04/17/2018	04/17/2018	04/17/2018	(320.85)
092117CRA-0093	REFUND LODGING:JAIL	Paid by Check #308092	10/10/2017	04/17/2018	04/17/2018	04/17/2018	(287.50)
092817-0010	ELEC SUPPLIES:JAIL	Paid by Check #303228	10/10/2017	10/31/2017	10/31/2017	10/31/2017	239.53
101817-0142	FINGERPRINTING:JAIL	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	11.00
102017-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	53.10
102617-0795	1 YEAR SUBSCRIPTION:JAIL	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	139.95
102717-0795	WIRELESS KEYBOARD/MOUSE COMBO:JAIL	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	42.48
110317-0142	FINGERPRINTING:JAIL	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	11.00
110817-0142	FINGERPRINTING:JAIL	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	11.00
111417A-0159	PRINTER RIBBON:JAIL	Paid by Check #304909	12/10/2017	12/26/2017	12/26/2017	12/26/2017	111.47
112017-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #304908	12/10/2017	12/26/2017	12/26/2017	12/26/2017	53.10
112117B-0795	JOB FAIR:JAIL	Paid by Check #305454	12/10/2017	01/16/2018	01/16/2018	01/16/2018	200.00
112917-0010	DOOR GASKETS:JAIL	Paid by Check #304911	12/10/2017	12/26/2017	12/26/2017	12/26/2017	52.91
120417-0795	THERMO-HYGROMETER:JAIL	Paid by Check #305454	12/10/2017	01/16/2018	01/16/2018	01/16/2018	323.50
120517-0142	FINGERPRINTING:JAIL	Paid by Check #304908	12/10/2017	12/26/2017	12/26/2017	12/26/2017	11.00
010318-0093	AIRFARE:JAIL	Paid by Check #305903	01/10/2018	01/30/2018	01/30/2018	01/30/2018	289.49
121317-0142	FINGERPRINTING:JAIL	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	11.00
122017-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	53.10
122017A-0795	BADGE HOLDERS:JAIL	Paid by Check #305905	01/10/2018	01/30/2018	01/30/2018	01/30/2018	52.25
122217A-0142	FINGERPRINTING:JAIL	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	11.00
122717-0142	FINGERPRINTING:JAIL	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	11.00
012018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #305900	01/24/2018	01/30/2018	01/30/2018	01/30/2018	53.10

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
013118-0142	FINGERPRINTING:JAIL	Paid by Check #306335	02/06/2018	02/13/2018	02/13/2018	02/13/2018	11.00
020118-0010	PROGRAMMING CABLES FOR RADIO SYSTEM:JAIL	Paid by Check #306336	02/06/2018	02/13/2018	02/13/2018	02/13/2018	70.24
020518-0142	FINGERPRINTING:JAIL	Paid by Check #306506	02/07/2018	02/20/2018	02/20/2018	02/20/2018	11.00
020718-0142	FINGERPRINTING:JAIL	Paid by Check #306506	02/15/2018	02/20/2018	02/20/2018	02/20/2018	11.00
020818A-0795	KEYBOARD/MOUSE COMBOS:JAIL	Paid by Check #307063	02/15/2018	03/13/2018	03/13/2018	03/13/2018	47.70
021218-0795	3V PHOTO LITHIUM BATTERIES:JAIL	Paid by Check #306513	02/15/2018	02/20/2018	02/20/2018	02/20/2018	16.09
021318-0010	TELESCOPING CARRIERS:JAIL	Paid by Check #306563	02/15/2018	02/27/2018	02/27/2018	02/27/2018	291.45
021318A-0010	WASHER/DRYER PARTS:JAIL	Paid by Check #306563	02/21/2018	02/27/2018	02/27/2018	02/27/2018	496.26
021418-0795	OFFICE SUPPLIES:JAIL	Paid by Check #306565	02/21/2018	02/27/2018	02/27/2018	02/27/2018	143.00
022018-0010	WASHER/DRYER PARTS:JAIL	Paid by Check #307059	02/28/2018	03/13/2018	03/13/2018	03/13/2018	216.98
022018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #307057	02/28/2018	03/13/2018	03/13/2018	03/13/2018	53.10
022618-0010	MISC PARTS:JAIL	Paid by Check #307059	03/06/2018	03/13/2018	03/13/2018	03/13/2018	117.17
022718CR-0010	RETURN WASHER/DRYER PARTS:JAIL	Paid by Check #307059	03/06/2018	03/13/2018	03/13/2018	03/13/2018	(239.60)
022818-0142	FINGERPRINTING:JAIL	Paid by Check #307057	03/06/2018	03/13/2018	03/13/2018	03/13/2018	11.00
022818-JAIL	FINGERPRINTING:JAIL	Paid by Check #307057	03/06/2018	03/13/2018	03/13/2018	03/13/2018	11.00
022218A-0795	MEMBERSHIP FEE:JAIL	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	49.50
022318A-0795	WORK BOOTS:JAIL	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	79.99
022318B-0795	WORK BOOTS:JAIL	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	74.99
022318C-0795	WORK BOOTS:JAIL	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	129.99
030518-0010	IGNITION CONTROL:JAIL	Paid by Check #307118	03/12/2018	03/20/2018	03/20/2018	03/20/2018	265.85
030618-0795	A/C REMOTE CONTROL:JAIL	Paid by Check #307122	03/12/2018	03/20/2018	03/20/2018	03/20/2018	14.84
030918-0010	BUN/SHEET PAN RACKS W/PANS:JAIL	Paid by Check #307675	03/22/2018	04/03/2018	04/03/2018	04/03/2018	399.70
031418-0010	FIRE RECHARGE TAGS:JAIL	Paid by Check #307675	03/22/2018	04/03/2018	04/03/2018	04/03/2018	47.94
032018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #307671	03/22/2018	04/03/2018	04/03/2018	04/03/2018	53.10
032318-0795	FLASH DRIVES:JAIL	Paid by Check #307912	03/29/2018	04/10/2018	04/10/2018	04/10/2018	16.94
032518-0795	TV ANTENNA:JAIL	Paid by Check #307912	03/29/2018	04/10/2018	04/10/2018	04/10/2018	113.75
032618-0142	MONTHLY SUBSCRIPTION:SHER	Paid by Check #307910	03/29/2018	04/10/2018	04/10/2018	04/10/2018	139.95
032818-0093	REG FEE:JAIL	Paid by Check #307911	03/29/2018	04/10/2018	04/10/2018	04/10/2018	549.95
032818-0010	VALVE THREAD PROTECTORS:JAIL	Paid by Check #308091	04/09/2018	04/17/2018	04/17/2018	04/17/2018	108.79
032818-0795	OFFICE SUPPLIES:JAIL	Paid by Check #308093	04/09/2018	04/17/2018	04/17/2018	04/17/2018	43.74
032918-0142	FINGERPRINTING:JAIL	Paid by Check #308088	04/09/2018	04/17/2018	04/17/2018	04/17/2018	11.00
032918-0795	CORRECTION TAPE:JAIL	Paid by Check #308093	04/09/2018	04/17/2018	04/17/2018	04/17/2018	20.84
040518-0795	REG FEE:JAIL	Paid by Check #308093	04/09/2018	04/17/2018	04/17/2018	04/17/2018	350.00
040518A-0795	REG FEE:JAIL	Paid by Check #308093	04/09/2018	04/17/2018	04/17/2018	04/17/2018	350.00
040617-0093	LODGING:JAIL	Paid by Check #308092	04/09/2018	04/17/2018	04/17/2018	04/17/2018	314.14
041218-0795	STEEL BIN W/SLOTS:JAIL	Paid by Check #308461	04/18/2018	04/24/2018	04/24/2018	04/24/2018	204.07
041918-0795	POWER INVERTER:JAIL	Paid by Check #308674	04/25/2018	05/01/2018	05/01/2018	05/01/2018	39.99
042018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #308671	04/25/2018	05/01/2018	05/01/2018	05/01/2018	53.10
042318-0795	LIGHTED EXIT SIGNS:JAIL	Paid by Check #308674	04/25/2018	05/01/2018	05/01/2018	05/01/2018	38.00
042318A-0795	LIGHTED EXIT SIGN:JAIL	Paid by Check #308674	04/25/2018	05/01/2018	05/01/2018	05/01/2018	19.00
043018-0010	WASHER VALVES:JAIL	Paid by Check #309127	05/09/2018	05/15/2018	05/15/2018	05/15/2018	217.58

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
050318-0795	ADAPTERS:JAIL	Paid by Check #309632	05/09/2018	05/29/2018	05/29/2018	05/29/2018	34.95
050418-0010	THERMOSTAT:JAIL	Paid by Check #309127	05/09/2018	05/15/2018	05/15/2018	05/15/2018	201.92
050418-0142A	FINGERPRINTING:JAIL	Paid by Check #309304	05/09/2018	05/22/2018	05/22/2018	05/22/2018	11.00
042618-0142	JOB FAIR BOOTH FEE:JAIL	Paid by Check #309304	05/10/2018	05/22/2018	05/22/2018	05/22/2018	25.00
042618-0192	LODGING:JAIL	Paid by Check #309307	05/10/2018	05/22/2018	05/22/2018	05/22/2018	1,000.50
051018-0795	COMMERCIAL DUTY POWER AMPLIFIER:JAIL	Paid by Check #309632	05/16/2018	05/29/2018	05/29/2018	05/29/2018	715.99
051718-0795	USB ADAPTERS:JAIL	Paid by Check #309632	05/23/2018	05/29/2018	05/29/2018	05/29/2018	69.90
051818-0795	STORAGE BINS:JAIL	Paid by Check #309632	05/23/2018	05/29/2018	05/29/2018	05/29/2018	666.85
052018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #309629	05/23/2018	05/29/2018	05/29/2018	05/29/2018	53.10
052518-0142	FI NGERPRINTING:JAIL	Paid by Check #309811	05/30/2018	06/05/2018	06/05/2018	06/05/2018	11.00
053118-0142	FINGERPRINTING:JAIL	Paid by Check #309945	06/06/2018	06/12/2018	06/12/2018	06/12/2018	11.00
060118-0192	CORRECTION TAPE:JAIL	Paid by Check #309948	06/06/2018	06/12/2018	06/12/2018	06/12/2018	23.96
060618-0142	FINGERPRINTING:JAIL	Paid by Check #309993	06/08/2018	06/19/2018	06/19/2018	06/19/2018	11.00
060618-0142A	FINGERPRINTING:JAIL	Paid by Check #309993	06/08/2018	06/19/2018	06/19/2018	06/19/2018	11.00
061518-0142	FINGERPRINTING:JAIL	Paid by Check #310455	06/19/2018	06/26/2018	06/26/2018	06/26/2018	11.00
061818-0142	FINGERPRINTING:JAIL	Paid by Check #310673	06/27/2018	07/03/2018	07/03/2018	07/03/2018	11.00
062018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #310673	06/27/2018	07/03/2018	07/03/2018	07/03/2018	53.10
062218-0192	CORRECTION TAPE:JAIL	Paid by Check #310676	06/27/2018	07/03/2018	07/03/2018	07/03/2018	11.98
062618-0192	STORAGE BINS:JAIL	Paid by Check #311034	07/10/2018	07/17/2018	07/17/2018	07/17/2018	867.30
062618-0218	STORAGE BINS:JAIL	Paid by Check #311244	07/10/2018	07/24/2018	07/24/2018	07/24/2018	742.35
062718-0142	FINGERPRINTING:JAIL	Paid by Check #311030	07/10/2018	07/17/2018	07/17/2018	07/17/2018	11.00
062718A-0142	FINGERPRINTING:JAIL	Paid by Check #311030	07/10/2018	07/17/2018	07/17/2018	07/17/2018	11.00
062818-0142	FINGERPRINTING:JAIL	Paid by Check #311030	07/10/2018	07/17/2018	07/17/2018	07/17/2018	11.00
070318-0218	STORAGE BINS:JAIL	Paid by Check #311244	07/10/2018	07/24/2018	07/24/2018	07/24/2018	445.41
071418-0142	COPY PAPER:JAIL	Paid by Check #311238	07/19/2018	07/24/2018	07/24/2018	07/24/2018	179.37
071718-0192	FLASH DRIVES:JAIL	Paid by Check #311242	07/19/2018	07/24/2018	07/24/2018	07/24/2018	31.99
071918-0142	FINGERPRINTING:JAIL	Paid by Check #311917	08/01/2018	08/14/2018	08/14/2018	08/14/2018	11.00
072018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #311917	08/01/2018	08/14/2018	08/14/2018	08/14/2018	53.10
072418-0142	FINGERPRINTING:JAIL	Paid by Check #311917	08/01/2018	08/14/2018	08/14/2018	08/14/2018	11.00
072418A-0142	FINGERPRINTING:JAIL	Paid by Check #311917	08/01/2018	08/14/2018	08/14/2018	08/14/2018	11.00
072418B-0142	FINGERPRINTING:JAIL	Paid by Check #311917	08/01/2018	08/14/2018	08/14/2018	08/14/2018	11.00
080318-0010	ARMS FOR OFFICE CHAIRS:JAIL	Paid by Check #312158	08/08/2018	08/21/2018	08/21/2018	08/21/2018	141.96
080918-0192	RIOT MASK:JAIL	Paid by Check #312393	08/10/2018	08/28/2018	08/28/2018	08/28/2018	21.99
080918A-0192	HARD DRIVE:JAIL	Paid by Check #312393	08/10/2018	08/28/2018	08/28/2018	08/28/2018	92.72
081418-0142	RESCUE KNIFE:JAIL	Paid by Check #312611	08/16/2018	09/04/2018	09/04/2018	09/04/2018	29.35
073118-0234	HDMI ADAPTER:JAIL	Paid by Check #312395	08/17/2018	08/28/2018	08/28/2018	08/28/2018	9.99
081718-0142	FINGERPRINTING:JAIL	Paid by Check #312611	08/22/2018	09/04/2018	09/04/2018	09/04/2018	11.00
082018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #312611	08/22/2018	09/04/2018	09/04/2018	09/04/2018	53.10
082618-0192	RIOT MASK:JAIL	Paid by Check #312819	08/29/2018	09/11/2018	09/11/2018	09/11/2018	24.88
082718-0192	OFFICE SUPPLIES:JAIL	Paid by Check #312819	08/29/2018	09/11/2018	09/11/2018	09/11/2018	158.79
083018-0010	5/8" PUSH BUTTONS:JAIL	Paid by Check #313005	09/05/2018	09/18/2018	09/18/2018	09/18/2018	191.57

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083018-0192	FLASH DRIVES:JAIL	Paid by Check #313006	09/05/2018	09/18/2018	09/18/2018	09/18/2018	33.99
090718-0218	FLASH DRIVES:JAIL	Paid by Check #313228	09/09/2018	09/25/2018	09/25/2018	09/25/2018	63.30
090518-0192	FUEL MODULE PUMP FOR MOWER:JAIL	Paid by Check #313006	09/12/2018	09/18/2018	09/18/2018	09/18/2018	139.25
090618-0010	GASKETS:JAIL	Paid by Check #313005	09/12/2018	09/18/2018	09/18/2018	09/18/2018	26.86
090918-0010	THERMOSTAT/KNOB:JAIL	Paid by Check #313005	09/12/2018	09/18/2018	09/18/2018	09/18/2018	154.76
091018-0010	DOOR GASKETS:JAIL	Paid by Check #313521	09/19/2018	10/02/2018	09/30/2018	10/02/2018	43.14
091318-0192	FIRE EXTINGUISHER COVERS:JAIL	Paid by Check #313522	09/19/2018	10/02/2018	09/30/2018	10/02/2018	42.45
091418-0192	DRUM UNIT:JAIL	Paid by Check #313522	09/19/2018	10/02/2018	09/30/2018	10/02/2018	98.48
091718-0142	FINGERPRINTING:JAIL	Paid by Check #313519	09/19/2018	10/02/2018	09/30/2018	10/02/2018	11.00
091818-0192	NURSE CALL CORD:JAIL	Paid by Check #313522	09/26/2018	10/02/2018	09/30/2018	10/02/2018	18.75
091918-0142	FINGERPRINTING:JAIL	Paid by Check #313519	09/26/2018	10/02/2018	09/30/2018	10/02/2018	11.00
091918A-0142	FINGERPRINTING:JAIL	Paid by Check #313519	09/26/2018	10/02/2018	09/30/2018	10/02/2018	11.00
092018-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #313519	09/26/2018	10/02/2018	09/30/2018	10/02/2018	53.10
092418-0192	ADULT REUSABLE SENSORS:JAIL	Paid by Check #313522	09/26/2018	10/02/2018	09/30/2018	10/02/2018	104.99
100318CR-0192	RETURN DRUM UNIT:JAIL	Paid by Check #315666	10/10/2018	12/18/2018	09/30/2018	12/18/2018	(90.84)
092817CR-0093	REFUND LODGING:SHER	Paid by Check #308092	10/10/2017	04/17/2018	04/17/2018	04/17/2018	(672.35)
092917-0093	REG FEE:SHER	Paid by Check #303482	10/10/2017	11/07/2017	11/07/2017	11/07/2017	204.76
100117-0142	OCT 17 RSO TRACKER:SHER	Paid by Check #303224	10/10/2017	10/31/2017	10/31/2017	10/31/2017	99.00
100517-0795	5 DRAWER LATERAL FILE:SHER	Paid by Check #303231	10/10/2017	10/31/2017	10/31/2017	10/31/2017	25.00
100617-0159	VERIFICATION OF EMPLOYMENT:SHER	Paid by Check #303226	10/10/2017	10/31/2017	10/31/2017	10/31/2017	21.95
101017A-0795	PACT CLUB SHOT TIMERS:SHER	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	284.00
101017CR-0159	RETURN MITEL CONFERENCE PHONE:SHER	Paid by Check #304245	11/09/2017	12/05/2017	12/05/2017	12/05/2017	(740.99)
101217-0093	REG FEE:SHER	Paid by Check #304249	11/09/2017	12/05/2017	12/05/2017	12/05/2017	204.76
101217-0159	REF PO 2017-1791 MITEL CONFERENCE PHONE:SHER	Paid by Check #304245	11/09/2017	12/05/2017	12/05/2017	12/05/2017	793.36
101217-0795	BINOCULARS:SHER	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	741.93
101317-0100	MOTORCYCLE HELMET GRAPHICS:SHER	Paid by Check #304243	11/09/2017	12/05/2017	12/05/2017	12/05/2017	150.00
101517-0738	BAGGAGE FEE:SHER	Paid by Check #304248	11/09/2017	12/05/2017	12/05/2017	12/05/2017	25.00
101617-0142	FINGERPRINTING:SHER	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	11.00
101617A-0142	FINGERPRINTING:SHER	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	11.00
101917-0670	SHOOTING RANGE FEES FOR TRAINING:SHER	Paid by Check #304246	11/09/2017	12/05/2017	12/05/2017	12/05/2017	42.00
102017-0738	PARKING FEES:SHER	Paid by Check #304248	11/09/2017	12/05/2017	12/05/2017	12/05/2017	42.00
102017A-0738	BAGGAGE FEE:SHER	Paid by Check #304248	11/09/2017	12/05/2017	12/05/2017	12/05/2017	25.00
102017B-0738	FUEL:SHER	Paid by Check #304248	11/09/2017	12/05/2017	12/05/2017	12/05/2017	10.01
102317-0142	COPY PAPER:SHER	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	14.98
102317-0159	INK CARTRIDGES:SHER	Paid by Check #304245	11/09/2017	12/05/2017	12/05/2017	12/05/2017	43.96
102417-0738	THERMOMETER:17-52521	Paid by Check #304248	11/09/2017	12/05/2017	12/05/2017	12/05/2017	3.97
102417CR-0093	REFUND LODGING:SHER	Paid by Check #304249	11/09/2017	12/05/2017	12/05/2017	12/05/2017	(249.21)
102517-0795	ANNUAL ACTIVE 911.COM RENEWAL:SHER	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	352.50
102717A-0795	WIRELESS KEYBOARD/MOUSE COMBO:SHER	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	42.47
110117-0142	NOV 17 RSO TRACKER:SHER	Paid by Check #304244	11/09/2017	12/05/2017	12/05/2017	12/05/2017	99.00
110617-0093	LODGING:SHER	Paid by Check #304249	11/09/2017	12/05/2017	12/05/2017	12/05/2017	615.85

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110917-0100	INTEREST:SHER	Paid by Check #304243	11/09/2017	12/05/2017	12/05/2017	12/05/2017	4.75
110917-0670	INTEREST:SHER	Paid by Check #304246	11/09/2017	12/05/2017	12/05/2017	12/05/2017	.54
110917-0795	PRINTER RIBBONS:SHER	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	80.00
110917A-0795	INTEREST:SHER	Paid by Check #304250	11/09/2017	12/05/2017	12/05/2017	12/05/2017	20.00
110917-0093	LODGING:SHER	Paid by Check #305452	12/10/2017	01/16/2018	01/16/2018	01/16/2018	154.10
110917CR-0093	REFUND FOR LODGING:SHER	Paid by Check #305452	12/10/2017	01/16/2018	01/16/2018	01/16/2018	(154.10)
111017-0142	FINGERPRINTING:SHER	Paid by Check #304908	12/10/2017	12/26/2017	12/26/2017	12/26/2017	11.00
111417-0159	PRINTER RIBBON:SHER	Paid by Check #304909	12/10/2017	12/26/2017	12/26/2017	12/26/2017	111.48
111417-0795	RIFLE CLEANING SUPPLIES/PISTOL GRIP:SHER	Paid by Check #305454	12/10/2017	01/16/2018	01/16/2018	01/16/2018	68.38
111417CR-0795	RETURN PRINTER RIBBONS:SHER	Paid by Check #305454	12/10/2017	01/16/2018	01/16/2018	01/16/2018	(73.30)
111617-0093	AIRFARE:SHER	Paid by Check #305452	12/10/2017	01/16/2018	01/16/2018	01/16/2018	182.16
111617-0100	NIKON 18-140mm LENS/UV FILTER:SHER	Paid by Check #304907	12/10/2017	12/26/2017	12/26/2017	12/26/2017	279.00
111717-0670	GLOCK FRONT SIGHT TOOL/GAS BLOCK ASSY:SHER	Paid by Check #304910	12/10/2017	12/26/2017	12/26/2017	12/26/2017	55.83
112117-0795	CPR MANIKINS:SHER	Paid by Check #305454	12/10/2017	01/16/2018	01/16/2018	01/16/2018	553.94
112117A-0795	JOB FAIR:SHER	Paid by Check #305454	12/10/2017	01/16/2018	01/16/2018	01/16/2018	200.00
112217-0142	FINGERPRINTING:SHER	Paid by Check #304908	12/10/2017	12/26/2017	12/26/2017	12/26/2017	11.00
112417-0738	TARP/CORD:SHER	Paid by Check #305451	12/10/2017	01/16/2018	01/16/2018	01/16/2018	75.98
112417A-0738	GATORADE:SHER	Paid by Check #305451	12/10/2017	01/16/2018	01/16/2018	01/16/2018	34.18
113017-0795	BATTERIES:SHER	Paid by Check #305454	12/10/2017	01/16/2018	01/16/2018	01/16/2018	59.60
120117-0142	DEC 17 RSO TRACKER:SHER	Paid by Check #304908	12/10/2017	12/26/2017	12/26/2017	12/26/2017	99.00
120417-0142	FINGERPRINTING:SHER	Paid by Check #304940	12/10/2017	01/02/2018	01/02/2018	01/02/2018	11.00
120417B-0119	CAR CHARGERS:SHER	Paid by Check #304701	12/10/2017	12/19/2017	12/19/2017	12/19/2017	1,231.72
120517-0159	INK CARTRIDGES:SHER	Paid by Check #304909	12/10/2017	12/26/2017	12/26/2017	12/26/2017	21.98
120717-0093	LODGING/PARKING:SHER	Paid by Check #305452	12/10/2017	01/16/2018	01/16/2018	01/16/2018	139.61
120717-0159	INK CARTRIDGE:SHER	Paid by Check #304909	12/10/2017	12/26/2017	12/26/2017	12/26/2017	10.99
120817-0159	1 YR SUBSC:SHER	Paid by Check #304909	12/10/2017	12/26/2017	12/26/2017	12/26/2017	139.95
120817A-0159	INK CARTRIDGE:SHER	Paid by Check #304909	12/10/2017	12/26/2017	12/26/2017	12/26/2017	32.97
010118-0142	JAN 18 RSO TRACKER:SHER	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	99.00
010518-0100	MBR DUES:SHER	Paid by Check #305684	01/10/2018	01/23/2018	01/23/2018	01/23/2018	30.00
010518A-0100	MBR DUES:SHER	Paid by Check #305684	01/10/2018	01/23/2018	01/23/2018	01/23/2018	30.00
010918-0142	FINGERPRINTING:SHER	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	11.00
010918-0795	EXTERNAL HARD DRIVES:SHER	Paid by Check #305905	01/10/2018	01/30/2018	01/30/2018	01/30/2018	109.98
121117-0795	BREATHALYZER MOUTHPIECES:SHER	Paid by Check #305905	01/10/2018	01/30/2018	01/30/2018	01/30/2018	29.99
121217-0142	1 YR SUBSCRIPTION:SHER	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	119.88
121417-0142	LODGING:SHER	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	241.35
121817-0100	BADGES FOR HELMETS:SHER	Paid by Check #305684	01/10/2018	01/23/2018	01/23/2018	01/23/2018	321.80
121917-0100	MBR DUES:SHER	Paid by Check #305684	01/10/2018	01/23/2018	01/23/2018	01/23/2018	30.00
122017B-0795	BADGE HOLDERS:SHER	Paid by Check #305905	01/10/2018	01/30/2018	01/30/2018	01/30/2018	52.25
122217-0142	FINGERPRINTING:SHER	Paid by Check #305449	01/10/2018	01/16/2018	01/16/2018	01/16/2018	11.00
011018-0795	KEYBOARDS:SHER	Paid by Check #305905	01/24/2018	01/30/2018	01/30/2018	01/30/2018	456.04
011118-0795	MOUSE:SHER	Paid by Check #305905	01/24/2018	01/30/2018	01/30/2018	01/30/2018	143.96

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011818-0795	USB EXTERNAL HARD DRIVE:SHER	Paid by Check #305905	01/24/2018	01/30/2018	01/30/2018	01/30/2018	22.99
012418-0795	TARGETS:SHER	Paid by Check #306146	01/31/2018	02/06/2018	02/06/2018	02/06/2018	296.27
013118-0795	TELEVISIONS FOR TRAINING ROOM:SHER	Paid by Check #306338	02/06/2018	02/13/2018	02/13/2018	02/13/2018	799.62
020118-0142	FEB 18 RSO TRACKER:SHER	Paid by Check #306335	02/06/2018	02/13/2018	02/13/2018	02/13/2018	99.00
020218-0738	VEHICLE COVERS:SHER	Paid by Check #306510	02/07/2018	02/20/2018	02/20/2018	02/20/2018	332.91
020518-0159	INK:SHER	Paid by Check #306508	02/07/2018	02/20/2018	02/20/2018	02/20/2018	48.96
020518A-0159	INK:SHER	Paid by Check #306508	02/07/2018	02/20/2018	02/20/2018	02/20/2018	32.97
020818-0142	ANNUAL LICENSE:SHER	Paid by Check #306506	02/15/2018	02/20/2018	02/20/2018	02/20/2018	139.95
020818-0670	AR15/M16 BOLT COMPONENT KIT:SHER	Paid by Check #306509	02/15/2018	02/20/2018	02/20/2018	02/20/2018	29.80
020818-0795	KEYBOARD/MOUSE COMBO:SHER	Paid by Check #306513	02/15/2018	02/20/2018	02/20/2018	02/20/2018	31.80
020918-0100	FUEL:SHER	Paid by Check #306505	02/15/2018	02/20/2018	02/20/2018	02/20/2018	26.72
021318-0795	CAMERA MEMORY CARDS:SHER	Paid by Check #306513	02/15/2018	02/20/2018	02/20/2018	02/20/2018	103.92
021418-0142	FINGERPRINTING:SHER	Paid by Check #306560	02/21/2018	02/27/2018	02/27/2018	02/27/2018	11.00
022218-0738	PLASTIC DROP CLOTH:SHER	Paid by Check #307060	02/22/2018	03/13/2018	03/13/2018	03/13/2018	11.98
022218A-0738	FINGERPRINTING SUPPLIES:SHER	Paid by Check #307060	02/22/2018	03/13/2018	03/13/2018	03/13/2018	9.98
022318-0142	LODGING:SHER	Paid by Check #307057	02/23/2018	03/13/2018	03/13/2018	03/13/2018	495.40
022418A-0093	AIRFARE:SHER	Paid by Check #307061	02/24/2018	03/13/2018	03/13/2018	03/13/2018	156.40
022318-0093	AIRFARE:SHER	Paid by Check #307061	02/28/2018	03/13/2018	03/13/2018	03/13/2018	232.00
022418-0093	LODGING:SHER	Paid by Check #307061	02/28/2018	03/13/2018	03/13/2018	03/13/2018	856.75
022718-0142	TARGETS:SHER	Paid by Check #307057	03/06/2018	03/13/2018	03/13/2018	03/13/2018	70.88
030118-0093	LODGING:SHER	Paid by Check #307061	03/06/2018	03/13/2018	03/13/2018	03/13/2018	233.26
030118-0100	REG FEE:SHER	Paid by Check #307056	03/06/2018	03/13/2018	03/13/2018	03/13/2018	250.00
030118-0142	MAR 18 RSO TRACKER:SHER	Paid by Check #307057	03/06/2018	03/13/2018	03/13/2018	03/13/2018	99.00
022218-0795	MEMBERSHIP FEE:SHER	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	49.50
022318-0795	WORK BOOTS:SHER	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	130.00
022418-0795	MISC COMPUTER ACCESSORIES:SHER	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	362.84
022618-0795	WORK BOOTS:SHER	Paid by Check #307063	03/07/2018	03/13/2018	03/13/2018	03/13/2018	130.00
022818-0738	DESKTOP HARD DISK DRIVES:SHER	Paid by Check #307119	03/09/2018	03/20/2018	03/20/2018	03/20/2018	379.38
030618-0738	REG FEE:SHER	Paid by Check #307119	03/09/2018	03/20/2018	03/20/2018	03/20/2018	60.00
030618-0100	PARKING:SHER	Paid by Check #307115	03/12/2018	03/20/2018	03/20/2018	03/20/2018	25.00
030718-0093	REG FEE:SHER	Paid by Check #307120	03/12/2018	03/20/2018	03/20/2018	03/20/2018	30.00
030918-0093	AIRFARE:SHER	Paid by Check #307416	03/12/2018	03/27/2018	03/27/2018	03/27/2018	656.26
032018-0093	LODGING:SHER	Paid by Check #307911	03/20/2018	04/10/2018	04/10/2018	04/10/2018	110.58
031218-0159	INK:SHER	Paid by Check #307672	03/22/2018	04/03/2018	04/03/2018	04/03/2018	65.94
031318-0795	BREATHALYZER MOUTHPIECES:SHER	Paid by Check #307677	03/22/2018	04/03/2018	04/03/2018	04/03/2018	29.99
031518-0670	COMBO SCOPE MINIKIT:SHER	Paid by Check #307673	03/22/2018	04/03/2018	04/03/2018	04/03/2018	99.99
031518-0795	EXTERNAL HARD DRIVE:SHER	Paid by Check #307677	03/22/2018	04/03/2018	04/03/2018	04/03/2018	47.77
031618-0795	DIGITAL SCALE:SHER	Paid by Check #307677	03/22/2018	04/03/2018	04/03/2018	04/03/2018	427.69
032218-0142	REG FEE:SHER	Paid by Check #307910	03/29/2018	04/10/2018	04/10/2018	04/10/2018	209.00
032318A-0795	FLASH DRIVES:SHER	Paid by Check #307912	03/29/2018	04/10/2018	04/10/2018	04/10/2018	16.94
032318-0159	TONER:SHER	Paid by Check #308090	04/09/2018	04/17/2018	04/17/2018	04/17/2018	87.99

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032918A-0142	FINGERPRINTING:SHER	Paid by Check #308088	04/09/2018	04/17/2018	04/17/2018	04/17/2018	11.00
040118-0142	APR 18 RSO TRACKER:SHER	Paid by Check #308088	04/09/2018	04/17/2018	04/17/2018	04/17/2018	99.00
040218-0093	LODGING:SHER	Paid by Check #308092	04/09/2018	04/17/2018	04/17/2018	04/17/2018	159.85
040218A-0093	LODGING:SHER	Paid by Check #308092	04/09/2018	04/17/2018	04/17/2018	04/17/2018	159.85
040218B-0093	SUPPLIES/MATERIALS FOR MOTORCYCLE CLASS:SHER	Paid by Check #308092	04/09/2018	04/17/2018	04/17/2018	04/17/2018	74.43
040418-0093	AIRFARE:SHER	Paid by Check #308092	04/09/2018	04/17/2018	04/17/2018	04/17/2018	565.32
040618-0093	LODGING:SHER	Paid by Check #308092	04/09/2018	04/17/2018	04/17/2018	04/17/2018	159.85
040618A-0093	LODGING:SHER	Paid by Check #308092	04/09/2018	04/17/2018	04/17/2018	04/17/2018	159.85
041318-0688	REG FEE:SHER	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	1,499.00
041318A-0688	AIRFARE:SHER	Paid by Check #308459	04/16/2018	04/24/2018	04/24/2018	04/24/2018	1,633.59
040918-0093	REG FEE:SHER	Paid by Check #308460	04/18/2018	04/24/2018	04/24/2018	04/24/2018	99.00
040918CR-0795	RETURN DIGITAL SCALE:SHER	Paid by Check #308461	04/18/2018	04/24/2018	04/24/2018	04/24/2018	(320.40)
041118-0142	REG FEE:SHER	Paid by Check #308457	04/18/2018	04/24/2018	04/24/2018	04/24/2018	495.00
041218A-0795	WADERS:SHER	Paid by Check #308461	04/18/2018	04/24/2018	04/24/2018	04/24/2018	233.25
041318-0142	FINGERPRINTING:SHER	Paid by Check #308457	04/18/2018	04/24/2018	04/24/2018	04/24/2018	11.00
041318A-0795	REG FEES:SHER	Paid by Check #308461	04/18/2018	04/24/2018	04/24/2018	04/24/2018	1,499.00
041318B-0795	REG FEE:SHER	Paid by Check #308461	04/18/2018	04/24/2018	04/24/2018	04/24/2018	1,499.00
041818-0670	RIFLE REPAIR:SHER	Paid by Check #308673	04/25/2018	05/01/2018	05/01/2018	05/01/2018	36.00
042318-0670	BAGGAGE FEE:SHER	Paid by Check #308900	05/02/2018	05/08/2018	05/08/2018	05/08/2018	25.00
042518-0159	INK CARTRIDGES:SHER	Paid by Check #308899	05/02/2018	05/08/2018	05/08/2018	05/08/2018	32.97
042618-0159	INK CARTRIDGES:SHER	Paid by Check #308899	05/02/2018	05/08/2018	05/08/2018	05/08/2018	43.96
042618-0795	MAGAZINE EXTENSION:SHER	Paid by Check #308902	05/02/2018	05/08/2018	05/08/2018	05/08/2018	43.50
042718-0688	FUEL FOR RENTAL CAR:SHER	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	19.60
042818-0142	BAGGAGE FEE:SHER	Paid by Check #308898	05/02/2018	05/08/2018	05/08/2018	05/08/2018	25.00
042818-0670	BAGGAGE FEE:SHER	Paid by Check #308900	05/02/2018	05/08/2018	05/08/2018	05/08/2018	25.00
042818A-0688	PARKING:SHER	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	121.00
042818B-0688	LODGING:SHER	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	1,148.50
042818C-0688	LODGING:SHER	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	1,148.50
042818D-0688	LODGING:SHER	Paid by Check #308901	05/02/2018	05/08/2018	05/08/2018	05/08/2018	1,148.50
043018-0670	SCOPE MOUNT:SHER	Paid by Check #308900	05/02/2018	05/08/2018	05/08/2018	05/08/2018	270.95
042618A-0795	MAG EXTENSIONS:SHER	Paid by Check #309306	05/09/2018	05/22/2018	05/22/2018	05/22/2018	43.50
042618CR-0795	RETURN MAG EXTENSION:SHER	Paid by Check #309813	05/09/2018	06/05/2018	06/05/2018	06/05/2018	(43.50)
042718-0795	DIGITAL BALANCE SCALE:SHER	Paid by Check #309306	05/09/2018	05/22/2018	05/22/2018	05/22/2018	400.49
050118-0142	MAY 18 RSO TRACKER:SHER	Paid by Check #309304	05/09/2018	05/22/2018	05/22/2018	05/22/2018	99.00
050218-0738	DROPBOX:SHER	Paid by Check #309128	05/09/2018	05/15/2018	05/15/2018	05/15/2018	99.00
050418-0142	FINGERPRINTING:SHER	Paid by Check #309304	05/09/2018	05/22/2018	05/22/2018	05/22/2018	11.00
042018-0192	LODGING:SHER	Paid by Check #309307	05/10/2018	05/22/2018	05/22/2018	05/22/2018	619.25
050818-0142	FINGERPRINTING:SHER	Paid by Check #309629	05/16/2018	05/29/2018	05/29/2018	05/29/2018	11.00
051118-0670	DATA BOOKS/TEMPLATES/REFILLS/COVERS:SHER	Paid by Check #309630	05/16/2018	05/29/2018	05/29/2018	05/29/2018	322.98
051718-0142	FINGERPRINTING:SHER	Paid by Check #309629	05/23/2018	05/29/2018	05/29/2018	05/29/2018	11.00
051718A-0142	FINGERPRINTING:SHER	Paid by Check #309629	05/23/2018	05/29/2018	05/29/2018	05/29/2018	11.00

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052118-0142	FINGERPRINTING:SHER	Paid by Check #309629	05/23/2018	05/29/2018	05/29/2018	05/29/2018	11.00
052218-0795	DOG BITE BUILDER:SHER	Paid by Check #309813	05/30/2018	06/05/2018	06/05/2018	06/05/2018	59.39
060118-0100	T-SHIRTS FOR SUNSHINE KIDS:SHER	Paid by Check #309943	06/06/2018	06/12/2018	06/12/2018	06/12/2018	300.00
060118-0142	JUN 18 RSO TRACKER:SHER	Paid by Check #309945	06/06/2018	06/12/2018	06/12/2018	06/12/2018	99.00
060218-0192	550 SHEET CROSS-CUT SHREDDER:SHER	Paid by Check #309948	06/06/2018	06/12/2018	06/12/2018	06/12/2018	1,283.57
060418-0159	INK CARTRIDGES:SHER	Paid by Check #309947	06/06/2018	06/12/2018	06/12/2018	06/12/2018	32.97
060418A-0159	INK CARTRIDGES:SHER	Paid by Check #309947	06/06/2018	06/12/2018	06/12/2018	06/12/2018	54.95
060818-0738	NIKON D3400 DIGITAL SLR CAMERA:SHER	Paid by Check #309996	06/08/2018	06/19/2018	06/19/2018	06/19/2018	539.95
060818-0142	FINGERPRINTING:SHER	Paid by Check #310455	06/19/2018	06/26/2018	06/26/2018	06/26/2018	11.00
060818-0192	LODGING:SHER	Paid by Check #310457	06/19/2018	06/26/2018	06/26/2018	06/26/2018	647.24
061118-0142	K-9 TRAINING TOOL:SHER	Paid by Check #310455	06/19/2018	06/26/2018	06/26/2018	06/26/2018	59.39
061518-0738	CHAIR CASTER RUBBER WHEELS:SHER	Paid by Check #310675	06/27/2018	07/03/2018	07/03/2018	07/03/2018	23.52
062018A-0142	FINGERPRINTING:SHER	Paid by Check #310673	06/27/2018	07/03/2018	07/03/2018	07/03/2018	11.00
062118-0192	PROJECTOR:SHER	Paid by Check #310676	06/27/2018	07/03/2018	07/03/2018	07/03/2018	350.00
062318-0192	AIRFARE:SHER	Paid by Check #310676	06/27/2018	07/03/2018	07/03/2018	07/03/2018	521.20
062618-0142	FINGERPRINTING:SHER	Paid by Check #311030	07/10/2018	07/17/2018	07/17/2018	07/17/2018	11.00
062718-0218	FBI MEMBERSHIP FEE:SHER	Paid by Check #311244	07/10/2018	07/24/2018	07/24/2018	07/24/2018	305.00
062718A-0218	SUPPLIES FOR FBINAA:SHER	Paid by Check #311244	07/10/2018	07/24/2018	07/24/2018	07/24/2018	49.99
062818-0738	PARKING FEE:SHER	Paid by Check #311033	07/10/2018	07/17/2018	07/17/2018	07/17/2018	9.00
070118-0142	JUL 18 RSO TRACKER:SHER	Paid by Check #311030	07/10/2018	07/17/2018	07/17/2018	07/17/2018	99.00
070618-0192	REG FEE:SHER	Paid by Check #311034	07/10/2018	07/17/2018	07/17/2018	07/17/2018	30.00
070618A-0192	REG FEE:SHER	Paid by Check #311034	07/10/2018	07/17/2018	07/17/2018	07/17/2018	30.00
070618B-0192	REG FEE:SHER	Paid by Check #311034	07/10/2018	07/17/2018	07/17/2018	07/17/2018	30.00
070918-0218	SUPPLIES FOR FBINAA:SHER	Paid by Check #311546	07/19/2018	07/31/2018	07/31/2018	07/31/2018	352.00
071218-0010	DOOR HANDLES:SHER	Paid by Check #311240	07/19/2018	07/24/2018	07/24/2018	07/24/2018	97.51
071618-0738	PARKING FEE:SHER	Paid by Check #311241	07/19/2018	07/24/2018	07/24/2018	07/24/2018	4.00
071918-0192	USB FLASH DRIVES:SHER	Paid by Check #311920	07/25/2018	08/14/2018	08/14/2018	08/14/2018	31.99
072018-0192	PORTABLE EXTERNAL HARD DRIVES:SHER	Paid by Check #311920	07/25/2018	08/14/2018	08/14/2018	08/14/2018	98.00
072718-0142	FINGERPRINTING:SHER	Paid by Check #311917	08/01/2018	08/14/2018	08/14/2018	08/14/2018	11.00
073018-0142	REG FEE:SHER	Paid by Check #311917	08/01/2018	08/14/2018	08/14/2018	08/14/2018	295.00
072618-0192	150W POWER INVERTERS:SHER	Paid by Check #312159	08/08/2018	08/21/2018	08/21/2018	08/21/2018	56.97
073118-0192	TABLET COVERS:SHER	Paid by Check #312159	08/08/2018	08/21/2018	08/21/2018	08/21/2018	39.98
080118-0142	FINGERPRINTING:SHER	Paid by Check #312156	08/08/2018	08/21/2018	08/21/2018	08/21/2018	11.00
080118A-0142	AUG 18 RSO TRACKER:SHER	Paid by Check #312156	08/08/2018	08/21/2018	08/21/2018	08/21/2018	99.00
080818-0142	FINGERPRINTING:SHER	Paid by Check #312390	08/10/2018	08/28/2018	08/28/2018	08/28/2018	11.00
080818-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312818	08/10/2018	09/11/2018	09/11/2018	09/11/2018	150.00
080818A-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312818	08/10/2018	09/11/2018	09/11/2018	09/11/2018	150.00
080918B-0192	SEAM RIPPER:SHER	Paid by Check #312393	08/10/2018	08/28/2018	08/28/2018	08/28/2018	5.99
080918-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312392	08/16/2018	08/28/2018	08/28/2018	08/28/2018	150.00
080918A-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312392	08/16/2018	08/28/2018	08/28/2018	08/28/2018	150.00
080918B-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312392	08/16/2018	08/28/2018	08/28/2018	08/28/2018	150.00

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081018-0192	USB FLASH DRIVES:SHER	Paid by Check #312393	08/16/2018	08/28/2018	08/28/2018	08/28/2018	59.98
081018-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312392	08/16/2018	08/28/2018	08/28/2018	08/28/2018	150.00
081018A-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312392	08/16/2018	08/28/2018	08/28/2018	08/28/2018	150.00
081018B-0670	FAA PART 107 LICENSE:SHER	Paid by Check #312392	08/16/2018	08/28/2018	08/28/2018	08/28/2018	150.00
073118A-0234	HDMI ADAPTER:SHER	Paid by Check #312395	08/17/2018	08/28/2018	08/28/2018	08/28/2018	9.99
080118-0234	GREASE PENCILS:SHER	Paid by Check #312395	08/17/2018	08/28/2018	08/28/2018	08/28/2018	80.50
082518-0192	LODGING:SHER	Paid by Check #312819	08/29/2018	09/11/2018	09/11/2018	09/11/2018	853.67
082918-0670	TIMER FOR TRAINING ACADEMY:SHER	Paid by Check #313004	09/05/2018	09/18/2018	09/18/2018	09/18/2018	211.65
090118-0142	SEPT 18 RSO TRACKER:SHER	Paid by Check #313002	09/05/2018	09/18/2018	09/18/2018	09/18/2018	99.00
090718-0192	REG FEE:SHER	Paid by Check #313006	09/12/2018	09/18/2018	09/18/2018	09/18/2018	199.00
090418-0142	FINGERPRINTING:SHER	Paid by Check #313519	09/19/2018	10/02/2018	09/30/2018	10/02/2018	11.00
091118-0192	REG FEE:SHER	Paid by Check #313522	09/19/2018	10/02/2018	09/30/2018	10/02/2018	30.00
091718-0670	TX CRIMINAL/TRAFFIC LAW MANUAL JUDICIAL EDITION:SHER	Paid by Check #313520	09/19/2018	10/02/2018	09/30/2018	10/02/2018	74.08
091718-0192	LODGING:SHER	Paid by Check #313522	09/26/2018	10/02/2018	09/30/2018	10/02/2018	139.23
091918-0142A	FINGERPRINTING:SHER	Paid by Check #313519	09/26/2018	10/02/2018	09/30/2018	10/02/2018	11.00
092018-0192	LODGING:SHER	Paid by Check #313522	09/26/2018	10/02/2018	09/30/2018	10/02/2018	417.69
092118-0192	LODGING:SHER	Paid by Check #313522	09/26/2018	10/02/2018	09/30/2018	10/02/2018	139.23
092618-0142	CANINE GLADIATOR TRAINING SLEEVE/COVER:SHER	Paid by Check #313799	10/04/2018	10/16/2018	09/30/2018	10/16/2018	244.50
092618-0192	CAMERA BATTERY/CHARGER KITS:SHER	Paid by Check #313801	10/04/2018	10/16/2018	09/30/2018	10/16/2018	25.98
122217-0119	WINDOW SPEAKER SYSTSEMS:TAX	Paid by Check #305453	01/10/2018	01/16/2018	01/16/2018	01/16/2018	149.97
020818-0688	LODGING:TRANS STA	Paid by Check #306562	02/22/2018	02/27/2018	02/27/2018	02/27/2018	293.67
020818A-0688	REG FEE:TRANS STA	Paid by Check #306562	02/22/2018	02/27/2018	02/27/2018	02/27/2018	650.00
		Vendor **1174 - CARD SERVICE CENTER** Totals			Invoices	708	$123,277.42
Vendor **6417 - TOMAS CARDOSO**							
1025769	REIMB FOR FUEL:FLEET MGMT	Paid by Check #308037	03/05/2018	04/10/2018	04/10/2018	04/10/2018	25.00
		Vendor **6417 - TOMAS CARDOSO** Totals			Invoices	1	$25.00
Vendor **11917 - CARLTON CARL**							
CAUSE NO 6376	PROF SVCS:FM 110 MIDDLE PARCEL 2 MIDDLE	Paid by Check #310954	06/29/2018	07/10/2018	07/10/2018	07/10/2018	800.00
		Vendor **11917 - CARLTON CARL** Totals			Invoices	1	$800.00
Vendor **12198 - CARLY BARTON LAW**							
182789CR-092718	MIS:R.S.	Paid by Check #315425	10/18/2018	12/11/2018	09/30/2018	12/11/2018	150.00
180170CR-091318	MIS:D.W.H.	Paid by Check #313983	09/14/2018	10/16/2018	09/30/2018	10/16/2018	240.00
		Vendor **12198 - CARLY BARTON LAW** Totals			Invoices	2	$390.00

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Vendor **11741 - ADAN CARMONA, JR.**							
201801257JP11	REFUND DUPLICATE PAYMENT:JP1-1	Paid by Check #309129	05/02/2018	05/15/2018	05/15/2018	05/15/2018	200.00
		Vendor **11741 - ADAN CARMONA, JR.** Totals			Invoices	1	$200.00
Vendor **3052 - ERICA CARPENTER**							
0423-2718	N/T MEALS ADVANCE:SHER	Paid by Check #307328	04/27/2018	03/20/2018	03/20/2018	03/20/2018	124.00
0423-2718B	REIMB FOR SHUTTLE FEES:SHER	Paid by Check #309243	04/30/2018	05/15/2018	05/15/2018	05/15/2018	63.00
0821-2518	N/T MEALS ADVANCE/PARKING ADVANCE:SHER	Paid by Check #311477	08/25/2018	07/24/2018	07/24/2018	07/24/2018	181.00
0821-2518A	REIMB FOR BAGGAGE FEES/PARKING:SHER	Paid by Check #312921	09/04/2018	09/11/2018	09/11/2018	09/11/2018	64.00
		Vendor **3052 - ERICA CARPENTER** Totals			Invoices	4	$432.00
Vendor **12104 - KAREN CUPPER CARR**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312937	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12104 - KAREN CUPPER CARR** Totals			Invoices	1	$6.00
Vendor **4249 - ALBERT CARREON**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310370	05/07/2018	06/12/2018	06/12/2018	06/19/2018	15.00
		Vendor **4249 - ALBERT CARREON** Totals			Invoices	1	$15.00
Vendor **11692 - JOSE CARRERA**							
960720-091017	REIMB FOR SAFETY BOOTS:RD	Paid by Check #308360	09/10/2017	04/17/2018	04/17/2018	04/17/2018	84.99
		Vendor **11692 - JOSE CARRERA** Totals			Invoices	1	$84.99
Vendor **2150 - CARTEGRAPH SYSTEM, INC.**							
SIN003766	FUEL MGR INTEGRATION RENEWAL/CARTELITE SUBSCRIPTION RENEWAL RD	Paid by Check #302550	10/03/2017	10/10/2017	10/10/2017	10/10/2017	9,441.82
		Vendor **2150 - CARTEGRAPH SYSTEM, INC.** Totals			Invoices	1	$9,441.82
Vendor **1219 - CARTS**							
2018-00000166	2018 QTR BUDGET ALLOTMENT	Paid by Check #303484	11/07/2017	11/07/2017	11/07/2017	11/07/2017	5,000.00
2018-00000658	2018 QTR BUDGET ALLOTMENT	Paid by Check #306287	02/06/2018	02/06/2018	02/06/2018	02/06/2018	5,000.00
2018-00001092	2018 QTR BUDGET ALLOTMENT	Paid by Check #308675	05/01/2018	05/01/2018	05/01/2018	05/01/2018	5,000.00
2018-00001614	2018 QTR BUDGET ALLOTMENT	Paid by Check #311731	08/07/2018	08/07/2018	08/07/2018	08/07/2018	5,000.00
		Vendor **1219 - CARTS** Totals			Invoices	4	$20,000.00

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Vendor **1225 - CARVED STONE, INC.**							
18808	LIMESTONE PAPERWEIGHTS FOR EMPLOYEE RECOGNITION:HR	Paid by Check #307418	03/07/2018	03/27/2018	03/27/2018	03/27/2018	689.00
18660	12" LIMESTONE STAR/ENGRAVING:SHER	Paid by Check #304941	12/04/2017	12/26/2017	12/26/2017	01/02/2018	90.00
18728	LIMESTONE STAR/ENGRAVING:SHER	Paid by Check #306566	01/15/2018	02/20/2018	02/20/2018	02/27/2018	90.00
18846	LIMESTONE STAR/ENGRAVING:SHER	Paid by Check #308094	04/03/2018	04/17/2018	04/17/2018	04/17/2018	90.00
19030	LIMESTONE STAR/ENGRAVING:SHER	Paid by Check #311922	07/16/2018	08/14/2018	08/14/2018	08/14/2018	90.00
		Vendor **1225 - CARVED STONE, INC.** Totals			Invoices	5	$1,049.00
Vendor **2042 - SCOTT CARY**							
1017-1817	N/T MEALS/LODGING/MILEAGE/TOLL/REG FEE REIMB:JP5	Paid by Check #303428	10/20/2017	10/31/2017	10/31/2017	10/31/2017	259.63
1203-0617	REIMB FOR N/T MEALS/MILEAGE/LODGING:JP5	Paid by Check #304867	12/08/2017	12/19/2017	12/19/2017	12/19/2017	487.53
0710-1118	TAX MEALS/MILEAGE/PARKING REIMB:JP 5	Paid by Check #311478	07/12/2018	07/24/2018	07/24/2018	07/24/2018	80.70
		Vendor **2042 - SCOTT CARY** Totals			Invoices	3	$827.86
Vendor **1227 - CASA OF CENTRAL TEXAS**							
2018-00000163	2018 QTR BUDGET ALLOTMENT	Paid by Check #303485	11/07/2017	11/07/2017	11/07/2017	11/07/2017	8,750.00
2018-00000173	2018 CAPITAL CAMPAIGN	Paid by Check #303485	11/07/2017	11/07/2017	11/07/2017	11/07/2017	100,000.00
2018-00000655	2018 QTR BUDGET ALLOTMENT	Paid by Check #306147	02/06/2018	02/06/2018	02/06/2018	02/06/2018	8,750.00
2018-00001089	2018 QTR BUDGET ALLOTMENT	Paid by Check #308676	05/01/2018	05/01/2018	05/01/2018	05/01/2018	8,750.00
2018-00001611	2018 QTR BUDGET ALLOTMENT	Paid by Check #311732	08/07/2018	08/07/2018	08/07/2018	08/07/2018	8,750.00
100217CC	CO CT JUROR DONATION	Paid by Check #303886	10/02/2017	11/21/2017	11/21/2017	11/21/2017	6.00
101617CC	CO CT JUROR DONATION	Paid by Check #304527	10/16/2017	12/12/2017	12/12/2017	12/12/2017	6.00
111317CC	CCL JUROR DONATIONS	Paid by Check #305455	11/13/2017	01/16/2018	01/16/2018	01/16/2018	12.00
120417CC	CO CT JUROR DONATIONS	Paid by Check #306567	12/04/2017	02/20/2018	02/20/2018	02/27/2018	18.00
010818CC	CCL JUROR DONATIONS	Paid by Check #307123	01/08/2018	03/13/2018	03/13/2018	03/20/2018	42.00
012218CC	CCL JUROR DONATION	Paid by Check #308095	01/22/2018	04/17/2018	04/17/2018	04/17/2018	6.00
020518CC	CCL JUROR DONATIONS	Paid by Check #308095	02/05/2018	04/17/2018	04/17/2018	04/17/2018	24.00
040218CC	CO CT JUROR DONATIONS	Paid by Check #309308	04/02/2018	05/22/2018	05/22/2018	05/22/2018	12.00
041618CC	CO CT JUROR DONATION	Paid by Check #310735	04/16/2018	07/03/2018	07/03/2018	07/10/2018	6.00
050718CC	CO CT JUROR DONATIONS	Paid by Check #310735	05/07/2018	07/03/2018	07/03/2018	07/10/2018	42.00
052118CC	CO CT JUROR DONATION	Paid by Check #312821	05/21/2018	09/11/2018	09/11/2018	09/11/2018	6.00
061818CC	CCL JUROR DONATIONS	Paid by Check #313008	06/18/2018	09/18/2018	09/18/2018	09/18/2018	24.00
072318CC	CCL JUROR DONATIONS	Paid by Check #313008	07/23/2018	09/18/2018	09/18/2018	09/18/2018	24.00
080618CC	CCL 2 JUROR DONATIONS	Paid by Check #314024	08/06/2018	10/16/2018	09/30/2018	10/16/2018	12.00
082018CC	CCL 2 JUROR DONATION	Paid by Check #314024	08/20/2018	10/16/2018	09/30/2018	10/16/2018	6.00
091018	CO CT JUROR DONATIONS	Paid by Check #315426	09/10/2018	12/11/2018	09/30/2018	12/11/2018	52.00
091718	CO CT JUROR DONATIONS	Paid by Check #315426	09/17/2018	12/11/2018	09/30/2018	12/11/2018	18.00
091118	SPONSORSHIP:COMM 1	Paid by Check #313230	09/11/2018	09/25/2018	09/25/2018	09/25/2018	500.00
100217HC	DIST CT JUROR DONATIONS	Paid by Check #304527	10/02/2017	12/12/2017	12/12/2017	12/12/2017	36.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
100917HE	DIST CT JUROR DONATIONS	Paid by Check #304527	10/09/2017	12/12/2017	12/12/2017	12/12/2017	96.00
101617HB	DIST CT JUROR DONATIONS	Paid by Check #304527	10/16/2017	12/12/2017	12/12/2017	12/12/2017	30.00
102317HE	DIST CT JUROR DONATIONS	Paid by Check #304527	10/23/2017	12/12/2017	12/12/2017	12/12/2017	78.00
103017HA	DIST CT JUROR DONATION	Paid by Check #305120	10/30/2017	01/09/2018	01/09/2018	01/09/2018	6.00
110617HE	DIST CT JUROR DONATIONS	Paid by Check #305120	11/06/2017	01/09/2018	01/09/2018	01/09/2018	60.00
111317HB	DIST CT JUROR DONATIONS	Paid by Check #305455	11/13/2017	01/16/2018	01/16/2018	01/16/2018	24.00
111317HC	DIST CT JUROR DONATIONS	Paid by Check #305120	11/13/2017	01/09/2018	01/09/2018	01/09/2018	42.00
112717HA	DIST CT JUROR DONATIONS	Paid by Check #305455	11/27/2017	01/16/2018	01/16/2018	01/16/2018	24.00
112717HB	DIST CT JUROR DONATIONS	Paid by Check #305455	11/27/2017	01/16/2018	01/16/2018	01/16/2018	102.00
120417HE	DIST CT JUROR DONATIONS	Paid by Check #306567	12/04/2017	02/27/2018	02/27/2018	02/27/2018	72.00
121117FAMHE	DIST CT JUROR DONATIONS	Paid by Check #306567	12/11/2017	02/27/2018	02/27/2018	02/27/2018	50.00
010818HA	DIST CT JUROR DONATIONS	Paid by Check #307123	01/08/2018	03/13/2018	03/13/2018	03/20/2018	36.00
JAN2018GJA	DIST CT JUROR DONATIONS	Paid by Check #306857	01/11/2018	02/27/2018	02/27/2018	02/27/2018	12.00
JAN2018GJA1	DIST CT JUROR DONATIONS	Paid by Check #312612	01/11/2018	09/04/2018	09/04/2018	09/04/2018	50.00
011618HE	DIST CT JUROR DONATIONS	Paid by Check #307123	01/16/2018	03/13/2018	03/13/2018	03/20/2018	12.00
JAN2018GJB	DIST CT JUROR DONATION	Paid by Check #307123	01/19/2018	03/13/2018	03/13/2018	03/20/2018	6.00
012218HC	DIST CT JUROR DONATIONS	Paid by Check #307123	01/22/2018	03/13/2018	03/13/2018	03/20/2018	18.00
020518HB	DIST CT JUROR DONATIONS	Paid by Check #307123	02/05/2018	03/13/2018	03/13/2018	03/20/2018	30.00
022018HA	DIST CT JUROR DONATIONS	Paid by Check #308095	02/20/2018	04/17/2018	04/17/2018	04/17/2018	128.00
022618HE	DIST CT JUROR DONATIONS	Paid by Check #308095	02/26/2018	04/17/2018	04/17/2018	04/17/2018	48.00
030518HB	DIST CT JUROR DONATIONS	Paid by Check #308095	03/05/2018	04/17/2018	04/17/2018	04/17/2018	30.00
030518HB1	DIST CT JUROR DONATION	Paid by Check #309130	03/05/2018	05/15/2018	05/15/2018	05/15/2018	6.00
030518HC	DIST CT JUROR DONATIONS	Paid by Check #308095	03/05/2018	04/17/2018	04/17/2018	04/17/2018	36.00
032618HE	DIST CT JUROR DONATIONS	Paid by Check #309130	03/26/2018	05/15/2018	05/15/2018	05/15/2018	146.00
040218HA	DIST CT JUROR DONATIONS	Paid by Check #309130	04/02/2018	05/15/2018	05/15/2018	05/15/2018	48.00
041618HB	DIST CT JUROR DONATIONS	Paid by Check #309997	04/16/2018	06/12/2018	06/12/2018	06/19/2018	54.00
041618HC	DIST CT JUROR DONATIONS	Paid by Check #309997	04/16/2018	06/12/2018	06/12/2018	06/19/2018	60.00
042318HE	DIST CT JUROR DONATIONS	Paid by Check #309997	04/23/2018	06/12/2018	06/12/2018	06/19/2018	60.00
050718HE	DIST CT JUROR DONATIONS	Paid by Check #309997	05/07/2018	06/12/2018	06/12/2018	06/19/2018	60.00
05142018HA	DIST CT JUROR DONATIONS	Paid by Check #310735	05/14/2018	07/03/2018	07/03/2018	07/10/2018	150.00
052118HE	DIST CT JUROR DONATIONS	Paid by Check #310735	05/21/2018	07/03/2018	07/03/2018	07/10/2018	232.00
052918FAM	DIST CT JUROR DONATIONS	Paid by Check #310735	05/29/2018	07/03/2018	07/03/2018	07/10/2018	12.00
052918HB	DIST CT JUROR DONATIONS	Paid by Check #311732	05/29/2018	08/07/2018	08/07/2018	08/07/2018	24.00
052918HC	DIST CT JUROR DONATIONS	Paid by Check #311732	05/29/2018	08/07/2018	08/07/2018	08/07/2018	36.00
060418HE	DIST CT JUROR DONATIONS	Paid by Check #311732	06/04/2018	08/07/2018	08/07/2018	08/07/2018	66.00
061118CPS	DIST CT JUROR DONATIONS	Paid by Check #311732	06/11/2018	08/07/2018	08/07/2018	08/07/2018	30.00
061118HA	DISTRICT CT JUROR DONATIONS	Paid by Check #312396	06/11/2018	08/28/2018	08/28/2018	08/28/2018	18.00
061818HB	DIST CT JUROR DONATIONS	Paid by Check #311732	06/18/2018	08/07/2018	08/07/2018	08/07/2018	30.00
061818HE	DIST CT JUROR DONATIONS	Paid by Check #312612	06/18/2018	09/04/2018	09/04/2018	09/04/2018	86.00
070918HB	DIST CT JUROR DONATIONS	Paid by Check #312612	07/09/2018	09/04/2018	09/04/2018	09/04/2018	54.00
070918HC	DIST CT JUROR DONATIONS	Paid by Check #312612	07/09/2018	09/04/2018	09/04/2018	09/04/2018	12.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
071618HE	DIST CT JUROR DONATIONS	Paid by Check #312612	07/16/2018	09/04/2018	09/04/2018	09/04/2018	54.00
JULY2018GJB	DIST CT JUROR DONATIONS	Paid by Check #312612	07/18/2018	09/04/2018	09/04/2018	09/04/2018	12.00
073018HE	DIST CT JUROR DONATIONS	Paid by Check #313524	07/30/2018	10/02/2018	09/30/2018	10/02/2018	250.00
073018HEA	DIST CT JUROR DONATION	Paid by Check #313524	07/30/2018	10/02/2018	09/30/2018	10/02/2018	6.00
080618HA	DIST CT JUROR DONATIONS	Paid by Check #313524	08/06/2018	10/02/2018	09/30/2018	10/02/2018	12.00
082018HB	DIST CT JUROR DONATIONS	Paid by Check #313524	08/20/2018	10/02/2018	09/30/2018	10/02/2018	98.00
082018HC	DIST CT JUROR DONATIONS	Paid by Check #314675	08/20/2018	11/13/2018	09/30/2018	11/13/2018	350.00
091018VJ1	DIST CT JUROR DONATIONS	Paid by Check #314675	09/10/2018	11/13/2018	09/30/2018	11/13/2018	94.00
092418HE	DIST CT JUROR DONATIONS	Paid by Check #314675	09/24/2018	11/13/2018	09/30/2018	11/13/2018	78.00
062518	JP 1-1 JUROR DONATIONS	Paid by Check #311035	06/25/2018	07/17/2018	07/17/2018	07/17/2018	18.00
092418	JP 1-1 JUROR DONATION	Paid by Check #314384	09/24/2018	10/30/2018	09/30/2018	10/30/2018	6.00
100217	JP2 JUROR DONATION	Paid by Check #304251	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
030518J2	JP2 JUROR DONATIONS	Paid by Check #307678	03/05/2018	04/03/2018	04/03/2018	04/03/2018	12.00
050118J2	JP2 JUROR DONATIONS	Paid by Check #309308	05/01/2018	05/22/2018	05/22/2018	05/22/2018	30.00
16-2073J2	JP2 JUROR DONATIONS	Paid by Check #309997	05/07/2018	06/12/2018	06/12/2018	06/19/2018	12.00
060418J2	JP2 JUROR DONATIONS	Paid by Check #310458	06/04/2018	06/26/2018	06/29/2018	06/26/2018	24.00
17-0664J3	JP3 JUROR DONATIONS	Paid by Check #309997	05/08/2018	06/12/2018	06/12/2018	06/19/2018	18.00
052218	JP 3 JUROR DONATIONS	Paid by Check #311547	05/22/2018	07/31/2018	07/31/2018	07/31/2018	12.00
101717J4	JP4 JUROR DONATIONS	Paid by Check #303886	10/17/2017	11/21/2017	11/21/2017	11/21/2017	12.00
032118J4	JP4 JUROR DONATIONS	Paid by Check #308095	03/21/2018	04/17/2018	04/17/2018	04/17/2018	12.00
061918	JP 4 JUROR DONATION	Paid by Check #312396	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
082118	JP 4 JUROR DONATIONS	Paid by Check #312821	08/21/2018	09/11/2018	09/11/2018	09/11/2018	36.00
090418	JP 4 JUROR DONATIONS	Paid by Check #313804	09/04/2018	10/09/2018	09/30/2018	10/16/2018	48.00
022118J5	JP5 JUROR DONATIONS	Paid by Check #307678	02/21/2018	04/03/2018	04/03/2018	04/03/2018	30.00
041818J2	JP5 JUROR DONATIONS	Paid by Check #309308	04/18/2018	05/22/2018	05/22/2018	05/22/2018	12.00
060618	JP5 JUROR DONATIONS	Paid by Check #310735	06/06/2018	07/03/2018	07/03/2018	07/10/2018	12.00
062018	JP5 JUROR DONATIONS	Paid by Check #311245	06/20/2018	07/24/2018	07/24/2018	07/24/2018	27.00
1001-123117	QTR IV 2017 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #305629	01/04/2018	01/16/2018	01/16/2018	01/16/2018	84.86
0101-033118	QTR I - 2018 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #308361	04/05/2018	04/17/2018	04/17/2018	04/17/2018	200.51
0401-063018	QTR II - 2018 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #311479	07/11/2018	07/24/2018	07/24/2018	07/24/2018	113.48
0701-093018	QTR III - 2018 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #314552	10/15/2018	10/30/2018	09/30/2018	10/30/2018	240.60
		Vendor **1227 - CASA OF CENTRAL TEXAS** Totals			Invoices	96	$139,952.45
Vendor **3228 - CASH AMERICA PAWN**							
163529CR-033017	RESTITUTION:CASE 16-3529CR	Paid by Check #310945	06/12/2018	07/03/2018	07/03/2018	07/10/2018	98.07
CR110925-103117	RESTITUTION:CASE CR-11-0925	Paid by Check #304050	10/31/2017	11/21/2017	11/21/2017	11/21/2017	5.20
CR110544-113017	RESTITUTION:CASE CR-11-0544	Paid by Check #305309	11/30/2017	01/09/2018	01/09/2018	01/09/2018	5.20
CR110544-123117	RESTITUTION:CASE CR-11-0544	Paid by Check #305752	12/31/2017	01/23/2018	01/23/2018	01/23/2018	5.20
CR110925-013118	RESTITUTION:CASE CR-11-0925	Paid by Check #306767	01/31/2018	02/27/2018	02/27/2018	02/27/2018	5.19
CR110544-022818	RESTITUTION:CASE CR-11-0544	Paid by Check #307529	02/28/2018	03/27/2018	03/27/2018	03/27/2018	5.20

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR110925-033018	RESTITUTION:CASE CR-11-0925	Paid by Check #308284	03/30/2018	04/17/2018	04/17/2018	04/17/2018	5.19
CR110925-043018	RESTITUTION:CASE CR-11-0925	Paid by Check #309456	04/30/2018	05/22/2018	05/22/2018	05/22/2018	5.20
CR110925-053118	RESTITUTION:CASE CR-11-0925	Paid by Check #310231	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.19
CR110544-063018	RESTITUTION:CASE CR-11-0544	Paid by Check #311388	06/30/2018	07/24/2018	07/24/2018	07/24/2018	5.20
CR110544-073118	RESTITUTION:CASE CR-11-0544	Paid by Check #312262	07/31/2018	08/21/2018	08/21/2018	08/21/2018	5.19
CR110544-083118	RESTITUTION:CASE CR-11-0544	Paid by Check #313371	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.20
		Vendor **3228 - CASH AMERICA PAWN** Totals			Invoices	12	$155.23
Vendor **11776 - CASH AMERICA PAWN #20 (2550)**							
CR110544-043018	RESTITUTION:CASE CR-11-0544	Paid by Check #309457	04/30/2018	05/22/2018	05/22/2018	05/22/2018	.84
CR110925-053118	RESTITUTION:CASE CR-11-0925	Paid by Check #310232	05/31/2018	06/19/2018	06/19/2018	06/19/2018	.83
CR110544-063018	RESTITUTION:CASE CR-11-0544	Paid by Check #311389	06/30/2018	07/24/2018	07/24/2018	07/24/2018	.84
CR110925-073118	RESTITUTION:CASE CR-11-0925	Paid by Check #312263	07/31/2018	08/21/2018	08/21/2018	08/21/2018	.83
CR110925-083118	RESTITUTION:CASE CR-11-0925	Paid by Check #313372	08/31/2018	09/25/2018	09/25/2018	09/25/2018	.84
		Vendor **11776 - CASH AMERICA PAWN #20 (2550)** Totals			Invoices	5	$4.18
Vendor **8659 - CASH AMERICA PAWN #4**							
CR110925-103117	RESTITUTION:CASE CR-11-0925	Paid by Check #304051	10/31/2017	11/21/2017	11/21/2017	11/21/2017	.83
CR110925-113017	RESTITUTION:CASE CR-11-0925	Paid by Check #305310	11/30/2017	01/09/2018	01/09/2018	01/09/2018	.81
CR110925-123117	RESTITUTION:CASE CR-11-0925	Paid by Check #305753	12/31/2017	01/23/2018	01/23/2018	01/23/2018	.83
CR110925-013118	RESTITUTION:CASE CR-11-0925	Paid by Check #306768	01/31/2018	02/27/2018	02/27/2018	02/27/2018	.83
CR110925-022818	RESTITUTION:CASE CR-11-0925	Paid by Check #307530	02/28/2018	03/27/2018	03/27/2018	03/27/2018	.84
CR110544-033018	RESTITUTION:CASE CR-11-0544	Paid by Check #308285	03/30/2018	04/17/2018	04/17/2018	04/17/2018	.83
		Vendor **8659 - CASH AMERICA PAWN #4** Totals			Invoices	6	$4.97
Vendor **1233 - CASH BOX PAWN, INC.**							
160096CR-092717	RESTITUTION:CASE 160096CR	Paid by Check #303410	09/27/2017	10/31/2017	10/31/2017	10/31/2017	15.00
160096CR-111417	RESTITUTION:CASE 160096CR	Paid by Check #304449	11/14/2017	12/05/2017	12/05/2017	12/05/2017	20.00
160096CR-010318	RESTITUTION:CASE 160096CR	Paid by Check #305754	01/03/2018	01/23/2018	01/23/2018	01/23/2018	20.00
160096CR-040418	RESTITUTION:CASE 160096CR	Paid by Check #308588	04/04/2018	04/24/2018	04/24/2018	04/24/2018	30.00
160096CR-070318	RESTITUTION:CASE 160096CR	Paid by Check #311390	07/03/2018	07/24/2018	07/24/2018	07/24/2018	35.00
		Vendor **1233 - CASH BOX PAWN, INC.** Totals			Invoices	5	$120.00
Vendor **8740 - CASH PAWN #1**							
CR110544-033018	RESTITUTION:CASE CR-11-0544	Paid by Check #308286	03/30/2018	04/17/2018	04/17/2018	04/17/2018	20.47
CR110925-043018	RESTITUTION:CASE CR-11-0925	Paid by Check #309458	04/30/2018	05/22/2018	05/22/2018	05/22/2018	20.46
CR110544-053118	RESTITUTION:CASE CR-11-0544	Paid by Check #310233	05/31/2018	06/19/2018	06/19/2018	06/19/2018	20.47

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR110925-063018	RESTITUTION:CASE CR-11-0925	Paid by Check #311391	06/30/2018	07/24/2018	07/24/2018	07/24/2018	20.46
CR110544-073118	RESTITUTION:CASE CR-11-0544	Paid by Check #312264	07/31/2018	08/21/2018	08/21/2018	08/21/2018	20.47
CR110544-083118	RESTITUTION:CASE CR-11-0544	Paid by Check #313373	08/31/2018	09/25/2018	09/25/2018	09/25/2018	20.46
		Vendor **8740 - CASH PAWN #1** Totals			Invoices	6	$122.79
Vendor **9082 - CASH PAWN AMERICA**							
CR100916-093017	RESTITUTION:CASE CR-10-0916	Paid by Check #303105	09/30/2017	10/24/2017	10/24/2017	10/24/2017	12.83
CR100916-103117	RESTITUTION:CASE CR-10-0916	Paid by Check #304053	10/31/2017	11/21/2017	11/21/2017	11/21/2017	12.83
CR100916-113017	RESTITUTION:CASE CR-10-0916	Paid by Check #305312	11/30/2017	01/09/2018	01/09/2018	01/09/2018	12.82
CR100916-123117	RESTITUTION:CASE CR-10-0916	Paid by Check #305756	12/31/2017	01/23/2018	01/23/2018	01/23/2018	12.83
CR100916-013118	RESTITUTION:CASE CR-10-0916	Paid by Check #306770	01/31/2018	02/27/2018	02/27/2018	02/27/2018	12.82
CR100916-022818	RESTITUTION:CASE CR-10-0916	Paid by Check #307532	02/28/2018	03/27/2018	03/27/2018	03/27/2018	12.83
CR100916-033018	RESTITUTION:CASE CR-10-0916	Paid by Check #308287	03/30/2018	04/17/2018	04/17/2018	04/17/2018	12.82
CR100916-043018	RESTITUTION:CASE CR-10-0916	Paid by Check #309459	04/30/2018	05/22/2018	05/22/2018	05/22/2018	12.83
CR100916-053118	RESTITUTION:CASE CR-10-0916	Paid by Check #310234	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.82
CR100916-063018	RESTITUTION:CASE CR-10-0916	Paid by Check #311392	06/30/2018	07/24/2018	07/24/2018	07/24/2018	12.83
CR100916-073118	RESTITUTION:CASE CR-10-0916	Paid by Check #312265	07/31/2018	08/21/2018	08/21/2018	08/21/2018	26.95
		Vendor **9082 - CASH PAWN AMERICA** Totals			Invoices	11	$155.21
Vendor **1236 - CASO DOCUMENT MANAGEMENT**							
43615	ANNUAL SOFTWARE RENEWAL:DIST CLK	Paid by Check #302551	06/13/2017	10/10/2017	10/10/2017	10/10/2017	1,050.00
44132	ANNUAL SOFTWARE LICENSE RENEWAL 01/24/18-09/30/18:DIST CLK	Paid by Check #307124	12/02/2017	03/20/2018	03/20/2018	03/20/2018	552.00
44541	MICROFILM CONVERSION:DIST CLK	Paid by Check #309634	04/11/2018	05/29/2018	05/29/2018	05/29/2018	1,597.50
		Vendor **1236 - CASO DOCUMENT MANAGEMENT** Totals			Invoices	3	$3,199.50
Vendor **12196 - JERRY CASTILLEJA**							
092918	SEPT 18 MONTHLY VISIT:PHLTH	Paid by Check #313805	09/29/2018	10/16/2018	09/30/2018	10/16/2018	337.50
		Vendor **12196 - JERRY CASTILLEJA** Totals			Invoices	1	$337.50
Vendor **1934 - RUBY A. CASTILLEJA, CSR**							
2017048	REPORTER'S RECORD:DA	Paid by Check #303175	10/06/2017	10/24/2017	10/24/2017	10/24/2017	75.00
2018012	REPORTER'S RECORD:DA	Paid by Check #308903	04/26/2018	05/08/2018	05/08/2018	05/08/2018	31.67
2018-028	REPORTER'S RECORD:DA	Paid by Check #312922	08/28/2018	09/11/2018	09/11/2018	09/11/2018	30.00
2017047	REPORTER'S RECORD:DIST CT	Paid by Check #304462	10/14/2017	12/05/2017	12/05/2017	12/05/2017	75.00
2018004	REPORTER'S RECORD:DIST CT	Paid by Check #307622	02/23/2018	03/27/2018	03/27/2018	03/27/2018	3,329.05
2018026	REPORTER'S RECORD:DIST CT	Paid by Check #313170	08/22/2018	09/18/2018	09/18/2018	09/18/2018	1,045.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1934 - RUBY A. CASTILLEJA, CSR** Totals			Invoices	6	$4,586.22
Vendor **11830 - BRANDON SIRILDO CASTILLO**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310371	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11830 - BRANDON SIRILDO CASTILLO** Totals			Invoices	1	$6.00
Vendor **11378 - JENNIFER STOCK CASTILLO**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304491	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11378 - JENNIFER STOCK CASTILLO** Totals			Invoices	1	$6.00
Vendor **9418 - MIGUEL CASTILLO**							
20151321-122017	CPS:CAUSE 2015-1321	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	250.00
20170412-121317	CPS:CAUSE 2017-0412	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	190.00
20170779-122017	CPS:CAUSE 2017-0779	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	410.00
20171161-122217	CPS:CAUSE 2017-1161	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	210.00
20171173-120617	CPS:CAUSE 2017-1173	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	317.50
20171277-120617	CPS:CAUSE 2017-1277	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	317.50
20171360-122017	CPS:CAUSE 2017-1360	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	210.00
20171512-122917	CPS:CAUSE 2017-1512	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	250.00
20171654-120617	CPS:CAUSE 2017-1654	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	270.00
20171727-121517	CPS:CAUSE 2017-1727	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	179.00
20171842-113017	CPS:CAUSE 2017-1842	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	522.00
20171891-122017	CPS:CAUSE 2017-1891	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	992.00
20172079-121817	CPS:CAUSE 2017-2079	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	712.00
20172168-120817	CPS:CAUSE 2017-2168	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	676.00
20172248-121317	CPS:CAUSE 2017-2248	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	194.00
20172425-121917	CPS:CAUSE 2017-2425	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	163.20
20172465-122017	CPS:CAUSE 2017-2465	Paid by Check #305906	01/03/2018	01/30/2018	01/30/2018	01/30/2018	428.00
20151321-030718	CPS:CAUSE 2015-1321	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	230.00
20152274-011718	CPS:CAUSE 2015-2274	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	190.00
20170412-021418	CPS:CAUSE 2017-0412	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	274.00
20170561-022318	CPS:CAUSE 2017-0561	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	340.00
20170779-022318	CPS:CAUSE 2017-0779	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	510.00
20171161-032018	CPS:CAUSE 2017-1161	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	250.00
20171173-022818	CPS:CAUSE 2017-1173	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	167.50
20171277-022818	CPS:CAUSE 2017-1277	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	167.50
20171512-030718	CPS:CAUSE 2017-1512	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	342.00
20171654-032118	CPS:CAUSE 2017-1654	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	306.00
20171727-022318	CPS:CAUSE 2017-1727	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	274.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
20171768-030618	CPS:CAUSE 2017-1768	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	230.00
20171842-030518	CPS:CAUSE 2017-1842	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	476.00
20171891-032118	CPS:CAUSE 2017-1891	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	550.00
20172079-032618	CPS:CAUSE 2017-2079	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	460.00
20172168-032818	CPS:CAUSE 2017-2168	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	490.00
20172248-033018	CPS:CAUSE 2017-2248	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	256.67
20172425-031418	CPS:CAUSE 2017-2425	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	456.00
20172454-030718	CPS:CAUSE 2017-2454	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	190.00
20172465-032918	CPS:CAUSE 2017-2465	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	496.00
20172577-031418	CPS:CAUSE 2017-2577	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	570.00
20180289-032818	CPS:CAUSE 2018-0289	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	522.00
20180300-031418	CPS:CAUSE 2018-0300	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	390.00
20180346-032818	CPS:CAUSE 2018-0346	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	730.00
20180534-032818	CPS:CAUSE 2018-0534	Paid by Check #309131	04/17/2018	05/15/2018	05/15/2018	05/15/2018	190.00
20170338-013118	CPS:CAUSE 2017-0338	Paid by Check #311246	06/22/2018	07/24/2018	07/24/2018	07/24/2018	430.00
20172079-062718	CPS:CAUSE 2017-2079	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	590.00
20172248-062018	CPS:CAUSE 2017-2248	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	498.00
20172425-061518	CPS:CAUSE 2017-2425	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	330.00
20172559-062018	CPS:CAUSE 2017-2559	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	274.00
20180600-061118	CPS:CAUSE 2018-0600	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	540.00
20180677-053018	CPS:CAUSE 2018-0677	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	600.00
20180782-052518	CPS:CAUSE 2018-0782	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	340.00
20180811-061918	CPS:CAUSE 2018-0811	Paid by Check #313009	07/19/2018	09/18/2018	09/18/2018	09/18/2018	440.00
20170561-062018	CPS:CAUSE 2017-0561	Paid by Check #313009	07/20/2018	09/18/2018	09/18/2018	09/18/2018	300.00
20171512-053018	CPS:CAUSE 2017-1512	Paid by Check #313009	07/20/2018	09/18/2018	09/18/2018	09/18/2018	230.00
20180346-061318	CPS:CAUSE 2018-0346	Paid by Check #313009	07/20/2018	09/18/2018	09/18/2018	09/18/2018	660.00
20180534-061218	CPS:CAUSE 2018-0534	Paid by Check #313009	07/20/2018	09/18/2018	09/18/2018	09/18/2018	180.00
152111-060118	CPS:CAUSE 15-2111	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	3,220.00
171401-060618	CPS:CAUSE 17-1401	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	410.00
180790-060318	CPS:CAUSE 18-0790	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	440.00
181412-062718	CPS:CAUSE 18-1412	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	250.00
20170338-062218	CPS:CAUSE 2017-0338	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	396.00
20170779-051818	CPS:CAUSE 2017-0779	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	240.00
20171161-062218	CPS:CAUSE 2017-1161	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	400.00
20171173-050218	CPS:CAUSE 2017-1173	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	320.00
20171233-040418	CPS:CAUSE 2017-1233	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	190.00
20171727-062518	CPS:CAUSE 2017-1727	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	390.00
20171768-052918	CPS:CAUSE 2017-1768	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	194.00
20171891-062518	CPS:CAUSE 2017-1891	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	660.00
20172248-062218	CPS:CAUSE 2017-2248	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	530.00
20172454-062718	CPS:CAUSE 2017-2454	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	206.80

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
20172577-060618	CPS:CAUSE 2017-2577	Paid by Check #313009	07/23/2018	09/18/2018	09/18/2018	09/18/2018	200.00
20171654-052318	CPS:CAUSE 2017-1654	Paid by Check #313009	08/22/2018	09/18/2018	09/18/2018	09/18/2018	416.00
20171872-062118	CPS:CAUSE 2017-1872	Paid by Check #313009	08/22/2018	09/18/2018	09/18/2018	09/18/2018	350.00
20180300-061518	CPS:CAUSE 2018-0300	Paid by Check #313009	08/22/2018	09/18/2018	09/18/2018	09/18/2018	166.80
171401-092118	CPS:CAUSE 17-1401	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	230.00
180790-082718	CPS:CAUSE 18-0790	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	200.00
181412-091018	CPS:CAUSE 18-1412	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	380.00
20171654-082218	CPS:CAUSE 2017-1654	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	210.00
20171654A-080118	CPS:CAUSE 2017-1654A	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	160.00
20171727-072518	CPS:CAUSE 2017-1727	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	150.00
20171842-091218	CPS:CAUSE 2017-1842	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	666.80
20171872-090518	CPS:CAUSE 2017-1872	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	210.00
20172079-091718	CPS:CAUSE 2017-2079	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	1,070.00
20172168-091818	CPS:CAUSE 2017-2168	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	250.00
20172248-091218	CPS:CAUSE 2017-2248	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	198.00
20172425-091818	CPS:CAUSE 2017-2425	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	240.00
20172465-090518	CPS:CAUSE 2017-2465	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	350.00
20180206-080818	CPS:CAUSE 2018-0206	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	150.00
20180289-082218	CPS:CAUSE 2018-0289	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	194.00
20180300-082918	CPS:CAUSE 2018-0300	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	250.00
20180346-083018	CPS:CAUSE 2018-0346	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	490.00
20180534-090718	CPS:CAUSE 2018-0534	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	216.80
20180782-091918	CPS:CAUSE 2018-0782	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	186.80
20181450-090518	CPS:CAUSE 2018-1450	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	300.00
20181463-081618	CPS:CAUSE 2018-1463	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	166.80
20181627-091218	CPS:CAUSE 2018-1627	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	570.00
20181751-091918	CPS:CAUSE 2018-1751	Paid by Check #314676	09/25/2018	11/13/2018	09/30/2018	11/13/2018	330.00
20171161-092618	CPS:CAUSE 2017-1161	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	390.00
20171173-081718	CPS:CAUSE 2017-1173	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	190.00
20171512-092618	CPS:CAUSE 2017-1512	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	230.00
20171891-081718	CPS:CAUSE 2017-1891	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	332.40
20172454-092618	CPS:CAUSE 2017-2454	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	220.00
20172577-092618	CPS:CAUSE 2017-2577	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	180.00
20180811-092618	CPS:CAUSE 2018-0811	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	194.80
20181507-071818	CPS:CAUSE 2018-1507	Paid by Check #314676	09/27/2018	11/13/2018	09/30/2018	11/13/2018	300.00
20170338-082118	CPS:CAUSE 2017-0338	Paid by Check #314676	09/28/2018	11/13/2018	09/30/2018	11/13/2018	88.00
		Vendor **9418 - MIGUEL CASTILLO** Totals			Invoices	105	$39,034.87
Vendor **11659 - CASTLEROCK COMMUNITIES, LP**							
2018-1134	REFUND DRIVEWAY PERMIT FEE OVERPAYMENT:RD	Paid by Check #307419	02/16/2018	03/27/2018	03/27/2018	03/27/2018	10.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11659 - CASTLEROCK COMMUNITIES, LP** Totals			Invoices 1		$10.00
Vendor **5615 - GILBERT CASTRO**							
032018	NARCOTICS INVESTIGATIVE EXPENSE:SHER	Paid by Check #307837	03/21/2018	04/03/2018	04/03/2018	04/03/2018	2,000.00
0930-100218	N/T MEALS/PARKING ADVANCE:SHER	Paid by Check #313171	10/02/2018	09/18/2018	09/18/2018	09/18/2018	108.00
		Vendor **5615 - GILBERT CASTRO** Totals			Invoices 2		$2,108.00
Vendor **11274 - DAMIEN CAVAZOS**							
CR140281-093017	RESTITUTION:CASE CR-14-0281	Paid by Check #303106	09/30/2017	10/24/2017	10/24/2017	10/24/2017	55.89
CR140281-103117	RESTITUTION:CASE CR-14-0281	Paid by Check #304054	10/31/2017	11/21/2017	11/21/2017	11/21/2017	55.89
CR140281-113017	RESTITUTION:CASE CR-14-0281	Paid by Check #305313	11/30/2017	01/09/2018	01/09/2018	01/09/2018	55.89
CR140281-123117	RESTITUTION:CASE CR-14-0281	Paid by Check #305757	12/31/2017	01/23/2018	01/23/2018	01/23/2018	55.89
CR140281-013118	RESTITUTION:CASE CR-14-0281	Paid by Check #306771	01/31/2018	02/27/2018	02/27/2018	02/27/2018	55.89
CR140281-022818	RESTITUTION:CASE CR-14-0281	Paid by Check #307533	02/28/2018	03/27/2018	03/27/2018	03/27/2018	55.89
CR140281-033018	RESTITUTION:CASE CR-14-0281	Paid by Check #308288	03/30/2018	04/17/2018	04/17/2018	04/17/2018	55.89
CR140281-043018	RESTITUTION:CASE CR-14-0281	Paid by Check #309460	04/30/2018	05/22/2018	05/22/2018	05/22/2018	55.89
CR140281-053118	RESTITUTION:CASE CR-14-0281	Paid by Check #310235	05/31/2018	06/19/2018	06/19/2018	06/19/2018	55.89
CR140281-063018	RESTITUTION:CASE CR-14-0281	Paid by Check #311393	06/30/2018	07/24/2018	07/24/2018	07/24/2018	55.89
CR140281-083118	RESTITUTION:CASE CR-14-0281	Paid by Check #313374	08/31/2018	09/25/2018	09/25/2018	09/25/2018	111.78
		Vendor **11274 - DAMIEN CAVAZOS** Totals			Invoices 11		$670.68
Vendor **1238 - CAVENDER'S BOOT CITY**							
0039356IN	WORK BOOTS:MTC	Paid by Check #313010	05/11/2018	09/18/2018	09/18/2018	09/18/2018	130.00
0039357IN	WORK BOOTS:MTC	Paid by Check #313010	05/11/2018	09/18/2018	09/18/2018	09/18/2018	130.00
0039358IN	WORK BOOTS:MTC	Paid by Check #313010	05/11/2018	09/18/2018	09/18/2018	09/18/2018	109.99
0039359IN	WORK BOOTS:MTC	Paid by Check #313010	05/11/2018	09/18/2018	09/18/2018	09/18/2018	114.99
0039360IN	WORK BOOTS:MTC	Paid by Check #313010	05/11/2018	09/18/2018	09/18/2018	09/18/2018	129.99
25870	SAFETY BOOTS:RD	Paid by Check #302782	10/09/2017	10/17/2017	10/17/2017	10/17/2017	130.00
28337	SAFETY BOOTS:RD	Paid by Check #303887	11/08/2017	11/21/2017	11/21/2017	11/21/2017	130.00
28338	SAFETY BOOTS:RD	Paid by Check #303887	11/08/2017	11/21/2017	11/21/2017	11/21/2017	119.99
29004	SAFETY BOOTS:RD	Paid by Check #304252	11/16/2017	11/28/2017	11/28/2017	12/05/2017	119.98
39796	SAFETY BOOTS:RD	Paid by Check #304942	12/05/2017	12/26/2017	12/26/2017	01/02/2018	124.99
46125	SAFETY BOOTS:RD	Paid by Check #305456	01/09/2018	01/16/2018	01/16/2018	01/16/2018	99.99
46126-010918	SAFETY BOOTS:RD	Paid by Check #305456	01/09/2018	01/16/2018	01/16/2018	01/16/2018	130.00
46127	SAFETY BOOTS:RD	Paid by Check #305456	01/09/2018	01/16/2018	01/16/2018	01/16/2018	130.00
47100	SAFETY BOOTS:RD	Paid by Check #305907	01/18/2018	01/30/2018	01/30/2018	01/30/2018	129.99
50244	SAFETY BOOTS:RD	Paid by Check #306929	02/13/2018	03/06/2018	03/06/2018	03/06/2018	129.99
50245	SAFETY BOOTS:RD	Paid by Check #306929	02/13/2018	03/06/2018	03/06/2018	03/06/2018	129.99

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
50246	SAFETY BOOTS:RD	Paid by Check #306929	02/13/2018	03/06/2018	03/06/2018	03/06/2018	130.00
50247	SAFETY BOOTS:RD	Paid by Check #306929	02/13/2018	03/06/2018	03/06/2018	03/06/2018	130.00
50250	SAFETY BOOTS:RD	Paid by Check #306929	02/13/2018	03/06/2018	03/06/2018	03/06/2018	130.00
50251	SAFETY BOOTS:RD	Paid by Check #306929	02/13/2018	03/06/2018	03/06/2018	03/06/2018	119.99
50279	SAFETY BOOTS:RD	Paid by Check #306929	02/13/2018	03/06/2018	03/06/2018	03/06/2018	99.99
53263	SAFETY BOOTS:RD	Paid by Check #307420	03/06/2018	03/27/2018	03/27/2018	03/27/2018	130.00
53264	SAFETY BOOTS:RD	Paid by Check #307420	03/06/2018	03/27/2018	03/27/2018	03/27/2018	130.00
30793CR	RETURN SAFETY BOOTS:RD	Paid by Check #313231	03/10/2018	09/25/2018	09/25/2018	09/25/2018	(130.00)
30794	SAFETY BOOTS:RD	Paid by Check #313231	03/10/2018	09/25/2018	09/25/2018	09/25/2018	129.99
57309	SAFETY BOOTS:RD	Paid by Check #308096	04/03/2018	04/17/2018	04/17/2018	04/17/2018	130.00
57310	SAFETY BOOTS:RD	Paid by Check #308096	04/03/2018	04/17/2018	04/17/2018	04/17/2018	130.00
57311	SAFETY BOOTS:RD	Paid by Check #308096	04/03/2018	04/17/2018	04/17/2018	04/17/2018	130.00
43632	SAFETY BOOTS:RD	Paid by Check #308096	04/09/2018	04/17/2018	04/17/2018	04/17/2018	130.00
61016	SAFETY BOOTS:RD	Paid by Check #309132	05/02/2018	05/15/2018	05/15/2018	05/15/2018	130.00
61017	SAFETY BOOTS:RD	Paid by Check #309132	05/02/2018	05/15/2018	05/15/2018	05/15/2018	130.00
61018	SAFETY BOOTS:RD	Paid by Check #309132	05/02/2018	05/15/2018	05/15/2018	05/15/2018	130.00
61019	SAFETY BOOTS:RD	Paid by Check #309132	05/02/2018	05/15/2018	05/15/2018	05/15/2018	84.99
62655	SAFETY BOOTS:RD	Paid by Check #309635	05/15/2018	05/29/2018	05/29/2018	05/29/2018	130.00
48468	SAFETY BOOTS:RD	Paid by Check #310459	06/14/2018	06/26/2018	06/26/2018	06/26/2018	129.99
66140	SAFETY BOOTS:RD	Paid by Check #310459	06/14/2018	06/26/2018	06/26/2018	06/26/2018	129.99
70785	SAFETY BOOTS:RD	Paid by Check #311733	07/25/2018	08/07/2018	08/07/2018	08/07/2018	130.00
70786	SAFETY BOOTS:RD	Paid by Check #311733	07/25/2018	08/07/2018	08/07/2018	08/07/2018	130.00
71496	SAFETY BOOTS:RD	Paid by Check #311923	07/31/2018	08/14/2018	08/14/2018	08/14/2018	130.00
71497	SAFETY BOOTS:RD	Paid by Check #311923	07/31/2018	08/14/2018	08/14/2018	08/14/2018	130.00
71498	SAFETY BOOTS:RD	Paid by Check #311923	07/31/2018	08/14/2018	08/14/2018	08/14/2018	130.00
71499	SAFETY BOOTS:RD	Paid by Check #311923	07/31/2018	08/14/2018	08/14/2018	08/14/2018	130.00
71739	SAFETY BOOTS:RD	Paid by Check #311923	08/02/2018	08/14/2018	08/14/2018	08/14/2018	99.99
71740	SAFETY BOOTS:RD	Paid by Check #311923	08/02/2018	08/14/2018	08/14/2018	08/14/2018	130.00
73768	SAFETY BOOTS:RD	Paid by Check #312613	08/17/2018	09/04/2018	09/04/2018	09/04/2018	109.99
73769	SAFETY BOOTS:RD	Paid by Check #312613	08/17/2018	09/04/2018	09/04/2018	09/04/2018	130.00
73770	SAFETY BOOTS:RD	Paid by Check #312613	08/17/2018	09/04/2018	09/04/2018	09/04/2018	130.00
74449	SAFETY BOOTS:RD	Paid by Check #312822	08/22/2018	09/11/2018	09/11/2018	09/11/2018	99.99
75958	SAFETY BOOTS:RD	Paid by Check #313231	09/06/2018	09/25/2018	09/25/2018	09/25/2018	130.00
77720	SAFETY BOOTS:RD	Paid by Check #313806	09/26/2018	10/09/2018	09/30/2018	10/16/2018	119.99
77721	SAFETY BOOTS:RD	Paid by Check #313806	09/26/2018	10/09/2018	09/30/2018	10/16/2018	129.99
		Vendor **1238 - CAVENDER'S BOOT CITY** Totals			Invoices	51	$6,104.78
Vendor **11595 - CCTV SECURITY PROS LLC**							
1401	INDOOR/OUTDOOR CAMERA SYSTEM:JUV CTR	Paid by Check #308462	04/13/2018	04/24/2018	04/24/2018	04/24/2018	1,829.98

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		Vendor **11595 - CCTV SECURITY PROS LLC** Totals			Invoices	1	$1,829.98
Vendor **1248 - CDCAT**							
AS113017	REG FEE:CO CLK	Paid by Check #303486	11/30/2017	11/07/2017	11/07/2017	11/07/2017	15.00
CR113017	REG FEE:CO CLK	Paid by Check #303486	11/30/2017	11/07/2017	11/07/2017	11/07/2017	15.00
DDR113017	REG FEE:CO CLK	Paid by Check #303486	11/30/2017	11/07/2017	11/07/2017	11/07/2017	15.00
LD113017	REG FEE:CO CLK	Paid by Check #303486	11/30/2017	11/07/2017	11/07/2017	11/07/2017	15.00
LG113017	REG FEE:CO CLK	Paid by Check #303486	11/30/2017	11/07/2017	11/07/2017	11/07/2017	15.00
OM113017	REG FEE:CO CLK	Paid by Check #303486	11/30/2017	11/07/2017	11/07/2017	11/07/2017	15.00
RS113017	REG FEE:CO CLK	Paid by Check #303486	11/30/2017	11/07/2017	11/07/2017	11/07/2017	15.00
CR041318	REG FEE:CO CLK	Paid by Check #307679	04/13/2018	04/03/2018	04/03/2018	04/03/2018	30.00
LD041318	REG FEE:CO CLK	Paid by Check #307679	04/13/2018	04/03/2018	04/03/2018	04/03/2018	30.00
LG041318	REG FEE:CO CLK	Paid by Check #307679	04/13/2018	04/03/2018	04/03/2018	04/03/2018	30.00
LD0912-1418	REG FEE:CO CLK	Paid by Check #312397	09/14/2018	08/28/2018	08/28/2018	08/28/2018	40.00
LG0912-1418	REG FEE:CO CLK	Paid by Check #312397	09/14/2018	08/28/2018	08/28/2018	08/28/2018	40.00
PG0912-1418	REG FEE:CO CLK	Paid by Check #312397	09/14/2018	08/28/2018	08/28/2018	08/28/2018	40.00
RS0912-1418	REG FEE:CO CLK	Paid by Check #312397	09/14/2018	08/28/2018	08/28/2018	08/28/2018	40.00
VV0912-1418	REG FEE:CO CLK	Paid by Check #312397	09/14/2018	08/28/2018	08/28/2018	08/28/2018	40.00
BC113017	REG FEE:DIST CLK	Paid by Check #303710	11/30/2017	11/14/2017	11/14/2017	11/14/2017	15.00
BC092818	REG FEE:DIST CLK	Paid by Check #313458	09/28/2018	09/25/2018	09/25/2018	09/25/2018	15.00
		Vendor **1248 - CDCAT** Totals			Invoices	17	$425.00
Vendor **4806 - CELLEBRITE USA CORP.**							
Q172313	ANNUAL SOFTWARE MTC:SHER	Paid by Check #303487	10/09/2017	11/07/2017	11/07/2017	11/07/2017	3,400.00
INVUS188010	REG FEE:SHER	Paid by Check #306568	11/03/2017	02/20/2018	02/20/2018	02/27/2018	3,850.00
Q269305	ANNUAL SOFTWARE MTC:SHER	Paid by Check #306148	01/24/2018	02/06/2018	02/06/2018	02/06/2018	3,400.00
		Vendor **4806 - CELLEBRITE USA CORP.** Totals			Invoices	3	$10,650.00
Vendor **8874 - CELLULAR CONTROLLED PRODUCTS**							
8604	ANNUAL SVC FEE/WIRELESS TRAPS:CO WIDE	Paid by Check #305121	11/01/2017	01/09/2018	01/09/2018	01/09/2018	599.40
		Vendor **8874 - CELLULAR CONTROLLED PRODUCTS** Totals			Invoices	1	$599.40
Vendor **7552 - CENTER FOR EDUCATION & EMPLOYMENT LAW**							
07190849	DESKBOOK ENCYCLOPEDIA OF PUBLIC EMPLOYEE LAW:SHER	Paid by Check #312614	08/15/2018	09/04/2018	09/04/2018	09/04/2018	124.95
		Vendor **7552 - CENTER FOR EDUCATION & EMPLOYMENT LAW** Totals			Invoices	1	$124.95
Vendor **1263 - CENTERLINE SUPPLY**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
173425	SOLAR POWERED RADAR SIGNS:RD	Paid by Check #310460	06/08/2018	06/26/2018	06/26/2018	06/26/2018	34,044.00
		Vendor **1263 - CENTERLINE SUPPLY** Totals			Invoices	1	$34,044.00
Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.**							
28499242-1017	GAS SVC:JUV CTR	Paid by Check #303488	10/27/2017	11/07/2017	11/07/2017	11/07/2017	547.88
28499242-1117	GAS SVC:JUV CTR	Paid by Check #304528	11/29/2017	12/12/2017	12/12/2017	12/12/2017	745.19
28499242-1217	GAS SVC:JUV CTR	Paid by Check #305122	12/28/2017	01/09/2018	01/09/2018	01/09/2018	1,234.84
28499242-0118	GAS SVC:JUV CTR	Paid by Check #306149	01/26/2018	02/06/2018	02/06/2018	02/06/2018	1,627.38
28499242-0218	GAS SVC:JUV CTR	Paid by Check #306930	02/26/2018	03/06/2018	03/06/2018	03/06/2018	1,298.78
28499242-0318	GAS SVC:JUV CTR	Paid by Check #307913	03/27/2018	04/10/2018	04/10/2018	04/10/2018	776.59
28499242-0418	GAS SVC:JUV CTR	Paid by Check #308904	04/26/2018	05/08/2018	05/08/2018	05/08/2018	668.79
28499242-0518	GAS SVC:JUV CTR	Paid by Check #309814	05/25/2018	06/05/2018	06/05/2018	06/05/2018	523.95
28499242-0618	GAS SVC:JUV CTR	Paid by Check #310736	06/27/2018	07/10/2018	07/10/2018	07/10/2018	679.16
28499242-0718	GAS SVC:JUV CTR	Paid by Check #311734	07/30/2018	08/07/2018	08/07/2018	08/07/2018	615.20
28499242-0818	GAS SVC:JUV CTR	Paid by Check #312823	08/28/2018	09/11/2018	09/11/2018	09/11/2018	589.56
28499242-0918	GAS SVC:JUV CTR	Paid by Check #313745	09/27/2018	10/09/2018	09/30/2018	10/09/2018	568.40
29283587-1017	GAS SVC:CTHS	Paid by Check #303488	10/27/2017	11/07/2017	11/07/2017	11/07/2017	41.79
92226364-1017	GAS SVC:GOVT CTR	Paid by Check #303488	10/27/2017	11/07/2017	11/07/2017	11/07/2017	75.86
29283587-1117	GAS SVC:CTHS	Paid by Check #304528	11/29/2017	12/12/2017	12/12/2017	12/12/2017	59.93
92226364-1117	GAS SVC:CTHS	Paid by Check #304528	11/29/2017	12/12/2017	12/12/2017	12/12/2017	51.22
29283587-1217	GAS SVC:CTHS	Paid by Check #305122	12/28/2017	01/09/2018	01/09/2018	01/09/2018	150.59
92226364-1217	GAS SVC:GOVT CTR	Paid by Check #305122	12/28/2017	01/09/2018	01/09/2018	01/09/2018	47.60
29283587-0118	GAS SVC:CTHS	Paid by Check #306149	01/26/2018	02/06/2018	02/06/2018	02/06/2018	460.30
92226364-0118	GAS SVC:GOVT CTR	Paid by Check #306149	01/26/2018	02/06/2018	02/06/2018	02/06/2018	173.81
29283587-0218	GAS SVC:CTHS	Paid by Check #306930	02/26/2018	03/06/2018	03/06/2018	03/06/2018	229.66
92226364-0218	GAS:GOVT CTR	Paid by Check #306930	02/26/2018	03/06/2018	03/06/2018	03/06/2018	141.88
29283587-0318	GAS SVC:CTHS	Paid by Check #307913	03/27/2018	04/10/2018	04/10/2018	04/10/2018	62.82
92226364-0318	GAS SVC:GOVT CTR	Paid by Check #307913	03/27/2018	04/10/2018	04/10/2018	04/10/2018	80.97
29283587-0418	GAS SVC:CTHS	Paid by Check #308904	04/26/2018	05/08/2018	05/08/2018	05/08/2018	94.29
92226364-0418	GAS SVC:GOVT CTR	Paid by Check #308904	04/26/2018	05/08/2018	05/08/2018	05/08/2018	89.20
29283587-0518	GAS SVC:CTHS	Paid by Check #309814	05/25/2018	06/05/2018	06/05/2018	06/05/2018	31.72
92226364-0518	GAS SVC:GOVT CTR	Paid by Check #309814	05/25/2018	06/05/2018	06/05/2018	06/05/2018	185.94
29283587-0618	GAS SVC:CTHS	Paid by Check #310736	06/27/2018	07/10/2018	07/10/2018	07/10/2018	29.51
92226364-0618	GAS SVC:GOVT CTR	Paid by Check #310736	06/27/2018	07/10/2018	07/10/2018	07/10/2018	215.69
29283587-0718	GAS SVC:CTHS	Paid by Check #311734	07/30/2018	08/07/2018	08/07/2018	08/07/2018	31.09
92226364-0718	GAS SVC:GOVT CTR	Paid by Check #311924	07/30/2018	08/14/2018	08/14/2018	08/14/2018	226.06
29283587-0818	GAS SVC:CTHS	Paid by Check #312823	08/28/2018	09/11/2018	09/11/2018	09/11/2018	31.81
92226364-0818	GAS SVC:GOVT CTR	Paid by Check #312823	08/28/2018	09/11/2018	09/11/2018	09/11/2018	185.89
29283587-0918	GAS SVC:CTHS	Paid by Check #313745	09/27/2018	10/09/2018	09/30/2018	10/09/2018	33.36
92226364-0918	GAS SVC:GOVT CTR	Paid by Check #313745	09/27/2018	10/09/2018	09/30/2018	10/09/2018	181.98

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28922433-1017	GAS SVC:JAIL	Paid by Check #303711	11/03/2017	11/14/2017	11/14/2017	11/14/2017	1,917.68
28922433-1117	GAS SVC:JAIL	Paid by Check #304528	12/05/2017	12/12/2017	12/12/2017	12/12/2017	1,885.09
28922433-1217	GAS SVC:JAIL	Paid by Check #305457	01/05/2018	01/16/2018	01/16/2018	01/16/2018	1,918.14
28922433-0118	GAS SVC:JAIL	Paid by Check #306339	02/02/2018	02/13/2018	02/13/2018	02/13/2018	2,299.30
28922433-0215	GAS SVC:JAIL	Paid by Check #307064	03/05/2018	03/13/2018	03/13/2018	03/13/2018	2,253.41
28922433-0318	GAS SVC:JAIL	Paid by Check #308097	04/04/2018	04/17/2018	04/17/2018	04/17/2018	2,036.65
28922433-0418	GAS SVC:JAIL	Paid by Check #309133	05/03/2018	05/15/2018	05/15/2018	05/15/2018	2,136.22
28922433-0518	GAS SVC:JAIL	Paid by Check #309998	06/04/2018	06/19/2018	06/19/2018	06/19/2018	2,146.95
28922433-0618	GAS SVC:JAIL	Paid by Check #311036	07/05/2018	07/17/2018	07/17/2018	07/17/2018	1,907.92
28922433-0718	GAS SVC:JAIL	Paid by Check #311924	08/06/2018	08/14/2018	08/14/2018	08/14/2018	2,133.97
28922433-0818	GAS SVC:JAIL	Paid by Check #313011	09/05/2018	09/18/2018	09/18/2018	09/18/2018	1,844.50
28922433-0918	GAS SVC:JAIL	Paid by Check #313807	10/04/2018	10/16/2018	09/30/2018	10/16/2018	2,154.18
64015745512-0518	GAS SVC:SHER	Paid by Check #309998	06/04/2018	06/19/2018	06/19/2018	06/19/2018	96.93
64015745512-0618	GAS SVC:SHER	Paid by Check #311036	07/05/2018	07/17/2018	07/17/2018	07/17/2018	116.07
64015745512-0818	GAS SVC:SHER	Paid by Check #312160	08/07/2018	08/21/2018	08/21/2018	08/21/2018	116.07
64015745512	GAS SVC:SHER	Paid by Check #313011	09/05/2018	09/18/2018	09/18/2018	09/18/2018	116.07
64015745512-0918	GAS SVC:SHER	Paid by Check #313807	10/04/2018	10/16/2018	09/30/2018	10/16/2018	116.07
		Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.** Totals			Invoices	53	$37,983.91
Vendor **7267 - CENTEX PRESSURE WASHING SERVICE**							
18012401	CLEAN KITCHEN EXHAUST SYSTEM:JAIL	Paid by Check #306569	01/24/2018	02/20/2018	02/20/2018	02/27/2018	650.00
		Vendor **7267 - CENTEX PRESSURE WASHING SERVICE** Totals			Invoices	1	$650.00
Vendor **8084 - CENTEXSHRED**							
216478	SHREDDING:REC PRESV	Paid by Check #304253	10/27/2017	12/05/2017	12/05/2017	12/05/2017	1,074.00
		Vendor **8084 - CENTEXSHRED** Totals			Invoices	1	$1,074.00
Vendor **1820 - CENTRAL TEXAS AUTOPSY, PLLC**							
11826	S.B.O.-08-11-17	Paid by Check #306150	08/10/2017	02/06/2018	02/06/2018	02/06/2018	2,100.00
11908	A.J.T.-06-15-17	Paid by Check #306150	10/02/2017	02/06/2018	02/06/2018	02/06/2018	2,100.00
11981	M.N.W.-08-04-17	Paid by Check #304254	11/20/2017	11/28/2017	11/28/2017	12/05/2017	2,100.00
11986	T.D.H.-07-31-17	Paid by Check #304702	11/22/2017	12/19/2017	12/19/2017	12/19/2017	2,100.00
11987	J.S.-07-31-17	Paid by Check #304702	11/22/2017	12/19/2017	12/19/2017	12/19/2017	2,100.00
11995	B.J.B.-07-14-17	Paid by Check #308463	12/07/2017	04/24/2018	04/24/2018	04/24/2018	2,100.00
12021	J.H.F.-08-04-17	Paid by Check #305123	12/27/2017	01/09/2018	01/09/2018	01/09/2018	2,100.00
12027	D.G.C.-08-31-17	Paid by Check #305908	01/09/2018	01/30/2018	01/30/2018	01/30/2018	2,100.00
12030	C.J.B.-07-13-17	Paid by Check #305908	01/11/2018	01/30/2018	01/30/2018	01/30/2018	2,100.00
12042	K.G.-08-29-17	Paid by Check #306150	01/19/2018	02/06/2018	02/06/2018	02/06/2018	2,100.00

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12044	C.M.C.-08-25-17	Paid by Check #308677	01/26/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12078	G.D.M.-10-19-17	Paid by Check #306570	02/08/2018	02/20/2018	02/20/2018	02/27/2018	2,100.00
12079	L.J.B.-10-24-17	Paid by Check #306570	02/08/2018	02/20/2018	02/20/2018	02/27/2018	2,100.00
12080	J.R.-11-02-17	Paid by Check #306570	02/08/2018	02/20/2018	02/20/2018	02/27/2018	2,100.00
12082	S.K.E.-12-04-17	Paid by Check #306570	02/08/2018	02/20/2018	02/20/2018	02/27/2018	2,100.00
12099	I.A.A.-10-12-17	Paid by Check #306931	02/15/2018	03/06/2018	03/06/2018	03/06/2018	2,100.00
12103	G.K.O.-07-19-17	Paid by Check #311247	02/16/2018	07/24/2018	07/24/2018	07/24/2018	2,100.00
12104	J.A.B.-07-25-17	Paid by Check #306931	02/16/2018	03/06/2018	03/06/2018	03/06/2018	2,100.00
12108	L.E.W.-09-25-17	Paid by Check #306931	02/16/2018	03/06/2018	03/06/2018	03/06/2018	2,100.00
12109	P.P.-10-24-17	Paid by Check #306931	02/16/2018	03/06/2018	03/06/2018	03/06/2018	2,100.00
12110	C.E.G.-11-06-17	Paid by Check #306931	02/16/2018	03/06/2018	03/06/2018	03/06/2018	2,100.00
12112	J.R.W.-11-13-17	Paid by Check #306931	02/16/2018	03/06/2018	03/06/2018	03/06/2018	2,100.00
12125	C.A.M.-11-03-17	Paid by Check #306931	02/27/2018	03/06/2018	03/06/2018	03/06/2018	2,100.00
12129	S.B.G.-07-25-17	Paid by Check #307125	03/02/2018	03/20/2018	03/20/2018	03/20/2018	2,100.00
12158	S.L.D.-02-11-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12159	D.R.M.-02-18-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12161	M.R.-03-07-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12165	J.R.C.-04-26-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12170	F.J.M.-06-23-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12171	K.S.-06-26-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12179	P.A.M.-08-03-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12180	T.L.-08-15-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12183	B.S.S.-10-06-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12184	S.L.B.-10-07-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12185	R.B.K.-10-18-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12189	J.E.M.-11-01-17	Paid by Check #307680	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,100.00
12202	S.H.-09-21-17	Paid by Check #307914	04/02/2018	04/10/2018	04/10/2018	04/10/2018	2,100.00
12212	J.M.O.-08-02-17	Paid by Check #308098	04/10/2018	04/17/2018	04/17/2018	04/17/2018	2,100.00
12214	V.E.B.-11-28-17	Paid by Check #308098	04/10/2018	04/17/2018	04/17/2018	04/17/2018	2,100.00
12215	E.M.-11-30-17	Paid by Check #308098	04/10/2018	04/17/2018	04/17/2018	04/17/2018	2,100.00
12221	B.L.R.-01-01-18	Paid by Check #308098	04/10/2018	04/17/2018	04/17/2018	04/17/2018	2,100.00
12236	F.F.-07-07-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12238	D.B.-08-23-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12239	P.W.G.-09-01-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12240	L.A.-09-25-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12241	M.R.-10-09-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12242	R.R.-10-30-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12243	T.A.,Jr.-10-30-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12244	C.P.-10-30-17	Paid by Check #308463	04/16/2018	04/24/2018	04/24/2018	04/24/2018	2,100.00
12245	B.A.W.-11-20-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12246	L.J.P.-12-11-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
12247	M.J.M.-12-23-17	Paid by Check #308677	04/16/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12248	M.E.E.-01-04-18	Paid by Check #308463	04/16/2018	04/24/2018	04/24/2018	04/24/2018	2,100.00
12251	A.A.S.-06-15-17	Paid by Check #308905	04/19/2018	05/08/2018	05/08/2018	05/08/2018	2,100.00
12255	C.A.S.-10-03-17	Paid by Check #308677	04/19/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12259	R.R.-10-25-17	Paid by Check #308677	04/19/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12267	R.V.,Jr.-11-29-17	Paid by Check #308677	04/20/2018	05/01/2018	05/01/2018	05/01/2018	2,100.00
12284	A.E.K.-02-17-18	Paid by Check #308905	05/01/2018	05/08/2018	05/08/2018	05/08/2018	2,100.00
12289	L.R.-01-04-18	Paid by Check #309134	05/07/2018	05/15/2018	05/15/2018	05/15/2018	2,100.00
12290	D.E.R.-01-04-18	Paid by Check #309134	05/07/2018	05/15/2018	05/15/2018	05/15/2018	2,100.00
12291	J.A.S.-03-06-18	Paid by Check #309134	05/07/2018	05/15/2018	05/15/2018	05/15/2018	2,100.00
12293	S.S.-12-04-17	Paid by Check #309309	05/08/2018	05/22/2018	05/22/2018	05/22/2018	2,100.00
12296	J.B.H.-01-02-18	Paid by Check #309636	05/18/2018	05/29/2018	05/29/2018	05/29/2018	2,100.00
12299	R.G.C.-02-26-18	Paid by Check #309636	05/18/2018	05/29/2018	05/29/2018	05/29/2018	2,100.00
12301	J.T.W.-10-02-17	Paid by Check #309815	05/23/2018	06/05/2018	06/05/2018	06/05/2018	2,100.00
12302	J.W.S., JR.-12-29-17	Paid by Check #309815	05/23/2018	06/05/2018	06/05/2018	06/05/2018	2,100.00
12305	D.A.G.-01-05-18	Paid by Check #309999	05/29/2018	06/12/2018	06/12/2018	06/19/2018	2,100.00
12306	M.C.J.-02-08-18	Paid by Check #309999	05/29/2018	06/12/2018	06/12/2018	06/19/2018	2,100.00
12326	M.A.K.-02-06-18	Paid by Check #310461	06/11/2018	06/26/2018	06/26/2018	06/26/2018	2,100.00
12332	H.E.H.-03-17-18	Paid by Check #310461	06/18/2018	06/26/2018	06/26/2018	06/26/2018	2,100.00
12335	R.L.W., III.-02-19-18	Paid by Check #310737	06/19/2018	07/03/2018	07/03/2018	07/10/2018	2,100.00
12354	M.A.C.-03-15-18	Paid by Check #310737	06/28/2018	07/10/2018	07/10/2018	07/10/2018	2,100.00
12366	C.A.R.-12-27-17	Paid by Check #311037	07/03/2018	07/17/2018	07/17/2018	07/17/2018	2,100.00
12367	R.C.C.-01-02-18	Paid by Check #311037	07/03/2018	07/17/2018	07/17/2018	07/17/2018	2,100.00
12370	J.M.B.-02-12-18	Paid by Check #311037	07/03/2018	07/17/2018	07/17/2018	07/17/2018	2,100.00
12374	M.T.L.-07-20-17	Paid by Check #311247	07/09/2018	07/24/2018	07/24/2018	07/24/2018	2,100.00
12385	G.L.C.-01-30-18	Paid by Check #311247	07/09/2018	07/24/2018	07/24/2018	07/24/2018	2,100.00
12387	C.R.T.-04-02-18	Paid by Check #311037	07/09/2018	07/17/2018	07/17/2018	07/17/2018	2,100.00
12388	S.M.N.-04-10-18	Paid by Check #311037	07/09/2018	07/17/2018	07/17/2018	07/17/2018	2,100.00
12393	J.C.G.L.-06-23-18	Paid by Check #311247	07/12/2018	07/24/2018	07/24/2018	07/24/2018	2,100.00
12403	A.G.G.-11-02-17	Paid by Check #312161	07/18/2018	08/21/2018	08/21/2018	08/21/2018	2,405.00
12424	Q.R.P.-05-14-18	Paid by Check #311925	07/31/2018	08/14/2018	08/14/2018	08/14/2018	2,100.00
12427	M.C.W.-07-06-18	Paid by Check #311925	08/03/2018	08/14/2018	08/14/2018	08/14/2018	2,100.00
12450	M.A.M.-05-10-18	Paid by Check #312398	08/20/2018	08/28/2018	08/28/2018	08/28/2018	2,100.00
12451	L.R.F.-05-23-18	Paid by Check #312398	08/20/2018	08/28/2018	08/28/2018	08/28/2018	2,100.00
12454	L.L.-10-31-17	Paid by Check #312824	08/22/2018	09/11/2018	09/11/2018	09/11/2018	2,100.00
12456	H.N.E.-02-19-18	Paid by Check #312824	08/23/2018	09/11/2018	09/11/2018	09/11/2018	2,100.00
12457	A.W.T.-02-22-18	Paid by Check #312824	08/23/2018	09/11/2018	09/11/2018	09/11/2018	2,100.00
12458	T.J.-03-19-18	Paid by Check #312824	08/23/2018	09/11/2018	09/11/2018	09/11/2018	2,100.00
12459	P.S.B.-03-23-18	Paid by Check #312824	08/23/2018	09/11/2018	09/11/2018	09/11/2018	2,100.00
12481	C.L.M.-04-16-18	Paid by Check #313808	09/25/2018	10/16/2018	09/30/2018	10/16/2018	2,100.00
12515	J.S.-07-06-18	Paid by Check #314679	10/19/2018	11/13/2018	09/30/2018	11/13/2018	2,100.00

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12519	P.L.,Jr.-05-07-18	Paid by Check #314679	10/25/2018	11/13/2018	09/30/2018	11/13/2018	2,100.00
12528	C.E.R.D.-06-22-18	Paid by Check #314679	10/29/2018	11/13/2018	09/30/2018	11/13/2018	2,100.00
12529	D.A.R.-08-10-18	Paid by Check #314679	10/29/2018	11/13/2018	09/30/2018	11/13/2018	2,100.00
12534	M.M.-05-22-18	Paid by Check #315193	11/07/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
12535	J.B.M.-12-22-17	Paid by Check #315193	11/12/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
12536	R.S.-01-18-18	Paid by Check #315193	11/12/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
12537	J.F.W.-01-24-18	Paid by Check #315193	11/12/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
12538	R.M.-01-30-18	Paid by Check #315193	11/12/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
12539	M.F.G.-02-12-18	Paid by Check #315193	11/12/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
12549	J.W.L.-05-28-18	Paid by Check #315193	11/14/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
12557	A.C.,Jr.-02-14-18	Paid by Check #315428	12/03/2018	12/11/2018	09/30/2018	12/11/2018	2,100.00
12561	F.D., JR.-06-04-18	Paid by Check #315673	12/04/2018	12/18/2018	09/30/2018	12/18/2018	2,100.00
12562	R.P.R.-09-01-18	Paid by Check #315428	12/04/2018	12/11/2018	09/30/2018	12/11/2018	2,100.00
12563	M.S.W.-09-05-18	Paid by Check #315673	12/04/2018	12/18/2018	09/30/2018	12/18/2018	2,100.00
12567	M.A.M.-09-19-18	Paid by Check #315673	12/07/2018	12/18/2018	09/30/2018	12/18/2018	2,100.00
12578	R.C.-02-13-18	Paid by Check #316201	12/17/2018	01/08/2019	09/30/2018	01/08/2019	2,100.00
12580	J.A.A.-04-06-18	Paid by Check #316201	12/17/2018	01/08/2019	09/30/2018	01/08/2019	2,100.00
12584	D.D.C.-07-02-18	Paid by Check #316201	12/17/2018	01/08/2019	09/30/2018	01/08/2019	2,100.00
12585	C.J.S.-07-27-18	Paid by Check #316201	12/17/2018	01/08/2019	09/30/2018	01/08/2019	2,100.00
		Vendor **1820 - CENTRAL TEXAS AUTOPSY, PLLC** Totals			Invoices	111	$233,405.00
Vendor **1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS**							
2018-00000164	2018 QTR BUDGET ALLOTMENT	Paid by Check #303489	11/07/2017	11/07/2017	11/07/2017	11/07/2017	1,312.50
2018-00000656	2018 QTR BUDGET ALLOTMENT	Paid by Check #306151	02/06/2018	02/06/2018	02/06/2018	02/06/2018	1,312.50
2018-00001090	2018 QTR BUDGET ALLOTMENT	Paid by Check #308678	05/01/2018	05/01/2018	05/01/2018	05/01/2018	1,312.50
2018-00001612	2018 QTR BUDGET ALLOTMENT	Paid by Check #311735	08/07/2018	08/07/2018	08/07/2018	08/07/2018	1,312.50
		Vendor **1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS** Totals			Invoices	4	$5,250.00
Vendor **3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER**							
1001-3117	OCT 17 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #303834	11/06/2017	11/14/2017	11/14/2017	11/14/2017	4,715.90
1101-3017	NOV 17 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #304650	12/06/2017	12/12/2017	12/12/2017	12/12/2017	4,114.48
1201-3117	DEC 17 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #305630	01/04/2018	01/16/2018	01/16/2018	01/16/2018	3,147.19
0101-3118	JAN 18 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #306459	02/05/2018	02/13/2018	02/13/2018	02/13/2018	3,848.72
0201-2818	FEB 18 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #307329	03/12/2018	03/20/2018	03/20/2018	03/20/2018	4,125.88
0301-3118	MAR 18 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #308362	04/05/2018	04/17/2018	04/17/2018	04/17/2018	4,077.19
0401-3018	APR 18 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #309064	05/03/2018	05/08/2018	05/08/2018	05/08/2018	4,303.57
0501-3118	MAY 18 ALT DISPUTE RESOLUTION FUNDS:TREAS	Paid by Check #310316	06/06/2018	06/19/2018	06/19/2018	06/19/2018	4,531.43
0601-3018	JUN 18 ALT DISPUTE RESOLUTION FUNDS:TREAS	Paid by Check #311480	07/10/2018	07/24/2018	07/24/2018	07/24/2018	4,184.82
0701-3118	JUL 18 ALT RESOLUTION FUND:TREAS	Paid by Check #312351	08/08/2018	08/21/2018	08/21/2018	08/21/2018	4,136.77

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0801-3118	AUG 18 ALT DISPUTE RESOLUTION FUNDS:TREAS	Paid by Check #313172	09/07/2018	09/18/2018	09/18/2018	09/18/2018	6,450.39
0901-3018	SEPT 18 ALT DISPUTE RESOLUTION FUNDS:TREAS	Paid by Check #314553	10/15/2018	10/30/2018	09/30/2018	10/30/2018	4,637.11
		Vendor **3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER** Totals			Invoices	12	$52,273.45
Vendor **10737 - CENTRAL TEXAS ELEVATOR, LLC**							
17101568	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #303490	10/17/2017	11/07/2017	11/07/2017	11/07/2017	150.00
17101569	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #303490	10/17/2017	11/07/2017	11/07/2017	11/07/2017	600.00
		Vendor **10737 - CENTRAL TEXAS ELEVATOR, LLC** Totals			Invoices	2	$750.00
Vendor **5368 - CENTRAL TEXAS FOOD BANK**							
A2408521	FOOD:JUV CTR	Paid by Check #304703	11/22/2017	12/19/2017	12/19/2017	12/19/2017	290.40
A2418731	FOOD:JUV CTR	Paid by Check #304943	12/08/2017	12/26/2017	12/26/2017	01/02/2018	132.33
AO043001	FOOD:JUV CTR	Paid by Check #313809	09/18/2018	10/09/2018	09/30/2018	10/16/2018	104.50
		Vendor **5368 - CENTRAL TEXAS FOOD BANK** Totals			Invoices	3	$527.23
Vendor **1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION**							
SJC0101-123118	MBR DUES:JP5	Paid by Check #306340	02/01/2018	02/13/2018	02/13/2018	02/13/2018	25.00
		Vendor **1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION** Totals			Invoices	1	$25.00
Vendor **1573 - CENTRAL TEXAS MEDICAL CENTER**							
HCK2018	HEALTH CHECK SCREENINGS:HR	Paid by Check #311248	04/26/2018	07/24/2018	07/24/2018	07/24/2018	3,645.00
100217-JUV PROB	YS PID 9078:6928494	Paid by Check #305124	10/09/2017	01/09/2018	01/09/2018	01/09/2018	2,727.75
101117-JUV PROB	YS PID 9078:6931104	Paid by Check #304256	10/18/2017	11/28/2017	11/28/2017	12/05/2017	1,550.62
042118-JUV PROB	YS PID 8438:419951	Paid by Check #309311	04/21/2018	05/22/2018	05/22/2018	05/22/2018	543.90
100617-PHLTH	C.H.-6929784	Paid by Check #303889	10/12/2017	11/21/2017	11/21/2017	11/21/2017	30.00
102017-PHLTH	N.L.-6933302	Paid by Check #303889	10/26/2017	11/21/2017	11/21/2017	11/21/2017	35.00
102017A-PHLTH	N.R.-6933323	Paid by Check #303889	10/26/2017	11/21/2017	11/21/2017	11/21/2017	30.00
102617-PHLTH	R.G.-6934788	Paid by Check #303889	11/01/2017	11/21/2017	11/21/2017	11/21/2017	30.00
110117-PHLTH	A.G.R.-6936113	Paid by Check #304529	11/07/2017	12/12/2017	12/12/2017	12/12/2017	35.00
110617-PHLTH	M.M.O.-6937220	Paid by Check #304529	11/13/2017	12/12/2017	12/12/2017	12/12/2017	35.00
110617A-PHLTH	J.M.O.-6937214	Paid by Check #304529	11/13/2017	12/12/2017	12/12/2017	12/12/2017	35.00
110617B-PHLTH	M.F.-6937205	Paid by Check #305124	11/21/2017	01/09/2018	12/31/2017	01/09/2018	35.00
111717-PHLTH	C.Y.P.-6940013	Paid by Check #305124	11/27/2017	01/09/2018	12/31/2017	01/09/2018	35.00
112717-PHLTH	L.S.-6941696	Paid by Check #307681	12/04/2017	04/03/2018	04/03/2018	04/03/2018	30.00
102717-PHLTH	J.M.-6935023	Paid by Check #307681	12/11/2017	04/03/2018	04/03/2018	04/03/2018	30.00
121117-PHLTH	G.P.C.-6945362	Paid by Check #305909	12/18/2017	01/30/2018	12/31/2017	01/30/2018	35.00
011118A-PHLTH	R.F.-6952280	Paid by Check #306571	01/16/2018	02/27/2018	02/27/2018	02/27/2018	30.00

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011118-PHLTH	P.A.-6952283	Paid by Check #306571	01/18/2018	02/27/2018	02/27/2018	02/27/2018	30.00
011718-PHLTH	H.S.-6953420	Paid by Check #306571	01/22/2018	02/27/2018	02/27/2018	02/27/2018	35.00
011818-PHLTH	J.P.-6953758	Paid by Check #306571	01/22/2018	02/27/2018	02/27/2018	02/27/2018	30.00
012318-PHLTH	K.T.-6954852	Paid by Check #307421	01/29/2018	03/27/2018	03/27/2018	03/27/2018	30.00
012918-PHLTH	E.V.-6956340	Paid by Check #307126	02/05/2018	03/20/2018	03/20/2018	03/20/2018	30.00
012918A-PHLTH	J.D.-6956336	Paid by Check #307421	02/05/2018	03/27/2018	03/27/2018	03/27/2018	30.00
013118-PHLTH	Y.Z.P.-6957004	Paid by Check #307126	02/05/2018	03/20/2018	03/20/2018	03/20/2018	30.00
022118-PHLTH	Z.S.-6962360	Paid by Check #307126	02/27/2018	03/20/2018	03/20/2018	03/20/2018	30.00
030518-PHLTH	N.E.-6965282	Paid by Check #308464	03/12/2018	04/24/2018	04/24/2018	04/24/2018	30.00
030818-PHLTH	C.T.-6966303	Paid by Check #308464	03/13/2018	04/24/2018	04/24/2018	04/24/2018	30.00
032818-PHLTH	L.T.M.-6971032	Paid by Check #308464	04/03/2018	04/24/2018	04/24/2018	04/24/2018	35.00
032818A-PHLTH	S.L.S.-6970984	Paid by Check #308464	04/03/2018	04/24/2018	04/24/2018	04/24/2018	30.00
041318-PHLTH	T.D.-6974850	Paid by Check #309310	04/18/2018	05/22/2018	05/22/2018	05/22/2018	30.00
041618-PHLTH	C.H.-6975292	Paid by Check #309310	04/23/2018	05/22/2018	05/22/2018	05/22/2018	35.00
041718-PHLTH	J.A.-6975763	Paid by Check #309310	04/23/2018	05/22/2018	05/22/2018	05/22/2018	30.00
042018-PHLTH	Y.N.-6976572	Paid by Check #309816	04/25/2018	06/05/2018	06/05/2018	06/05/2018	30.00
052218-PHLTH	C.D.R.-6983813	Paid by Check #310738	05/29/2018	07/03/2018	07/03/2018	07/10/2018	35.00
060418-PHLTH	M.D.-6986694	Paid by Check #310738	06/11/2018	07/03/2018	07/03/2018	07/10/2018	35.00
060718-PHLTH	J.P.-6987631	Paid by Check #310738	06/13/2018	07/03/2018	07/03/2018	07/10/2018	35.00
060718A-PHLTH	B.L.E.-6987676	Paid by Check #310738	06/13/2018	07/03/2018	07/03/2018	07/10/2018	30.00
060718B-PHLTH	J.A.-6987546	Paid by Check #310738	06/13/2018	07/03/2018	07/03/2018	07/10/2018	35.00
061418-PHLTH	T.S.-6989277	Paid by Check #311548	06/18/2018	07/31/2018	07/31/2018	07/31/2018	30.00
061818-PHLTH	J.J.M.-6989840	Paid by Check #311548	06/25/2018	07/31/2018	07/31/2018	07/31/2018	35.00
061818A-PHLTH	J.S.-6989979	Paid by Check #311548	06/25/2018	07/31/2018	07/31/2018	07/31/2018	30.00
071018-PHLTH	A.S.-6994742	Paid by Check #311736	07/16/2018	08/07/2018	08/07/2018	08/07/2018	30.00
071118-PHLTH	F.H.-6995150	Paid by Check #311736	07/17/2018	08/07/2018	08/07/2018	08/07/2018	30.00
071218-PHLTH	P.R.-6995364	Paid by Check #311736	07/19/2018	08/07/2018	08/07/2018	08/07/2018	30.00
071818-PHLTH	K.B.-6996649	Paid by Check #311926	07/24/2018	08/14/2018	08/14/2018	08/14/2018	30.00
071918-PHLTH	R.S.-6997059	Paid by Check #311926	07/24/2018	08/14/2018	08/14/2018	08/14/2018	35.00
072518-PHLTH	F.F.-6998242	Paid by Check #312399	07/31/2018	08/28/2018	08/28/2018	08/28/2018	35.00
080118-PHLTH	H.L.-6999799	Paid by Check #312399	08/06/2018	08/28/2018	08/28/2018	08/28/2018	30.00
080118A-PHLTH	R.M.-6999823	Paid by Check #312399	08/06/2018	08/28/2018	08/28/2018	08/28/2018	35.00
080918-PHLTH	A.H.-7001759	Paid by Check #312825	08/14/2018	09/11/2018	09/11/2018	09/11/2018	35.00
081318-PHLTH	A.B.W.-7002562	Paid by Check #312825	08/20/2018	09/11/2018	09/11/2018	09/11/2018	30.00
082118-PHLTH	A.V.E.-7004502	Paid by Check #313012	08/27/2018	09/18/2018	09/18/2018	09/18/2018	35.00
082118A-PHLTH	V.C.V.E.-7004497	Paid by Check #313012	08/27/2018	09/18/2018	09/18/2018	09/18/2018	35.00
082218-PHLTH	K.M.A.-7004586	Paid by Check #313012	08/27/2018	09/18/2018	09/18/2018	09/18/2018	30.00
082818-PHLTH	S.C.-7005922	Paid by Check #313525	09/04/2018	10/02/2018	09/30/2018	10/02/2018	35.00
083018-PHLTH	K.N.-7006755	Paid by Check #313525	09/04/2018	10/02/2018	09/30/2018	10/02/2018	35.00
090518-PHLTH	L.B.-7007868	Paid by Check #313525	09/10/2018	10/02/2018	09/30/2018	10/02/2018	30.00
051518-PHLTH	M.H.-6982317	Paid by Check #313525	09/12/2018	10/02/2018	09/30/2018	10/02/2018	35.00

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090718-PHLTH	M.G.Q.-7008592	Paid by Check #313525	09/12/2018	10/02/2018	09/30/2018	10/02/2018	35.00
091918-PHLTH	R.A.-7011432	Paid by Check #314681	09/25/2018	11/06/2018	09/30/2018	11/13/2018	30.00
092018-PHLTH	R.S.-7011685	Paid by Check #314681	09/26/2018	11/06/2018	09/30/2018	11/13/2018	35.00
092418A-PHLTH	R.N.-7012201	Paid by Check #314681	09/28/2018	11/06/2018	09/30/2018	11/13/2018	30.00
092518-PHLTH	A.R.-7012604	Paid by Check #314681	10/01/2018	11/06/2018	09/30/2018	11/13/2018	35.00
092518A-PHLTH	P.R.-7012608	Paid by Check #314681	10/01/2018	11/06/2018	09/30/2018	11/13/2018	35.00
092418-PHLTH	L.G.-7012286	Paid by Check #314681	10/03/2018	11/06/2018	09/30/2018	11/13/2018	35.00
051018-PHLTH	M.M.-6981186	Paid by Check #314681	10/11/2018	11/06/2018	09/30/2018	11/13/2018	30.00
081617-JAIL	S.H.-6918021	Paid by Check #310462	08/29/2017	06/26/2018	06/26/2018	06/26/2018	877.91
012817-SHER	PROF SVCS:C17-4250	Paid by Check #310738	11/30/2017	07/03/2018	07/03/2018	07/10/2018	877.91
020718-SHER	R.T.-6958941	Paid by Check #307421	03/01/2018	03/27/2018	03/27/2018	03/27/2018	833.00
041416-SHER	PROF SVCS:C16-13519	Paid by Check #310738	05/16/2018	07/03/2018	07/03/2018	07/10/2018	700.00
		Vendor **1573 - CENTRAL TEXAS MEDICAL CENTER** Totals			Invoices	70	$13,761.09
Vendor **8515 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**							
TOT160	TOLL CHGS:CONST 3	Paid by Check #305125	11/18/2017	01/09/2018	01/09/2018	01/09/2018	1.33
TOT160A	PROCESSING CHG:CONST 3	Paid by Check #305125	12/25/2017	01/09/2018	01/09/2018	01/09/2018	15.00
27706436	TOLL CHGS:EMER SVCS	Paid by Check #312615	08/16/2018	09/04/2018	09/04/2018	09/04/2018	4.06
VWV493	TOLL CHGS:JUV CTR	Paid by Check #307682	02/28/2018	04/03/2018	04/03/2018	04/03/2018	20.75
VWV494	TOLL CHGS:JUV CTR	Paid by Check #307682	02/28/2018	04/03/2018	04/03/2018	04/03/2018	20.75
UNZ065	DS TOLL CHGS:JUV PROB	Paid by Check #305458	12/30/2017	01/16/2018	01/16/2018	01/16/2018	5.10
VWV554	DS TOLL CHGS:JUV PROB	Paid by Check #307682	02/28/2018	04/03/2018	04/03/2018	04/03/2018	21.50
WHT538	DS TOLL CHGS:JUV PROB	Paid by Check #308099	04/05/2018	04/17/2018	04/17/2018	04/17/2018	4.06
VSO045	DS TOLL CHGS:JUV PROB	Paid by Check #308906	04/20/2018	05/08/2018	05/08/2018	05/08/2018	2.52
XGX147	DS TOLL CHGS:JUV PROB	Paid by Check #309312	05/07/2018	05/22/2018	05/22/2018	05/22/2018	5.19
SKM084	TOLL CHGS:RD	Paid by Check #303890	10/31/2017	11/21/2017	11/21/2017	11/21/2017	5.64
UBU900	TOLL CHGS:RD	Paid by Check #305125	12/13/2017	01/09/2018	01/09/2018	01/09/2018	8.50
UOW485	TOLL CHGS:RD	Paid by Check #305910	01/01/2018	01/30/2018	01/30/2018	01/30/2018	2.16
VXJ315	TOLL CHGS:RD	Paid by Check #307422	03/01/2018	03/27/2018	03/27/2018	03/27/2018	11.63
WHE635	TOLL CHGS:RD	Paid by Check #307915	03/24/2018	04/10/2018	04/10/2018	04/10/2018	2.19
26925155	TOLL CHGS:RD	Paid by Check #311249	07/03/2018	07/24/2018	07/24/2018	07/24/2018	3.28
26927638	TOLL CHGS:RD	Paid by Check #311249	07/03/2018	07/24/2018	07/24/2018	07/24/2018	5.59
TFY726	TOLL CHGS:TRANS STA	Paid by Check #304530	11/02/2017	12/12/2017	12/12/2017	12/12/2017	17.16
		Vendor **8515 - CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY** Totals			Invoices	18	$156.41
Vendor **8984 - CENTRAL WASTE & RECYCLING**							
13554	GLASS RECYCLING:TRANS STA	Paid by Check #302785	10/03/2017	10/17/2017	10/17/2017	10/17/2017	154.50
13727	GLASS RECYCLING:TRANS STA	Paid by Check #303233	10/23/2017	10/31/2017	10/31/2017	10/31/2017	154.50
14254	GLASS RECYCLING:TRANS STA	Paid by Check #304704	12/06/2017	12/19/2017	12/19/2017	12/19/2017	154.50

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14349	GLASS RECYCLING:TRANS STA	Paid by Check #304704	12/13/2017	12/19/2017	12/19/2017	12/19/2017	154.50
3473	GLASS RECYCLING:TRANS STA	Paid by Check #305911	01/16/2018	01/30/2018	01/30/2018	01/30/2018	154.50
14793	GLASS RECYCLING:TRANS STA	Paid by Check #306341	02/05/2018	02/13/2018	02/13/2018	02/13/2018	154.50
3543	GLASS RECYCLING:TRANS STA	Paid by Check #307127	02/23/2018	03/13/2018	03/13/2018	03/20/2018	154.50
3579	GLASS RECYCLING:TRANS STA	Paid by Check #307683	03/23/2018	04/03/2018	04/03/2018	04/03/2018	154.50
3687	GLASS RECYCLING:TRANS STA	Paid by Check #309637	05/20/2018	05/29/2018	05/29/2018	05/29/2018	154.50
3712	GLASS RECYCLING:TRANS STA	Paid by Check #310000	06/10/2018	06/19/2018	06/19/2018	06/19/2018	154.50
3724	GLASS RECYCLING:TRANS STA	Paid by Check #310739	06/21/2018	07/03/2018	07/03/2018	07/10/2018	154.50
3774	GLASS RECYCLING:TRANS STA	Paid by Check #311927	07/30/2018	08/14/2018	08/14/2018	08/14/2018	154.50
3818	GLASS RECYCLING:TRANS STA	Paid by Check #312826	09/04/2018	09/11/2018	09/11/2018	09/11/2018	154.50
3839	GLASS RECYCLING:TRANS STA	Paid by Check #313232	09/18/2018	09/25/2018	09/25/2018	09/25/2018	154.50
		Vendor **8984 - CENTRAL WASTE & RECYCLING** Totals			Invoices	14	$2,163.00
Vendor **4004 - CENTRO CULTURAL HISPANO DE SAN MARCOS**							
082718	SPONSORSHIP:COMM 1	Paid by Check #312616	08/27/2018	09/04/2018	09/04/2018	09/04/2018	1,000.00
		Vendor **4004 - CENTRO CULTURAL HISPANO DE SAN MARCOS** Totals			Invoices	1	$1,000.00
Vendor **1488 - CENTURY AIR CONDITIONING SUPPLY, LP**							
9014870	FILTERS:JUV CTR	Paid by Check #303492	10/09/2017	11/07/2017	11/07/2017	11/07/2017	109.89
9075942	MISC SUPPLIES:JUV CTR	Paid by Check #304531	11/29/2017	12/12/2017	12/12/2017	12/12/2017	283.73
9143241	FILTERS:JUV CTR	Paid by Check #306152	01/29/2018	02/06/2018	02/06/2018	02/06/2018	209.74
9294970	MISC SUPPLIES:JUV CTR	Paid by Check #309638	05/22/2018	05/29/2018	05/29/2018	05/29/2018	113.59
9322036	FILTERS:JUV CTR	Paid by Check #310001	06/05/2018	06/19/2018	06/19/2018	06/19/2018	88.44
9329166	MISC SUPPLIES:JUV CTR	Paid by Check #310001	06/08/2018	06/19/2018	06/19/2018	06/19/2018	209.01
9346000	INDOOR SENSORS:JUV CTR	Paid by Check #310463	06/15/2018	06/26/2018	06/26/2018	06/26/2018	173.70
9349353	AIR CONDITIONER MOTOR:JUV CTR	Paid by Check #310740	06/18/2018	07/03/2018	07/03/2018	07/10/2018	171.60
		Vendor **1488 - CENTURY AIR CONDITIONING SUPPLY, LP** Totals			Invoices	8	$1,359.70
Vendor **11500 - CENTURY INTEGRATED PARTNERS, INC.**							
100217-JAIL	K.S.-0244429	Paid by Check #304705	10/12/2017	12/19/2017	12/19/2017	12/19/2017	891.60
101017-JAIL	K.S.-0255974	Paid by Check #304705	10/20/2017	12/19/2017	12/19/2017	12/19/2017	597.60
102717-JAIL	J.T.-0282917	Paid by Check #304705	11/03/2017	12/19/2017	12/19/2017	12/19/2017	597.60
120517-JAIL	G.A.-0347583	Paid by Check #310464	12/13/2017	06/26/2018	06/26/2018	06/26/2018	1,038.60
122417-JAIL	J.H.-0378428	Paid by Check #311549	01/03/2018	07/31/2018	07/31/2018	07/31/2018	891.60
061218-JAIL	Y.T.-0657263	Paid by Check #312400	06/21/2018	08/28/2018	08/28/2018	08/28/2018	891.60
		Vendor **11500 - CENTURY INTEGRATED PARTNERS, INC.** Totals			Invoices	6	$4,908.60

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Vendor **1273 - CENTURYLINK**							
300754368-1017	FAX LINES:CO WIDE	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	367.09
300754368-1117	FAX LINES:CO WIDE	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	367.09
300754368-1217	FAX LINES:CO WIDE	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	367.09
300754368-012518	FAX LINES:CO WIDE	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	368.48
300754368-0218	FAX LINES:CO WIDE	Paid by Check #307128	02/25/2018	03/20/2018	03/20/2018	03/20/2018	368.48
300754368-0318	FAX LINES:CO WIDE	Paid by Check #309135	03/25/2018	05/15/2018	05/15/2018	05/15/2018	368.48
300754368-0418	FAX LINES:CO WIDE	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	366.57
300754368-0518	FAX LINES:CO WIDE	Paid by Check #310002	05/25/2018	06/12/2018	06/12/2018	06/19/2018	366.78
300754368-0618	FAX LINES:CO WIDE	Paid by Check #311038	06/25/2018	07/17/2018	07/17/2018	07/17/2018	366.78
300754368-0718	FAX LINES:CO WIDE	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	366.22
300754368-0818	FAX LINES:CO WIDE	Paid by Check #313013	08/25/2018	09/18/2018	09/18/2018	09/18/2018	366.22
300747722-1017	TEL/FAX LINES:DPS-L&W	Paid by Check #302960	10/07/2017	10/24/2017	10/24/2017	10/24/2017	67.32
300747722-1117	TEL/FAX LINES:DPS-L&W	Paid by Check #303891	11/07/2017	11/21/2017	11/21/2017	11/21/2017	67.70
300747722-1217	TEL/FAX LINES:DPS L&W	Paid by Check #305126	12/07/2017	12/26/2017	12/26/2017	01/09/2018	67.37
300747722-0118	TEL/FAX LINES:DPS-L&W	Paid by Check #305912	01/07/2018	01/30/2018	01/30/2018	01/30/2018	74.75
300747722-0218	TEL/FAX LINES:DPS-L&W	Paid by Check #306572	02/07/2018	02/20/2018	02/20/2018	02/27/2018	74.60
300747722-0318	TEL/FAX LINES:DPS-L&W	Paid by Check #307423	03/07/2018	03/27/2018	03/27/2018	03/27/2018	74.79
300747722-0418	TEL/FAX LINES:DPS-L&W	Paid by Check #308465	04/07/2018	04/24/2018	04/24/2018	04/24/2018	74.40
300747722-0518	TEL/FAX LINES:DPS-L&W	Paid by Check #309313	05/07/2018	05/22/2018	05/22/2018	05/22/2018	67.47
300747722-0618	TEL/FAX LINES:DPS-L&W	Paid by Check #310465	06/07/2018	06/26/2018	06/26/2018	06/26/2018	67.42
300747722-0718	TEL/FAX LINES:DPS-L&W	Paid by Check #311250	07/07/2018	07/24/2018	07/24/2018	07/24/2018	74.55
300747722-0818	TEL/FAX LINES:DPS-L&W	Paid by Check #312162	08/07/2018	08/21/2018	08/21/2018	08/21/2018	67.32
300747722-0918	TEL/FAX LINES:DPS-L&W	Paid by Check #313233	09/07/2018	09/25/2018	09/25/2018	09/25/2018	67.63
300747722A-1018	TELEPHONE/FAX LINES:DPS L&W	Paid by Check #314077	10/07/2018	10/23/2018	09/30/2018	10/23/2018	.07
300754357-1017	FAX LINE:EXT OFC	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	28.34
436165147-1017	FAX LINES:GEN COUNS	Paid by Check #303713	10/13/2017	11/14/2017	11/14/2017	11/14/2017	29.87
436165147CR-1017	FAX LINE:GEN COUNS	Paid by Check #305912	10/13/2017	01/02/2018	01/02/2018	01/30/2018	(29.87)
436165147-1117	FAX LINE:GEN COUNS	Paid by Check #304532	11/13/2017	12/12/2017	12/12/2017	12/12/2017	59.96
436165147-1217	FAX LINE:GEN COUNS	Paid by Check #305912	12/13/2017	01/02/2018	01/02/2018	01/30/2018	29.77
436165147-0118	FAX LINE:GEN COUNS	Paid by Check #305912	01/13/2018	01/30/2018	01/30/2018	01/30/2018	31.81
436165147-0218	FAX LINE:GEN COUNS	Paid by Check #306572	02/13/2018	02/27/2018	02/27/2018	02/27/2018	31.00
436165147-0318	FAX LINE:GEN COUNS	Paid by Check #307423	03/13/2018	03/27/2018	03/27/2018	03/27/2018	30.68
436165147-0418	FAX LINE:GEN COUN	Paid by Check #308679	04/13/2018	05/01/2018	05/01/2018	05/01/2018	30.05
436165147-0518	FAX LINE:GEN COUNS	Paid by Check #309639	05/13/2018	05/29/2018	05/29/2018	05/29/2018	29.91
436165147-0618	FAX LINE:GEN COUNS	Paid by Check #310678	06/13/2018	07/03/2018	07/03/2018	07/03/2018	29.91
436165147-0718	FAX LINE:GEN COUNS	Paid by Check #311550	07/13/2018	07/31/2018	07/31/2018	07/31/2018	29.85
436165147-0818	FAX LINE:GEN COUNS	Paid by Check #312617	08/13/2018	09/04/2018	09/04/2018	09/04/2018	29.85
436165147	FAX LINE:GEN COUNS	Paid by Check #313526	09/13/2018	10/02/2018	09/30/2018	10/02/2018	37.53
300754634-1017	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	171.39
300754634-1117	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	171.39

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
300754634-1217	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	171.39
300754634-0118	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	172.11
300754634-0218	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #307128	02/25/2018	03/13/2018	03/13/2018	03/20/2018	172.11
300754634-0318	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #307916	03/25/2018	04/10/2018	04/10/2018	04/10/2018	172.11
300754634-0418	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	171.76
300754634-0518	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #309950	05/25/2018	06/12/2018	06/12/2018	06/12/2018	171.76
300754634-0618	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #310741	06/25/2018	07/10/2018	07/10/2018	07/10/2018	171.76
300754634-0718	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	171.65
300754634-0818	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #312827	08/25/2018	09/11/2018	09/11/2018	09/11/2018	171.65
300754634-0918	TEL/FAX/DSL LINES:JUV CTR	Paid by Check #313746	09/25/2018	10/09/2018	09/30/2018	10/09/2018	171.65
300754735-1017	FAX LINE:JP1-1	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	38.07
300754735-1117	FAX LINE:JP1-1	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	38.07
300754735-1217	FAX LINE:JP1-1	Paid by Check #305459	12/25/2017	01/16/2018	01/16/2018	01/16/2018	38.07
300754735-0118	FAX LINE:JP1-1	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	38.27
300754735-0218	FAX LINE:JP1-1	Paid by Check #307423	02/25/2018	03/27/2018	03/27/2018	03/27/2018	38.27
300754735-0318	FAX LINE:JP1-1	Paid by Check #308465	03/25/2018	04/24/2018	04/24/2018	04/24/2018	38.27
300754735-0418	FAX LINE:JP1-1	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	38.13
300754735-0518	FAX LINE:JP1-1	Paid by Check #310002	05/25/2018	06/12/2018	06/12/2018	06/19/2018	38.19
300754735-0618	FAX LINE:JP 1-1	Paid by Check #311038	06/25/2018	07/17/2018	07/17/2018	07/17/2018	38.19
300754735-0718	FAX LINE:JP 1-1	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	38.13
300754735-0818	FAX LINE:JP 1-1	Paid by Check #312827	08/25/2018	09/11/2018	09/11/2018	09/11/2018	38.13
300754735-0918	FAX LINE:JP 1-1	Paid by Check #313746	09/25/2018	10/09/2018	09/30/2018	10/09/2018	38.17
406067441-1017	ALARM LINE:MTC STO	Paid by Check #303234	10/13/2017	10/31/2017	10/31/2017	10/31/2017	29.77
300754369-1017	ALARM LINES:GOVT CTR	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	287.86
300754719-1017	ALARM LINES:DEV SVCS	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	27.94
406067441-1117	ALARM LINE:MTC STO	Paid by Check #304257	11/13/2017	12/05/2017	12/05/2017	12/05/2017	29.77
300754357-1117	FAX LINE:EXT OFC	Paid by Check #305127	11/25/2017	01/09/2018	01/09/2018	01/09/2018	28.34
300754369-1117	ALARM LINES:GOVT CTR	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	287.86
300754719-1117	ALARM LINES:DEV SVCS	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	27.94
406067441-1217	ALARM LINE:MTC STO	Paid by Check #305126	12/13/2017	01/02/2018	01/02/2018	01/09/2018	29.77
300754357CR-1217	REFUND FAX LINE CHGS:EXT OFC	Paid by Check #305127	12/25/2017	01/09/2018	01/09/2018	01/09/2018	(9.81)
300754369-1217	ALARM LINES:GOVT CTR	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	287.86
300754719-1217	ALARM LINES:DEV SVCS	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	27.94
406067441-0118	ALARM LINE:MTC STO	Paid by Check #305912	01/13/2018	01/30/2018	01/30/2018	01/30/2018	29.95
300754369-0118	ALARM LINES:GOVT CTR	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	288.98
300754719-0118	ALARM LINES:DEV SVCS	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	28.03
406067441-0218	ALARM LINE:MTC STO	Paid by Check #306572	02/13/2018	02/27/2018	02/27/2018	02/27/2018	29.95
300754369-0218	ALARM LINES:GOVT CTR	Paid by Check #307065	02/25/2018	03/13/2018	03/13/2018	03/13/2018	288.98
300754719-0218	ALARM LINES:DEV SVCS	Paid by Check #307065	02/25/2018	03/13/2018	03/13/2018	03/13/2018	28.03
406067441-0318	ALARM LINE:MTC STO	Paid by Check #307423	03/13/2018	03/27/2018	03/27/2018	03/27/2018	29.95
300754369-0318	ALARM LINES:GOVT CTR	Paid by Check #307916	03/25/2018	04/10/2018	04/10/2018	04/10/2018	288.98

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
300754719-0318	ALARM LINES:DEV SVCS	Paid by Check #307916	03/25/2018	04/10/2018	04/10/2018	04/10/2018	28.03
406067441-0418	ALARM LINES:MTC STO	Paid by Check #308679	04/13/2018	05/01/2018	05/01/2018	05/01/2018	29.85
300754369-0418	ALARM LINES:GOVT CTR	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	287.58
300754719-0418	ALARM LINES:DEV SVCS	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	27.89
406067441-0518	ALARM LINES:MTC STO	Paid by Check #309639	05/13/2018	05/29/2018	05/29/2018	05/29/2018	29.91
300754369-0518	ALARM LINES:GOVT CTR	Paid by Check #310002	05/25/2018	06/12/2018	06/12/2018	06/19/2018	287.70
300754719-0518	ALARM LINES:DEV SVCS	Paid by Check #310002	05/25/2018	06/12/2018	06/12/2018	06/19/2018	27.89
300754369-0618	ALARM LINES:GOVT CTR	Paid by Check #310741	06/25/2018	07/10/2018	07/10/2018	07/10/2018	287.70
300754719-0618	ALARM LINES:DEV SVCS	Paid by Check #310741	06/25/2018	07/10/2018	07/10/2018	07/10/2018	27.89
300754369-0718	ALARM LINES:GOVT CTR	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	287.22
300754719-0718	ALARM LINES:DEV SVCS	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	27.84
300754369-0818	ALARM LINES:GOVT CTR	Paid by Check #312827	08/25/2018	09/11/2018	09/11/2018	09/11/2018	287.22
300754719-0818	ALARM LINES:DEV SVCS	Paid by Check #312827	08/25/2018	09/11/2018	09/11/2018	09/11/2018	27.84
300754719-0918	ALARM LINES:DEV SVCS	Paid by Check #313746	09/25/2018	10/09/2018	09/30/2018	10/09/2018	27.84
300754712-0917	ALARM LINES:WIC	Paid by Check #302554	09/25/2017	10/10/2017	10/10/2017	10/10/2017	56.86
300754647-1017	FAX/ALARM LINES:PHLTH	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	144.87
300754712-1017	ALARM LINES:WIC	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	57.28
300754647-1117	FAX/ALARM LINES:PHLTH	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	145.08
300754712-1117	ALARM LINES:WIC	Paid by Check #304706	11/25/2017	12/19/2017	12/19/2017	12/19/2017	57.28
300754647-1217	FAX/ALARM LINES:PHLTH	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	144.05
300754712-1217	ALARM LINES:WIC	Paid by Check #305459	12/25/2017	01/16/2018	01/16/2018	01/16/2018	57.28
300754647-0118	FAX/ALARM LINES:PHLTH	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	144.09
300754712-0118	ALARM LINES:WIC	Paid by Check #306342	01/25/2018	02/13/2018	02/13/2018	02/13/2018	57.46
300754647-0218	FAX/ALARM LINES:PHLTH	Paid by Check #307128	02/25/2018	03/13/2018	03/13/2018	03/20/2018	147.69
300754712-0218	ALARM LINES:WIC	Paid by Check #307128	02/25/2018	03/13/2018	03/13/2018	03/20/2018	57.46
300754647-0318	FAX/ALARM LINES:PHLTH	Paid by Check #307916	03/25/2018	04/10/2018	04/10/2018	04/10/2018	153.29
300754712-0318	ALARM LINES:WIC	Paid by Check #307916	03/25/2018	04/10/2018	04/10/2018	04/10/2018	57.46
300754647-0418	FAX/ALARM LINES:PHLTH	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	146.09
300754712-0418	ALARM LINES:WIC	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	57.18
300754647-0518	FAX/ALARM LINES:PHLTH	Paid by Check #309950	05/25/2018	06/12/2018	06/12/2018	06/12/2018	149.00
300754712-0518	ALARM LINES:WIC	Paid by Check #309950	05/25/2018	06/12/2018	06/12/2018	06/12/2018	57.18
300754647-0618	FAX/ALARM LINES:PHLTH	Paid by Check #311038	06/25/2018	07/17/2018	07/17/2018	07/17/2018	146.47
300754712-0618	ALARM LINES:WIC	Paid by Check #311038	06/25/2018	07/17/2018	07/17/2018	07/17/2018	57.18
300754647-0718	FAX/ALARM LINES:PHLTH	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	148.14
300754712-0718	ALARM LINES:WIC	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	57.10
300754647-0818	FAX/ALARM LINES:PHLTH	Paid by Check #312827	08/25/2018	09/11/2018	09/11/2018	09/11/2018	163.59
300754712-0818	ALARM LINES:WIC	Paid by Check #313013	08/25/2018	09/18/2018	09/18/2018	09/18/2018	57.10
300754647-0918	FAX/ALARM LINES:PHLTH	Paid by Check #313746	09/25/2018	10/09/2018	09/30/2018	10/09/2018	146.69
300754647-1018	FAX LINES:PHLTH	Paid by Check #314682	10/25/2018	11/13/2018	09/30/2018	11/13/2018	1.28
300754715-1017	TEL/FAX/DSL LINES:RD	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	158.00
300754719A-1017	ALARM LINES:RD	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	27.94

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
300754715-1117	TEL/FAX/DSL LINES:RD	Paid by Check #304706	11/25/2017	12/19/2017	12/19/2017	12/19/2017	158.93
300754719A-1117	ALARM LINES:RD	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	27.94
300754715-1217	TEL/FAX/DSL LINES:RD	Paid by Check #305459	12/25/2017	01/16/2018	01/16/2018	01/16/2018	158.72
300754719A-1217	ALARM LINES:RD	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	27.94
300754715-0118	TEL/FAX/DSL LINES:RD	Paid by Check #306342	01/25/2018	02/13/2018	02/13/2018	02/13/2018	159.05
300754719A-0118	ALARM LINES:RD	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	28.03
300754715-0218	TEL/FAX/DSL LINES:RD	Paid by Check #307128	02/25/2018	03/20/2018	03/20/2018	03/20/2018	159.69
300754719A-0218	ALARM LINES:RD	Paid by Check #307065	02/25/2018	03/13/2018	03/13/2018	03/13/2018	28.03
300754715-0318	TEL/FAX/DSL LINES:RD	Paid by Check #308100	03/25/2018	04/17/2018	04/17/2018	04/17/2018	161.94
300754719A-0318	ALARM LINES:RD	Paid by Check #307916	03/25/2018	04/10/2018	04/10/2018	04/10/2018	28.03
300754715-0418	TEL/FAX/DSL LINES:RD	Paid by Check #309313	04/25/2018	05/22/2018	05/22/2018	05/22/2018	159.02
300754719A-0418	ALARM LINES:RD	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	27.89
300754715-0518	LONG DIST/FAX/DSL LINES:RD	Paid by Check #310002	05/25/2018	06/19/2018	06/19/2018	06/19/2018	159.63
300754719A-0518	ALARM LINES:RD	Paid by Check #309950	05/25/2018	06/12/2018	06/12/2018	06/12/2018	27.89
300754715-0618	LONG DIST/FAX/DSL LINES:RD	Paid by Check #311250	06/25/2018	07/24/2018	07/24/2018	07/24/2018	159.50
300754719A-0618	ALARM LINES:RD	Paid by Check #311038	06/25/2018	07/17/2018	07/17/2018	07/17/2018	27.89
300754715-0718	LONG DIST/FAX/DSL LINES:RD	Paid by Check #311928	07/25/2018	08/14/2018	08/14/2018	08/14/2018	161.55
300754719A-0718	ALARM LINES:RD	Paid by Check #311928	07/25/2018	08/14/2018	08/14/2018	08/14/2018	27.84
300754715-0818	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #313013	08/25/2018	09/18/2018	09/18/2018	09/18/2018	160.32
300754719A-0818	ALARM LINES:RD	Paid by Check #313013	08/25/2018	09/18/2018	09/18/2018	09/18/2018	27.84
300754715-0918	LONG DIST/FAX/DSL LINES:RD	Paid by Check #313746	09/25/2018	10/09/2018	09/30/2018	10/09/2018	158.91
300754719A-0918	ALARM LINES:RD	Paid by Check #313746	09/25/2018	10/09/2018	09/30/2018	10/09/2018	27.84
300754734-1017	FAX LINES:SHER	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	584.12
300754734-1117	FAX LINES:SHER	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	602.77
300754734-1217	FAX LINES:SHER	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	566.96
300754734-0118	FAX LINES:SHER	Paid by Check #306342	01/25/2018	02/13/2018	02/13/2018	02/13/2018	580.63
300754734-0218	FAX LINES:SHER	Paid by Check #307065	02/25/2018	03/13/2018	03/13/2018	03/13/2018	599.30
300754734-0318	FAX LINES:SHER	Paid by Check #307916	03/25/2018	04/10/2018	04/10/2018	04/10/2018	680.25
300754734-0418	FAX LINES:SHER	Paid by Check #308907	04/25/2018	05/08/2018	05/08/2018	05/08/2018	571.45
300754734-0518	FAX LINES:SHER	Paid by Check #310002	05/25/2018	06/12/2018	06/12/2018	06/19/2018	593.24
300754734-0618	FAX LINES:SHER	Paid by Check #311250	06/25/2018	07/24/2018	07/24/2018	07/24/2018	608.73
300754734-0718	FAX LINES:SHER	Paid by Check #311928	07/25/2018	08/14/2018	08/14/2018	08/14/2018	617.83
300754734-0818	FAX LINES:SHER	Paid by Check #312827	08/25/2018	09/11/2018	09/11/2018	09/11/2018	605.84
300754734-0918	FAX LINES:SHER	Paid by Check #313810	09/25/2018	10/16/2018	09/30/2018	10/16/2018	613.16
300754734-1018	FAX LINES:SHER	Paid by Check #314682	10/25/2018	11/13/2018	09/30/2018	11/13/2018	41.19
300754730-1017	TEL/FAX LINES:TABC	Paid by Check #303713	10/25/2017	11/14/2017	11/14/2017	11/14/2017	103.83
300754730-1117	TEL/FAX LINES:TABC	Paid by Check #304532	11/25/2017	12/12/2017	12/12/2017	12/12/2017	106.58
300754730-1217	TEL/FAX LINES:TABC	Paid by Check #305126	12/25/2017	01/09/2018	01/09/2018	01/09/2018	101.14
300754730-0118	TEL/FAX LINES:TABC	Paid by Check #306153	01/25/2018	02/06/2018	02/06/2018	02/06/2018	102.11
300754730-0218	TEL/FAX LINES:TABC	Paid by Check #307128	02/25/2018	03/13/2018	03/13/2018	03/20/2018	102.24
300754730-0318	TEL/FAX LINES:TABC	Paid by Check #308679	03/25/2018	05/01/2018	05/01/2018	05/01/2018	106.20

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
300754730-0418	TEL/FAX LINES:TABC	Paid by Check #309135	04/25/2018	05/15/2018	05/15/2018	05/15/2018	98.09
300754730-0518	TEL/FAX LINES:TABC	Paid by Check #310678	05/25/2018	07/03/2018	07/03/2018	07/03/2018	98.59
300754730-0618	TEL/FAX LINES:TABC	Paid by Check #310741	06/25/2018	07/10/2018	07/10/2018	07/10/2018	92.80
300754730-0718	TEL/FAX LINES:TABC	Paid by Check #311737	07/25/2018	08/07/2018	08/07/2018	08/07/2018	92.28
300754730-0818	TEL/FAX LINES:TABC	Paid by Check #313013	08/25/2018	09/18/2018	09/18/2018	09/18/2018	102.45
300754730-0918	TEL/FAX LINES:TABC	Paid by Check #313810	09/25/2018	10/09/2018	09/30/2018	10/16/2018	98.10
300754730-1018	TELEPHONE/FAX LINES:TABC	Paid by Check #314682	10/25/2018	11/13/2018	09/30/2018	11/13/2018	1.99
300753835-1017	FAX LINE:VA	Paid by Check #303234	10/13/2017	10/31/2017	10/31/2017	10/31/2017	31.37
300753835-1117	FAX LINE:VA	Paid by Check #304257	11/13/2017	12/05/2017	12/05/2017	12/05/2017	32.09
300753835-1217	FAX LINE:VA	Paid by Check #305126	12/13/2017	01/02/2018	01/02/2018	01/09/2018	29.51
300753835-0118	FAX LINE:VA	Paid by Check #305912	01/13/2018	01/30/2018	01/30/2018	01/30/2018	32.03
300753835-0218	FAX LINE:VA	Paid by Check #306572	02/13/2018	02/27/2018	02/27/2018	02/27/2018	33.07
300753835-0318	FAX LINE:VA	Paid by Check #307423	03/13/2018	03/27/2018	03/27/2018	03/27/2018	32.39
300753835-0418	FAX LINE:VA	Paid by Check #308679	04/13/2018	05/01/2018	05/01/2018	05/01/2018	33.77
300753835-0518	FAX LINE:VA	Paid by Check #309950	05/13/2018	06/12/2018	06/12/2018	06/12/2018	32.67
300753835-0618	FAX LINE:VA	Paid by Check #310678	06/13/2018	07/03/2018	07/03/2018	07/03/2018	33.72
300753835-0718	FAX LINE:VA	Paid by Check #311550	07/13/2018	07/31/2018	07/31/2018	07/31/2018	30.58
300753835-0818	FAX LINE:VA	Paid by Check #312617	08/13/2018	09/04/2018	09/04/2018	09/04/2018	32.21
300753835-0918	FAX LINE:VA	Paid by Check #313526	09/13/2018	10/02/2018	09/30/2018	10/02/2018	30.04
300753835A-1018	FAX LINE:VA	Paid by Check #314599	10/13/2018	10/30/2018	09/30/2018	10/30/2018	1.49
		Vendor **1273 - CENTURYLINK** Totals			Invoices	183	$25,136.83
Vendor **12107 - MATTHEW CERVANTES**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312938	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12107 - MATTHEW CERVANTES** Totals			Invoices	1	$6.00
Vendor **9755 - CHA LAW GROUP, PC**							
L.T.B.-030118	MIS:163525CR/173047CR	Paid by Check #308101	03/26/2018	04/17/2018	04/17/2018	04/17/2018	655.00
162440CR-101017	MIS:S.H.	Paid by Check #303892	10/18/2017	11/21/2017	11/21/2017	11/21/2017	45.04
152379CR-032718	MIS-DIS:152379CR	Paid by Check #310003	05/22/2018	06/12/2018	06/12/2018	06/19/2018	270.00
162508-091317	CPS:CAUSE 16-2508	Paid by Check #304707	10/17/2017	12/19/2017	12/19/2017	12/19/2017	186.00
170611-092117	CPS:CAUSE 17-0611	Paid by Check #304707	10/17/2017	12/19/2017	12/19/2017	12/19/2017	630.00
20171067-082217	CPS:CAUSE 2017-1067	Paid by Check #305460	10/17/2017	01/16/2018	01/16/2018	01/16/2018	6.00
CR170658-030118	FEL:J.M.	Paid by Check #308680	03/26/2018	05/01/2018	05/01/2018	05/01/2018	660.00
20162508-011718	CPS:CAUSE 2016-2508	Paid by Check #310466	04/24/2018	06/26/2018	06/26/2018	06/26/2018	150.00
J.A.E.-052218	FEL:CR170372/FEL-DIS:CR170381	Paid by Check #311738	05/22/2018	08/07/2018	08/07/2018	08/07/2018	701.56
CR170234-071718	FEL:E.K.H.	Paid by Check #312618	07/19/2018	09/04/2018	09/04/2018	09/04/2018	7,148.00
		Vendor **9755 - CHA LAW GROUP, PC** Totals			Invoices	10	$10,451.60

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11623 - LAURA CRISTINA CHABARRIA**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307862	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11623 - LAURA CRISTINA CHABARRIA** Totals			Invoices	1	$6.00
Vendor **11626 - SAMI CHADLI**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307863	03/05/2018	04/03/2018	04/03/2018	04/03/2018	15.00
		Vendor **11626 - SAMI CHADLI** Totals			Invoices	1	$15.00
Vendor **7833 - CHALK LINE**							
60305	BROCHURES:EMER SVCS	Paid by Check #306343	01/26/2018	02/13/2018	02/13/2018	02/13/2018	280.00
67224	POSTCARDS FOR PREPAREDNESS FAIR:CERT	Paid by Check #313014	08/30/2018	09/18/2018	09/18/2018	09/18/2018	160.00
67737	FLIERS:CERT	Paid by Check #313234	09/14/2018	09/25/2018	09/25/2018	09/25/2018	175.00
68037	PRINTED SRP DRILL CARDS:CERT	Paid by Check #313527	09/25/2018	10/02/2018	09/30/2018	10/02/2018	160.00
61235	INDIGENT CARE CARDS:PHLTH	Paid by Check #308102	04/02/2018	04/17/2018	04/17/2018	04/17/2018	150.00
		Vendor **7833 - CHALK LINE** Totals			Invoices	5	$925.00
Vendor **10427 - JAMES DAVID CHANDLER**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310372	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **10427 - JAMES DAVID CHANDLER** Totals			Invoices	1	$6.00
Vendor **8702 - PETE CHANEY**							
0909-1318	N/T MEALS ADVANCE:JAIL	Paid by Check #312097	09/13/2018	08/14/2018	08/14/2018	08/14/2018	128.00
0923-2818	N/T MEALS ADVANCE:JAIL	Paid by Check #312777	09/28/2018	09/04/2018	09/04/2018	09/04/2018	29.00
		Vendor **8702 - PETE CHANEY** Totals			Invoices	2	$157.00
Vendor **2083 - CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.**							
17647	PROF SVCS:401 REBEL DR	Paid by Check #308466	03/30/2018	04/24/2018	04/24/2018	04/24/2018	1,200.00
17796	PROF SVCS:401 REBEL DRIVE	Paid by Check #309817	05/14/2018	06/05/2018	06/05/2018	06/05/2018	1,200.00
18014	PROF SVCS:REBEL DR @ SILVERADO DR	Paid by Check #311929	07/23/2018	08/14/2018	08/14/2018	08/14/2018	2,800.00
17122	G W HASCHKE LANE SURVEY-RIGHT-OF-WAY STAKING:RD	Paid by Check #303493	10/17/2017	11/07/2017	11/07/2017	11/07/2017	3,000.00
		Vendor **2083 - CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.** Totals			Invoices	4	$8,200.00
Vendor **11994 - ELEUTERIO CHAVEZ**							
201834235	REFUND PERMIT FEE:DEV SVCS	Paid by Check #311930	07/20/2018	08/14/2018	08/14/2018	08/14/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
201834237	REFUND PERMIT FEE:DEV SVCS	Paid by Check #311930	07/20/2018	08/14/2018	08/14/2018	08/14/2018	150.00
		Vendor **11994 - ELEUTERIO CHAVEZ** Totals			Invoices	2	$300.00
Vendor **8175 - AURORA P. CHAVIRA**							
0220-2318	N/T MEALS REIMB:CONST 1	Paid by Check #307623	03/01/2018	03/27/2018	03/27/2018	03/27/2018	48.00
091118	TAX MEAL REIMB:CONST 1	Paid by Check #313984	09/17/2018	10/09/2018	09/30/2018	10/16/2018	13.00
		Vendor **8175 - AURORA P. CHAVIRA** Totals			Invoices	2	$61.00
Vendor **11944 - CHECKFRONT**							
INV0788	RESERVATION SVC:PARKS	Paid by Check #311039	06/26/2018	07/17/2018	07/17/2018	07/17/2018	7,500.00
		Vendor **11944 - CHECKFRONT** Totals			Invoices	1	$7,500.00
Vendor **11083 - CHEM-FREE ORGANIC PEST & LAWN SERVICES**							
69331101	TERMITE WARRANTY ANNUAL RENEWAL:JWNA	Paid by Check #312163	07/30/2018	08/21/2018	08/21/2018	08/21/2018	277.00
		Vendor **11083 - CHEM-FREE ORGANIC PEST & LAWN SERVICES** Totals			Invoices	1	$277.00
Vendor **4053 - LAUREEN CHERNOW**							
01284R	REIMB FOR PRINTING OF JAN-FEB 18 NEWSLETTERS:HR	Paid by Check #307330	03/12/2018	03/20/2018	03/20/2018	03/20/2018	136.25
44010042692	REIMB FOR PRINTING OF MAR-APR 18 NEWSLETTERS:HR	Paid by Check #309244	05/10/2018	05/15/2018	05/15/2018	05/15/2018	110.25
065230	REIMB FOR MAY-JUN 18 EMPLOYEE NEWSLETTERS:HR	Paid by Check #311189	07/02/2018	07/17/2018	07/17/2018	07/17/2018	123.25
44010047398	REIMB FOR JUL-AUG 18 EMPLOYEE NEWSLETTERS:HR	Paid by Check #313173	09/10/2018	09/18/2018	09/18/2018	09/18/2018	183.25
		Vendor **4053 - LAUREEN CHERNOW** Totals			Invoices	4	$553.00
Vendor **6098 - CHIEF/LAW ENFORCEMENT SUPPLY**							
267774	COATS/VESTS:SHER	Paid by Check #303237	10/17/2017	10/31/2017	10/31/2017	10/31/2017	492.80
267775	LIGHTED POP UP CONES:SHER	Paid by Check #303494	10/17/2017	11/07/2017	11/07/2017	11/07/2017	771.92
271535	COATS/BARRICADE TAPE:SHER	Paid by Check #303236	10/20/2017	10/31/2017	10/31/2017	10/31/2017	387.68
		Vendor **6098 - CHIEF/LAW ENFORCEMENT SUPPLY** Totals			Invoices	3	$1,652.40
Vendor **12033 - KJESTEN RAE CHRISTENSEN**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312555	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12033 - KJESTEN RAE CHRISTENSEN** Totals			Invoices	1	$6.00
Vendor **8330 - CHUBB GROUP OF INSURANCE COMPANIES**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR06356-093017	RESTITUTION:CASE CR-06-356	Paid by Check #303107	09/30/2017	10/24/2017	10/24/2017	10/24/2017	73.00
CR06356-103117	RESTITUTION:CASE CR-06-356	Paid by Check #304055	10/31/2017	11/21/2017	11/21/2017	11/21/2017	83.00
CR06356-113017	RESTITUTION:CASE CR-06-356	Paid by Check #305314	11/30/2017	01/09/2018	01/09/2018	01/09/2018	98.00
CR06356-123117	RESTITUTION:CASE CR-06-356	Paid by Check #305758	12/31/2017	01/23/2018	01/23/2018	01/23/2018	73.00
CR06356-013118	RESTITUTION:CASE CR-06-356	Paid by Check #306772	01/31/2018	02/27/2018	02/27/2018	02/27/2018	98.00
CR06356-022818	RESTITUTION:CASE CR-06-356	Paid by Check #307534	02/28/2018	03/27/2018	03/27/2018	03/27/2018	98.00
CR06356-033018	RESTITUTION:CASE CR-06-356	Paid by Check #308289	03/30/2018	04/17/2018	04/17/2018	04/17/2018	73.00
CR06356-043018	RESTITUTION:CASE CR-06-356	Paid by Check #309461	04/30/2018	05/22/2018	05/22/2018	05/22/2018	98.00
CR06356-053118	RESTITUTION:CASE CR-06-356	Paid by Check #310236	05/31/2018	06/19/2018	06/19/2018	06/19/2018	73.00
CR06356-063018	RESTITUTION:CASE CR-06-356	Paid by Check #311394	06/30/2018	07/24/2018	07/24/2018	07/24/2018	63.00
CR06356-073118	RESTITUTION:CASE CR-06-356	Paid by Check #312266	07/31/2018	08/21/2018	08/21/2018	08/21/2018	48.00
CR06356-083118	RESTITUTION:CASE CR-06-356	Paid by Check #313375	08/31/2018	09/25/2018	09/25/2018	09/25/2018	23.00
		Vendor **8330 - CHUBB GROUP OF INSURANCE COMPANIES** Totals			Invoices	12	$901.00
Vendor **1304 - CHUCK NASH CHEVROLET**							
334376	STATE INSPECTION FEE:DEV SVCS	Paid by Check #313528	09/14/2018	10/02/2018	09/30/2018	10/02/2018	7.00
334380	STATE INSPECTION FEE:DEV SVCS	Paid by Check #313528	09/14/2018	10/02/2018	09/30/2018	10/02/2018	7.00
321410	REPROGRAM REMOTE KEY:EMER SVCS	Paid by Check #306154	01/23/2018	02/06/2018	02/06/2018	02/06/2018	38.00
352825	SHUTTER:VEH MTC	Paid by Check #302961	10/03/2017	10/24/2017	10/24/2017	10/24/2017	117.97
352918	FILTER:VEH MTC	Paid by Check #302961	10/04/2017	10/24/2017	10/24/2017	10/24/2017	6.06
352919	HEADLAMP ASSY:VEH MTC	Paid by Check #302961	10/05/2017	10/24/2017	10/24/2017	10/24/2017	507.16
CM352919CR	CORE RETURN:VEH MTC	Paid by Check #302961	10/05/2017	10/24/2017	10/24/2017	10/24/2017	(50.00)
353001	HARNESS:VEH MTC	Paid by Check #302961	10/06/2017	10/24/2017	10/24/2017	10/24/2017	59.93
353177	MIRROR:VEH MTC	Paid by Check #302961	10/11/2017	10/24/2017	10/24/2017	10/24/2017	77.45
353270	MIRROR:VEH MTC	Paid by Check #303495	10/13/2017	11/07/2017	11/07/2017	11/07/2017	77.45
CM353270CR	RETURN MIRROR:VEH MTC	Paid by Check #303495	10/13/2017	11/07/2017	11/07/2017	11/07/2017	(77.45)
353461	SEAL/GASKET:VEH MTC	Paid by Check #303495	10/18/2017	11/07/2017	11/07/2017	11/07/2017	39.05
353462	PEDAL:VEH MTC	Paid by Check #303495	10/18/2017	11/07/2017	11/07/2017	11/07/2017	97.50
353575	STEP PKG:VEH MTC	Paid by Check #303495	10/20/2017	11/07/2017	11/07/2017	11/07/2017	550.00
353681	BUMPERS:VEH MTC	Paid by Check #303495	10/24/2017	11/07/2017	11/07/2017	11/07/2017	59.86
353833	HANDLE:VEH MTC	Paid by Check #303495	10/26/2017	11/07/2017	11/07/2017	11/07/2017	28.96
354007	BAR:VEH MTC	Paid by Check #303714	11/01/2017	11/14/2017	11/14/2017	11/14/2017	499.00
354079	HEADLAMP/GRILLE:VEH MTC	Paid by Check #303714	11/02/2017	11/14/2017	11/14/2017	11/14/2017	1,460.00
354012	LINER:VEH MTC	Paid by Check #303714	11/03/2017	11/14/2017	11/14/2017	11/14/2017	90.00
354109	MISC PARTS:VEH MTC	Paid by Check #303714	11/03/2017	11/14/2017	11/14/2017	11/14/2017	323.36
317499	2004 CHEVROLET REPAIRS:VEH MTC	Paid by Check #305687	11/06/2017	01/23/2018	01/23/2018	01/23/2018	142.57
354008	SHUTTER:VEH MTC	Paid by Check #303893	11/06/2017	11/21/2017	11/21/2017	11/21/2017	225.00
354131	INSTRUMENT CLUSTER:VEH MTC	Paid by Check #303893	11/06/2017	11/21/2017	11/21/2017	11/21/2017	275.00
354328	TRANSMISSION FILTER:VEH MTC	Paid by Check #303893	11/07/2017	11/21/2017	11/21/2017	11/21/2017	42.55
354436	HINGE/HANDLE:VEH MTC	Paid by Check #303893	11/09/2017	11/21/2017	11/21/2017	11/21/2017	110.00

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355090	CAB ENTRY STEP PKG:VEH MTC	Paid by Check #304259	11/27/2017	12/05/2017	12/05/2017	12/05/2017	565.25
355706	ELEMENT:VEH MTC	Paid by Check #304945	12/11/2017	12/26/2017	12/26/2017	01/02/2018	28.16
355752	TRANSMISSION FILTER:VEH MTC	Paid by Check #304945	12/12/2017	12/26/2017	12/26/2017	01/02/2018	42.55
356041	CAB ENTRY STEPS:VEH MTC	Paid by Check #304945	12/18/2017	01/02/2018	01/02/2018	01/02/2018	550.00
356135	FLOOR LINERS:VEH MTC	Paid by Check #305128	12/21/2017	01/09/2018	01/09/2018	01/09/2018	380.00
356425	FLOOR MATS:VEH MTC	Paid by Check #305461	12/28/2017	01/16/2018	01/16/2018	01/16/2018	190.00
356470	KEY:VEH MTC	Paid by Check #305461	12/29/2017	01/16/2018	01/16/2018	01/16/2018	23.92
356784	SENSOR:VEH MTC	Paid by Check #305461	01/05/2018	01/16/2018	01/16/2018	01/16/2018	94.06
356976	SENSOR:VEH MTC	Paid by Check #305913	01/11/2018	01/30/2018	01/30/2018	01/30/2018	98.36
356979	SPARK PLUGS/SPARK PLUG WIRE SET:VEH MTC	Paid by Check #305913	01/11/2018	01/30/2018	01/30/2018	01/30/2018	161.13
356892	BOLSTER:VEH MTC	Paid by Check #305913	01/12/2018	01/30/2018	01/30/2018	01/30/2018	45.64
358392	VALVE:VEH MTC	Paid by Check #306932	02/15/2018	03/06/2018	03/06/2018	03/06/2018	31.47
358861	HANDLE/HINGES:VEH MTC	Paid by Check #307129	02/27/2018	03/20/2018	03/20/2018	03/20/2018	194.70
359096	LATCH/HANDLE:VEH MTC	Paid by Check #307684	03/07/2018	04/03/2018	04/03/2018	04/03/2018	187.95
359807	FILTER/GASKET:VEH MTC	Paid by Check #307917	03/23/2018	04/10/2018	04/10/2018	04/10/2018	63.98
359808	SENSOR:VEH MTC	Paid by Check #307917	03/23/2018	04/10/2018	04/10/2018	04/10/2018	60.73
359961	FILTER/GASKET:VEH MTC	Paid by Check #307917	03/27/2018	04/10/2018	04/10/2018	04/10/2018	58.21
360921	FILTER:VEH MTC	Paid by Check #308681	04/20/2018	05/01/2018	05/01/2018	05/01/2018	42.55
360922	CABLE:VEH MTC	Paid by Check #308681	04/20/2018	05/01/2018	05/01/2018	05/01/2018	26.41
360942	CABLE:VEH MTC	Paid by Check #308681	04/20/2018	05/01/2018	05/01/2018	05/01/2018	23.39
361881	FILTERS:VEH MTC	Paid by Check #309640	05/15/2018	05/29/2018	05/29/2018	05/29/2018	85.10
361892	FILTER:VEH MTC	Paid by Check #309640	05/15/2018	05/29/2018	05/29/2018	05/29/2018	42.55
362014	FUSES:VEH MTC	Paid by Check #309640	05/17/2018	05/29/2018	05/29/2018	05/29/2018	7.50
362075	TUBE/SEAL:VEH MTC	Paid by Check #309640	05/18/2018	05/29/2018	05/29/2018	05/29/2018	39.66
362870	FILTER:VEH MTC	Paid by Check #310004	06/07/2018	06/19/2018	06/19/2018	06/19/2018	45.38
363086	MISC PARTS:VEH MTC	Paid by Check #310467	06/13/2018	06/26/2018	06/26/2018	06/26/2018	43.46
363108	VALVE:VEH MTC	Paid by Check #310467	06/14/2018	06/26/2018	06/26/2018	06/26/2018	62.19
363323	FILTER:VEH MTC	Paid by Check #310742	06/19/2018	07/03/2018	07/03/2018	07/10/2018	43.51
363547	MISC PARTS:VEH MTC	Paid by Check #310742	06/25/2018	07/03/2018	07/03/2018	07/10/2018	35.47
329915	A/C REPAIRS:VEH MTC	Paid by Check #310742	06/28/2018	07/10/2018	07/10/2018	07/10/2018	95.00
364312	BLOWER MOTOR:VEH MTC	Paid by Check #311551	07/18/2018	07/31/2018	07/31/2018	07/31/2018	157.42
364321	CONNECTOR:VEH MTC	Paid by Check #311551	07/18/2018	07/31/2018	07/31/2018	07/31/2018	38.57
331498	ROTATE/BALANCE TIRES:VEH MTC	Paid by Check #311931	07/30/2018	08/14/2018	08/14/2018	08/14/2018	67.40
364709	SENSOR:VEH MTC	Paid by Check #311931	07/30/2018	08/14/2018	08/14/2018	08/14/2018	58.29
364719	FILTER:VEH MTC	Paid by Check #311931	07/30/2018	08/14/2018	08/14/2018	08/14/2018	44.38
365161	SWITCH:VEH MTC	Paid by Check #312164	08/10/2018	08/21/2018	08/21/2018	08/21/2018	31.62
366043	PAD/COVER:VEH MTC	Paid by Check #313235	09/05/2018	09/25/2018	09/25/2018	09/25/2018	236.65
366058	TRIM:VEH MTC	Paid by Check #313235	09/05/2018	09/25/2018	09/25/2018	09/25/2018	312.56
366065	LATCH:VEH MTC	Paid by Check #313235	09/06/2018	09/25/2018	09/25/2018	09/25/2018	134.50
366130	TRIM:VEH MTC	Paid by Check #313235	09/06/2018	09/25/2018	09/25/2018	09/25/2018	312.56
CM366058CR	RETURN TRIM:VEH MTC	Paid by Check #313235	09/06/2018	09/25/2018	09/25/2018	09/25/2018	(312.56)

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366133	PLATE:VEH MTC	Paid by Check #313235	09/07/2018	09/25/2018	09/25/2018	09/25/2018	18.73
CM366133CR	RETURN PLATE:VEH MTC	Paid by Check #313235	09/07/2018	09/25/2018	09/25/2018	09/25/2018	(18.73)
366175	BEZEL:VEH MTC	Paid by Check #313235	09/10/2018	09/25/2018	09/25/2018	09/25/2018	57.49
366659	FILTER:VEH MTC	Paid by Check #313528	09/20/2018	10/02/2018	09/30/2018	10/02/2018	42.55
366963	SENSOR:VEH MTC	Paid by Check #313811	09/27/2018	10/16/2018	09/30/2018	10/16/2018	67.50
366977	SENSOR:VEH MTC	Paid by Check #313811	09/27/2018	10/16/2018	09/30/2018	10/16/2018	64.06
352822	BOOSTER:SHER	Paid by Check #302961	10/03/2017	10/24/2017	10/24/2017	10/24/2017	119.18
352849	PUMP:SHER	Paid by Check #302961	10/03/2017	10/24/2017	10/24/2017	10/24/2017	181.60
352874	LAMP:SHER	Paid by Check #302961	10/04/2017	10/24/2017	10/24/2017	10/24/2017	100.20
CM352822CR	RETURN BOOSTER:SHER	Paid by Check #304533	10/04/2017	12/12/2017	12/12/2017	12/12/2017	(119.18)
353011	GLASS:SHER	Paid by Check #302961	10/06/2017	10/24/2017	10/24/2017	10/24/2017	90.85
314938	2014 CHEVY TAHOE REPAIRS:SHER	Paid by Check #304533	10/07/2017	12/12/2017	12/12/2017	12/12/2017	1,435.45
353283	FUSE:SHER	Paid by Check #303238	10/13/2017	10/31/2017	10/31/2017	10/31/2017	5.69
353853	HANDLE:SHER	Paid by Check #303714	10/27/2017	11/14/2017	11/14/2017	11/14/2017	28.87
354538	PUMP:SHER	Paid by Check #304259	11/13/2017	11/28/2017	11/28/2017	12/05/2017	181.60
354920	LAMP:SHER	Paid by Check #304533	11/21/2017	12/12/2017	12/12/2017	12/12/2017	100.20
355091	HEADLAMP:SHER	Paid by Check #304533	11/27/2017	12/12/2017	12/12/2017	12/12/2017	115.00
355383	LAMP ASSY:SHER	Paid by Check #304945	12/05/2017	12/26/2017	12/26/2017	01/02/2018	450.63
CM355383CR	CORE RETURN:SHER	Paid by Check #304945	12/12/2017	12/26/2017	12/26/2017	01/02/2018	(50.00)
319789	2013 CHEVY TAHOE REPAIRS:SHER	Paid by Check #305128	12/22/2017	01/09/2018	01/09/2018	01/09/2018	1,018.35
356628	PUMP:SHER	Paid by Check #305461	01/03/2018	01/16/2018	01/16/2018	01/16/2018	181.60
357638	PUMP:SHER	Paid by Check #306573	01/26/2018	02/20/2018	02/20/2018	02/27/2018	181.60
357665	LAMP:SHER	Paid by Check #306573	01/27/2018	02/20/2018	02/20/2018	02/27/2018	105.73
358717	WHEELS:SHER	Paid by Check #307129	02/26/2018	03/20/2018	03/20/2018	03/20/2018	376.70
358851	APPLIQUE/LAMP:SHER	Paid by Check #307129	02/28/2018	03/20/2018	03/20/2018	03/20/2018	371.11
361703	VALVE:SHER	Paid by Check #309640	05/10/2018	05/29/2018	05/29/2018	05/29/2018	62.19
361826	LAMP:SHER	Paid by Check #309640	05/14/2018	05/29/2018	05/29/2018	05/29/2018	105.73
364832	WHEEL:SHER	Paid by Check #311931	08/02/2018	08/14/2018	08/14/2018	08/14/2018	184.12
365642	WHEEL:SHER	Paid by Check #313015	08/23/2018	09/18/2018	09/18/2018	09/18/2018	201.90
365756	RELAY:SHER	Paid by Check #313015	08/27/2018	09/18/2018	09/18/2018	09/18/2018	59.05
333883	STATE INSPECTION FEE:SHER	Paid by Check #313528	09/05/2018	10/02/2018	09/30/2018	10/02/2018	7.00
366400	WASHER RESERVIOR:SHER	Paid by Check #313811	09/14/2018	10/16/2018	09/30/2018	10/16/2018	44.87
334486	STATE INSPECTION FEE:SHER	Paid by Check #313528	09/17/2018	10/02/2018	09/30/2018	10/02/2018	7.00
316074	2008 GMC VAN REPAIRS:VA	Paid by Check #304259	10/13/2017	11/28/2017	11/28/2017	12/05/2017	941.22
319466	OIL CHANGE/WIPER BLADES:VA	Paid by Check #306573	12/13/2017	02/27/2018	02/27/2018	02/27/2018	79.59
319829	TEST/REPLACE BATTERY:VA	Paid by Check #306573	12/20/2017	02/27/2018	02/27/2018	02/27/2018	178.30
323702	STATE INSPECTION:VA	Paid by Check #309314	03/07/2018	05/22/2018	05/22/2018	05/22/2018	7.00
331320	OIL CHANGE:VA	Paid by Check #313015	07/24/2018	09/18/2018	09/18/2018	09/18/2018	43.07

Vendor **1304 - CHUCK NASH CHEVROLET** Totals Invoices 104 $16,190.91

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11398 - CHUCK NASH COLLISION CENTER**							
22222	2015 SILVERADO REPAIRS:VEH MTC	Paid by Check #303176	10/06/2017	10/24/2017	10/24/2017	10/24/2017	377.20
		Vendor **11398 - CHUCK NASH COLLISION CENTER** Totals			Invoices	1	$377.20
Vendor **11708 - PETER CIENEGA**							
174228CR-040418	RESTITUTION:CASE 174228CR	Paid by Check #308589	04/04/2018	04/24/2018	04/24/2018	04/24/2018	11.97
174228CR-043018	RESTITUTION:CASE 174228CR	Paid by Check #309769	04/30/2018	05/29/2018	05/29/2018	05/29/2018	123.01
174228CR-053018	RESTITUTION:CASE 174228CR	Paid by Check #310237	05/30/2018	06/19/2018	06/19/2018	06/19/2018	123.01
174228CR-071018	RESTITUTION:CASE 174228CR	Paid by Check #311395	07/10/2018	07/24/2018	07/24/2018	07/24/2018	123.01
		Vendor **11708 - PETER CIENEGA** Totals			Invoices	4	$381.00
Vendor **10291 - CINTAS CORPORATION**							
0096534718	ALARM SYSTEM INSPECTION:PCT 4	Paid by Check #309818	05/23/2018	06/05/2018	06/05/2018	06/05/2018	460.00
0096268453	ANNUAL EXTINGUISHER/EMERGENCY EXIT LIGHTING INSPECTION:PCT 2	Paid by Check #313236	07/11/2018	09/25/2018	09/25/2018	09/25/2018	441.98
0096268760	EXTINGUISHER/EMERGENCY EXIT LIGHTING INSPECTION:PCT 2	Paid by Check #313529	09/14/2018	10/02/2018	09/30/2018	10/02/2018	385.32
5009282886	DISINFECTANT WIPES:JAIL	Paid by Check #304260	11/16/2017	11/28/2017	11/28/2017	12/05/2017	21.90
5009737780	MEDICAL SUPPLIES:JAIL	Paid by Check #305914	01/10/2018	01/30/2018	01/30/2018	01/30/2018	107.47
5010248220	MEDICAL SUPPLIES:JAIL	Paid by Check #307918	03/09/2018	04/10/2018	04/10/2018	04/10/2018	21.90
5010542092	DISINFECTANT WIPES:JAIL	Paid by Check #309641	05/03/2018	05/29/2018	05/29/2018	05/29/2018	21.90
5011497777	MEDICAL SUPPLIES:JAIL	Paid by Check #313016	08/23/2018	09/18/2018	09/18/2018	09/18/2018	110.51
5009282887	MEDICAL SUPPLIES:SHER	Paid by Check #304260	11/16/2017	11/28/2017	11/28/2017	12/05/2017	67.00
5009737781	MEDICAL SUPPLIES:SHER	Paid by Check #308103	01/10/2018	04/17/2018	04/17/2018	04/17/2018	21.90
5010248221	MEDICAL SUPPLIES:SHER	Paid by Check #307918	03/09/2018	04/10/2018	04/10/2018	04/10/2018	21.90
5010542093	DISINFECTANT WIPES:SHER	Paid by Check #309641	05/03/2018	05/29/2018	05/29/2018	05/29/2018	21.90
5011014788	DISINFECTANT WIPES:SHER	Paid by Check #311040	06/28/2018	07/17/2018	07/17/2018	07/17/2018	21.90
5011497777A	MEDICAL SUPPLIES:SHER	Paid by Check #313016	08/23/2018	09/18/2018	09/18/2018	09/18/2018	110.50
		Vendor **10291 - CINTAS CORPORATION** Totals			Invoices	14	$1,836.08
Vendor **10201 - CIRCA**							
CR150115-093017	RESTITUTION:CASE CR-15-0115	Paid by Check #303108	09/30/2017	10/24/2017	10/24/2017	10/24/2017	13.35
CR150115-103117	RESTITUTION:CASE CR-15-0115	Paid by Check #304056	10/31/2017	11/21/2017	11/21/2017	11/21/2017	11.38
		Vendor **10201 - CIRCA** Totals			Invoices	2	$24.73
Vendor **4134 - SUSANA CISNEROS**							
3127-020218	REIMB FOR SALAD FOR INMATES:JUV CTR	Paid by Check #306858	02/02/2018	02/27/2018	02/27/2018	02/27/2018	8.91
03002330	REIMB FOR PARKING:JUV CTR	Paid by Check #310606	06/13/2018	06/26/2018	06/26/2018	06/26/2018	15.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **4134 - SUSANA CISNEROS** Totals			Invoices	2	$23.91
Vendor **11325 - CITRIX SYSTEMS, INC.**							
91837642	CITRIX APP LAYERING CCS SELECT RENEWAL:INFO TECH	Paid by Check #303894	10/03/2017	11/21/2017	11/21/2017	11/21/2017	5,200.00
		Vendor **11325 - CITRIX SYSTEMS, INC.** Totals			Invoices	1	$5,200.00
Vendor **10257 - CITY FINANCE**							
372629	RESTITUTION:PID 9100	Paid by Check #312094	07/23/2018	08/14/2018	08/14/2018	08/14/2018	70.00
372634	RESTITUTION:PID 9100	Paid by Check #312524	08/09/2018	08/28/2018	08/28/2018	08/28/2018	70.00
372646	REESTITUTION:PID 9100	Paid by Check #313376	09/11/2018	09/25/2018	09/25/2018	09/25/2018	70.00
		Vendor **10257 - CITY FINANCE** Totals			Invoices	3	$210.00
Vendor **2142 - CITY OF AUSTIN**							
150095CR-092717	RESTITUTION:CASE 150095CR	Paid by Check #303411	09/27/2017	10/31/2017	10/31/2017	10/31/2017	466.67
ARIC2018-04	FY18 ARIC SUSTAINMENT FUNDING:SHER	Paid by Check #303715	11/02/2017	11/14/2017	11/14/2017	11/14/2017	18,369.00
1001-123117	PROF SVCS:8700-18010300814-1 4TH QTR FORENSIC LAB SVCS	Paid by Check #305462	01/03/2018	01/16/2018	01/16/2018	01/16/2018	24,387.00
0101-033118	PROF SVCS:8700-18040901691-1	Paid by Check #308104	04/09/2018	04/17/2018	04/17/2018	04/17/2018	24,387.00
0401-063018	PROF SVCS:8700-18070902577	Paid by Check #311041	07/09/2018	07/17/2018	07/17/2018	07/17/2018	24,387.00
0701-093018	PROF SVCS:8700-18100100022	Paid by Check #314079	10/08/2018	10/23/2018	09/30/2018	10/23/2018	16,258.00
		Vendor **2142 - CITY OF AUSTIN** Totals			Invoices	6	$108,254.67
Vendor **1305 - CITY OF BUDA**							
01009600-1017	UTILITIES:PCT 5	Paid by Check #303239	10/20/2017	10/31/2017	10/31/2017	10/31/2017	180.04
01009600-1117	UTILITIES:PCT 5	Paid by Check #304261	11/20/2017	12/05/2017	12/05/2017	12/05/2017	180.04
01009600-1217	UTILITIES:PCT 5	Paid by Check #305129	12/20/2017	01/09/2018	01/09/2018	01/09/2018	168.53
01009600-0118	UTILITIES:PCT 5	Paid by Check #306155	01/22/2018	02/06/2018	02/06/2018	02/06/2018	237.59
01009600-0218	UTILITIES:PCT 5	Paid by Check #306933	02/21/2018	03/06/2018	03/06/2018	03/06/2018	180.04
010096-0318	UTILITIES:PCT 5	Paid by Check #307685	03/20/2018	04/03/2018	04/03/2018	04/03/2018	168.53
010096-0418	UTILTIES:PCT 5	Paid by Check #308682	04/20/2018	05/01/2018	05/01/2018	05/01/2018	191.55
01009600-0518	UTILITIES:PCT 5	Paid by Check #309642	05/17/2018	05/29/2018	05/29/2018	05/29/2018	168.53
01009600-0618	UTILITIES:PCT 5	Paid by Check #310679	06/19/2018	07/03/2018	07/03/2018	07/03/2018	168.53
01009600-0718	UTILITIES:PCT 5	Paid by Check #311552	07/18/2018	07/31/2018	07/31/2018	07/31/2018	168.53
01009600-0818	UTILITIES:PCT 5	Paid by Check #312619	08/22/2018	09/04/2018	09/04/2018	09/04/2018	157.02
01009600-0918	UTILITIES:PCT 5	Paid by Check #313530	09/20/2018	10/02/2018	09/30/2018	10/02/2018	180.04
01009600-1018	UTILITIES:PCT 5	Paid by Check #314620	10/23/2018	11/06/2018	09/30/2018	11/06/2018	158.45
		Vendor **1305 - CITY OF BUDA** Totals			Invoices	13	$2,307.42

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2151 - CITY OF DRIPPING SPRINGS**							
030618	FY18 TIRZ #1	Paid by Check #307424	03/06/2018	03/27/2018	03/27/2018	03/27/2018	170,000.00
		Vendor **2151 - CITY OF DRIPPING SPRINGS** Totals			Invoices	1	$170,000.00
Vendor **1307 - CITY OF KYLE**							
0000168	FY18 TIRZ AREA 1	Paid by Check #306345	01/31/2018	02/13/2018	02/13/2018	02/13/2018	488,165.61
02048401-1017	SEWER:PCT 2	Paid by Check #303716	10/27/2017	11/14/2017	11/14/2017	11/14/2017	24.28
02048401-1117	SEWER:PCT 2	Paid by Check #304534	11/29/2017	12/12/2017	12/12/2017	12/12/2017	24.28
02048401-1217	SEWER:PCT 2 OFCS	Paid by Check #305130	12/28/2017	01/09/2018	01/09/2018	01/09/2018	24.28
02048401-0118	SEWER:PCT 2 OFCS	Paid by Check #306344	01/29/2018	02/13/2018	02/13/2018	02/13/2018	24.28
02048401-0218	SEWER:PCT 2 OFCS	Paid by Check #307066	02/27/2018	03/13/2018	03/13/2018	03/13/2018	24.28
02048401-0318	SEWER:PCT 2 OFCS	Paid by Check #307919	03/29/2018	04/10/2018	04/10/2018	04/10/2018	24.28
02048401-0418	SEWER:PCT 2 OFCS	Paid by Check #309136	04/30/2018	05/15/2018	05/15/2018	05/15/2018	24.28
02048401-0518	SEWER:PCT 2 OFCS	Paid by Check #310005	05/30/2018	06/12/2018	06/12/2018	06/19/2018	24.28
02048401-0618	SEWER:PCT 2 OFCS	Paid by Check #310743	06/27/2018	07/10/2018	07/10/2018	07/10/2018	24.28
02048401-0718	SEWER:PCT 2 OFCS	Paid by Check #311933	07/30/2018	08/14/2018	08/14/2018	08/14/2018	24.28
02048401-0818	SEWER:PCT 2 OFCS	Paid by Check #312828	08/29/2018	09/11/2018	09/11/2018	09/11/2018	24.28
02048401-0918	SEWER:PCT 2 OFCS	Paid by Check #313747	09/27/2018	10/09/2018	09/30/2018	10/09/2018	24.28
0000061-0917	WATER/SEWER:WIC	Paid by Check #302788	09/28/2017	10/17/2017	10/17/2017	10/17/2017	59.94
00000601-1017	WATER/SEWER:WIC	Paid by Check #303716	10/27/2017	11/14/2017	11/14/2017	11/14/2017	67.78
00000601-1117	WATER/SEWER:WIC	Paid by Check #304708	11/29/2017	12/19/2017	12/19/2017	12/19/2017	66.60
00000601-1217	WATER/SEWER:WIC	Paid by Check #305463	12/28/2017	01/16/2018	01/16/2018	01/16/2018	66.60
00000601-0118	WATER/SEWER:WIC	Paid by Check #306344	01/29/2018	02/13/2018	02/13/2018	02/13/2018	65.41
00000601-0218	WATER/SEWER:WIC	Paid by Check #307130	02/27/2018	03/13/2018	03/13/2018	03/20/2018	67.78
00000601-0318	WATER/SEWER:WIC	Paid by Check #307919	03/29/2018	04/10/2018	04/10/2018	04/10/2018	67.78
0000601-0418	WATER/SEWER:WIC	Paid by Check #309136	04/30/2018	05/15/2018	05/15/2018	05/15/2018	64.23
00000601-0518	WATER/SEWER:WIC	Paid by Check #310005	05/30/2018	06/12/2018	06/12/2018	06/19/2018	66.60
00000601-0618	WATER/SEWER:WIC	Paid by Check #311042	06/27/2018	07/17/2018	07/17/2018	07/17/2018	71.34
00000601-0718	WATER/SEWER:WIC	Paid by Check #311932	07/30/2018	08/14/2018	08/14/2018	08/14/2018	68.98
00000601-0818	WATER/SEWER:WIC	Paid by Check #313017	08/29/2018	09/18/2018	09/18/2018	09/18/2018	67.78
		Vendor **1307 - CITY OF KYLE** Totals			Invoices	25	$489,257.79
Vendor **1309 - CITY OF SAN MARCOS**							
AR18049	TIRZ #2/3/5 PMTS/LP 110 DUE TO COUNTY	Paid by Check #306575	02/09/2018	02/20/2018	02/20/2018	02/27/2018	23,996.13
AR18163	FY 18 TIRZ #1/2/3/4/5	Paid by Check #316018	12/11/2019	01/08/2019	09/30/2018	01/08/2019	16,560.00
152774CR-101017	RESTITUTION:CASE 152774CR	Paid by Check #303412	10/10/2017	10/31/2017	10/31/2017	10/31/2017	148.78
2017-23550	PERMIT FEE:PUBLIC SAFETY BLDG	Paid by Check #304463	09/29/2017	12/05/2017	12/05/2017	12/05/2017	2,998.55
2017-23439	PERMIT FOR NEW JAIL:CWOPS	Paid by Check #304147	11/16/2017	11/21/2017	11/21/2017	11/21/2017	3,360.90
010318	PERMIT FEE FOR SITE PREP:PUBLIC SAFETY BUILDING	Paid by Check #305388	01/03/2018	01/09/2018	01/09/2018	01/09/2018	2,471.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-24201	PERMIT FEE FOR COMMERCIAL NEW/ADD PLAN REVIEW/CONSTRUCTION MGT	Paid by Check #306461	01/25/2018	02/13/2018	02/13/2018	02/13/2018	35,822.36
2018-24205	PERMIT FEE FOR COMMERCIAL NEW/ADDITION PLAN REVIEW/CONSTRUCTION MGT	Paid by Check #306462	01/25/2018	02/13/2018	02/13/2018	02/13/2018	24,770.00
2018-24252	PERMIT FOR SITE PREPARATION PHASE II:JAIL	Paid by Check #306460	01/25/2018	02/13/2018	02/13/2018	02/13/2018	2,812.00
040918	IMPACT FEES:PUBLIC SAFETY BOND PROGRAM	Paid by Check #308614	04/09/2018	04/24/2018	04/24/2018	04/24/2018	400,486.00
201724175	FLOODPLAIN PERMIT FEE FOR PHASE II:PUBLIC SAFETY BUILDING	Paid by Check #308611	04/09/2018	04/24/2018	04/24/2018	04/24/2018	168.00
201824205	CONSTRUCTION PERMIT BALANCE FOR PHASE II:PUBLIC SAFETY BUILDING	Paid by Check #308612	04/09/2018	04/24/2018	04/24/2018	04/24/2018	20,770.00
201824788	CONSTRUCTION PERMIT BALANCE FOR PHASE II:TRAINING BUILDING	Paid by Check #308613	04/11/2018	04/24/2018	04/24/2018	04/24/2018	7,883.70
201724201	CONSTRUCTION PERMIT BALANCE FOR PHASE II:JAIL	Paid by Check #309277	05/09/2018	05/15/2018	05/15/2018	05/15/2018	31,822.36
CR110592-093017	RESTITUTION:CASE CR-11-0592	Paid by Check #303109	09/30/2017	10/24/2017	10/24/2017	10/24/2017	68.13
CR110592-013118	RESTITUTION:CASE CR-11-0592	Paid by Check #306773	01/31/2018	02/27/2018	02/27/2018	02/27/2018	245.27
CR110592-033018	RESTITUTION:CASE CR-11-0592	Paid by Check #308290	03/30/2018	04/17/2018	04/17/2018	04/17/2018	204.39
CR110592-043018	RESTITUTION:CASE CR-11-0592	Paid by Check #309462	04/30/2018	05/22/2018	05/22/2018	05/22/2018	227.11
CR110592-063018	RESTITUTION:CASE CR-11-0592	Paid by Check #311396	06/30/2018	07/24/2018	07/24/2018	07/24/2018	199.85
110317-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	5,270.00
120417-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	3,553.70
010318-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	4,224.92
020518-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	4,245.15
030518-JUV CTR	0073584949:WATER SVC/SEWER/DRAINAGE	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	3,589.60
040318-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	3,234.49
050318-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	3,484.67
060418-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	3,657.78
070418-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	3,954.53
080318-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	3,653.49
090418-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	4,049.81
100318-JUV CTR	0073584949:WATER/SEWER/DRAINAGE	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	3,213.93
AR18008	ROLLING STORAGE UNIT:MTC	Paid by Check #303496	10/16/2017	11/07/2017	11/07/2017	11/07/2017	495.00
103117-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	888.60
110117-CTHS	0000900517:ELEC SVC	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	1,262.16
110117A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	423.53
110217-BROADWAY	0000900300:ELEC SVC	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	1,145.68
110317-EXT OFC	0000400121:ELEC SVC	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	233.43
110317-GOVT CTR	0073511686:WATER SVC	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	176.46
110317-MTC STO	0077804573:WATER/SEWER/DRAINAGE	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	174.10
110317A-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	1,419.37
110317A-MTC STO	0000220115:ELEC SVC	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	54.48
110317B-GOVT CTR	0000900335:ELEC SVC	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	23,317.66
110617-EXT OFC	0077804572:WATER/SEWER/DRAINAGE	Paid by Check #304262	11/16/2017	11/28/2017	11/28/2017	12/05/2017	173.90
120117-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	791.36
120117A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	420.50
120117B-CTHS	0000900517:ELEC SVC	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	1,277.91
120417-BROADWAY	0000900300:ELEC SVC	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	1,029.90

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
120417-GOVT CTR	0000900335:ELEC SVC	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	25,219.10
120417A-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	1,184.05
120417B-GOVT CTR	0073511686:WATER SVC	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	176.46
120517-EXT OFC	0000400121:ELEC SVC	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	223.05
120517-MTC STO	0077804573:WATER/SEWER/DRAINAGE	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	175.34
120517A-MTC STO	0000220115:ELEC SVC	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	68.65
120617-EXT OFC	0077804572:WATER/SEWER/DRAINAGE	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	173.60
010118-CTHS	0000900517:ELEC SVC	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	2,281.98
010118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	419.20
010118B-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	195.66
010218-BROADWAY	0000900300:ELEC SVC	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	1,195.97
010318-GOVT CTR	0073511686:WATER SVC	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	176.46
010318-MTC	0000400121:ELEC SVC	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	409.07
010318-MTC STO	0077804573:WATER/SEWER/DRAINAGE	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	174.49
010318A-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	1,007.72
010318A-MTC STO	0000220115:ELEC SVC	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	39.51
010318B-GOVT CTR	0000900335:ELEC SVC	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	25,942.57
010418-MTC	0077804572:WATER/SEWER/DRAINAGE	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	173.45
020118-CTHS	0000900517:ELEC SVC	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	1,308.13
020118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	419.69
020118B-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	191.81
020218-BROADWAY	0000900300:ELEC SVC	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	1,342.02
020518-GOVT CTR	0073511686:WATER SVC	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	176.46
020518A-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	1,400.67
020518B-GOVT CTR	0000900335:ELEC SVC	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	31,352.03
021318-MTC	0077804572:WATER/SEWER/DRAINAGE	Paid by Check #306934	02/20/2018	03/06/2018	03/06/2018	03/06/2018	220.02
021318-MTC STO	0000220115:ELEC SVC	Paid by Check #306934	02/20/2018	03/06/2018	03/06/2018	03/06/2018	61.09
021318A-MTC	0000400121:ELEC SVC	Paid by Check #306934	02/20/2018	03/06/2018	03/06/2018	03/06/2018	392.53
021318A-MTC STO	0077804573:WATER/SEWER/DRAINAGE	Paid by Check #306934	02/20/2018	03/06/2018	03/06/2018	03/06/2018	174.62
030118-CTHS	0000900517:ELEC SVC	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	1,151.69
030118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	420.44
030118B-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	195.20
030218-BROADWAY	0000900300:ELEC SVC	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	1,297.48
030518-GOVT CTR	0073511686:WATER SVC	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	176.46
030518A-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	1,161.99
030518B-GOVT CTR	0000900335:ELEC SVC	Paid by Check #307425	03/16/2018	03/27/2018	03/27/2018	03/27/2018	31,500.88
040118-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	319.73
040118-GOVT CTR	0000900335:ELEC SVC	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	28,688.73
040118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	421.14
040118A-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	1,336.64
040118B-CTHS	0000900517:ELEC SVC	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	941.24

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
040118B-GOVT CTR	0073511686:WATER SVC	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	176.46
040218-BROADWAY	0000900300:ELEC SVC	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	1,141.30
043018-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	420.99
043018-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	1,310.75
043018A-CTHS	0000900517:ELEC SVC	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	938.79
043018A-GOVT CTR	0073511686:WATER SVC	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	176.46
050118-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	721.93
050118-GOVT CTR	0000900335:ELEC SVC	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	29,435.13
050218-BROADWAY	0000900300:ELEC SVC	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	1,154.06
060118-CTHS	0000900517:ELEC SVC	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	1,466.01
060118-GOVT CTR	0000900335:ELEC SVC	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	30,306.83
060118A-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	1,062.39
060118A-GOVT CTR	0000215918/0001537736:UTILITIES	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	420.81
060118B-GOVT CTR	0073511686:WATER SVC	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	176.46
060118C-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	1,579.46
060418-BROADWAY	0000900300:ELEC SVC	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	1,475.73
070118-CTHS	0000900517:ELEC SVC	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	1,686.46
070118-GOVT CTR	0000900335:ELEC SVC	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	33,531.15
070118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	419.90
070118A-GOVT CTR	0071783266:WATER/SEWER	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	1,642.58
070118B-CTHS	0056083804:ELEC/WATER/DRAINAGE	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	939.60
070118B-GOVT CTR	0073511686:WATER SVC	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	176.46
070218-BROADWAY	0000900300:ELEC SVC	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	1,448.24
080118-CTHS	0000900517:ELEC SVC	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	2,174.46
080118-GOVT CTR	0073511686:WATER SVC	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	176.46
080118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	419.92
080118A-GOVT CTR	0071783266:WATER SVC/SEWER	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	1,668.47
080118B-CTHS	0056083804:ELEC SVC/WATER/DRAINAGE	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	1,268.10
080118B-GOVT CTR	0000900335:ELEC SVC	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	38,056.57
080218-BROADWAY	0000900300:ELEC SVC	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	1,804.91
090118-CTHS	0000900517:ELEC SVC	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	1,992.90
090118-GOVT CTR	0073511686:WATER SVC	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	183.91
090118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	421.23
090118A-GOVT CTR	0071783266:WATER SVC/SEWER	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	1,773.41
090118B-CTHS	0056083804:ELEC SVC/WATER/DRAINAGE	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	951.68
090118B-GOVT CTR	0000900335:ELEC SVC	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	34,414.27
090318-BROADWAY	0000900300:ELEC SVC	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	1,863.79
100118-CTHS	0000900517:ELEC SVC	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	1,342.88
100118-GOVT CTR	0073511686:WATER SVC	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	185.29
100118A-CTHS	0000215918/0001537736:UTILITIES	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	441.42
100118A-GOVT CTR	0071783266:WATER SVC/SEWER	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	1,296.88

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
100118B-CTHS	0056083804:ELEC SVC/WATER/DRAINAGE	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	339.11
100118B-GOVT CTR	0000900335:ELEC SVC	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	33,592.06
100218-BROADWAY	0000900300:ELEC SVC	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	1,502.49
100317-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #303240	10/16/2017	10/31/2017	10/31/2017	10/31/2017	511.94
100317-WIC	0000214548:ELEC SVC	Paid by Check #303240	10/16/2017	10/31/2017	10/31/2017	10/31/2017	149.91
110217-PHLTH/WIC	0000214548/0000226963:ELEC SVC	Paid by Check #304262	11/16/2017	12/05/2017	12/05/2017	12/05/2017	75.44
110217A-PHLTH/WI	0000220144/0067951135:UTILITIES	Paid by Check #304262	11/16/2017	12/05/2017	12/05/2017	12/05/2017	495.58
120417-PHLTH/WIC	0000226963:ELEC SVC	Paid by Check #305414	12/15/2017	01/09/2018	01/09/2018	01/09/2018	101.51
120417A-PHLTH/WI	0000220144/0067951135:UTILITIES	Paid by Check #305414	12/15/2017	01/09/2018	01/09/2018	01/09/2018	472.23
010118-PHLTH/WIC	0000226963:ELEC SVC	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	75.79
010218-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #305688	01/16/2018	01/23/2018	01/23/2018	01/23/2018	489.65
020218-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #306934	02/16/2018	03/06/2018	03/06/2018	03/06/2018	569.33
020218A-PHLTH/WI	0000226963:ELEC SVC	Paid by Check #306934	02/16/2018	03/06/2018	03/06/2018	03/06/2018	83.49
030218-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #307686	03/16/2018	04/03/2018	04/03/2018	04/03/2018	490.83
030218A-PHLTH/WI	0000226963:ELEC SVC	Paid by Check #307686	03/16/2018	04/03/2018	04/03/2018	04/03/2018	64.81
040218-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #308683	04/16/2018	05/01/2018	05/01/2018	05/01/2018	434.46
040218A-PHLTH/WI	0000226963:ELEC SVC	Paid by Check #308683	04/16/2018	05/01/2018	05/01/2018	05/01/2018	52.71
050218-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	449.28
050218A-PHLTH/WI	0000226963:ELEC SVC	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	54.47
060418-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	524.54
060418A-PHLTH/WI	0000226963:ELEC SVC	Paid by Check #310468	06/15/2018	06/26/2018	06/26/2018	06/26/2018	86.45
070118-PHLTH/WIC	0000226963:ELEC SVC	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	88.59
070218-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	480.06
080218-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	536.27
080218A-PHLTH/WI	0000226963:ELEC SVC	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	141.75
030318-PHLTH/WIC	0000220144/0067951135:UTILITIES	Paid by Check #313531	09/14/2018	10/02/2018	09/30/2018	10/02/2018	265.78
090318B-PHLTH/WI	0000226963:ELEC SVC	Paid by Check #313531	09/14/2018	10/02/2018	09/30/2018	10/02/2018	97.98
100218-PHLTH	0000220144/0067951135:UTILITIES	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	275.18
100218A-PHLTH	0000226963:ELEC SVC	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	64.84
110317-RD	0000300001:ELEC SVC	Paid by Check #304262	01/21/2016	12/05/2017	12/05/2017	12/05/2017	72.54
120517-RD	0000300001:ELEC SVC	Paid by Check #304946	12/15/2017	12/26/2017	12/26/2017	01/02/2018	73.52
010318-RD	0000300001:ELEC SVC	Paid by Check #305915	01/16/2018	01/30/2018	01/30/2018	01/30/2018	71.66
020518-RD	00003000001:ELEC SVC	Paid by Check #306574	02/16/2018	02/27/2018	02/27/2018	02/27/2018	72.26
030518-RD	0000300001:ELEC SVC	Paid by Check #307686	03/16/2018	04/03/2018	04/03/2018	04/03/2018	61.88
040318-RD	0000300001:ELEC SVC	Paid by Check #308467	04/16/2018	04/24/2018	04/24/2018	04/24/2018	75.22
050318-RD	0000300001:ELEC SVC	Paid by Check #309643	05/16/2018	05/29/2018	05/29/2018	05/29/2018	57.86
060518-RD	0000300001:ELEC SVC	Paid by Check #310468	06/05/2018	06/26/2018	06/26/2018	06/26/2018	83.94
070418-RD	0000300001:ELEC SVC	Paid by Check #311553	07/16/2018	07/31/2018	07/31/2018	07/31/2018	69.42
080318-RD	0000300001:ELEC SVC	Paid by Check #312401	08/16/2018	08/28/2018	08/28/2018	08/28/2018	91.13
090418-RD	0000300001:ELEC SVC	Paid by Check #313237	09/14/2018	09/25/2018	09/25/2018	09/25/2018	87.72
100318-RD	00003000001:ELEC SVC	Paid by Check #314387	10/16/2018	10/30/2018	09/30/2018	10/30/2018	57.43

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
AR18102	FY18 ANIMAL SHELTER SVCS:ANIMAL CONTROL	Paid by Check #309819	05/25/2018	06/05/2018	06/05/2018	06/05/2018	141,462.40
102617-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #303895	11/08/2017	11/21/2017	11/21/2017	11/21/2017	33,578.35
102617A-JAIL	0000220254:ELEC SVC	Paid by Check #303895	11/08/2017	11/21/2017	11/21/2017	11/21/2017	216.96
112717-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #304709	12/08/2017	12/19/2017	12/19/2017	12/19/2017	33,411.27
112717A-JAIL	0000220254:ELEC SVC	Paid by Check #304709	12/08/2017	12/19/2017	12/19/2017	12/19/2017	221.88
122717-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #305464	01/08/2018	01/16/2018	01/16/2018	01/16/2018	30,385.71
122717A-JAIL	0000220254:ELEC SVC	Paid by Check #305464	01/08/2018	01/16/2018	01/16/2018	01/16/2018	223.41
012618-JAIL	0000220254:ELEC SVC	Paid by Check #306514	02/08/2018	02/20/2018	02/20/2018	02/20/2018	217.84
012618A-JAIL	0000900162/0070300353:UTILITITES	Paid by Check #306514	02/08/2018	02/20/2018	02/20/2018	02/20/2018	29,986.56
022618-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #307131	03/08/2018	03/20/2018	03/20/2018	03/20/2018	31,564.04
022618A-JAIL	0000220254:ELEC SVC	Paid by Check #307131	03/08/2018	03/20/2018	03/20/2018	03/20/2018	220.72
032218-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #308105	04/06/2018	04/17/2018	04/17/2018	04/17/2018	24,899.06
032218A-JAIL	0000220254:ELEC SVC	Paid by Check #308105	04/06/2018	04/17/2018	04/17/2018	04/17/2018	210.16
042318-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #309315	05/08/2018	05/22/2018	05/22/2018	05/22/2018	29,821.40
042318A-JAIL	0000220254:ELEC SVC	Paid by Check #309315	05/08/2018	05/22/2018	05/22/2018	05/22/2018	206.74
052418-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #310006	06/08/2018	06/19/2018	06/19/2018	06/19/2018	30,516.57
052418A-JAIL	0000220254:ELEC SVC	Paid by Check #310468	06/08/2018	06/26/2018	06/26/2018	06/26/2018	202.15
062218-JAIL	0000220254:ELEC SVC	Paid by Check #311251	07/06/2018	07/24/2018	07/24/2018	07/24/2018	191.43
062218A-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #311251	07/06/2018	07/24/2018	07/24/2018	07/24/2018	29,260.33
070618-JAIL	0000220254:ELEC SVC	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	41.92
072418-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #312165	08/08/2018	08/21/2018	08/21/2018	08/21/2018	34,591.38
082318-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #313018	09/07/2018	09/18/2018	09/18/2018	09/18/2018	31,804.53
092418-JAIL	0000900162/0070300353:UTILITIES	Paid by Check #314081	10/08/2018	10/23/2018	09/30/2018	10/23/2018	31,842.65
102617-SHER	0000900406:ELEC SVC	Paid by Check #303895	11/08/2017	11/21/2017	11/21/2017	11/21/2017	683.65
102617A-SHER	0000900570/0074870016:UTILITIES	Paid by Check #303895	11/08/2017	11/21/2017	11/21/2017	11/21/2017	3,846.53
112717-SHER	0000900406:ELEC SVC	Paid by Check #304709	12/08/2017	12/19/2017	12/19/2017	12/19/2017	534.64
112717A-SHER	0000900570/0074870016:UTILITIES	Paid by Check #304709	12/08/2017	12/19/2017	12/19/2017	12/19/2017	3,890.46
122717-SHER	0000900406:ELEC SVC	Paid by Check #305464	01/08/2018	01/16/2018	01/16/2018	01/16/2018	917.09
122717A-SHER	0000900570/0074870016:UTILITIES	Paid by Check #305464	01/08/2018	01/16/2018	01/16/2018	01/16/2018	3,699.38
012618-SHER	0000900570/0074870016:UTILITIES	Paid by Check #306514	02/08/2018	02/20/2018	02/20/2018	02/20/2018	3,735.41
012618A-SHER	0000900406:ELEC SVC	Paid by Check #306514	02/08/2018	02/20/2018	02/20/2018	02/20/2018	1,707.36
022618-SHER	0000900406:ELEC SVC	Paid by Check #307131	03/08/2018	03/20/2018	03/20/2018	03/20/2018	1,333.07
022818-SHER	0000900570/0074870016:UTILITIES	Paid by Check #307131	03/08/2018	03/20/2018	03/20/2018	03/20/2018	4,015.50
032218-SHER	0000900570/0074870016:UTILITIES	Paid by Check #308105	04/06/2018	04/17/2018	04/17/2018	04/17/2018	3,730.77
032218A-SHER	0000900406:ELEC SVC	Paid by Check #308105	04/06/2018	04/17/2018	04/17/2018	04/17/2018	472.42
042318-SHER	0000900570/0074870016:UTILITIES	Paid by Check #309315	05/08/2018	05/22/2018	05/22/2018	05/22/2018	5,020.66
042318A-SHER	0000900406:ELEC SVC	Paid by Check #309315	05/08/2018	05/22/2018	05/22/2018	05/22/2018	383.60
052418-SHER	0000900406:ELEC SVC	Paid by Check #310006	06/08/2018	06/19/2018	06/19/2018	06/19/2018	688.74
052418A-SHER	0079688495:WATER/SEWER/DRAINAGE	Paid by Check #310006	06/08/2018	06/19/2018	06/19/2018	06/19/2018	2,325.17
052518-SHER	0000900570/0074870016:UTILITIES	Paid by Check #310006	06/08/2018	06/19/2018	06/19/2018	06/19/2018	5,152.22
062218-SHER	0000900406:ELEC SVC	Paid by Check #311251	07/06/2018	07/24/2018	07/24/2018	07/24/2018	858.58

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
062518-SHER	0079688495:WATER/SEWER/DRAINAGE	Paid by Check #311251	07/06/2018	07/24/2018	07/24/2018	07/24/2018	2,420.47
062518A-SHER	0000900570/0074870016:UTILITIES	Paid by Check #311251	07/06/2018	07/24/2018	07/24/2018	07/24/2018	3,780.15
070618-SHER	0000900406:ELEC SVC	Paid by Check #311251	07/16/2018	07/24/2018	07/24/2018	07/24/2018	302.80
072318-SHER	0000900570/0074870016:UTILITIES	Paid by Check #312165	08/08/2018	08/21/2018	08/21/2018	08/21/2018	4,073.64
072418-SHER	0079688495:WATER/SEWER/DRAINAGE	Paid by Check #312165	08/08/2018	08/21/2018	08/21/2018	08/21/2018	2,292.07
082318-SHER	0000900570/0074870016:UTILITIES	Paid by Check #313018	09/07/2018	09/18/2018	09/18/2018	09/18/2018	4,348.51
082418-SHER	0079688495:WATER/SEWER/DRAINAGE	Paid by Check #313018	09/07/2018	09/18/2018	09/18/2018	09/18/2018	2,269.06
092418-SHER	0000900570/0074870016:UTILITIES	Paid by Check #314081	10/08/2018	10/23/2018	09/30/2018	10/23/2018	4,469.43
092418A-SHER	0079688495:WATER/SEWER/DRAINAGE	Paid by Check #314081	10/08/2018	10/23/2018	09/30/2018	10/23/2018	2,571.06
AR18109	HOUSEHOLD HAZARDOUS WASTE FEES:TRANS STA	Paid by Check #309820	05/25/2018	06/05/2018	06/05/2018	06/05/2018	30,000.00
		Vendor **1309 - CITY OF SAN MARCOS** Totals			Invoices	221	$1,678,603.67
Vendor **11574 - CYNTHIA CLARK**							
E2241803	REIMB FOR FUEL:DA	Paid by Check #308839	04/16/2018	05/01/2018	05/01/2018	05/01/2018	25.00
540971	REIMB FOR FUEL:DA	Paid by Check #308839	04/23/2018	05/01/2018	05/01/2018	05/01/2018	30.00
010013-020118	REIMB FOR FUEL:MTC	Paid by Check #306463	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.01
		Vendor **11574 - CYNTHIA CLARK** Totals			Invoices	3	$65.01
Vendor **10595 - ERIC CLARK**							
405DLA044142909	REIMB FOR CDL TESTING:JAIL	Paid by Check #305631	12/05/2017	01/16/2018	01/16/2018	01/16/2018	41.00
		Vendor **10595 - ERIC CLARK** Totals			Invoices	1	$41.00
Vendor **1877 - J. MARTIN CLAUDER**							
I.E.-090817	MIS:171676CR/3272CR	Paid by Check #305132	12/04/2017	01/09/2018	01/09/2018	01/09/2018	255.00
P.R.-030217	MIS-DIS:170398CR/MIS:170397CR	Paid by Check #305132	12/04/2017	01/09/2018	01/09/2018	01/09/2018	290.00
170653-040517	CIV:A.U.-D.	Paid by Check #305132	12/04/2017	01/09/2018	01/09/2018	01/09/2018	600.00
CR150544-092817	FEL:M.H.	Paid by Check #305916	12/04/2017	01/30/2018	01/30/2018	01/30/2018	510.00
CR160310-032817	FEL-DIS:J.A.	Paid by Check #305916	12/04/2017	01/30/2018	01/30/2018	01/30/2018	525.00
CR170064-041907	FEL:A.R.H.	Paid by Check #305132	12/04/2017	01/09/2018	01/09/2018	01/09/2018	500.00
CR170181-040117	FEL:K.R.	Paid by Check #305132	12/04/2017	01/09/2018	01/09/2018	01/09/2018	500.00
CR170351-092817	FEL-DIS:I.E.	Paid by Check #305132	12/04/2017	01/09/2018	01/09/2018	01/09/2018	600.00
150636-120916	CPS:CAUSE 15-0636	Paid by Check #305465	12/11/2017	01/16/2018	01/16/2018	01/16/2018	2,658.00
CR161017-092617	FEL:S.W.	Paid by Check #305916	12/11/2017	01/30/2018	01/30/2018	01/30/2018	660.00
CR170974-070218	FEL:B.P.	Paid by Check #313238	08/27/2018	09/25/2018	09/25/2018	09/25/2018	950.00
CR180231-061318	FEL:S.S.	Paid by Check #313238	08/27/2018	09/25/2018	09/25/2018	09/25/2018	600.00
E.J.-081618	FEL:CR180182/83	Paid by Check #313238	08/27/2018	09/25/2018	09/25/2018	09/25/2018	660.00
		Vendor **1877 - J. MARTIN CLAUDER** Totals			Invoices	13	$9,308.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **12170 - KATHLEEN SPEARS CLAYTON**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314906	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12170 - KATHLEEN SPEARS CLAYTON** Totals			Invoices	1	$6.00
Vendor **11526 - CLEARFIELD CONSTRUCTION, LLC**							
022118-1	PROF SVCS:RATTLER RD IMPROVEMENTS	Paid by Check #306576	02/21/2018	02/27/2018	02/27/2018	02/27/2018	92,473.15
2-031618	PROF SVCS:RATTLER RD IMPROVEMENTS	Paid by Check #307426	03/16/2018	03/27/2018	03/27/2018	03/27/2018	134,218.20
3-040518	PROF SVCS:RATTLER RD IMPROVEMENTS	Paid by Check #308908	04/05/2018	05/08/2018	05/08/2018	05/08/2018	56,694.85
4-051618	PROF SVCS:RATTLER RD IMPROVEMENTS	Paid by Check #309821	05/16/2018	06/05/2018	06/05/2018	06/05/2018	17,123.00
		Vendor **11526 - CLEARFIELD CONSTRUCTION, LLC** Totals			Invoices	4	$300,509.20
Vendor **2836 - CLERK OF THE THIRD COURT OF APPEALS**							
0701-093017	QTR III - 2017:TREAS	Paid by Check #302758	10/04/2017	10/10/2017	10/10/2017	10/10/2017	3,767.79
1001-123117	QTR IV - 2017 FEES:TREAS	Paid by Check #305632	01/04/2018	01/16/2018	01/16/2018	01/16/2018	3,562.75
0101-033118	QTR I - 2018 FEES:TREAS	Paid by Check #308363	04/05/2018	04/17/2018	04/17/2018	04/17/2018	4,711.73
0401-063018	QTR II - 2018 FEES:TREAS	Paid by Check #311481	07/10/2018	07/24/2018	07/24/2018	07/24/2018	3,390.07
		Vendor **2836 - CLERK OF THE THIRD COURT OF APPEALS** Totals			Invoices	4	$15,432.34
Vendor **1319 - CLERK SUPREME COURT STATE BAR OF TEXAS**							
24033286-060118	STATE BAR DUES:CCL 1	Paid by Check #309823	05/14/2018	06/05/2018	06/05/2018	06/05/2018	355.00
00787549-060118	STATE BAR DUES:CCL 2	Paid by Check #309822	05/07/2018	06/05/2018	06/05/2018	06/05/2018	375.00
00784539-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24032597-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24041021-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24042522-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24054379-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24065704-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24068802-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24070201-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24075846-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	148.00
24075963-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24077429-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24079383-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24080995-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24081341-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	148.00
24081437-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	148.00
24081797-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	148.00

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24082035-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24082224-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24084057-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	235.00
24086814-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	148.00
24095405-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	68.00
24096641-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	68.00
24100849-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	68.00
24104779-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	68.00
24105227-060118	STATE BAR DUES:DA	Paid by Check #307427	06/01/2018	03/27/2018	03/27/2018	03/27/2018	68.00
24032498-060118	STATE BAR DUES:GEN COUNSEL	Paid by Check #309316	05/10/2018	05/22/2018	05/22/2018	05/22/2018	235.00
		Vendor **1319 - CLERK SUPREME COURT STATE BAR OF TEXAS** Totals			Invoices	28	$5,570.00
Vendor **3057 - CLIA LABORATORY PROGRAM**							
080318-080220	CERTIFICATE FEE:PHLTH	Paid by Check #306577	02/06/2018	02/27/2018	02/27/2018	02/27/2018	150.00
		Vendor **3057 - CLIA LABORATORY PROGRAM** Totals			Invoices	1	$150.00
Vendor **1322 - CLIFFORD POWER SYSTEMS, INC.**							
SVC0077289	GENERATOR REPAIRS:PHLTH	Paid by Check #313812	09/29/2018	10/16/2018	09/30/2018	10/16/2018	2,426.18
PMA0045190	08/01-09/30/18 GENERATOR MTC SERVICE AGREEMENT:BROADWAY	Paid by Check #314388	10/31/2018	10/30/2018	09/30/2018	10/30/2018	135.66
PMA0045191	8/1-9/30 GENERATOR MTC SERVICE AGREEMENT:YARR	Paid by Check #314388	10/31/2018	10/30/2018	09/30/2018	10/30/2018	115.16
		Vendor **1322 - CLIFFORD POWER SYSTEMS, INC.** Totals			Invoices	3	$2,677.00
Vendor **8751 - JANA CLIFT-WILLIAMS, PLLC**							
170979-102117	CPS:CAUSE 17-0979	Paid by Check #305917	10/21/2017	01/30/2018	01/30/2018	01/30/2018	180.00
170771-110817	CPS:CAUSE 17-0771	Paid by Check #305917	11/14/2017	01/30/2018	01/30/2018	01/30/2018	420.00
171896-101617	CPS:CAUSE 17-1896	Paid by Check #305917	11/14/2017	01/30/2018	01/30/2018	01/30/2018	270.00
172275-110817	CPS:CAUSE 17-2275	Paid by Check #305917	11/14/2017	01/30/2018	01/30/2018	01/30/2018	180.00
161922-112717	CPS:CAUSE 16-1922	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	170.00
162060-120417	CPS:CAUSE 16-2060	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	12.00
170412-121317	CPS:CAUSE 17-0412	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	150.00
170561-121317	CPS:CAUSE 17-0561	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	154.00
170771-113017	CPS:CAUSE 17-0771	Paid by Check #309137	12/31/2017	05/15/2018	05/15/2018	05/15/2018	434.00
170771-121017	CPS:CAUSE 17-0771	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	48.00
171442-121817	CPS:CAUSE 17-1442	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	36.00
171566-121217	CPS:CAUSE 17-1566	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	24.00
171667-112917	CPS:CAUSE 17-1667	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	24.00
171896-121317	CPS:CAUSE 17-1896	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	300.00
172248-121617	CPS:CAUSE 17-2248	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	202.00

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172275-122117	CPS:CAUSE 17-2275	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	380.00
172498-122117	CPS:CAUSE 17-2498	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	238.00
172549-121617	CPS:CAUSE 17-2549	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	190.00
20152111-100417	CPS:CAUSE 2015-2111	Paid by Check #305917	12/31/2017	01/30/2018	01/30/2018	01/30/2018	180.00
161922-021818	CPS:CAUSE 16-1922	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	765.00
162060-010318	CPS:CAUSE 16-2060	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	150.00
170412-021418	CPS:CAUSE 17-0412	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	222.00
170561-022318	CPS:CAUSE 17-0561	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	300.00
170771-013118	CPS:CAUSE 17-0771	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	226.00
170979-020718	CPS:CAUSE 17-0979	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	150.00
171442-010318	CPS:CAUSE 17-1442	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	214.00
171566-011018	CPS:CAUSE 17-1566	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	150.00
171667-022818	CPS:CAUSE 17-1667	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	222.00
171891-032318	CPS:CAUSE 17-1891	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	104.00
171896-031418	CPS:CAUSE 17-1896	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	844.00
172248-021718	CPS:CAUSE 17-2248	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	190.00
172275-032318	CPS:CAUSE 17-2275	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	40.00
172425-012418	CPS:CAUSE 17-2425	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	344.00
172549-022818	CPS:CAUSE 17-2549	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	312.00
180562-032018	CPS:CAUSE 18-0562	Paid by Check #309137	03/31/2018	05/15/2018	05/15/2018	05/15/2018	174.00
162060-041818	CPS:CAUSE 16-2060	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	194.00
170561-062918	CPS:CAUSE 17-0561	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	308.00
171442-060618	CPS:CAUSE 17-1442	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	502.00
171500-052218	CPS:CAUSE 17-1500	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	254.00
171566-062718	CPS:CAUSE 17-1566	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	300.00
171891-062618	CPS:CAUSE 17-1891	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	728.00
172248-062018	CPS:CAUSE 17-2248	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	500.00
172275-041818	CPS:CAUSE 17-2275	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	150.00
172321-042518	CPS:CAUSE 17-2321	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	400.00
172425-050918	CPS:CAUSE 17-2425	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	190.00
172498-051618	CPS:CAUSE 17-2498	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	182.00
172549-051818	CPS:CAUSE 17-2549	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	150.00
180562-042018	CPS:CAUSE 18-0562	Paid by Check #311739	06/30/2018	08/07/2018	08/07/2018	08/07/2018	166.00
170561-071818	CPS:CAUSE 17-0561	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	150.00
170771-071818	CPS:CAUSE 17-0771	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	222.00
171442-092118	CPS:CAUSE 17-1442	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	214.00
171500-080818	CPS:CAUSE 17-1500	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	150.00
171891-080118	CPS:CAUSE 17-1891	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	298.00
172248-091218	CPS:CAUSE 17-2248	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	186.00
172275-092618	CPS:CAUSE 17-2275	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	484.00
172321-081618	CPS:CAUSE 17-2321	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	202.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
172425-092018	CPS:CAUSE 17-2425	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	226.00
172498-090518	CPS:CAUSE 17-2498	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	170.00
180080-092318	CPS:CAUSE 18-0080	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	508.00
180098-091118	CPS:CAUSE 18-0098	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	28.00
180562-082918	CPS:CAUSE 18-0562	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	170.00
181507-071818	CPS:CAUSE 18-1507	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	210.00
181685-092618	CPS:CAUSE 18-1685	Paid by Check #314687	09/30/2018	11/13/2018	09/30/2018	11/13/2018	554.00
		Vendor **8751 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices	63	$15,795.00
Vendor **1828 - CLINICAL PATHOLOGY LABORATORIES, INC.**							
072417-JUV PROB	DS PID 8610 LAB TESTS:JUV PROB	Paid by Check #304947	11/27/2017	12/26/2017	12/26/2017	01/02/2018	435.00
040618-JUV PROB	YS PID 8240 LAB TESTS:VJ213215	Paid by Check #308684	04/10/2018	05/01/2018	05/01/2018	05/01/2018	402.00
053118-JUV PROB	YS PID 8240 LAB TEST:VJ549081	Paid by Check #310469	06/04/2018	06/26/2018	06/26/2018	06/26/2018	73.25
053118A-JUV PROB	YS PID 8240 LAB TEST:VJ549091	Paid by Check #310469	06/04/2018	06/26/2018	06/26/2018	06/26/2018	79.00
062118-JUV PROB	YS PID 8240 LAB TEST:VJ800022	Paid by Check #311252	06/25/2018	07/24/2018	07/24/2018	07/24/2018	79.00
080218-JUV PROB	YS PID 8240 LAB TEST:K6362428	Paid by Check #313532	08/06/2018	10/02/2018	09/30/2018	10/02/2018	73.25
080218A-JUV PROB	YS PID 8240 LAB TEST:K6362419	Paid by Check #313532	08/06/2018	10/02/2018	09/30/2018	10/02/2018	79.00
42021-103117	OCT 17 LAB TESTS:PHLTH	Paid by Check #303896	10/31/2017	11/21/2017	11/21/2017	11/21/2017	271.12
42021-113017	NOV 17 LAB TESTS:PHLTH	Paid by Check #304710	11/30/2017	12/19/2017	12/19/2017	12/19/2017	175.42
42021-123117	DEC 17 LAB TESTS:PHLTH	Paid by Check #305918	12/31/2017	01/30/2018	01/30/2018	01/30/2018	97.42
42021-013118	JAN 18 LAB TESTS:PHLTH	Paid by Check #306578	01/31/2018	02/27/2018	02/27/2018	02/27/2018	297.31
42021-022818	FEB 18 LAB TESTS:PHLTH	Paid by Check #307132	02/28/2018	03/20/2018	03/20/2018	03/20/2018	204.67
42021-033118	MAR 18 LAB TESTS:PHLTH	Paid by Check #308468	03/31/2018	04/24/2018	04/24/2018	04/24/2018	161.00
42021-043018	APR 18 LAB TESTS:PHLTH	Paid by Check #309317	04/30/2018	05/22/2018	05/22/2018	05/22/2018	183.50
42021-053118	MAY 18 LAB TESTS:PHLTH	Paid by Check #310470	05/31/2018	06/26/2018	06/26/2018	06/26/2018	105.00
42021-063018	JUN 18 LAB TESTS:PHLTH	Paid by Check #311043	06/30/2018	07/17/2018	07/17/2018	07/17/2018	83.75
42021-073118	JUL 18 LAB TESTS:PHLTH	Paid by Check #312166	07/31/2018	08/21/2018	08/21/2018	08/21/2018	171.75
42021-083118	AUG 18 LAB TESTS:PHLTH	Paid by Check #313019	08/31/2018	09/18/2018	09/18/2018	09/18/2018	178.89
42021-093018	SEPT 18 LAB TESTS:PHLTH	Paid by Check #314082	09/30/2018	10/23/2018	09/30/2018	10/23/2018	160.50
		Vendor **1828 - CLINICAL PATHOLOGY LABORATORIES, INC.** Totals			Invoices	19	$3,310.83
Vendor **10540 - CLINICAL SOLUTIONS PHARMACY**							
66761	JUN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311554	06/30/2018	07/31/2018	07/31/2018	07/31/2018	631.82
66939	JUL 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #312402	07/31/2018	08/28/2018	08/28/2018	08/28/2018	1,058.24
67022	AUG 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #313239	08/31/2018	09/25/2018	09/25/2018	09/25/2018	310.44
		Vendor **10540 - CLINICAL SOLUTIONS PHARMACY** Totals			Invoices	3	$2,000.50
Vendor **1326 - CLYDE'S PEST CONTROL, INC.**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
56676	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #305689	01/09/2018	01/23/2018	01/23/2018	01/23/2018	310.00
57041	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #308909	04/19/2018	05/08/2018	05/08/2018	05/08/2018	310.00
57703	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #311934	07/24/2018	08/14/2018	08/14/2018	08/14/2018	310.00
56594	QUARTERLY PEST CONTROL SVC:JAIL	Paid by Check #304948	12/05/2017	12/26/2017	12/26/2017	01/02/2018	370.00
57082	QUARTERLY PEST CONTROL:JAIL	Paid by Check #308469	03/19/2018	04/24/2018	04/24/2018	04/24/2018	370.00
57611	QUARTERLY PEST CONTROL:JAIL	Paid by Check #311044	06/20/2018	07/17/2018	07/17/2018	07/17/2018	370.00
58174	QUARTERLY PEST CONTROL:JAIL	Paid by Check #313813	09/26/2018	10/09/2018	09/30/2018	10/16/2018	370.00
		Vendor **1326 - CLYDE'S PEST CONTROL, INC.** Totals			Invoices	7	$2,410.00
Vendor **1328 - CMC METAL RECYCLING**							
92252534	REBAR:RD	Paid by Check #303897	11/14/2017	11/21/2017	11/21/2017	11/21/2017	455.00
92342312	REBAR:RD	Paid by Check #307687	03/13/2018	04/03/2018	04/03/2018	04/03/2018	2,655.30
92387282	REBAR:RD	Paid by Check #309138	05/02/2018	05/15/2018	05/15/2018	05/15/2018	1,377.75
92466924	REBAR:RD	Paid by Check #312167	08/07/2018	08/21/2018	08/21/2018	08/21/2018	1,821.75
		Vendor **1328 - CMC METAL RECYCLING** Totals			Invoices	4	$6,309.80
Vendor **8750 - CMMS DATA**							
INV152247	ANNUAL MVP PLANT SUBSCRIPTION FEES:JAIL	Paid by Check #302560	09/01/2017	10/10/2017	10/10/2017	10/10/2017	1,080.00
		Vendor **8750 - CMMS DATA** Totals			Invoices	1	$1,080.00
Vendor **2348 - CNA SURETY**							
010118	BOND RENEWAL:24865088	Paid by Check #304263	01/01/2018	12/05/2017	12/05/2017	12/05/2017	875.00
010118-CCL 1	BOND RENEWAL:060124865088	Paid by Check #303898	01/01/2018	11/21/2017	11/21/2017	11/21/2017	50.00
010118-COMM 2	BOND RENEWAL:060124865105	Paid by Check #303717	01/01/2018	11/14/2017	11/14/2017	11/14/2017	50.00
010118-COMM 4	BOND RENEWAL:060124865112	Paid by Check #303717	01/01/2018	11/14/2017	11/14/2017	11/14/2017	50.00
101917-ELEC	BOND RENEWAL:71857694	Paid by Check #302965	10/19/2017	10/24/2017	10/24/2017	10/24/2017	52.50
		Vendor **2348 - CNA SURETY** Totals			Invoices	5	$1,077.50
Vendor **5922 - COBAN TECHNOLOGIES, INC.**							
14674	4TH YEAR EXTENDED WARRANTY:CONST 1	Paid by Check #302790	10/02/2017	10/17/2017	10/17/2017	10/17/2017	135.04
14677A	WARRANTIES:CONST 1	Paid by Check #302790	10/03/2017	10/17/2017	10/17/2017	10/17/2017	844.31
14677B	WARRANTIES:CONST 2	Paid by Check #302790	10/03/2017	10/17/2017	10/17/2017	10/17/2017	844.31
14677C	WARRANTIES:CONST 5	Paid by Check #302966	10/03/2017	10/24/2017	10/24/2017	10/24/2017	844.31
14673	WARRANTIES:EMER SVCS	Paid by Check #302790	10/02/2017	10/17/2017	10/17/2017	10/17/2017	1,665.67
14677D	4TH/5TH YEAR EXTENDED WARRANTIES:INFO TECH	Paid by Check #302790	10/03/2017	10/17/2017	10/17/2017	10/17/2017	844.31
14672	WARRANTIES:SHER	Paid by Check #302790	10/02/2017	10/17/2017	10/17/2017	10/17/2017	39,102.30

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **5922 - COBAN TECHNOLOGIES, INC.** Totals			Invoices	7	$44,280.25
Vendor **7208 - HILARIO COBARRUVIAS**							
CR100714-063018	RESTITUTION:CASE CR-10-0714	Paid by Check #311397	06/30/2018	07/24/2018	07/24/2018	07/24/2018	12.43
		Vendor **7208 - HILARIO COBARRUVIAS** Totals			Invoices	1	$12.43
Vendor **12169 - SAM EDWIN COBB**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314907	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12169 - SAM EDWIN COBB** Totals			Invoices	1	$6.00
Vendor **3789 - COBB, FENDLEY & ASSOCIATES**							
262086	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #304711	11/13/2017	12/19/2017	12/19/2017	12/19/2017	707.86
262252	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #304711	11/21/2017	12/19/2017	12/19/2017	12/19/2017	1,117.31
262255	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #304711	11/21/2017	12/19/2017	12/19/2017	12/19/2017	570.00
262257	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOTPARTNERSHIP	Paid by Check #304711	11/21/2017	12/19/2017	12/19/2017	12/19/2017	875.00
262543	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #305133	12/07/2017	01/09/2018	01/09/2018	01/09/2018	750.00
262544	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #305133	12/07/2017	01/09/2018	01/09/2018	01/09/2018	760.00
262545	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #305133	12/07/2017	01/09/2018	01/09/2018	01/09/2018	1,402.50
262546	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #305133	12/07/2017	01/09/2018	01/09/2018	01/09/2018	375.00
262971	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #306156	01/08/2018	02/06/2018	02/06/2018	02/06/2018	193.42
263026	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #306156	01/10/2018	02/06/2018	02/06/2018	02/06/2018	792.80
263027	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #306156	01/10/2018	02/06/2018	02/06/2018	02/06/2018	1,140.00
263028	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #306156	01/10/2018	02/06/2018	02/06/2018	02/06/2018	608.51
263433	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #307428	02/09/2018	03/27/2018	03/27/2018	03/27/2018	476.25
263434	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOTPARTNERSHIP	Paid by Check #307428	02/09/2018	03/27/2018	03/27/2018	03/27/2018	95.00
263435	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #307428	02/09/2018	03/27/2018	03/27/2018	03/27/2018	423.75
263439	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #307428	02/09/2018	03/27/2018	03/27/2018	03/27/2018	266.96
263899	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #308470	03/09/2018	04/24/2018	04/24/2018	04/24/2018	1,543.38
263928	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #308470	03/12/2018	04/24/2018	04/24/2018	04/24/2018	2,003.16
263935	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #308470	03/12/2018	04/24/2018	04/24/2018	04/24/2018	1,615.00
263936	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #308470	03/12/2018	04/24/2018	04/24/2018	04/24/2018	1,062.50
264382	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #309318	04/10/2018	05/22/2018	05/22/2018	05/22/2018	2,509.24
264392	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #309318	04/11/2018	05/22/2018	05/22/2018	05/22/2018	5,971.85
264393	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #309318	04/11/2018	05/22/2018	05/22/2018	05/22/2018	902.50
264394	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #309318	04/11/2018	05/22/2018	05/22/2018	05/22/2018	3,009.21
264908	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #310471	05/11/2018	06/26/2018	06/26/2018	06/26/2018	5,162.50
264910	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #310471	05/11/2018	06/26/2018	06/26/2018	06/26/2018	1,425.00
264911	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #310471	05/11/2018	06/26/2018	06/26/2018	06/26/2018	1,015.00
264921	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #310471	05/26/2018	06/26/2018	06/26/2018	06/26/2018	3,834.37

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265439	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #311045	06/14/2018	07/17/2018	07/17/2018	07/17/2018	2,640.35
265440	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #311045	06/14/2018	07/17/2018	07/17/2018	07/17/2018	1,262.50
265441	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #311045	06/14/2018	07/17/2018	07/17/2018	07/17/2018	9,112.17
265442	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #311045	06/14/2018	07/17/2018	07/17/2018	07/17/2018	2,837.51
265851	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #312168	07/10/2018	08/21/2018	08/21/2018	08/21/2018	1,872.26
265852	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #312168	07/10/2018	08/21/2018	08/21/2018	08/21/2018	1,140.00
265853	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #312168	07/10/2018	08/21/2018	08/21/2018	08/21/2018	3,006.87
265867	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #312168	07/10/2018	08/21/2018	08/21/2018	08/21/2018	6,873.20
265957	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS	Paid by Check #313533	07/16/2018	10/02/2018	09/30/2018	10/02/2018	19,605.12
266336	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS	Paid by Check #313020	08/10/2018	09/18/2018	09/18/2018	09/18/2018	26,592.13
266366	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #313020	08/13/2018	09/18/2018	09/18/2018	09/18/2018	2,406.15
266371	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313020	08/13/2018	09/18/2018	09/18/2018	09/18/2018	1,140.00
266374	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #313020	08/13/2018	09/18/2018	09/18/2018	09/18/2018	5,670.62
266413	PROF SVCS:FM 150 - LEHMANN TO SH 21	Paid by Check #313533	08/16/2018	10/02/2018	09/30/2018	10/02/2018	2,635.00
266416	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #313020	08/16/2018	09/18/2018	09/18/2018	09/18/2018	3,127.50
266872	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #314083	09/11/2018	10/23/2018	09/30/2018	10/23/2018	3,191.60
266874	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #314083	09/11/2018	10/23/2018	09/30/2018	10/23/2018	380.00
266875	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #314083	09/11/2018	10/23/2018	09/30/2018	10/23/2018	1,412.50
266878	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #314083	09/11/2018	10/23/2018	09/30/2018	10/23/2018	1,795.94
266861	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS	Paid by Check #314083	09/21/2018	10/23/2018	09/30/2018	10/23/2018	25,564.75
267272	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #314391	10/03/2018	10/30/2018	09/30/2018	10/30/2018	363.80
267275	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #314391	10/04/2018	10/30/2018	09/30/2018	10/30/2018	2,111.87
267277	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #314391	10/04/2018	10/30/2018	09/30/2018	10/30/2018	8,257.19
267329	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS	Paid by Check #314391	10/05/2018	10/30/2018	09/30/2018	10/30/2018	12,798.00
262249	PROF SVCS:FM 1626 A - WA #2	Paid by Check #304711	11/21/2017	12/19/2017	12/19/2017	12/19/2017	5,331.02
262542	PROF SVCS:FM 1626 A - WA #2	Paid by Check #305133	12/07/2017	01/09/2018	01/09/2018	01/09/2018	652.50
263025	PROF SVCS:FM 1626 A - WA #2	Paid by Check #306579	01/10/2018	02/27/2018	02/27/2018	02/27/2018	579.11
263438	PROF SVCS:FM 1626 A - WA #2	Paid by Check #307428	02/09/2018	03/27/2018	03/27/2018	03/27/2018	2,484.75
263900	PROF SVCS:FM 1626 A - WA #2	Paid by Check #309644	03/09/2018	05/29/2018	05/29/2018	05/29/2018	5,918.75
264389	PROF SVCS:FM 1626 A - WA #2	Paid by Check #309644	04/11/2018	05/29/2018	05/29/2018	05/29/2018	1,283.31
264909	PROF SVCS:FM 1626 A - WA #2	Paid by Check #310471	05/11/2018	06/26/2018	06/26/2018	06/26/2018	1,715.00
265438	PROF SVCS:FM 1626 A - WA #2	Paid by Check #311045	06/14/2018	07/17/2018	07/17/2018	07/17/2018	1,203.87
265861	PROF SVCS:FM 1626 A - WA #2	Paid by Check #312168	07/10/2018	08/21/2018	08/21/2018	08/21/2018	2,357.50
266415	PROF SVCS:FM 1626 A - WA #2	Paid by Check #313020	08/16/2018	09/18/2018	09/18/2018	09/18/2018	1,541.42
266040	PROF SVCS:WINTERS MILL	Paid by Check #313533	07/25/2018	10/02/2018	09/30/2018	10/02/2018	3,669.50
262400	PROF SVCS:WINTERS MILL INTERSECTIONS - PH II DES	Paid by Check #305133	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1,350.00
267069	PROF SVCS:WINTERS MILL INTERSECTIONS - PH II DES	Paid by Check #314949	09/24/2018	11/20/2018	09/30/2018	11/20/2018	3,107.50
		Vendor **3789 - COBB, FENDLEY & ASSOCIATES** Totals			Invoices	65	$217,599.33

Vendor **11817 - PETER RALPH COGSWELL**

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
022718-JP3 JUROR	17-0551J3	Paid by Check #310373	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11817 - PETER RALPH COGSWELL** Totals			Invoices	1	$6.00
Vendor **11463 - COLLECTIVE DATA, INC.**							
15196	FLEET AND ASSET MGMT SYSTEM:SHER	Paid by Check #305690	11/14/2017	01/23/2018	01/23/2018	01/23/2018	33,900.00
		Vendor **11463 - COLLECTIVE DATA, INC.** Totals			Invoices	1	$33,900.00
Vendor **1853 - COLORADO MATERIALS, LTD.**							
250914	TYPE C ROCK:JWNA	Paid by Check #309824	05/21/2018	06/05/2018	06/05/2018	06/05/2018	420.41
241291	FLEX BASE:RD	Paid by Check #303243	10/16/2017	10/31/2017	10/31/2017	10/31/2017	1,378.11
241594	FLEX BASE:RD	Paid by Check #303497	10/23/2017	11/07/2017	11/07/2017	11/07/2017	2,622.96
241595	#5 ROCK:RD	Paid by Check #303497	10/23/2017	11/07/2017	11/07/2017	11/07/2017	2,615.25
248040	FLEX BASE:RD	Paid by Check #307688	03/19/2018	04/03/2018	04/03/2018	04/03/2018	154.51
248680	FLEX BASE:RD	Paid by Check #307920	03/31/2018	04/10/2018	04/10/2018	04/10/2018	1,063.83
248991	FLEX BASE:RD	Paid by Check #308106	04/09/2018	04/17/2018	04/17/2018	04/17/2018	6,017.29
249315	FLEX BASE:RD	Paid by Check #308471	04/16/2018	04/24/2018	04/24/2018	04/24/2018	2,009.87
249638	FLEX BASE:RD	Paid by Check #308685	04/23/2018	05/01/2018	05/01/2018	05/01/2018	2,647.23
249639	#5 ROCK:RD	Paid by Check #308685	04/23/2018	05/01/2018	05/01/2018	05/01/2018	2,422.50
249996	FLEX BASE:RD	Paid by Check #308910	04/30/2018	05/08/2018	05/08/2018	05/08/2018	1,009.09
250274	FLEX BASE:RD	Paid by Check #309139	05/07/2018	05/15/2018	05/15/2018	05/15/2018	1,610.58
250587	FLEX BASE:RD	Paid by Check #309319	05/14/2018	05/22/2018	05/22/2018	05/22/2018	4,022.08
250588	FLEX BASE:RD	Paid by Check #309319	05/14/2018	05/22/2018	05/22/2018	05/22/2018	2,010.94
250589	#4 ROCK:RD	Paid by Check #309319	05/14/2018	05/22/2018	05/22/2018	05/22/2018	3,895.04
250590	FLEX BASE:RD	Paid by Check #309319	05/14/2018	05/22/2018	05/22/2018	05/22/2018	8,271.38
250590A	HAULING CHGS:RD	Paid by Check #309319	05/14/2018	05/22/2018	05/22/2018	05/22/2018	9,321.48
250909	FLEX BASE:RD	Paid by Check #309645	05/21/2018	05/29/2018	05/29/2018	05/29/2018	635.33
250910	#4 ROCK:RD	Paid by Check #309645	05/21/2018	05/29/2018	05/29/2018	05/29/2018	798.15
250911	#4 ROCK:RD	Paid by Check #309645	05/21/2018	05/29/2018	05/29/2018	05/29/2018	1,192.89
250912	#4 ROCK:RD	Paid by Check #309645	05/21/2018	05/29/2018	05/29/2018	05/29/2018	2,012.46
250913	FLEX BASE:RD	Paid by Check #309645	05/21/2018	05/29/2018	05/29/2018	05/29/2018	3,361.79
250913A	HAULING OF FLEX BASE:RD	Paid by Check #309645	05/21/2018	05/29/2018	05/29/2018	05/29/2018	3,788.60
251230	#4 ROCK:RD	Paid by Check #309824	05/29/2018	06/05/2018	06/05/2018	06/05/2018	6,807.65
251231	#4 ROCK:RD	Paid by Check #309824	05/29/2018	06/05/2018	06/05/2018	06/05/2018	4,369.17
251232	#4 ROCK:RD	Paid by Check #309824	05/29/2018	06/05/2018	06/05/2018	06/05/2018	2,814.86
251233	#4 ROCK:RD	Paid by Check #309824	05/29/2018	06/05/2018	06/05/2018	06/05/2018	592.79
251234	HAULING FLEX BASE:RD	Paid by Check #309824	05/29/2018	06/05/2018	06/05/2018	06/05/2018	6,421.75
251234A	FLEX BASE:RD	Paid by Check #309824	05/29/2018	06/05/2018	06/05/2018	06/05/2018	5,698.31
251235	#4 ROCK:RD	Paid by Check #309824	05/29/2018	06/05/2018	06/05/2018	06/05/2018	4,755.75
251538	#4 ROCK:RD	Paid by Check #310007	05/31/2018	06/12/2018	06/12/2018	06/19/2018	3,592.78

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251539	FLEX BASE:RD	Paid by Check #310007	05/31/2018	06/12/2018	06/12/2018	06/19/2018	5,892.37
251539A	HAULING FLEX BASE:RD	Paid by Check #310007	05/31/2018	06/12/2018	06/12/2018	06/19/2018	6,640.43
251894	#4 ROCK:RD	Paid by Check #310472	06/11/2018	06/26/2018	06/26/2018	06/26/2018	1,616.53
251895	#4 ROCK:RD	Paid by Check #310472	06/11/2018	06/26/2018	06/26/2018	06/26/2018	2,744.14
252217	#4 ROCK:RD	Paid by Check #310744	06/18/2018	07/03/2018	07/03/2018	07/10/2018	591.60
252218	#4 ROCK:RD	Paid by Check #310744	06/18/2018	07/03/2018	07/03/2018	07/10/2018	609.28
252219	FLEX BASE:RD	Paid by Check #310744	06/18/2018	07/03/2018	07/03/2018	07/10/2018	2,863.39
252482	FLEX BASE:RD	Paid by Check #310744	06/25/2018	07/03/2018	07/03/2018	07/10/2018	410.45
252771	FLEX BASE:RD	Paid by Check #311046	06/30/2018	07/17/2018	07/17/2018	07/17/2018	530.74
252772	FLEX BASE:RD	Paid by Check #311046	06/30/2018	07/17/2018	07/17/2018	07/17/2018	4,921.82
252772A	HAULING FLEX BASE:RD	Paid by Check #311046	06/30/2018	07/17/2018	07/17/2018	07/17/2018	5,546.65
253030	#4 PRE-COATED ROCK:RD	Paid by Check #311253	07/09/2018	07/24/2018	07/24/2018	07/24/2018	5,699.20
253031	#4 ROCK:RD	Paid by Check #311253	07/09/2018	07/24/2018	07/24/2018	07/24/2018	4,145.28
253032	HAULING FLEX BASE TO DRIPPING SPRINGS YARD:RD	Paid by Check #311253	07/09/2018	07/24/2018	07/24/2018	07/24/2018	7,398.47
253032A	FLEX BASE:RD	Paid by Check #311253	07/09/2018	07/24/2018	07/24/2018	07/24/2018	6,565.00
253299	FLEX BASE:RD	Paid by Check #311253	07/16/2018	07/24/2018	07/24/2018	07/24/2018	629.12
253300	#4 PRE-COATED ROCK:RD	Paid by Check #311253	07/16/2018	07/24/2018	07/24/2018	07/24/2018	2,267.20
253301	#4 ROCK:RD	Paid by Check #311253	07/16/2018	07/24/2018	07/24/2018	07/24/2018	2,958.00
253302	#4 ROCK:RD	Paid by Check #311253	07/16/2018	07/24/2018	07/24/2018	07/24/2018	2,447.32
253607	#4 ROCK:RD	Paid by Check #311555	07/23/2018	07/31/2018	07/31/2018	07/31/2018	5,633.46
253960	#4 ROCK:RD	Paid by Check #311935	07/31/2018	08/14/2018	08/14/2018	08/14/2018	5,884.21
253961	#5 ROCK:RD	Paid by Check #311935	07/31/2018	08/14/2018	08/14/2018	08/14/2018	4,919.00
253962	FLEX BASE:RD	Paid by Check #311935	07/31/2018	08/14/2018	08/14/2018	08/14/2018	11,615.23
253962A	HAULING FLEX BASE TO DRIPPING SPRINGS YARD:RD	Paid by Check #311935	07/31/2018	08/14/2018	08/14/2018	08/14/2018	13,089.85
254231	#3 ROCK:RD	Paid by Check #311935	08/06/2018	08/14/2018	08/14/2018	08/14/2018	7,644.06
254232	#3 ROCK:RD	Paid by Check #311935	08/06/2018	08/14/2018	08/14/2018	08/14/2018	1,353.06
254472	#4 ROCK:RD	Paid by Check #312169	08/13/2018	08/21/2018	08/21/2018	08/21/2018	3,370.59
254473	#4 ROCK:RD	Paid by Check #312169	08/13/2018	08/21/2018	08/21/2018	08/21/2018	5,137.57
254474	#3 ROCK:RD	Paid by Check #312169	08/13/2018	08/21/2018	08/21/2018	08/21/2018	1,365.84
254475	#4 ROCK:RD	Paid by Check #312169	08/13/2018	08/21/2018	08/21/2018	08/21/2018	791.86
254476	#3 ROCK:RD	Paid by Check #312169	08/13/2018	08/21/2018	08/21/2018	08/21/2018	661.68
254477	#4 ROCK:RD	Paid by Check #312169	08/13/2018	08/21/2018	08/21/2018	08/21/2018	7,711.54
254761	#4 ROCK:RD	Paid by Check #312403	08/18/2018	08/28/2018	08/28/2018	08/28/2018	2,532.83
254762	#4 ROCK:RD	Paid by Check #312403	08/18/2018	08/28/2018	08/28/2018	08/28/2018	553.52
254763	FLEX BASE:RD	Paid by Check #312403	08/18/2018	08/28/2018	08/28/2018	08/28/2018	535.90
254764	#4 ROCK:RD	Paid by Check #312403	08/18/2018	08/28/2018	08/28/2018	08/28/2018	1,357.11
254765	FLEX BASE:RD	Paid by Check #312403	08/18/2018	08/28/2018	08/28/2018	08/28/2018	10,842.83
255046	FLEX BASE:RD	Paid by Check #312829	08/27/2018	09/11/2018	09/11/2018	09/11/2018	426.02
255047	#4 ROCK:RD	Paid by Check #312829	08/27/2018	09/11/2018	09/11/2018	09/11/2018	5,755.01
255048	FLEX BASE:RD	Paid by Check #312829	08/27/2018	09/11/2018	09/11/2018	09/11/2018	573.74
255049	FLEX BASE:RD	Paid by Check #312829	08/27/2018	09/11/2018	09/11/2018	09/11/2018	1,448.70

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255335	FLEX BASE:RD	Paid by Check #313021	08/31/2018	09/18/2018	09/18/2018	09/18/2018	118.74
255336	FLEX BASE:RD	Paid by Check #313021	08/31/2018	09/18/2018	09/18/2018	09/18/2018	1,412.57
255337	#4 ROCK:RD	Paid by Check #313021	08/31/2018	09/18/2018	09/18/2018	09/18/2018	782.68
255605	# 4 ROCK:RD	Paid by Check #313240	09/10/2018	09/25/2018	09/25/2018	09/25/2018	3,301.74
255606	# 4 ROCK:RD	Paid by Check #313240	09/10/2018	09/25/2018	09/25/2018	09/25/2018	4,303.21
255607	# 3 ROCK:RD	Paid by Check #313240	09/10/2018	09/25/2018	09/25/2018	09/25/2018	1,818.00
255820	#4 ROCK:RD	Paid by Check #313534	09/17/2018	10/02/2018	09/30/2018	10/02/2018	1,001.81
255821	FLEX BASE:RD	Paid by Check #313534	09/17/2018	10/02/2018	09/30/2018	10/02/2018	288.31
256084	FLEX BASE:RD	Paid by Check #313814	09/24/2018	10/09/2018	09/30/2018	10/16/2018	2,320.53
256410	FLEX BASE:RD	Paid by Check #314084	09/30/2018	10/23/2018	09/30/2018	10/23/2018	221.50
		Vendor **1853 - COLORADO MATERIALS, LTD.** Totals			Invoices	82	$271,584.52
Vendor **8706 - COLORMIX GRAPHICS & PRINTING, LLC**							
17779	UNIFORM SHIRTS/CAPS:PARKS	Paid by Check #305466	11/10/2017	01/16/2018	01/16/2018	01/16/2018	468.04
17790	UNIFORM SHIRTS:PARKS	Paid by Check #304264	11/21/2017	12/05/2017	12/05/2017	12/05/2017	403.09
17799	GRAPHIC SVCS/BROCHURES:PARKS	Paid by Check #305134	12/20/2017	01/09/2018	01/09/2018	01/09/2018	219.45
18113	18" X 24" COLOR PHOTOS ON GATOR BOARD:JWNA	Paid by Check #310745	02/27/2018	07/03/2018	07/03/2018	07/10/2018	157.65
18337	UNIFORM SHIRTS/PANTS/NAME TAGS:PARKS	Paid by Check #310473	06/11/2018	06/26/2018	06/26/2018	06/26/2018	374.32
18408	UNIFORM T-SHIRTS:PARKS	Paid by Check #311556	06/29/2018	07/31/2018	07/31/2018	07/31/2018	329.34
18188	STRESS BALLS FOR COMMUNITY OUTREACH PROGRAMS:SHER	Paid by Check #310745	03/30/2018	07/03/2018	07/03/2018	07/10/2018	829.50
18540	UNIFORM T-SHIRTS:TRANS STA	Paid by Check #312404	08/06/2018	08/28/2018	08/28/2018	08/28/2018	499.00
		Vendor **8706 - COLORMIX GRAPHICS & PRINTING, LLC** Totals			Invoices	8	$3,280.39
Vendor **6964 - COMAL COUNTY AUDITOR**							
003	PRINTING ENVELOPES:DIST CT	Paid by Check #310008	05/31/2018	06/19/2018	06/19/2018	06/19/2018	103.95
004	PRINTING CERTIFICATION OF DEFENDANT'S RIGHT OF APPEAL:DIST CT	Paid by Check #311047	06/21/2018	07/17/2018	07/17/2018	07/17/2018	139.60
006	NOTICE OF RESET FORMS:DIST CT	Paid by Check #312620	06/21/2018	09/04/2018	09/04/2018	09/04/2018	139.60
		Vendor **6964 - COMAL COUNTY AUDITOR** Totals			Invoices	3	$383.15
Vendor **2797 - COMAL COUNTY SHERIFF'S DEPARTMENT**							
151414-113017	O.O.C. SVC FEE:CASE 15-1414	Paid by Check #305315	11/30/2017	01/09/2018	01/09/2018	01/09/2018	65.00
160187-053118	O.O.C. SVC FEES:CASE 16-0187	Paid by Check #310238	05/31/2018	06/19/2018	06/19/2018	06/19/2018	225.00
		Vendor **2797 - COMAL COUNTY SHERIFF'S DEPARTMENT** Totals			Invoices	2	$290.00
Vendor **1342 - COMAL COUNTY TREASURER**							
1001-123117	DIST CT ADMIN BUDGET:4TH QTR	Paid by Check #305919	01/04/2018	01/30/2018	01/30/2018	01/30/2018	16,535.73
0101-033118	DIST CT ADMIN BUDGET:1ST QTR	Paid by Check #309825	04/24/2018	06/05/2018	06/05/2018	06/05/2018	16,911.18

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0401-063018	DIST CT ADMIN BUDGET:2ND QTR	Paid by Check #311936	07/11/2018	08/14/2018	08/14/2018	08/14/2018	16,911.18
0701-093018	DIST CT ADMIN BUDGET:3RD QTR	Paid by Check #314690	10/11/2018	11/13/2018	09/30/2018	11/13/2018	16,911.18
		Vendor **1342 - COMAL COUNTY TREASURER** Totals			Invoices	4	$67,269.27
Vendor **8086 - COMBAT SHOOTING AND TACTICS LAW ENFORCEMENT**							
PM0304-0918	REG FEE:SHER	Paid by Check #306464	03/09/2018	02/13/2018	02/13/2018	02/13/2018	700.00
		Vendor **8086 - COMBAT SHOOTING AND TACTICS LAW ENFORCEMENT** Totals			Invoices	1	$700.00
Vendor **1343 - COMBINED COMMUNITY ACTION, INC.**							
2018-00000150	2018 QTR BUDGET ALLOTMENT	Paid by Check #303498	11/07/2017	11/07/2017	11/07/2017	11/07/2017	3,250.00
2018-00000642	2018 QTR BUDGET ALLOTMENT	Paid by Check #306157	02/06/2018	02/06/2018	02/06/2018	02/06/2018	3,250.00
2018-00001076	2018 QTR BUDGET ALLOTMENT	Paid by Check #308686	05/01/2018	05/01/2018	05/01/2018	05/01/2018	3,250.00
2018-00001598	2018 QTR BUDGET ALLOTMENT	Paid by Check #311740	08/07/2018	08/07/2018	08/07/2018	08/07/2018	3,250.00
		Vendor **1343 - COMBINED COMMUNITY ACTION, INC.** Totals			Invoices	4	$13,000.00
Vendor **11568 - TRAVIS COMER**							
360405	RESTITUTION:PID 9126	Paid by Check #306288	01/26/2018	02/06/2018	02/06/2018	02/06/2018	236.88
360416	RESTITUTION:PID 9126	Paid by Check #307027	02/22/2018	03/06/2018	03/06/2018	03/06/2018	250.00
360440	RESTITUTION:PID 9126	Paid by Check #308590	04/09/2018	04/24/2018	04/24/2018	04/24/2018	240.00
360448	RESTITUTION:PID 9126	Paid by Check #309239	05/04/2018	05/15/2018	05/15/2018	05/15/2018	240.00
372614	RESTITUTION:PID 9126	Paid by Check #310596	06/15/2018	06/26/2018	06/26/2018	06/26/2018	240.00
372626	RESTITUTION:PID 9126	Paid by Check #311656	07/17/2018	07/31/2018	07/31/2018	07/31/2018	240.00
372635	RESTITUTION:PID 9126	Paid by Check #312525	08/13/2018	08/28/2018	08/28/2018	08/28/2018	240.00
372640	RESTITUTION:PID 9126	Paid by Check #313174	09/06/2018	09/18/2018	09/18/2018	09/18/2018	208.12
		Vendor **11568 - TRAVIS COMER** Totals			Invoices	8	$1,895.00
Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY**							
0516275IN	FRYER REPAIRS:JUV CTR	Paid by Check #308687	04/10/2018	05/01/2018	05/01/2018	05/01/2018	843.79
0516706IN	WATER HEATER FOR DISHWASHER REPAIRS:JUV CTR	Paid by Check #308911	04/17/2018	05/08/2018	05/08/2018	05/08/2018	263.50
0517365IN	BOOSTER HEATER REPAIRS:JUV CTR	Paid by Check #310009	05/17/2018	06/12/2018	06/12/2018	06/19/2018	337.75
0523950IN	INSTALLATION OF BOOSTER HEATER IN THE KITCHEN:JUV CTR	Paid by Check #311741	06/27/2018	08/07/2018	08/07/2018	08/07/2018	833.00
		Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY** Totals			Invoices	4	$2,278.04
Vendor **8492 - COMMERCIAL LIGHTING CO.**							
681089B	LIGHT BULBS:MTC	Paid by Check #307921	03/22/2018	04/10/2018	04/10/2018	04/10/2018	466.48

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **8492 - COMMERCIAL LIGHTING CO.** Totals			Invoices	1	$466.48
Vendor **8105 - COMMISSIONER & TREASURER**							
CR130265-123117	RESTITUTION:CASE CR-13-0265	Paid by Check #305759	12/31/2017	01/23/2018	01/23/2018	01/23/2018	223.00
CR130265-013118	RESTITUTION:CASE CR-13-0265	Paid by Check #306774	01/31/2018	02/27/2018	02/27/2018	02/27/2018	223.00
CR130265-022818	RESTITUTION:CASE CR-13-0265	Paid by Check #307535	02/28/2018	03/27/2018	03/27/2018	03/27/2018	223.00
CR130265-033018	RESTITUTION:CASE CR-13-0265	Paid by Check #308291	03/30/2018	04/17/2018	04/17/2018	04/17/2018	223.00
CR130265-043018	RESTITUTION:CASE CR-13-0265	Paid by Check #309463	04/30/2018	05/22/2018	05/22/2018	05/22/2018	223.00
CR130265-053118	RESTITUTION:CASE CR-13-0265	Paid by Check #310239	05/31/2018	06/19/2018	06/19/2018	06/19/2018	223.00
CR130265-063018	RESTITUTION:CASE CR-13-0265	Paid by Check #311398	06/30/2018	07/24/2018	07/24/2018	07/24/2018	218.00
CR130265-073118	RESTITUTION:CASE CR-13-0265	Paid by Check #312267	07/31/2018	08/21/2018	08/21/2018	08/21/2018	223.00
CR130265-083118	RESTITUTION:CASE CR-13-0265	Paid by Check #313377	08/31/2018	09/25/2018	09/25/2018	09/25/2018	223.00
		Vendor **8105 - COMMISSIONER & TREASURER** Totals			Invoices	9	$2,002.00
Vendor **1837 - COMMUNICATION BY HAND LLC**							
180321HCC	INTERPRETING SVCS:CCL 1	Paid by Check #308107	03/21/2018	04/17/2018	04/17/2018	04/17/2018	300.00
180514HCC	INTERPRETING SVCS:CCL 1	Paid by Check #310010	05/14/2018	06/12/2018	06/12/2018	06/19/2018	450.00
180417HAY	INTERPRETING SVCS:CCL 2	Paid by Check #308912	04/16/2018	05/08/2018	05/08/2018	05/08/2018	200.00
180717HCC	INTERPRETING SVCS:CCL 2	Paid by Check #312170	07/17/2018	08/21/2018	08/21/2018	08/21/2018	600.00
180914HAY	INTERPRETING SVCS:CCL 2	Paid by Check #313815	09/14/2018	10/16/2018	09/30/2018	10/16/2018	1,300.00
171019HAY	INTERPRETING SVCS:DIST CT	Paid by Check #305920	10/19/2017	01/30/2018	01/30/2018	01/30/2018	250.00
171117HCD	INTERPRETING SVCS:DIST CT	Paid by Check #305920	11/17/2017	01/30/2018	01/30/2018	01/30/2018	250.00
180410HCDC	INTERPRETING SVCS:DIST CT	Paid by Check #314393	04/10/2018	10/30/2018	09/30/2018	10/30/2018	1,900.00
180416HAY	INTERPRETING SVCS:JP1-1	Paid by Check #308912	04/16/2018	05/08/2018	05/08/2018	05/08/2018	200.00
180915HAY	INTERPRETING SVCS:SHER	Paid by Check #313815	09/14/2018	10/09/2018	09/30/2018	10/16/2018	108.00
		Vendor **1837 - COMMUNICATION BY HAND LLC** Totals			Invoices	10	$5,558.00
Vendor **1347 - COMMUNITY ACTION, INC.**							
2018-00000153	2018 QTR BUDGET ALLOTMENT	Paid by Check #303500	11/07/2017	11/07/2017	11/07/2017	11/07/2017	4,250.00
2018-00000233	2018 QTR BUDGET ALLOTMENT-REMAINING BALANCE FOR QUARTER	Paid by Check #303899	11/21/2017	11/21/2017	11/21/2017	11/21/2017	500.00
2018-00000645	2018 QTR BUDGET ALLOTMENT	Paid by Check #306158	02/06/2018	02/06/2018	02/06/2018	02/06/2018	4,750.00
2018-00001079	2018 QTR BUDGET ALLOTMENT	Paid by Check #308688	05/01/2018	05/01/2018	05/01/2018	05/01/2018	4,750.00
2018-00001601	2018 QTR BUDGET ALLOTMENT	Paid by Check #311742	08/07/2018	08/07/2018	08/07/2018	08/07/2018	4,750.00
		Vendor **1347 - COMMUNITY ACTION, INC.** Totals			Invoices	5	$19,000.00
Vendor **1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**							
1001-3117	OCT 17 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #303900	11/14/2017	11/21/2017	11/21/2017	11/21/2017	4,351.59
1001-3117A	OCT 17 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #303900	11/14/2017	11/21/2017	11/21/2017	11/21/2017	300.96

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1101-3017A	NOV 17 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #304712	12/12/2017	12/19/2017	12/19/2017	12/19/2017	3,770.43
1101-3017	NOV 17 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #304712	12/13/2017	12/19/2017	12/19/2017	12/19/2017	155.56
1201-3117	DEC 17 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #305921	01/17/2018	01/30/2018	01/30/2018	01/30/2018	123.26
1201-3117A	DEC 17 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #305921	01/17/2018	01/30/2018	01/30/2018	01/30/2018	3,770.43
0101-3118	JAN 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #306580	02/12/2018	02/27/2018	02/27/2018	02/27/2018	258.04
0101-3118A	JAN 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #306580	02/12/2018	02/27/2018	02/27/2018	02/27/2018	3,798.18
0201-2818	FEB 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #307689	03/13/2018	04/03/2018	04/03/2018	04/03/2018	222.96
0201-2818A	FEB 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #307689	03/13/2018	04/03/2018	04/03/2018	04/03/2018	3,798.17
0301-3118	MAR 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #308472	04/06/2018	04/24/2018	04/24/2018	04/24/2018	3,798.17
0301-3118A	MAR 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #308472	04/09/2018	04/24/2018	04/24/2018	04/24/2018	210.50
0401-3018	APR 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #309320	05/11/2018	05/22/2018	05/22/2018	05/22/2018	110.80
0401-3018A	APR 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #309320	05/11/2018	05/22/2018	05/22/2018	05/22/2018	3,798.16
0501-3118	MAY 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #310474	06/12/2018	06/26/2018	06/26/2018	06/26/2018	133.18
0501-3118A	MAY 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #310474	06/12/2018	06/26/2018	06/26/2018	06/26/2018	3,798.17
0601-3018A	JUN 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #311254	07/11/2018	07/24/2018	06/30/2018	07/24/2018	3,798.17
0601-3018	JUN 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #311254	07/13/2018	07/24/2018	07/24/2018	07/24/2018	135.24
0701-3118A	JUL 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #312405	08/13/2018	08/28/2018	08/28/2018	08/28/2018	3,798.17
0701-3118	JUL 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #312405	08/14/2018	08/28/2018	08/28/2018	08/28/2018	205.88
0801-3118	AUG 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #313535	09/20/2018	10/02/2018	09/30/2018	10/02/2018	3,798.17
0801-3118A	AUG 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #313535	09/20/2018	10/02/2018	08/31/2018	10/02/2018	97.12
0901-3018	SEPT 18 REIMB FOR DRUG TESTING:VETERAN'S COURT	Paid by Check #314691	10/16/2018	11/13/2018	09/30/2018	11/13/2018	284.34
0901-3018A	SEPT 18 REIMB FOR EXPENDITURES:VETERAN'S COURT	Paid by Check #314691	10/16/2018	11/13/2018	09/30/2018	11/13/2018	3,973.80
032218	CSCD HAYS CO SHARE:FY18	Paid by Check #307689	03/22/2018	04/03/2018	04/03/2018	04/03/2018	28,000.00
100117-093018A	FY18 PRE-TRIAL BOND FUNDING:CO WIDE	Paid by Check #307689	03/22/2018	04/03/2018	04/03/2018	04/03/2018	50,000.00
	Vendor **1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT** Totals				Invoices	26	$126,489.45
Vendor **6688 - COMPASS PAPER RECYCLING LLC**							
12575	OCT 17 BALER RENTAL:TRANS STA	Paid by Check #302792	10/01/2017	10/17/2017	10/17/2017	10/17/2017	100.00
12759	NOV 17 BALER RENTAL:TRANS STA	Paid by Check #303719	11/01/2017	11/14/2017	11/14/2017	11/14/2017	100.00
12945	DEC 17 BALER RENTAL:TRANS STA	Paid by Check #304535	12/01/2017	12/12/2017	12/12/2017	12/12/2017	100.00
13208	JAN 18 BALER RENTAL:TRANS STA	Paid by Check #305467	01/01/2018	01/16/2018	01/16/2018	01/16/2018	100.00
13452	FEB 18 BALER RENTAL:TRANS STA	Paid by Check #306581	02/01/2018	02/20/2018	02/20/2018	02/27/2018	100.00
13668	MAR 18 BALER RENTAL:TRANS STA	Paid by Check #307133	03/01/2018	03/13/2018	03/13/2018	03/20/2018	100.00
13848	APR 18 BALER RENTAL:TRANS STA	Paid by Check #308108	04/01/2018	04/17/2018	04/17/2018	04/17/2018	100.00
14051	MAY 18 BALER RENTAL:TRANS STA	Paid by Check #309140	05/01/2018	05/15/2018	05/15/2018	05/15/2018	100.00
14278	JUN 18 BALER RENTAL:TRANS STA	Paid by Check #310011	06/01/2018	06/12/2018	06/12/2018	06/19/2018	100.00
14586	JUL 18 BALER RENTAL:TRANS STA	Paid by Check #311048	07/01/2018	07/17/2018	07/17/2018	07/17/2018	100.00
14833	AUG 18 BALER RENTAL:TRANS STA	Paid by Check #311937	08/01/2018	08/14/2018	08/14/2018	08/14/2018	100.00
15030	SEPT 18 BALER RENTAL:TRANS STA	Paid by Check #313022	09/01/2018	09/18/2018	09/18/2018	09/18/2018	100.00

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		Vendor **6688 - COMPASS PAPER RECYCLING LLC** Totals			Invoices	12	$1,200.00
Vendor **6794 - COMPTROLLER JUDICIARY**							
122117	OVERPAYMENT FOR WITNESS CAR RENTAL:DA	Paid by Check #305389	12/21/2017	01/09/2018	01/09/2018	01/09/2018	9.62
		Vendor **6794 - COMPTROLLER JUDICIARY** Totals			Invoices	1	$9.62
Vendor **11400 - COMPU-DATA INTERNATIONAL, LLC**							
CD2555	SCANNING SVCS:CO CLK	Paid by Check #306582	01/19/2018	02/20/2018	02/20/2018	02/27/2018	18,963.04
CD2556	SCANNING SVCS:CO CLK	Paid by Check #306582	01/19/2018	02/20/2018	02/20/2018	02/27/2018	34,939.24
		Vendor **11400 - COMPU-DATA INTERNATIONAL, LLC** Totals			Invoices	2	$53,902.28
Vendor **11663 - COMPUTER FORENSIC SERVICES, INC.**							
CR150528-011818	EXPERT WITNESS:DIST CT	Paid by Check #307690	02/13/2018	04/03/2018	04/03/2018	04/03/2018	2,800.00
		Vendor **11663 - COMPUTER FORENSIC SERVICES, INC.** Totals			Invoices	1	$2,800.00
Vendor **8563 - COMPUTER INFORMATION SYSTEMS, INC.**							
235665	CAD/MAP/AVL MOBILE LICENSES:CONST 1	Paid by Check #303246	10/18/2017	10/31/2017	10/31/2017	10/31/2017	1,000.00
235666	CAD/MAP/AVL MOBILE LICENSES:CONST 4	Paid by Check #303246	10/18/2017	10/31/2017	10/31/2017	10/31/2017	1,000.00
235586	CAD/MCS/AVL/CIS LICENSES RENEWAL/MTC/SUPPORT:SHER	Paid by Check #302561	09/01/2017	10/10/2017	10/10/2017	10/10/2017	62,720.00
235667	CAD/MAP/MOBILE LICENSES:SHER	Paid by Check #303501	10/18/2017	11/07/2017	11/07/2017	11/07/2017	10,000.00
235934	CAD/MAP/AVL MOBILE LICENSES:SHER	Paid by Check #310475	06/11/2018	06/26/2018	06/26/2018	06/26/2018	2,000.00
		Vendor **8563 - COMPUTER INFORMATION SYSTEMS, INC.** Totals			Invoices	5	$76,720.00
Vendor **3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC**							
4242	PROF SVCS:RM 150 ALIGNMENT	Paid by Check #314950	08/16/2018	09/18/2018	09/18/2018	11/20/2018	40,910.46
4260	PROF SVCS:RM 150 ALIGNMENT	Paid by Check #314086	09/11/2018	10/23/2018	09/30/2018	10/23/2018	23,039.88
4331	PROF SVCS:FM 150 ALIGNMENT	Paid by Check #314395	10/05/2018	10/30/2018	09/30/2018	10/30/2018	7,069.75
		Vendor **3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC** Totals			Invoices	3	$71,020.09
Vendor **12073 - CONCORD MEDICAL GROUP, PLLC**							
041018-JAIL	M.C.-0073122089	Paid by Check #312621	04/23/2018	09/04/2018	09/04/2018	09/04/2018	1,628.00
041618-JAIL	R.F.-0073181281	Paid by Check #312621	04/23/2018	09/04/2018	09/04/2018	09/04/2018	1,140.00
042118-JAIL	J.R.-0073516688	Paid by Check #312621	05/14/2018	09/04/2018	09/04/2018	09/04/2018	1,707.00
050318-JAIL	R.N.-0073752761	Paid by Check #312621	05/28/2018	09/04/2018	09/04/2018	09/04/2018	1,004.00
050518-JAIL	R.H.-F.-0073753641	Paid by Check #312621	05/28/2018	09/04/2018	09/04/2018	09/04/2018	3,942.00
051818-JAIL	S.F.-0073834674	Paid by Check #312621	06/04/2018	09/04/2018	09/04/2018	09/04/2018	582.00

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061318-JAIL	R.D.-0074432259	Paid by Check #312621	06/25/2018	09/04/2018	09/04/2018	09/04/2018	1,655.00
030318-JAIL	H.M.-0072300512	Paid by Check #314694	08/20/2018	11/13/2018	09/30/2018	11/13/2018	652.60
060418-JAIL	N.C.-0074212733	Paid by Check #313024	08/20/2018	09/18/2018	09/18/2018	09/18/2018	1,219.00
080818-JAIL	J.C.-0075536423	Paid by Check #313024	08/20/2018	09/18/2018	09/18/2018	09/18/2018	1,219.00
080918-JAIL	S.N.-0075536445	Paid by Check #313024	08/20/2018	09/18/2018	09/18/2018	09/18/2018	389.00
081118-JAIL	C.E.-0075699166	Paid by Check #313241	08/27/2018	09/25/2018	09/25/2018	09/25/2018	1,107.00
070718-JAIL	J.C.-0074953930	Paid by Check #315205	09/24/2018	12/04/2018	09/30/2018	12/04/2018	2,983.00
042218-JAIL	J.R.-0073517166	Paid by Check #315205	11/12/2018	12/04/2018	09/30/2018	12/04/2018	582.00
		Vendor **12073 - CONCORD MEDICAL GROUP, PLLC** Totals			Invoices	14	$19,809.60
Vendor **11537 - DAVID CONDEL**							
132655CR-010318	RESTITUTION:CASE 132655CR	Paid by Check #305760	01/03/2018	01/23/2018	01/23/2018	01/23/2018	80.00
		Vendor **11537 - DAVID CONDEL** Totals			Invoices	1	$80.00
Vendor **1276 - CONEXIS**							
0917-TR44953	ADD'L SEPT 17 PREMIUMS:HR	Paid by Check #304536	09/01/2017	12/12/2017	12/12/2017	12/12/2017	62.87
1017-TRAA953	OCT 17 PREMIUMS:HR	Paid by Check #304651	10/01/2017	12/12/2017	12/12/2017	12/12/2017	196.38
1117-TR44953	NOV 17 PREMIUMS:HR	Paid by Check #306080	11/01/2017	01/30/2018	01/30/2018	01/30/2018	212.12
1217-TR44953	DEC 17 PREMIUMS:HR	Paid by Check #306080	12/01/2017	01/30/2018	01/30/2018	01/30/2018	226.23
0118-TR44953	JAN 18 PREMIUMS:HR	Paid by Check #306518	01/01/2018	02/20/2018	02/20/2018	02/20/2018	106.83
0218TR44953	FEB 18 PREMIUMS:HR	Paid by Check #307838	03/02/2018	04/03/2018	04/03/2018	04/03/2018	17.28
0318-TR44953	MAR 18 PREMIUMS:HR	Paid by Check #309065	04/02/2018	05/08/2018	05/08/2018	05/08/2018	17.28
0418-TR44953	APR 18 PREMIUMS:HR	Paid by Check #309548	05/01/2018	05/22/2018	05/22/2018	05/22/2018	17.28
0518-TR44953	MAY 18 PREMIUMS:HR	Paid by Check #310317	06/01/2018	06/19/2018	06/19/2018	06/19/2018	17.28
0618-TR44953	JUN 18 PREMIUMS:HR	Paid by Check #312098	07/02/2018	08/14/2018	08/14/2018	08/14/2018	17.28
0718-TR44953	JUL 18 PREMIUMS:HR	Paid by Check #312778	08/01/2018	09/04/2018	09/04/2018	09/04/2018	17.28
0818-TR44953	AUG 18 PREMIUMS:HR	Paid by Check #313459	09/01/2018	09/25/2018	09/25/2018	09/25/2018	17.28
0918-TR44953	SEPT 18 PREMIUMS:HR	Paid by Check #314319	10/02/2018	10/23/2018	09/30/2018	10/23/2018	17.28
		Vendor **1276 - CONEXIS** Totals			Invoices	13	$942.67
Vendor **11386 - RAYMOND ERNEST CONFER**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304450	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11386 - RAYMOND ERNEST CONFER** Totals			Invoices	1	$6.00
Vendor **1360 - CONFERENCE ON CRIMES AGAINST WOMEN, INC.**							
LKNL7PZTYJ4	REG FEE:DA	Paid by Check #305922	04/19/2018	01/30/2018	01/30/2018	01/30/2018	460.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
	Vendor **1360 - CONFERENCE ON CRIMES AGAINST WOMEN, INC.** Totals				Invoices	1	$460.00
Vendor **5298 - KIT CONNALLY**							
CR100132-033018	RESTITUTION:CASE CR-10-0132	Paid by Check #308292	03/30/2018	04/17/2018	04/17/2018	04/17/2018	17.08
CR100132-043018	RESTITUTION:CASE CR-10-0132	Paid by Check #309464	04/30/2018	05/22/2018	05/22/2018	05/22/2018	17.08
CR100132-053118	RESTITUTION:CASE CR-10-0132	Paid by Check #310240	05/31/2018	06/19/2018	06/19/2018	06/19/2018	17.23
CR100132-063018	RESTITUTION:CASE CR-10-0132	Paid by Check #311399	06/30/2018	07/24/2018	07/24/2018	07/24/2018	17.08
CR100132-073118	RESTITUTION:CASE CR-10-0132	Paid by Check #312268	07/31/2018	08/21/2018	08/21/2018	08/21/2018	17.07
CR100132-083118	RESTITUTION:CASE CR-10-0132	Paid by Check #313378	08/31/2018	09/25/2018	09/25/2018	09/25/2018	17.08
	Vendor **5298 - KIT CONNALLY** Totals				Invoices	6	$102.62
Vendor **3029 - CONTECH ENGINEERED SOLUTIONS, LLC**							
16172415	CULVERTS/BANDS:RD	Paid by Check #306159	01/25/2018	02/06/2018	02/06/2018	02/06/2018	2,341.96
16178790	CULVERTS/BANDS:RD	Paid by Check #306159	01/26/2018	02/06/2018	02/06/2018	02/06/2018	7,199.80
16300084	CULVERT PIPE:RD	Paid by Check #307134	02/28/2018	03/13/2018	03/13/2018	03/20/2018	5,899.00
16308795	CULVERT PIPE:RD	Paid by Check #307134	02/28/2018	03/13/2018	03/13/2018	03/20/2018	4,096.76
16495446	CULVERT BANDS:RD	Paid by Check #308109	04/10/2018	04/17/2018	04/17/2018	04/17/2018	86.82
	Vendor **3029 - CONTECH ENGINEERED SOLUTIONS, LLC** Totals				Invoices	5	$19,624.34
Vendor **11864 - JACOB CODY CONTRERAS**							
CR171057-053118	RESTITUTION:CASE CR-17-1057	Paid by Check #310241	05/31/2018	06/19/2018	06/19/2018	06/19/2018	17.42
CR171057-063018	RESTITUTION:CASE CR-17-1057	Paid by Check #311400	06/30/2018	07/24/2018	07/24/2018	07/24/2018	20.84
CR171057-073118	RESTITUTION:CASE CR-17-1057	Paid by Check #312269	07/31/2018	08/21/2018	08/21/2018	08/21/2018	13.70
CR171057-083118	RESTITUTION:CASE CR-17-1057	Paid by Check #313379	08/31/2018	09/25/2018	09/25/2018	09/25/2018	20.84
	Vendor **11864 - JACOB CODY CONTRERAS** Totals				Invoices	4	$72.80
Vendor **11379 - LEANDRA MARIA CONTRERAS**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304492	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
	Vendor **11379 - LEANDRA MARIA CONTRERAS** Totals				Invoices	1	$6.00
Vendor **11198 - GEORGE CONWILL**							
110717	REIMB FOR GENERATOR PARTS:CERT	Paid by Check #303901	11/07/2017	11/21/2017	11/21/2017	11/21/2017	92.67
	Vendor **11198 - GEORGE CONWILL** Totals				Invoices	1	$92.67
Vendor **4064 - ANTHONY CONZENTINO**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310374	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **4064 - ANTHONY CONZENTINO** Totals			Invoices	1	$6.00
Vendor **11962 - CRISTI LYNN COOKSEY**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311687	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11962 - CRISTI LYNN COOKSEY** Totals			Invoices	1	$6.00
Vendor **1178 - COOPER EQUIPMENT CO.**							
IN46418	REG FEES:RD	Paid by Check #307691	03/19/2018	04/03/2018	04/03/2018	04/03/2018	1,800.00
RS09681	DRUM ASPHALT ROLLER RENTAL:RD	Paid by Check #310476	06/15/2018	06/26/2018	06/26/2018	06/26/2018	734.00
IN45666	WASHER TANK:VEH MTC	Paid by Check #303720	10/24/2017	11/14/2017	11/14/2017	11/14/2017	169.54
IN45671	HOT GASKETS:VEH MTC	Paid by Check #303502	10/25/2017	11/07/2017	11/07/2017	11/07/2017	28.80
ES01605	2017 BROCE SWEEPER:VEH MTC	Paid by Check #304267	11/17/2017	12/05/2017	12/05/2017	12/05/2017	63,735.25
IN45794	CAP:VEH MTC	Paid by Check #304537	11/22/2017	12/12/2017	12/12/2017	12/12/2017	183.61
IN46129	MISC PARTS:VEH MTC	Paid by Check #306583	02/07/2018	02/27/2018	02/27/2018	02/27/2018	396.25
IN46181	STREET SWEEPER BROOM PARTS:VEH MTC	Paid by Check #306583	02/12/2018	02/27/2018	02/27/2018	02/27/2018	786.93
IN46479	MISC PARTS:VEH MTC	Paid by Check #307922	03/26/2018	04/10/2018	04/10/2018	04/10/2018	599.86
IN46563	MISC PARTS:VEH MTC	Paid by Check #308110	04/06/2018	04/17/2018	04/17/2018	04/17/2018	146.17
IN46650	SWITCHES:VEH MTC	Paid by Check #308913	04/24/2018	05/08/2018	05/08/2018	05/08/2018	202.32
IN46697	RADAR HEAD:VEH MTC	Paid by Check #309141	04/30/2018	05/15/2018	05/15/2018	05/15/2018	1,127.55
IN46753	OIL/AIR FILTERS:VEH MTC	Paid by Check #309141	05/04/2018	05/15/2018	05/15/2018	05/15/2018	318.80
IN46757	REPAIR KIT:VEH MTC	Paid by Check #309141	05/07/2018	05/15/2018	05/15/2018	05/15/2018	442.02
IN46761	REPAIR KITS:VEH MTC	Paid by Check #309141	05/08/2018	05/15/2018	05/15/2018	05/15/2018	368.35
IN46839	MISC PARTS:VEH MTC	Paid by Check #309646	05/18/2018	05/29/2018	05/29/2018	05/29/2018	436.31
IN46885	VALVE KITS:VEH MTC	Paid by Check #309826	05/24/2018	06/05/2018	06/05/2018	06/05/2018	736.70
IN46876	MISC PARTS:VEH MTC	Paid by Check #310012	06/04/2018	06/19/2018	06/19/2018	06/19/2018	281.99
IN46963	VALVE REPAIR KITS:VEH MTC	Paid by Check #310012	06/05/2018	06/19/2018	06/19/2018	06/19/2018	306.00
IN46966	SKIRTBOARDS/REPAIR KITS:VEH MTC	Paid by Check #310012	06/06/2018	06/19/2018	06/19/2018	06/19/2018	493.26
IN47037	RUBBER BOOT:VEH MTC	Paid by Check #310476	06/14/2018	06/26/2018	06/26/2018	06/26/2018	40.73
IN47061	ROCKER BOOT:VEH MTC	Paid by Check #311255	07/09/2018	07/24/2018	07/24/2018	07/24/2018	97.62
IN47249	POLY WAFERS:VEH MTC	Paid by Check #311255	07/13/2018	07/24/2018	07/24/2018	07/24/2018	487.14
IN47298	SCREW ASSEMBLY:VEH MTC	Paid by Check #311938	07/30/2018	08/14/2018	08/14/2018	08/14/2018	142.01
IN47390	FUEL CAP:VEH MTC	Paid by Check #312171	08/02/2018	08/21/2018	08/21/2018	08/21/2018	30.96
IN47505	SWITCH:VEH MTC	Paid by Check #312622	08/17/2018	09/04/2018	09/04/2018	09/04/2018	150.74
ES01687	ASPHALT PAVER:VEH MTC	Paid by Check #313818	09/27/2018	10/16/2018	09/30/2018	10/16/2018	295,965.40
		Vendor **1178 - COOPER EQUIPMENT CO.** Totals			Invoices	27	$370,208.31
Vendor **11672 - CRYSTAL ANNE-BRYANT COPPINGER**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308412	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11672 - CRYSTAL ANNE-BRYANT COPPINGER** Totals			Invoices	1	$6.00
Vendor **3291 - COPQUEST INCORPORATED**							
446398	DRUG TESTING SUPPLIES:SHER	Paid by Check #304949	12/04/2017	12/26/2017	12/26/2017	01/02/2018	282.50
459537	UNIFORM BACK PATCHES:SHER	Paid by Check #310746	06/14/2018	07/03/2018	07/03/2018	07/10/2018	683.20
467491	DRUG TESTING SUPPLIES:SHER	Paid by Check #312406	08/06/2018	08/28/2018	08/28/2018	08/28/2018	282.50
		Vendor **3291 - COPQUEST INCORPORATED** Totals			Invoices	3	$1,248.20
Vendor **12151 - AIMEE CORBIN**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313679	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **12151 - AIMEE CORBIN** Totals			Invoices	1	$486.55
Vendor **9214 - CORNERSTONE ANIMAL HOSPITAL**							
6186-022318	VET SVCS:SHER	Paid by Check #307135	02/23/2018	03/13/2018	03/13/2018	03/20/2018	218.79
		Vendor **9214 - CORNERSTONE ANIMAL HOSPITAL** Totals			Invoices	1	$218.79
Vendor **11280 - CORRECTIONAL LAW REPORTER**							
3019107R1	1 YR SUBSC:JAIL	Paid by Check #310014	06/01/2018	06/19/2018	06/19/2018	06/19/2018	179.95
		Vendor **11280 - CORRECTIONAL LAW REPORTER** Totals			Invoices	1	$179.95
Vendor **7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS**							
HM0326-2918	REG FEE:JAIL	Paid by Check #307034	03/29/2018	12/26/2017	12/26/2017	03/06/2018	275.00
KR0326-2918	REG FEE:JAIL	Paid by Check #307034	03/29/2018	12/26/2017	12/26/2017	03/06/2018	275.00
LS0326-2918	REG FEE:JAIL	Paid by Check #307034	03/29/2018	12/26/2017	12/26/2017	03/06/2018	275.00
MS0326-2918	REG FEE:JAIL	Paid by Check #307034	03/29/2018	12/26/2017	12/26/2017	03/06/2018	275.00
SW0326-2918	REG FEE:JAIL	Paid by Check #307034	03/29/2018	12/26/2017	12/26/2017	03/06/2018	275.00
JL0514-1818	REG FEE:JAIL	Paid by Check #307333	05/18/2018	03/20/2018	03/20/2018	03/20/2018	250.00
JS0514-1818	REG FEE:JAIL	Paid by Check #307334	05/18/2018	03/20/2018	03/20/2018	03/20/2018	220.00
MF0514-1818	REG FEE:JAIL	Paid by Check #307333	05/18/2018	03/20/2018	03/20/2018	03/20/2018	250.00
MS0514-1818	REG FEE:JAIL	Paid by Check #307331	05/18/2018	03/20/2018	03/20/2018	03/20/2018	250.00
PW0514-1818	REG FEE:JAIL	Paid by Check #307332	05/18/2018	03/20/2018	03/20/2018	03/20/2018	250.00
		Vendor **7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS** Totals			Invoices	10	$2,595.00
Vendor **6266 - CORRIDOR TITLE, LLC**							
G.F. 17-1253-S	ROW SVCS:FM 110 NORTH PARCEL 4N	Paid by Check #302899	10/03/2017	10/17/2017	10/17/2017	10/17/2017	136,475.96

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
G.F. 13-00284-SM	ROW SVCS:FM 110 PARCEL 2S	Paid by EFT #175	10/10/2017	10/24/2017	10/24/2017	10/24/2017	1,659,473.96
G.F. 15-1045-S	ROW SVCS:FM 110 NORTH PARCEL 24N	Paid by Check #303433	10/24/2017	10/31/2017	10/31/2017	10/31/2017	400,097.63
GF 13-00292-SM	ROW SVCS:FM 110 NORTH PARCEL 14N	Paid by Check #303656	10/31/2017	11/07/2017	11/07/2017	11/07/2017	394,221.96
GF 17-1256-S	ROW SVCS:FM 110 NORTH PARCEL 11N	Paid by Check #303657	10/31/2017	11/07/2017	11/07/2017	11/07/2017	59,935.63
GF 17-1267-S	ROW SVCS:FM 110 MIDDLE PARCEL 2 MIDDLE	Paid by EFT #183	11/27/2017	12/05/2017	12/05/2017	12/05/2017	1,019,185.80
GF 13-00290-SM	ROW SVCS:FM 110 MIDDLE PARCEL 5M	Paid by Check #304869	12/13/2017	12/19/2017	12/19/2017	12/19/2017	741,375.96
G.F. 13-00291-SM	ROW SVCS:FM 110 NORTH PARCEL 16N	Paid by Check #305633	01/09/2018	01/16/2018	01/16/2018	01/16/2018	87,886.13
G.F. 18-0136-C	ROW SVCS:FM 110 NORTH PARCEL 6N	Paid by Check #306081	01/24/2018	01/30/2018	01/30/2018	01/30/2018	10,756.83
G.F. 17-1254-S	ROW SVCS:FM 110 NORTH PARCEL 6N	Paid by Check #306289	01/29/2018	02/06/2018	02/06/2018	02/06/2018	170,874.46
G.F. 17-1268-S	ROW SVCS:FM 110 PARCEL 3S	Paid by Check #308840	04/13/2018	05/01/2018	05/01/2018	05/01/2018	149,007.46
G.F. 17-1252-S	ROW SVCS:FM 110 NORTH PARCEL 3 NORTH	Paid by Check #310608	06/05/2018	06/26/2018	06/26/2018	06/26/2018	810,464.33
G.F. 17-1266-S	ROW SVCS:FM 110 NORTH PARCEL 23N	Paid by Check #310607	06/15/2018	06/26/2018	06/26/2018	06/26/2018	865.80
		Vendor **6266 - CORRIDOR TITLE, LLC** Totals			Invoices	13	$5,640,621.91
Vendor **11374 - STEPHANIE CORTINAS**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304493	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11374 - STEPHANIE CORTINAS** Totals			Invoices	1	$6.00
Vendor **11072 - COSTELLO, INC.**							
49056	PROF SVCS :PROJECT 2017105-000-00	Paid by Check #304950	12/15/2017	12/26/2017	12/26/2017	01/02/2018	18,619.26
49531	PROF SVCS:PROJECT 2017105-000-00	Paid by Check #305923	01/24/2018	01/30/2018	01/30/2018	01/30/2018	26,172.30
48854	PROF SVCS:PROJECT 2017105-000-00	Paid by Check #307429	11/29/2017	03/27/2018	03/27/2018	03/27/2018	9,925.30
48855	PROF SVCS:PROJECT 2017115-000-00	Paid by Check #310015	11/28/2017	06/19/2018	06/19/2018	06/19/2018	2,187.00
49055	PROF SVCS:PROJECT 2017031-000-00	Paid by Check #304950	12/15/2017	01/02/2018	01/02/2018	01/02/2018	1,398.70
49727	PROF SVCS:PROJECT 2017031-000-00	Paid by Check #306585	02/19/2018	02/27/2018	02/27/2018	02/27/2018	1,915.73
50045	PROF SVCS:PROJECT 2017031-000-00	Paid by Check #307923	03/21/2018	04/10/2018	04/10/2018	04/10/2018	8,135.20
50286	PROF SVCS:PROJECT 2017031-000-00	Paid by Check #308689	04/17/2018	05/01/2018	05/01/2018	05/01/2018	1,472.28
50288	PROF SVCS:PROJECT 2017115-000-00	Paid by Check #308689	04/17/2018	05/01/2018	05/01/2018	05/01/2018	930.65
		Vendor **11072 - COSTELLO, INC.** Totals			Invoices	9	$70,756.42
Vendor **10185 - NICHOLAS COSTILLA**							
1108-1017	N/T MEALS REIMB:DA	Paid by Check #304148	11/15/2017	11/21/2017	11/21/2017	11/21/2017	43.00
		Vendor **10185 - NICHOLAS COSTILLA** Totals			Invoices	1	$43.00
Vendor **1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS**							
0101-123118	FY18 DUES:CO WIDE	Paid by Check #306346	01/24/2018	02/13/2018	02/13/2018	02/13/2018	2,500.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
	Vendor **1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS** Totals				Invoices	1	$2,500.00
Vendor **6493 - JENNIFER COURTNEY**							
0423-2718	N/T MEALS ADVANCE:SHER	Paid by Check #307335	04/27/2018	03/20/2018	03/20/2018	03/20/2018	124.00
	Vendor **6493 - JENNIFER COURTNEY** Totals				Invoices	1	$124.00
Vendor **12071 - COURTYARD GALVESTON ISLAND**							
90474625	LODGING:GEN COUN	Paid by Check #313176	09/21/2018	09/18/2018	09/18/2018	09/18/2018	410.55
90475319	LODGING:GEN COUN	Paid by Check #313175	09/21/2018	09/18/2018	09/18/2018	09/18/2018	410.55
	Vendor **12071 - COURTYARD GALVESTON ISLAND** Totals				Invoices	2	$821.10
Vendor **11837 - LELAND HOLCOMBE COX**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310375	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
	Vendor **11837 - LELAND HOLCOMBE COX** Totals				Invoices	1	$6.00
Vendor **2341 - CRAFCO, INC.**							
9401772361	POLYFLEX TYPE 3:RD	Paid by Check #305469	01/08/2018	01/16/2018	01/16/2018	01/16/2018	21,600.00
9401820172	CRACK SEAL BOXES:RD	Paid by Check #308690	04/20/2018	05/01/2018	05/01/2018	05/01/2018	21,600.00
	Vendor **2341 - CRAFCO, INC.** Totals				Invoices	2	$43,200.00
Vendor **11863 - JASON PAUL CRAGG**							
201802385JP2	REFUND FINE OVERPAYMENT:JP2	Paid by Check #310016	06/05/2018	06/19/2018	06/19/2018	06/19/2018	65.10
	Vendor **11863 - JASON PAUL CRAGG** Totals				Invoices	1	$65.10
Vendor **4998 - CREATIVE FILING SYSTEMS, INC.**							
51383	LEATHER CERTIFICATE HOLDERS:SHER	Paid by Check #304268	10/24/2017	12/05/2017	12/05/2017	12/05/2017	695.60
51745	CERTIFICATE HOLDERS:SHER	Paid by Check #307924	03/26/2018	04/10/2018	04/10/2018	04/10/2018	665.00
	Vendor **4998 - CREATIVE FILING SYSTEMS, INC.** Totals				Invoices	2	$1,360.60
Vendor **1232 - CRIME VICTIMS COMPENSATION**							
161397CR-060118	RESTITUTION:CASE 161397CR	Paid by Check #310242	06/01/2018	06/19/2018	06/19/2018	06/19/2018	900.00
CR130828-093017	RESTITUTION:CASE CR-13-0828	Paid by Check #303112	09/30/2017	10/24/2017	10/24/2017	10/24/2017	46.09
CR140598-093017	RESTITUTION:CASE CR-14-0598	Paid by Check #303112	09/30/2017	10/24/2017	10/24/2017	10/24/2017	258.00
CR150243-093017	RESTITUTION:CASE CR-15-0243	Paid by Check #303112	09/30/2017	10/24/2017	10/24/2017	10/24/2017	54.65
CR150763-093017	RESTITUTION:CASE CR-15-0763	Paid by Check #303112	09/30/2017	10/24/2017	10/24/2017	10/24/2017	4.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR130368-103117	RESTITUTION:CASE CR-13-0368	Paid by Check #304059	10/31/2017	11/21/2017	11/21/2017	11/21/2017	53.66
CR130793-103117	RESTITUTION:CASE CR-13-0793	Paid by Check #304059	10/31/2017	11/21/2017	11/21/2017	11/21/2017	.81
CR140598-103117	RESTITUTION:CASE CR-14-0598	Paid by Check #304059	10/31/2017	11/21/2017	11/21/2017	11/21/2017	258.00
CR150243-103117	RESTITUTION:CASE CR-15-0243	Paid by Check #304059	10/31/2017	11/21/2017	11/21/2017	11/21/2017	2,484.00
CR150686-103117	RESTITUTION:CASE CR-15-0686	Paid by Check #304059	10/31/2017	11/21/2017	11/21/2017	11/21/2017	23.98
CR160275-103117	RESTITUTION:CASE CR-16-0275	Paid by Check #304059	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1.87
CR130368-113017	RESTITUTION:CASE CR-13-0368	Paid by Check #305318	11/30/2017	01/09/2018	01/09/2018	01/09/2018	53.66
CR130793-113017	RESTITUTION:CASE CR-13-0793	Paid by Check #305318	11/30/2017	01/09/2018	01/09/2018	01/09/2018	.83
CR140598-113017	RESTITUTION:CASE CR-14-0598	Paid by Check #305318	11/30/2017	01/09/2018	01/09/2018	01/09/2018	258.00
CR150686-113017	RESTITUTION:CASE CR-15-0686	Paid by Check #305318	11/30/2017	01/09/2018	01/09/2018	01/09/2018	7.48
CR160275-113017	RESTITUTION:CASE CR-16-0275	Paid by Check #305318	11/30/2017	01/09/2018	01/09/2018	01/09/2018	3.77
CR130368-123117	RESTITUTION:CASE CR-13-0368	Paid by Check #305762	12/31/2017	01/23/2018	01/23/2018	01/23/2018	53.66
CR130793-123117	RESTITUTION:CASE CR-13-0793	Paid by Check #305762	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1.68
CR140598-123117	RESTITUTION:CASE CR-14-0598	Paid by Check #305762	12/31/2017	01/23/2018	01/23/2018	01/23/2018	258.00
CR130368-013118	RESTITUTION:CASE CR-13-0368	Paid by Check #306586	01/31/2018	02/27/2018	02/27/2018	02/27/2018	53.66
CR130793-013118	RESTITUTION:CASE CR-13-0793	Paid by Check #306776	01/31/2018	02/27/2018	02/27/2018	02/27/2018	.84
CR130828-013118	RESTITUTION:CASE CR-13-0828	Paid by Check #306776	01/31/2018	02/27/2018	02/27/2018	02/27/2018	46.09
CR140598-013118	RESTITUTION:CASE CR-14-0598	Paid by Check #306776	01/31/2018	02/27/2018	02/27/2018	02/27/2018	9,734.42
CR160275-013118	RESTITUTION:CASE CR-16-0275	Paid by Check #306776	01/31/2018	02/27/2018	02/27/2018	02/27/2018	3.76
CR130368-022818	RESTITUTION:CASE CR-13-0368	Paid by Check #307537	02/28/2018	03/27/2018	03/27/2018	03/27/2018	53.66
CR130793-022818	RESTITUTION:CASE CR-13-0793	Paid by Check #307537	02/28/2018	03/27/2018	03/27/2018	03/27/2018	.85
CR150686-022818	RESTITUTION:CASE CR-15-0686	Paid by Check #307537	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.26
CR160275-022818	RESTITUTION:CASE CR-16-0275	Paid by Check #307537	02/28/2018	03/27/2018	03/27/2018	03/27/2018	2.48
CR130368-033018	RESTITUTION:CASE CR-13-0368	Paid by Check #308293	03/30/2018	04/17/2018	04/17/2018	04/17/2018	53.66
CR130793-033018	RESTITUTION:CASE CR-13-0793	Paid by Check #308293	03/30/2018	04/17/2018	04/17/2018	04/17/2018	.85
CR130368-043018	RESTITUTION:CASE CR-13-0368	Paid by Check #309465	04/30/2018	05/22/2018	05/22/2018	05/22/2018	53.66
CR130793-043018	RESTITUTION:CASE CR-13-0793	Paid by Check #309465	04/30/2018	05/22/2018	05/22/2018	05/22/2018	.85
CR130828-043018	RESTITUTION:CASE CR-13-0828	Paid by Check #309465	04/30/2018	05/22/2018	05/22/2018	05/22/2018	286.15
CR130368-053118	RESTITUTION:CASE CR-13-0368	Paid by Check #310242	05/31/2018	06/19/2018	06/19/2018	06/19/2018	53.66
CR130793-053118	RESTITUTION:CASE CR-13-0793	Paid by Check #310242	05/31/2018	06/19/2018	06/19/2018	06/19/2018	.85
CR150686-053118	RESTITUTION:CASE CR-15-0686	Paid by Check #310242	05/31/2018	06/19/2018	06/19/2018	06/19/2018	74.13
CR160275-053118	RESTITUTION:CASE CR-16-0275	Paid by Check #310242	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.37
CR130368-063018	RESTITUTION:CASE CR-13-0368	Paid by Check #311401	06/30/2018	07/24/2018	07/24/2018	07/24/2018	53.66
CR130368-073118	RESTITUTION:CASE CR-13-0368	Paid by Check #312270	07/31/2018	08/21/2018	08/21/2018	08/21/2018	53.66
CR130793-073118	RESTITUTION:CASE CR-13-0793	Paid by Check #312270	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1.63
CR130820-073118	RESTITUTION:CASE CR-13-0820	Paid by Check #312270	07/31/2018	08/21/2018	08/21/2018	08/21/2018	94.10
CR170317-073118	RESTITUTION:CASE CR-17-0317	Paid by Check #312270	07/31/2018	08/21/2018	08/21/2018	08/21/2018	88.06
CR130368-083118	RESTITUTION:CASE CR-13-0368	Paid by Check #313380	08/31/2018	09/25/2018	09/25/2018	09/25/2018	53.66
CR130793-083118	RESTITUTION:CASE CR-13-0793	Paid by Check #313380	08/31/2018	09/25/2018	09/25/2018	09/25/2018	.85
CR160275-083118	RESTITUTION:CASE CR-16-0275	Paid by Check #313380	08/31/2018	09/25/2018	09/25/2018	09/25/2018	37.88
CR170801-083118	RESTITUTION:CASE CR-17-0801	Paid by Check #313380	08/31/2018	09/25/2018	09/25/2018	09/25/2018	63.45

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1232 - CRIME VICTIMS COMPENSATION** Totals			Invoices	46	$15,609.29
Vendor **9593 - CROSSBUCK GUN CABINETS**							
80238	GUN LOCKER:CONST 1	Paid by Check #307137	02/13/2018	03/13/2018	03/13/2018	03/20/2018	750.00
80233	ENHANCED DIGITAL MEDIUM LOCKERS	Paid by Check #304269	11/20/2017	11/28/2017	11/28/2017	12/05/2017	1,425.00
		Vendor **9593 - CROSSBUCK GUN CABINETS** Totals			Invoices	2	$2,175.00
Vendor **11807 - KATHERINE A. CROSTHWAITE**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310376	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11807 - KATHERINE A. CROSTHWAITE** Totals			Invoices	1	$6.00
Vendor **10476 - MARIA ISABEL CROWLEY**							
CR150619-113017	RESTITUTION:CASE CR-15-0619	Paid by Check #305319	11/30/2017	01/09/2018	01/09/2018	01/09/2018	51.71
CR150619-022818	RESTITUTION:CASE CR-15-0619	Paid by Check #307538	02/28/2018	03/27/2018	03/27/2018	03/27/2018	175.66
CR150619-063018	RESTITUTION:CASE CR-15-0619	Paid by Check #311402	06/30/2018	07/24/2018	07/24/2018	07/24/2018	12.75
		Vendor **10476 - MARIA ISABEL CROWLEY** Totals			Invoices	3	$240.12
Vendor **9467 - CROWNE PLAZA**							
62808556	LODGING:EMER SVCS	Paid by Check #302564	10/21/2017	10/10/2017	10/10/2017	10/10/2017	292.50
		Vendor **9467 - CROWNE PLAZA** Totals			Invoices	1	$292.50
Vendor **11421 - CROWNE PLAZA HOUSTON RIVER OAKS**							
67363971	LODGING:SHER	Paid by Check #303658	11/17/2017	11/07/2017	11/07/2017	11/07/2017	918.45
		Vendor **11421 - CROWNE PLAZA HOUSTON RIVER OAKS** Totals			Invoices	1	$918.45
Vendor **10090 - JOSHUA A. CRUM, MD, P.A.**							
101717-JUV PROB	YS PID 9078:184434	Paid by Check #304951	12/04/2017	12/26/2017	12/26/2017	01/02/2018	175.00
		Vendor **10090 - JOSHUA A. CRUM, MD, P.A.** Totals			Invoices	1	$175.00
Vendor **2884 - BEVERLY CRUMLEY**							
1016-1917	N/T MEALS/LODGING/MILEAGE/REG FEE REIMB:DIST CLK	Paid by Check #303659	10/27/2017	11/07/2017	11/07/2017	11/07/2017	308.24
0327-2918	N/T MEAL/MILEAGE/PARKING REIMB:DIST CLK	Paid by Check #309067	04/26/2018	05/08/2018	05/08/2018	05/08/2018	311.42
0610-1418	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK	Paid by Check #310609	06/21/2018	06/26/2018	06/26/2018	06/26/2018	268.61

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2884 - BEVERLY CRUMLEY** Totals			Invoices	3	$888.27
Vendor **11456 - RACHEL CRUTCHFIELD**							
171978-103117	OVERPAYMENT:CASE 17-1978	Paid by Check #304060	10/31/2017	11/21/2017	11/21/2017	11/21/2017	175.00
		Vendor **11456 - RACHEL CRUTCHFIELD** Totals			Invoices	1	$175.00
Vendor **11636 - CT ELECTRIC**							
956	ELECTRICAL WORK IN CTRMS:CCL	Paid by Check #313820	09/24/2018	10/16/2018	09/30/2018	10/16/2018	7,690.00
751	INSTALL NEW UPS SYSTEMS W/DEDICATED 30 AMP POWER:CO WIDE	Paid by Check #310477	06/06/2018	06/26/2018	06/26/2018	06/26/2018	9,871.50
767	A/C REPAIRS:JUV CTR	Paid by Check #310748	06/19/2018	07/10/2018	07/10/2018	07/10/2018	445.00
683	ELEC SVC FOR MTC SHED:MTC	Paid by Check #308112	04/04/2018	04/17/2018	04/17/2018	04/17/2018	537.62
719	ELEC REPAIRS:GOVT CTR	Paid by Check #309143	04/30/2018	05/15/2018	05/15/2018	05/15/2018	480.00
725	INSTALL WIRING/PANEL UPGRADE:PCT 5	Paid by Check #309321	05/03/2018	05/22/2018	05/22/2018	05/22/2018	1,426.26
730	INSTALL WIRING/BREAKERS/OUTLETS:CONST 5	Paid by Check #309321	05/07/2018	05/22/2018	05/22/2018	05/22/2018	740.16
736	ELEC REPAIRS:PHLTH	Paid by Check #309827	05/17/2018	06/05/2018	06/05/2018	06/05/2018	456.50
737	INSTALL 110 VOLT OUTLETS:GOVT CTR	Paid by Check #309827	05/24/2018	06/05/2018	06/05/2018	06/05/2018	1,962.13
762	INSTALL DEDICATED CIRCUIT FOR A/C UNIT:PCT 5	Paid by Check #310748	06/12/2018	07/03/2018	07/03/2018	07/10/2018	1,465.41
957	ELEC REPAIRS:HEALTH DEPT	Paid by Check #313820	09/26/2018	10/09/2018	09/30/2018	10/16/2018	180.00
45	INSTALL ELECTRICAL IN NEW METAL BUILDING AT YARR YARD:RD	Paid by Check #313820	09/18/2018	10/09/2018	09/30/2018	10/16/2018	7,480.00
46	INSTALL ELECTRICAL IN NEW METAL BLDG AT WIMB YARD:RD	Paid by Check #313820	09/18/2018	10/09/2018	09/30/2018	10/16/2018	9,680.00
724	ELEC REPAIRS FOR TRANSPORTATION SHOP:VEH MTC	Paid by Check #309321	05/01/2018	05/22/2018	05/22/2018	05/22/2018	4,417.73
		Vendor **11636 - CT ELECTRIC** Totals			Invoices	14	$46,832.31
Vendor **3193 - CTAT REGION 7**							
0101-123118	MBR DUES:TREAS	Paid by Check #305136	01/01/2018	01/09/2018	01/09/2018	01/09/2018	20.00
		Vendor **3193 - CTAT REGION 7** Totals			Invoices	1	$20.00
Vendor **11876 - VANESSA MELONY CUELLAR**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310638	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11876 - VANESSA MELONY CUELLAR** Totals			Invoices	1	$6.00
Vendor **9776 - REBECCA CULPEPPER**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313680	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **9776 - REBECCA CULPEPPER** Totals			Invoices	1	$486.55
Vendor **3395 - MARK CUMBERLAND**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0282958266	REIMB FOR BAGGAGE FEE:SHER	Paid by Check #309068	04/23/2018	05/08/2018	05/08/2018	05/08/2018	25.00
0423-2818	N/T MEALS/SELF PARKING ADVANCE:SHER	Paid by Check #308365	04/28/2018	04/17/2018	04/17/2018	04/17/2018	198.00
		Vendor **3395 - MARK CUMBERLAND** Totals			Invoices	2	$223.00
Vendor **3468 - CUMMINS SOUTHERN PLAINS, LLC**							
01792959	PRESSURE SENSOR:VEH MTC	Paid by Check #308914	04/25/2018	05/08/2018	05/08/2018	05/08/2018	115.06
		Vendor **3468 - CUMMINS SOUTHERN PLAINS, LLC** Totals			Invoices	1	$115.06
Vendor **2727 - CUMMINS-ALLISON CORP.**							
5411595	SCANNER REPAIRS:TAX	Paid by Check #306161	01/25/2018	02/06/2018	02/06/2018	02/06/2018	195.00
		Vendor **2727 - CUMMINS-ALLISON CORP.** Totals			Invoices	1	$195.00
Vendor **10349 - CURRAN CONSTRUCTION CO.**							
CSJ080501020-15	PROF SVCS:FM 150 - CTL - WA #1	Paid by Check #304952	08/31/2017	12/26/2017	12/26/2017	01/02/2018	570,172.21
CSJ080501020-16	PROF SVCS:FM 150 - CTL - WA #1	Paid by Check #304952	09/30/2017	12/26/2017	12/26/2017	01/02/2018	42,447.68
CSJ080501020-17	PROF SVCS:FM 150 - CTL - WA #1	Paid by Check #305924	10/31/2017	01/30/2018	01/30/2018	01/30/2018	49,348.82
CSJ080501020-18	PROF SVCS:FM 150 - CTL - WA #1	Paid by Check #314397	07/31/2018	10/30/2018	09/30/2018	10/30/2018	45,560.95
		Vendor **10349 - CURRAN CONSTRUCTION CO.** Totals			Invoices	4	$707,529.66
Vendor **2484 - CURRENT ELECTRIC, INC.**							
46951SM	REPLACE FUSE:JUV CTR	Paid by Check #308473	04/02/2018	04/24/2018	04/24/2018	04/24/2018	312.50
46982	ELEC REPAIRS:JUV CTR	Paid by Check #309322	04/26/2018	05/22/2018	05/22/2018	05/22/2018	125.00
		Vendor **2484 - CURRENT ELECTRIC, INC.** Totals			Invoices	2	$437.50
Vendor **11478 - CHRISTOPHER RYAN CURRIE**							
170463CR-111517	RESTITUTION:CASE 170463CR	Paid by Check #304451	11/15/2017	12/05/2017	12/05/2017	12/05/2017	25.00
		Vendor **11478 - CHRISTOPHER RYAN CURRIE** Totals			Invoices	1	$25.00
Vendor **7460 - CURTIS GLASS & MIRROR**							
334252	WINDOW/INSTALLATION:CO CLK	Paid by Check #304539	11/13/2017	12/12/2017	12/12/2017	12/12/2017	425.00
534272	WINDOW/INSTALLATION:TAX-KYLE	Paid by Check #307925	02/16/2018	04/10/2018	04/10/2018	04/10/2018	453.10
534286	WINDOW/INSTALLATION:PCT 2	Paid by Check #309828	03/29/2018	06/05/2018	06/05/2018	06/05/2018	453.10
018249	REPLACE DISPLAY BOARD GLASS:GOVT CTR	Paid by Check #311050	05/15/2018	07/17/2018	07/17/2018	07/17/2018	521.40
		Vendor **7460 - CURTIS GLASS & MIRROR** Totals			Invoices	4	$1,852.60

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **12083 - CAROL ANN CURTISS**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312939	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12083 - CAROL ANN CURTISS** Totals			Invoices	1	$6.00
Vendor **4977 - GARY CUTLER**							
0720-2418	N/T MEALS/PARKING ADVANCE:SHER	Paid by Check #310955	07/24/2018	07/03/2018	07/03/2018	07/10/2018	228.00
		Vendor **4977 - GARY CUTLER** Totals			Invoices	1	$228.00
Vendor **11439 - MICHAEL ALTON CUTRERA**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304179	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11439 - MICHAEL ALTON CUTRERA** Totals			Invoices	1	$6.00
Vendor **11434 - LINDA MARIE CZARNOCKI**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304180	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11434 - LINDA MARIE CZARNOCKI** Totals			Invoices	1	$6.00
Vendor **2157 - D & A WIRE ROPE CO.**							
069773	COUPLING LINKS:VEH MTC	Paid by Check #304714	12/06/2017	12/19/2017	12/19/2017	12/19/2017	303.15
070808	MISC PARTS:VEH MTC	Paid by Check #306587	02/12/2018	02/27/2018	02/27/2018	02/27/2018	413.87
071047	SHOP SAFETY CHAINS:VEH MTC	Paid by Check #307138	02/27/2018	03/20/2018	03/20/2018	03/20/2018	495.30
		Vendor **2157 - D & A WIRE ROPE CO.** Totals			Invoices	3	$1,212.32
Vendor **9798 - DA PAGE, LLC**							
1720205365	ANNUAL RENEWAL HOSTING SVCS/WIRELESS GATEWAY ADMIN FEES OVER	Paid by Check #302565	09/01/2017	10/10/2017	10/10/2017	10/10/2017	5,100.00
		Vendor **9798 - DA PAGE, LLC** Totals			Invoices	1	$5,100.00
Vendor **5312 - DALLAS CHILDREN'S ADVOCACY CENTER**							
18-04102018-1221	REG FEE:DA	Paid by Check #308113	04/10/2018	04/17/2018	04/17/2018	04/17/2018	530.00
		Vendor **5312 - DALLAS CHILDREN'S ADVOCACY CENTER** Totals			Invoices	1	$530.00
Vendor **4153 - DALLAS COUNTY CONSTABLE PCT 4**							
180157-043018	O.O.C. SVC FEE:CASE 18-0157	Paid by Check #309466	04/30/2018	05/22/2018	05/22/2018	05/22/2018	80.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **4153 - DALLAS COUNTY CONSTABLE PCT 4** Totals			Invoices	1	$80.00
Vendor **1366 - DALLAS COUNTY CONSTABLE, PCT. 1**							
121793-093017	O.O.C. SVC FEE:CASE 12-1793	Paid by Check #303113	09/30/2017	10/24/2017	10/24/2017	10/24/2017	75.00
171594-093017	O.O.C. SVC FEE:CASE 17-1594	Paid by Check #303113	09/30/2017	10/24/2017	10/24/2017	10/24/2017	80.00
081495-103117	O.O.C. SVC FEE:CASE 08-1495	Paid by Check #304061	10/31/2017	11/21/2017	11/21/2017	11/21/2017	70.00
170726-113017	O.O.C. SVC FEE:CASE 17-0726	Paid by Check #305320	11/30/2017	01/09/2018	01/09/2018	01/09/2018	80.00
142329-123117	O.O.C. SVC FEE:CASE 14-2329	Paid by Check #305763	12/31/2017	01/23/2018	01/23/2018	01/23/2018	80.00
171672-123117	O.O.C. SVC FEE:CASE 17-1672	Paid by Check #305763	12/31/2017	01/23/2018	01/23/2018	01/23/2018	80.00
180066-013118	O.O.C. SVC FEE:CASE 18-0066	Paid by Check #306777	01/31/2018	02/27/2018	02/27/2018	02/27/2018	80.00
150964-022818	O.O.C. SVC FEE:CASE 15-0964	Paid by Check #307539	02/28/2018	03/27/2018	03/27/2018	03/27/2018	80.00
170800-022818	O.O.C. SVC FEE:CASE 17-0800	Paid by Check #307539	02/28/2018	03/27/2018	03/27/2018	03/27/2018	160.00
180216-022818	O.O.C. SVC FEE:CASE 18-0216	Paid by Check #307539	02/28/2018	03/27/2018	03/27/2018	03/27/2018	80.00
160996-033118	O.O.C. SVC FEE:CASE 16-0996	Paid by Check #308294	03/31/2018	04/17/2018	04/17/2018	04/17/2018	80.00
171576-033118	O.O.C. SVC FEES:CASE 17-1576	Paid by Check #308114	03/31/2018	04/17/2018	04/17/2018	04/17/2018	160.00
171589-033118	O.O.C. SVC FEE:CASE 17-1589	Paid by Check #308294	03/31/2018	04/17/2018	04/17/2018	04/17/2018	80.00
180068-033118	O.O.C. SVC FEE:CASE 18-0068	Paid by Check #308294	03/31/2018	04/17/2018	04/17/2018	04/17/2018	80.00
180275-033118	O.O.C. SVC FEE:CASE 18-0275	Paid by Check #308294	03/31/2018	04/17/2018	04/17/2018	04/17/2018	80.00
081963-043018	O.O.C. SVC FEE:CASE 08-1963	Paid by Check #309467	04/30/2018	05/22/2018	05/22/2018	05/22/2018	70.00
180060-043018	O.O.C. SVC FEE:CASE 18-0060	Paid by Check #309467	04/30/2018	05/22/2018	05/22/2018	05/22/2018	80.00
090931-053118	O.O.C. SVC FEE:CASE 09-0931	Paid by Check #310243	05/31/2018	06/19/2018	06/19/2018	06/19/2018	70.00
170826-063018	O.O.C. SVC FEE:CASE 17-0826	Paid by Check #311403	06/30/2018	07/24/2018	07/24/2018	07/24/2018	80.00
171577-063018	O.O.C. SVC FEE:CASE 17-1577	Paid by Check #311403	06/30/2018	07/24/2018	07/24/2018	07/24/2018	80.00
181189-063018	O.O.C. SVC FEE:CASE 18-1189	Paid by Check #311403	06/30/2018	07/24/2018	07/24/2018	07/24/2018	80.00
181215-063018	O.O.C. SVC FEE:CASE 18-1215	Paid by Check #311403	06/30/2018	07/24/2018	07/24/2018	07/24/2018	80.00
171597-073118	O.O.C. SVC FEE:CASE 17-1597	Paid by Check #312271	07/31/2018	08/21/2018	08/21/2018	08/21/2018	80.00
181188-073118	O.O.C. SVC FEE:CASE 18-1188	Paid by Check #312271	07/31/2018	08/21/2018	08/21/2018	08/21/2018	80.00
181298-073118	O.O.C. SVC FEES:CASE 18-1298	Paid by Check #312271	07/31/2018	08/21/2018	08/21/2018	08/21/2018	160.00
170732-083118	O.O.C. SVC FEE:CASE 17-0732	Paid by Check #313381	08/31/2018	09/25/2018	09/25/2018	09/25/2018	80.00
181306-083118	O.O.C. SVC FEE:CASE 18-1306	Paid by Check #313381	08/31/2018	09/25/2018	09/25/2018	09/25/2018	80.00
		Vendor **1366 - DALLAS COUNTY CONSTABLE, PCT. 1** Totals			Invoices	27	$2,365.00
Vendor **1365 - DALLAS COUNTY CONSTABLE, PCT. 3**							
110830-033118	O.O.C. SVC FEE:CASE 11-0830	Paid by Check #308295	03/31/2018	04/17/2018	04/17/2018	04/17/2018	75.00
180157-043018	O.O.C. SVC FEE:CASE 18-0157	Paid by Check #309468	04/30/2018	05/22/2018	05/22/2018	05/22/2018	80.00
		Vendor **1365 - DALLAS COUNTY CONSTABLE, PCT. 3** Totals			Invoices	2	$155.00
Vendor **4677 - DALLAS COUNTY CONSTABLE, PCT. 5**							
151414-113017	O.O.C. SVC FEE:CASE 15-1414	Paid by Check #305321	11/30/2017	01/09/2018	01/09/2018	01/09/2018	80.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
010238-033118	O.O.C. SVC FEE:CASE 01-0238	Paid by Check #308296	03/31/2018	04/17/2018	04/17/2018	04/17/2018	35.00
130354-043018	O.O.C. SVC FEE:CASE 13-0354	Paid by Check #309469	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
151403-043018	O.O.C. SVC FEE:CASE 15-1403	Paid by Check #309469	04/30/2018	05/22/2018	05/22/2018	05/22/2018	80.00
		Vendor **4677 - DALLAS COUNTY CONSTABLE, PCT. 5** Totals			Invoices	4	$270.00
Vendor **11727 - DEWAYNE L. DALRYMPLE**							
CAUSE NO 6304	ROW SVCS:FM 110 NORTH PARCEL 23N	Paid by Check #308841	04/10/2018	05/01/2018	05/01/2018	05/01/2018	250.00
		Vendor **11727 - DEWAYNE L. DALRYMPLE** Totals			Invoices	1	$250.00
Vendor **2808 - DANIELS LAW OFFICES, PLLC**							
162892CR-022317	MIS:J.L.R.	Paid by Check #305470	12/01/2017	01/16/2018	01/16/2018	01/16/2018	235.00
M.H.-041416	MIS:143058CR/160695CR	Paid by Check #305470	12/01/2017	01/16/2018	01/16/2018	01/16/2018	860.00
D.H.-060216	MIS:161391CR/92CR	Paid by Check #306588	12/15/2017	02/20/2018	02/20/2018	02/27/2018	260.00
153223CR-072116	MIS:R.D., JR.	Paid by Check #305470	12/01/2017	01/16/2018	01/16/2018	01/16/2018	335.00
161466CR-072116	MIS:S.P.	Paid by Check #305470	12/01/2017	01/16/2018	01/16/2018	01/16/2018	260.00
161799CR-080216	MIS:R.C.	Paid by Check #306588	12/20/2017	02/20/2018	02/20/2018	02/27/2018	160.00
CR150574-081816	FEL-DIS:R.D.,Jr.	Paid by Check #306347	12/16/2016	02/13/2018	02/13/2018	02/13/2018	625.00
CR170449-101217	FEL:S.M., JR.	Paid by Check #305925	12/14/2017	01/30/2018	01/30/2018	01/30/2018	610.00
CR150802-080416	FEL-DIS:R.A.C.	Paid by Check #305925	12/15/2017	01/30/2018	01/30/2018	01/30/2018	860.00
G.G.-101917	FEL-REV:CR130809/140205	Paid by Check #305137	12/15/2017	01/09/2018	01/09/2018	01/09/2018	600.00
C.C.-010517	FEL:CR100029/30	Paid by Check #305925	12/16/2017	01/30/2018	01/30/2018	01/30/2018	385.00
CR150878-062116	FEL:V.N.A.	Paid by Check #305925	12/16/2017	01/30/2018	01/30/2018	01/30/2018	780.00
CR170445-101217	FEL-DIS:M.N.	Paid by Check #306347	12/16/2017	02/13/2018	02/13/2018	02/13/2018	610.00
CR130616-011316	FEL:C.C.	Paid by Check #305137	12/17/2017	01/09/2018	01/09/2018	01/09/2018	600.00
CR130134-060617	FEL:S.G.	Paid by Check #306588	12/22/2017	02/27/2018	02/27/2018	02/27/2018	560.00
CR150848-052217	FEL:B.L.S.	Paid by Check #307139	12/22/2017	03/13/2018	03/13/2018	03/20/2018	650.00
CR160524-041917	FEL:J.P.	Paid by Check #307139	12/22/2017	03/13/2018	03/13/2018	03/20/2018	610.00
CR170411-092617	FEL:H.B.	Paid by Check #306588	01/03/2018	02/27/2018	02/27/2018	02/27/2018	770.00
CR171086-121017	FEL:A.N.	Paid by Check #307692	01/03/2018	04/03/2018	04/03/2018	04/03/2018	310.00
CR170292-082617	FEL:E.T.	Paid by Check #307139	01/22/2018	03/13/2018	03/13/2018	03/20/2018	400.00
CR170585-092117	FEL:D.G.	Paid by Check #307139	01/22/2018	03/13/2018	03/13/2018	03/20/2018	600.00
A.G.-050518	FEL-NCF:A.G.	Paid by Check #311743	05/31/2018	08/07/2018	08/07/2018	08/07/2018	120.00
B.T.-041818	FEL-NCF:B.T.	Paid by Check #311743	05/31/2018	08/07/2018	08/07/2018	08/07/2018	240.00
CR171311-032118	FEL:J.M.	Paid by Check #310749	05/31/2018	07/03/2018	07/03/2018	07/10/2018	760.00
CR150492-031318	FEL:J.C.B.,Jr.	Paid by Check #310749	06/01/2018	07/03/2018	07/03/2018	07/10/2018	510.00
CR170910-040418	FEL:J.E.J.	Paid by Check #310749	06/04/2018	07/03/2018	07/03/2018	07/10/2018	1,000.00
CR170282-082018	FEL:S.B.	Paid by Check #313538	08/26/2018	10/02/2018	09/30/2018	10/02/2018	1,430.00
CR160752-071118	FEL:D.E.	Paid by Check #316213	09/14/2018	01/08/2019	09/30/2018	01/08/2019	1,540.00
CR180402-080718	FEL:V.R.	Paid by Check #316213	09/14/2018	01/08/2019	09/30/2018	01/08/2019	510.00

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CR150808-041818	FEL-REV:R.R.	Paid by Check #316213	09/30/2018	01/08/2019	09/30/2018	01/08/2019	530.00
CR171282-012918	FEL:R.D.S.	Paid by Check #316213	10/14/2018	01/08/2019	09/30/2018	01/08/2019	510.00
CR180320-092518	FEL:T.C.	Paid by Check #316023	11/24/2018	12/25/2018	09/30/2018	01/08/2019	1,010.00
CR170282-081418	FEL:S.B.	Paid by Check #315689	12/02/2018	12/18/2018	09/30/2018	12/18/2018	5,700.00
CR180277-051718	FEL:S.E.	Paid by Check #316213	12/14/2018	01/08/2019	09/30/2018	01/08/2019	510.00
		Vendor **2808 - DANIELS LAW OFFICES, PLLC** Totals			Invoices	34	$25,450.00
Vendor **4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC**							
477001/33VIII	ENG SVCS:POSEY RD - WA # 1 - TXDOT PARTNERSHIP	Paid by Check #306162	01/19/2018	02/06/2018	02/06/2018	02/06/2018	43,668.61
477001/34/VIII	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP	Paid by Check #307430	02/16/2018	03/27/2018	03/27/2018	03/27/2018	13,219.41
477001/35/VIII	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP	Paid by Check #308474	03/19/2018	04/24/2018	04/24/2018	04/24/2018	28,218.03
477001/36/VIII	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP	Paid by Check #310478	04/26/2018	06/26/2018	06/26/2018	06/26/2018	2,975.00
477003/21/VIII	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP	Paid by Check #309323	04/26/2018	05/22/2018	05/22/2018	05/22/2018	10,706.50
477003/23/VIII	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP	Paid by Check #311051	06/21/2018	07/17/2018	07/17/2018	07/17/2018	25,161.00
477003/24/VIII	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP	Paid by Check #312173	07/11/2018	08/21/2018	08/21/2018	08/21/2018	14,956.25
477003/25/VIII	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313025	08/24/2018	09/18/2018	09/18/2018	09/18/2018	7,656.00
477001/37/VIII	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP	Paid by Check #314088	09/21/2018	10/23/2018	09/30/2018	10/23/2018	7,325.91
477003/26/VIII	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP	Paid by Check #314088	09/27/2018	10/23/2018	09/30/2018	10/23/2018	260,667.23
477003/27/VIII	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP	Paid by Check #315690	11/09/2018	12/18/2018	09/30/2018	12/18/2018	115,246.00
477003/22/VIII	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP	Paid by Check #310478	05/15/2018	06/26/2018	06/26/2018	06/26/2018	103,346.25
		Vendor **4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC** Totals			Invoices	12	$633,146.19
Vendor **12057 - DATASPEC, INC.**							
5980	ANNUAL LICENSING FEES:VA	Paid by Check #312407	05/25/2018	08/28/2018	08/28/2018	08/28/2018	1,347.00
		Vendor **12057 - DATASPEC, INC.** Totals			Invoices	1	$1,347.00
Vendor **12075 - KEVIN LEE DAUGHERTY**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312940	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12075 - KEVIN LEE DAUGHERTY** Totals			Invoices	1	$6.00
Vendor **12064 - RUTH DAUNT**							
000048	REIMB FOR MASTER GARDENER SUPPLIES:JWNA	Paid by Check #312623	04/13/2018	09/04/2018	09/04/2018	09/04/2018	32.40
		Vendor **12064 - RUTH DAUNT** Totals			Invoices	1	$32.40
Vendor **4555 - MIKE DAVENPORT**							
0720-2418	N/T MEALS/PARKING ADVANCE:SHER	Paid by Check #310956	07/24/2018	07/03/2018	07/03/2018	07/10/2018	228.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **4555 - MIKE DAVENPORT** Totals			Invoices	1	$228.00
Vendor **11870 - DENA CAROL DAVID**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310639	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11870 - DENA CAROL DAVID** Totals			Invoices	1	$6.00
Vendor **11790 - DARLA DAVIS**							
CR150596-032217	FEL:J.M.	Paid by Check #310017	05/03/2018	06/12/2018	06/12/2018	06/19/2018	3,400.00
		Vendor **11790 - DARLA DAVIS** Totals			Invoices	1	$3,400.00
Vendor **11847 - FORREST CULLEN DAVIS**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310377	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11847 - FORREST CULLEN DAVIS** Totals			Invoices	1	$6.00
Vendor **11454 - KAREN E. DAVIS**							
110917	RELEASE AND INDEMNIFICATION AGREEMENT:CO WIDE	Paid by Check #304149	11/09/2017	11/21/2017	11/21/2017	11/21/2017	500.00
		Vendor **11454 - KAREN E. DAVIS** Totals			Invoices	1	$500.00
Vendor **7128 - DAVIS & DAVIS BUSINESS EQUIPMENT, INC.**							
169324	SCAN AID KITS:REC PRESV	Paid by Check #313242	09/04/2018	09/25/2018	09/25/2018	09/25/2018	238.00
165730	1 YR SCANNER MTC:INFO TECH	Paid by Check #302795	10/04/2017	10/17/2017	10/17/2017	10/17/2017	22,892.00
		Vendor **7128 - DAVIS & DAVIS BUSINESS EQUIPMENT, INC.** Totals			Invoices	2	$23,130.00
Vendor **10907 - DAVIS KAUFMAN PLLC**							
886	PROF SVCS:OCT 17 MONTHLY RETAINER FOR LEGAL SVCS	Paid by Check #302566	09/27/2017	10/10/2017	10/10/2017	10/10/2017	7,083.00
900	PROF SVCS:NOV 17 MONTHLY RETAINER FOR MONTHLY SERVICES	Paid by Check #303504	10/26/2017	11/07/2017	11/07/2017	11/07/2017	7,083.00
918	PROF SVCS:DEC 17 MONTHLY RETAINER FOR MONTHLY SERVICES	Paid by Check #304271	11/28/2017	12/05/2017	12/05/2017	12/05/2017	7,083.00
935	PROF SVCS:JAN 18 MONTHLY RETAINER FOR MONTHLY SERVICES	Paid by Check #305138	12/28/2017	01/09/2018	01/09/2018	01/09/2018	7,083.00
950	PROF SVCS:FEB 18 MONTHLY RETAINER FOR LEGAL SVCS	Paid by Check #306348	01/30/2018	02/13/2018	02/13/2018	02/13/2018	7,083.00
965	PROF SVCS:MAR 18 MONTHLY RETAINER FOR LEGAL SVCS	Paid by Check #307140	02/28/2018	03/13/2018	03/13/2018	03/20/2018	7,083.00
		Vendor **10907 - DAVIS KAUFMAN PLLC** Totals			Invoices	6	$42,498.00
Vendor **2179 - LISA DAY**							
102317	DS TAX MEALS REIMB:JUV PROB	Paid by Check #303835	10/26/2017	11/14/2017	11/14/2017	11/14/2017	29.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
121217	DS TAX MEAL REIMB:JUV PROB	Paid by Check #305390	12/18/2017	01/09/2018	01/09/2018	01/09/2018	20.00
122017	DS TAX MEAL REIMB:JUV PROB	Paid by Check #305390	12/28/2017	01/09/2018	01/09/2018	01/09/2018	13.00
0130-3118	DS N/T MEAL REIMB:JUV PROB	Paid by Check #306859	02/09/2018	02/27/2018	02/27/2018	02/27/2018	26.00
020718	DS TAX MEAL REIMB:JUV PROB	Paid by Check #306859	02/09/2018	02/27/2018	02/27/2018	02/27/2018	13.00
0211-1418	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #305635	02/14/2018	01/16/2018	01/16/2018	01/16/2018	81.00
0723-2618	DS N/T MEALS REIMB:JUV PROB	Paid by Check #312099	07/27/2018	08/14/2018	08/14/2018	08/14/2018	121.00
		Vendor **2179 - LISA DAY** Totals			Invoices	7	$303.00
Vendor **1372 - DAYSPRING PEN SHOP**							
55544	ROSEWOOD PEN SETS FOR EMPLOYEE RECOGNITION:HR	Paid by Check #307431	03/02/2018	03/27/2018	03/27/2018	03/27/2018	389.70
		Vendor **1372 - DAYSPRING PEN SHOP** Totals			Invoices	1	$389.70
Vendor **7974 - DB LIFE SAFETY SERVICES, INC.**							
2267	FIRE PUMP REPAIRS:GOVT CTR	Paid by Check #305691	01/11/2018	01/23/2018	01/23/2018	01/23/2018	2,310.00
2268	RELOCATION SPRINKLER HEADS:GOVT CTR	Paid by Check #305691	01/12/2018	01/23/2018	01/23/2018	01/23/2018	3,180.00
2340	ANNUAL BACKFLOW TESTING/REPAIRS:GOVT CTR	Paid by Check #311939	06/18/2018	08/14/2018	08/14/2018	08/14/2018	1,918.66
2309	ANNUAL BACKFLOW TESTING/REPAIRS:JAIL	Paid by Check #310479	05/21/2018	06/26/2018	06/26/2018	06/26/2018	780.00
		Vendor **7974 - DB LIFE SAFETY SERVICES, INC.** Totals			Invoices	4	$8,188.66
Vendor **1380 - DEALERS ELECTRICAL SUPPLY**							
184347100	EXIT SIGNS:JUV CTR	Paid by Check #305926	01/10/2018	01/30/2018	01/30/2018	01/30/2018	90.11
184627000	SWITCHES:JUV CTR	Paid by Check #307926	03/28/2018	04/10/2018	04/10/2018	04/10/2018	25.48
184627200	WORK LIGHT:JUV CTR	Paid by Check #307926	03/28/2018	04/10/2018	04/10/2018	04/10/2018	31.67
184651500	FUSES:JUV CTR	Paid by Check #308115	04/04/2018	04/17/2018	04/17/2018	04/17/2018	401.44
184706800	MISC SUPPLIES:JUV CTR	Paid by Check #308691	04/17/2018	05/01/2018	05/01/2018	05/01/2018	74.53
184952200	MISC SUPPLIES:JUV CTR	Paid by Check #310750	06/21/2018	07/03/2018	07/03/2018	07/10/2018	168.84
185017300	CLOSING CAPS:JUV CTR	Paid by Check #311256	07/10/2018	07/24/2018	07/24/2018	07/24/2018	26.64
185035600	BREAKER BOX:JUV CTR	Paid by Check #311557	07/16/2018	07/31/2018	07/31/2018	07/31/2018	315.80
185126200	BALLASTS:JUV CTR	Paid by Check #312174	08/08/2018	08/21/2018	08/21/2018	08/21/2018	105.61
185126400	CLOSING CAPS:JUV CTR	Paid by Check #312174	08/08/2018	08/21/2018	08/21/2018	08/21/2018	23.84
184119800	BATTERIES:MTC	Paid by Check #303723	11/01/2017	11/14/2017	11/14/2017	11/14/2017	74.76
184130900	BATTERIES:MTC	Paid by Check #303902	11/03/2017	11/21/2017	11/21/2017	11/21/2017	74.76
184142100	PLUGS:MTC	Paid by Check #303902	11/07/2017	11/21/2017	11/21/2017	11/21/2017	31.24
184905300	PLUG:MTC	Paid by Check #310018	06/06/2018	06/19/2018	06/19/2018	06/19/2018	11.50
185287000	ALTO BULBS:CTHS	Paid by Check #313539	09/20/2018	10/02/2018	09/30/2018	10/02/2018	2.66
185287001	LIGHT BULBS:MTC	Paid by Check #313822	09/26/2018	10/16/2018	09/30/2018	10/16/2018	8.07
184645200	RAIN TIGHT BOX:RD	Paid by Check #308115	04/03/2018	04/17/2018	04/17/2018	04/17/2018	23.91
184937700	JUNCTION BOXES:RD	Paid by Check #310750	06/15/2018	07/03/2018	07/03/2018	07/10/2018	48.80

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184031400	MISC SUPPLIES:VEH MTC	Paid by Check #302971	10/09/2017	10/24/2017	10/24/2017	10/24/2017	48.80
184125500	JUNCTION BOXES:VEH MTC	Paid by Check #303902	11/02/2017	11/21/2017	11/21/2017	11/21/2017	95.65
184551400	UNDERDECKING:VEH MTC	Paid by Check #307693	03/08/2018	04/03/2018	04/03/2018	04/03/2018	23.91
184791900	JUNCTION BOXES:VEH MTC	Paid by Check #309648	05/09/2018	05/29/2018	05/29/2018	05/29/2018	71.74
185185600	UNDERDECKING:VEH MTC	Paid by Check #313026	08/23/2018	09/18/2018	09/18/2018	09/18/2018	73.20
184008900	WALPACK LIGHT:JAIL	Paid by Check #302796	10/02/2017	10/17/2017	10/17/2017	10/17/2017	145.53
184022400	BALLASTS:JAIL	Paid by Check #302796	10/05/2017	10/17/2017	10/17/2017	10/17/2017	49.03
184070200	CABLE:JAIL	Paid by Check #303505	10/19/2017	11/07/2017	11/07/2017	11/07/2017	116.67
184093300	ELEC SUPPLIES:JAIL	Paid by Check #303723	10/25/2017	11/14/2017	11/14/2017	11/14/2017	232.96
184093600	PVC CONDUIT:JAIL	Paid by Check #303723	10/25/2017	11/14/2017	11/14/2017	11/14/2017	57.94
184163000	ELEC SUPPLIES:JAIL	Paid by Check #304272	11/14/2017	11/28/2017	11/28/2017	12/05/2017	20.89
184211600	LIGHT BULBS:JAIL	Paid by Check #304540	11/29/2017	12/12/2017	12/12/2017	12/12/2017	43.08
185237300	LOCKING RECEPTACLE:JAIL	Paid by Check #313243	09/07/2018	09/25/2018	09/25/2018	09/25/2018	32.96
		Vendor **1380 - DEALERS ELECTRICAL SUPPLY** Totals			Invoices	31	$2,552.02
Vendor **11877 - DELIA LIZETTE DEANDA**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310640	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11877 - DELIA LIZETTE DEANDA** Totals			Invoices	1	$6.00
Vendor **1395 - DEARBORN LIFE INSURANCE CO.**							
GAE40198-110117	OCT 17 PREMIUMS:HR	Paid by Check #304464	11/01/2017	12/05/2017	12/05/2017	12/05/2017	6,749.09
GAE40198-120117	NOV 17 PREMIUMS:HR	Paid by Check #304653	12/01/2017	12/12/2017	12/12/2017	12/12/2017	6,788.04
GAE40198-010118	DEC 17 PREMIUMS:HR	Paid by Check #306082	01/01/2018	01/30/2018	01/30/2018	01/30/2018	6,761.39
GAE40198-020118	JAN 18 PREMIUMS:HR	Paid by Check #306519	02/01/2018	02/20/2018	02/20/2018	02/20/2018	7,385.74
GAE40198-030118	FEB 18 PREMIUMS:HR	Paid by Check #307336	03/01/2018	03/20/2018	03/20/2018	03/20/2018	7,134.30
GAE40198-040118	MAR 18 PREMIUMS:HR	Paid by Check #308615	04/01/2018	04/24/2018	04/24/2018	04/24/2018	7,137.25
GAE40198-050118	APR 18 PREMIUMS:HR	Paid by Check #309069	05/01/2018	05/08/2018	05/08/2018	05/08/2018	7,272.07
GAE40198-060118	MAY 18 PREMIUMS:HR	Paid by Check #309956	06/01/2018	06/12/2018	06/12/2018	06/12/2018	7,302.36
GAE40198-070118	JUN 18 PREMIUMS:HR	Paid by Check #311191	07/01/2018	07/17/2018	07/17/2018	07/17/2018	7,365.69
GAE40198-080118	JUL 18 PREMIUMS:HR	Paid by Check #312100	08/01/2018	08/14/2018	08/14/2018	08/14/2018	7,340.21
GAE40198-090118	AUG 18 PREMIUMS:HR	Paid by Check #313177	09/01/2018	09/18/2018	09/18/2018	09/18/2018	7,324.26
GAE40198-100118	SEPT 18 PREMIUMS:HR	Paid by Check #313756	10/01/2018	10/09/2018	09/30/2018	10/09/2018	7,317.80
		Vendor **1395 - DEARBORN LIFE INSURANCE CO.** Totals			Invoices	12	$85,878.20
Vendor **12220 - DEBNAMRUST AUSTIN, PC**							
180170CR-080218	MIS:D.W.H.	Paid by Check #314576	10/11/2018	10/30/2018	09/30/2018	10/30/2018	175.00
		Vendor **12220 - DEBNAMRUST AUSTIN, PC** Totals			Invoices	1	$175.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **10005 - DEEP EAST TEXAS SELF INSURANCE FUND**							
2958	WORKERS COMPENSATION PREMIUM:CO WIDE	Paid by Check #305927	01/09/2018	01/30/2018	01/30/2018	01/30/2018	314,999.00
201800004393	REIMB FOR OVERPAYMENT OF TEMPORARY DISABLILTY:HR	Paid by Check #309649	04/27/2018	05/29/2018	05/29/2018	05/29/2018	913.00
201800004592	REIMB FOR OVERPAYMENT OF TEMPORARY DISABLILTY:HR	Paid by Check #309649	05/07/2018	05/29/2018	05/29/2018	05/29/2018	913.00
201800004759	REIMB FOR OVERPAYMENT OF TEMPORARY DISABLILTY:HR	Paid by Check #309649	05/14/2018	05/29/2018	05/29/2018	05/29/2018	913.00
		Vendor **10005 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals			Invoices	4	$317,738.00
Vendor **11396 - DEERE & COMPANY**							
115983184	JOHN DEERE 3025E TRACTOR/ACCESSORIES:PARKS	Paid by Check #303903	10/25/2017	11/21/2017	11/21/2017	11/21/2017	20,861.99
		Vendor **11396 - DEERE & COMPANY** Totals			Invoices	1	$20,861.99
Vendor **11467 - DEFENDER SUPPLY**							
21289	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 1	Paid by Check #311052	06/29/2018	07/17/2018	07/17/2018	07/17/2018	12,104.00
21290	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 1	Paid by Check #311052	06/29/2018	07/17/2018	07/17/2018	07/17/2018	12,104.00
21421	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 1	Paid by Check #311257	07/16/2018	07/24/2018	07/24/2018	07/24/2018	12,104.00
21422	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 1	Paid by Check #311257	07/16/2018	07/24/2018	07/24/2018	07/24/2018	12,104.00
21423	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 2	Paid by Check #311257	07/16/2018	07/24/2018	07/24/2018	07/24/2018	11,925.00
21425	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 2	Paid by Check #311257	07/16/2018	07/24/2018	07/24/2018	07/24/2018	11,925.00
21512	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 2	Paid by Check #311558	07/23/2018	07/31/2018	07/31/2018	07/31/2018	11,925.00
20732	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 3	Paid by Check #309650	05/10/2018	05/29/2018	05/29/2018	05/29/2018	4,909.00
20733	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 3	Paid by Check #309650	05/10/2018	05/29/2018	05/29/2018	05/29/2018	4,909.00
20734	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 3	Paid by Check #309650	05/10/2018	05/29/2018	05/29/2018	05/29/2018	4,909.00
21513	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 4	Paid by Check #311941	07/23/2018	08/14/2018	08/14/2018	08/14/2018	11,925.00
21514	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 4	Paid by Check #311940	07/23/2018	08/14/2018	08/14/2018	08/14/2018	11,925.00
21515	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:CONST 5	Paid by Check #311558	07/23/2018	07/31/2018	07/31/2018	07/31/2018	11,714.35
20449	PARTITION/EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309144	04/20/2018	05/15/2018	05/15/2018	05/15/2018	1,334.00
20450	PARTITION/EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309144	04/20/2018	05/15/2018	05/15/2018	05/15/2018	1,334.00
20451	PARTITION/EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309144	04/20/2018	05/15/2018	05/15/2018	05/15/2018	1,334.00
20452	PARTITION/EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309144	04/20/2018	05/15/2018	05/15/2018	05/15/2018	1,334.00
20453	PARTITION/EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309144	04/20/2018	05/15/2018	05/15/2018	05/15/2018	1,334.00
20454	EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309144	04/20/2018	05/15/2018	05/15/2018	05/15/2018	631.00
20455	EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309144	04/20/2018	05/15/2018	05/15/2018	05/15/2018	631.00
20555	PARTITION/EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309829	04/27/2018	06/05/2018	06/05/2018	06/05/2018	1,334.00
20556	PARTITION/EQUIPMENT CONSOLE/INSTALLATION:SHER	Paid by Check #309829	04/27/2018	06/05/2018	06/05/2018	06/05/2018	1,334.00
21137	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00
21138	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00
21139	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00
21140	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00

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21142	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00
21143	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00
21144	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00
21145	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11,925.00
21146	MISC VEHICLE EQUIPMENT PKG/INSTALLATION:SHER	Paid by Check #310751	06/19/2018	07/03/2018	07/03/2018	07/10/2018	631.00
		Vendor **11467 - DEFENDER SUPPLY** Totals			Invoices	31	$241,113.35
Vendor **12018 - CHERYL EDWARDS DEGROOT**							
061918-JP4 JUROR	162831J4	Paid by Check #312556	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12018 - CHERYL EDWARDS DEGROOT** Totals			Invoices	1	$6.00
Vendor **11900 - TANNER CARL DEICHMANN**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310991	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **11900 - TANNER CARL DEICHMANN** Totals			Invoices	1	$6.00
Vendor **7077 - DEL PRADO DIETZ PLLC**							
160976CR-102717	MIS:L.J.D.	Paid by Check #303912	10/27/2017	11/21/2017	11/21/2017	11/21/2017	106.78
153319-060916	MIS:J.C.	Paid by Check #308120	10/29/2017	04/17/2018	04/17/2018	04/17/2018	200.00
C.B.-052616	MIS:152735CR/MIS-DIS:152802CR	Paid by Check #308120	10/29/2017	04/17/2018	04/17/2018	04/17/2018	250.00
C.W.-082516	MIS:152323CR/MIS-DIS:152324CR	Paid by Check #308120	10/29/2017	04/17/2018	04/17/2018	04/17/2018	250.00
162745CR-020818	MIS:H.B.R.	Paid by Check #307698	02/12/2018	04/03/2018	04/03/2018	04/03/2018	197.99
163130CR-062818	MIS:V.G.L.	Paid by Check #311952	07/13/2018	08/14/2018	08/14/2018	08/14/2018	615.00
173888CR-071918	MIS:K.L.	Paid by Check #311952	07/19/2018	08/14/2018	08/14/2018	08/14/2018	182.50
163192CR-100517	MIS:L.V.	Paid by Check #303912	10/05/2017	11/21/2017	11/21/2017	11/21/2017	24.27
3062	PROF SVCS:PROJECT E17003	Paid by Check #304722	11/30/2017	12/19/2017	12/19/2017	12/19/2017	50.00
3120	PROF SVCS:PROJECT E17003	Paid by Check #305934	12/31/2017	01/30/2018	01/30/2018	01/30/2018	450.00
3309	PROF SVCS:PROJECT E17015	Paid by Check #308119	03/31/2018	04/17/2018	04/17/2018	04/17/2018	225.00
3310	PROF SVCS:PROJECT E18001	Paid by Check #308119	03/31/2018	04/17/2018	04/17/2018	04/17/2018	50.00
		Vendor **7077 - DEL PRADO DIETZ PLLC** Totals			Invoices	12	$2,601.54
Vendor **10831 - CHARLES DELEON**							
1212-1417	TAX MEALS REIMB:JUV CTR	Paid by Check #305391	12/19/2017	01/09/2018	01/09/2018	01/09/2018	26.00
0212-1618	N/T MEALS ADVANCE:JUV CTR	Paid by Check #305636	02/16/2018	01/16/2018	01/16/2018	01/16/2018	164.00
031218	TAX MEALS REIMB:JUV CTR	Paid by Check #307625	03/13/2018	03/27/2018	03/27/2018	03/27/2018	20.00
062718	TAX MEAL REIMB:JUV CTR	Paid by Check #311192	07/03/2018	07/17/2018	07/17/2018	07/17/2018	13.00
0808-0918	TAX MEALS REIMB:JUV CTR	Paid by Check #312780	08/09/2018	09/04/2018	09/04/2018	09/04/2018	26.00
0909-1418	N/T MEALS ADVANCE:JUV CTR	Paid by Check #312780	09/14/2018	09/04/2018	09/04/2018	09/04/2018	180.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **10831 - CHARLES DELEON** Totals			Invoices	6	$429.00
Vendor **2853 - ELSIRA DELEON**							
061418	TAX MEAL REIMB:PHLTH	Paid by Check #311482	07/17/2018	07/24/2018	07/24/2018	07/24/2018	13.00
		Vendor **2853 - ELSIRA DELEON** Totals			Invoices	1	$13.00
Vendor **2180 - JESSE DELEON**							
0211-1418	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #305637	02/14/2018	01/16/2018	01/16/2018	01/16/2018	81.00
132891	CPCBPG EXPENSE REIMB:JUV PROB	Paid by Check #310957	06/22/2018	07/03/2018	07/03/2018	07/10/2018	11.97
80001000480	CPCBPG EXPENSE REIMB:JUV PROB	Paid by Check #310957	06/22/2018	07/03/2018	07/03/2018	07/10/2018	26.35
		Vendor **2180 - JESSE DELEON** Totals			Invoices	3	$119.32
Vendor **1387 - MARYANN DELEON**							
0130-3118	CI N/T MEAL REIMB:JUV PROB	Paid by Check #306860	02/09/2018	02/27/2018	02/27/2018	02/27/2018	26.00
0322-2318	CI TAX MEALS REIMB:JUV PROB	Paid by Check #308366	03/28/2018	04/17/2018	04/17/2018	04/17/2018	26.00
0917-1918	CI N/T MEALS/MILEAGE REIMB:JUV PROB	Paid by Check #313684	09/20/2018	10/02/2018	09/30/2018	10/02/2018	141.54
		Vendor **1387 - MARYANN DELEON** Totals			Invoices	3	$193.54
Vendor **1389 - DELL CHILDREN'S MEDICAL CENTER OF CENTRAL TX**							
012418-SHER	PROF SVCS:C18-4074	Paid by Check #306589	02/01/2018	02/20/2018	02/20/2018	02/27/2018	1,000.00
071318-SHER	PROF SVCS:7866340	Paid by Check #312830	08/16/2018	09/11/2018	09/11/2018	09/11/2018	833.00
		Vendor **1389 - DELL CHILDREN'S MEDICAL CENTER OF CENTRAL TX** Totals			Invoices	2	$1,833.00
Vendor **1393 - DELL MARKETING, L.P.**							
10195040682	ADOBE:AUD	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	348.48
10204694011	LAPTOP/ACCESSORIES:AUD	Paid by Check #304715	11/24/2017	12/19/2017	12/19/2017	12/19/2017	1,600.00
10208276539	POWER CORD:AUD	Paid by Check #304715	12/01/2017	12/19/2017	12/19/2017	12/19/2017	40.00
60109374480CR	RETURN DELL POWER COMPANION:AUD	Paid by Check #304715	12/07/2017	12/19/2017	12/19/2017	12/19/2017	(83.00)
10243013049	MONITOR:AUD	Paid by Check #309830	05/18/2018	06/05/2018	06/05/2018	06/05/2018	214.91
10243013057	DOCKING STATION:AUD	Paid by Check #309830	05/18/2018	06/05/2018	06/05/2018	06/05/2018	125.79
10247237537	ADOBE:AUD	Paid by Check #310019	06/09/2018	06/19/2018	06/19/2018	06/19/2018	348.48
10268202155	DOCKING STATION:AUD	Paid by Check #313823	09/21/2018	10/09/2018	09/30/2018	10/16/2018	112.19
10269321453	DELL LATITUDE LAPTOP:AUD	Paid by Check #314697	09/27/2018	11/06/2018	09/30/2018	11/13/2018	1,326.05
10194651872	BATTERY BACKUPS/SURGE PROTECTORS:CCL 2	Paid by Check #303506	10/04/2017	11/07/2017	11/07/2017	11/07/2017	1,029.54
10195031641	MONITORS:CCL 2	Paid by Check #303506	10/05/2017	11/07/2017	11/07/2017	11/07/2017	1,715.00
10195031650	MONITORS:CCL 2	Paid by Check #303506	10/05/2017	11/07/2017	11/07/2017	11/07/2017	490.00

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10195243792	LAPTOPS:CCL 2	Paid by Check #303904	10/07/2017	11/21/2017	11/21/2017	11/21/2017	4,332.00
10196525850	PRINTERS/SHEET PAPER TRAY:CCL 2	Paid by Check #303904	10/14/2017	11/21/2017	11/21/2017	11/21/2017	3,110.88
10213531684	TONER CARTRIDGES:CCL 2	Paid by Check #305139	12/21/2017	01/09/2018	01/09/2018	01/09/2018	944.27
10265699225	SWITCHES:CCL 2	Paid by Check #313823	09/10/2018	10/16/2018	09/30/2018	10/16/2018	8,206.74
10194675948	BATTERY BACKUPS/SURGE PROTECTORS:CO CLK	Paid by Check #303506	10/04/2017	11/07/2017	11/07/2017	11/07/2017	2,230.67
10195032793	PRINTERS:CO CLK	Paid by Check #303904	10/06/2017	11/21/2017	11/21/2017	11/21/2017	1,277.97
10195040720	ADOBE:CO CLK	Paid by Check #303506	10/06/2017	11/07/2017	11/07/2017	11/07/2017	348.48
10203296052	LAPTOP/ACCESSORIES:CO CLK	Paid by Check #304715	11/17/2017	12/19/2017	12/19/2017	12/19/2017	1,600.00
10208276520	POWER CORD:CO CLK	Paid by Check #304715	12/01/2017	12/19/2017	12/19/2017	12/19/2017	40.00
60109307986CR	RETURN DELL POWER COMPANION:CO CLK	Paid by Check #304715	12/04/2017	12/19/2017	12/19/2017	12/19/2017	(83.00)
10226783037	TONER:CO CLK	Paid by Check #307141	02/26/2018	03/13/2018	03/13/2018	03/20/2018	374.29
10230031970	TONER CARTRIDGES:CO CLK	Paid by Check #307432	03/14/2018	03/27/2018	03/27/2018	03/27/2018	569.98
10265326430	TONER CARTRIDGES:CO CLK	Paid by Check #314697	09/06/2018	11/13/2018	09/30/2018	11/13/2018	659.28
10200963821	ADOBE:REC PRESV	Paid by Check #303904	11/07/2017	11/21/2017	11/21/2017	11/21/2017	1,393.92
10210429749	ADOBE:REC PRESV	Paid by Check #304953	12/10/2017	12/26/2017	12/26/2017	01/02/2018	698.78
10212381970	DOCKING STATION:REC PRESV	Paid by Check #305139	12/16/2017	01/09/2018	01/09/2018	01/09/2018	104.29
10214149695	THIN CLIENT:REC PRESV	Paid by Check #306349	12/24/2017	02/13/2018	02/13/2018	02/13/2018	764.00
10221031744	ADOBE:REC PRESV	Paid by Check #306349	01/30/2018	02/13/2018	02/13/2018	02/13/2018	1,084.16
10224457697	DOCKING/MONITORS:REC PRESV	Paid by Check #306935	02/15/2018	03/06/2018	03/06/2018	03/06/2018	1,084.29
10247828585	BACK-UPS:REC PRESV	Paid by Check #310752	06/12/2018	07/10/2018	07/10/2018	07/10/2018	173.93
10200802352	MONITORS/ACCESSORIES:CONST 1	Paid by Check #304715	11/06/2017	12/19/2017	12/19/2017	12/19/2017	1,254.00
10211970840	MONITOR:CONST 1	Paid by Check #305139	12/15/2017	01/09/2018	01/09/2018	01/09/2018	245.00
10196454326	THIN CLIENTS/MONITORS:CON 2	Paid by Check #303904	10/13/2017	11/21/2017	11/21/2017	11/21/2017	3,762.00
10205182590	LAPTOP/ACCESSORIES:CONST 2	Paid by Check #304541	11/25/2017	12/12/2017	12/12/2017	12/12/2017	1,239.00
10201386662	ZERO CLIENT/MONITOR/ACCESSORIES:CONST 4	Paid by Check #304541	11/09/2017	12/12/2017	12/12/2017	12/12/2017	627.00
10204905778	LAPTOP/ZERO CLIENTS/MONITORS/ACCESSORIES:CONST 5	Paid by Check #304953	11/24/2017	12/26/2017	12/26/2017	01/02/2018	2,493.00
10245770632	MONITOR:CWOPS	Paid by Check #310019	06/01/2018	06/19/2018	06/19/2018	06/19/2018	245.00
10253742511	SO VEHICLE MTC AEROHIVE:CWOPS	Paid by Check #312408	07/12/2018	08/28/2018	08/28/2018	08/28/2018	1,831.47
10199936692	LAPTOPS:DA	Paid by Check #304715	10/05/2017	12/19/2017	12/19/2017	12/19/2017	3,776.00
10195032785	MONITORS:DA	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	980.00
10195040703	ADOBE:DA	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	348.48
10195040711	ADOBE:DA	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	348.48
10195080798	THIN CLIENT:DA	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	627.00
10195080800	MONITORS:DA	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	1,225.00
10195113110	THIN CLIENT:DA	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	627.00
10195144470	THIN CLIENTS:DA	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	764.00
10195237640	THIN CLIENT:DA	Paid by Check #303247	10/07/2017	10/31/2017	10/31/2017	10/31/2017	627.00
10195253787	ADOBE:DA	Paid by Check #303904	10/07/2017	11/21/2017	11/21/2017	11/21/2017	348.48
10195255170	ADOBE:DA	Paid by Check #303247	10/07/2017	10/31/2017	10/31/2017	10/31/2017	1,393.92
10195614346	MONITORS:DA	Paid by Check #303247	10/09/2017	10/31/2017	10/31/2017	10/31/2017	490.00
10196315206	ADOBE:DA	Paid by Check #303904	10/13/2017	11/21/2017	11/21/2017	11/21/2017	348.48

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
10199183530	SPEAKER SYSTSEMS:DA	Paid by Check #304541	10/28/2017	12/12/2017	12/12/2017	12/12/2017	135.00
10203192790	LAPTOP/MONITOR/ACCESSORIES:DA	Paid by Check #304541	11/17/2017	12/12/2017	12/12/2017	12/12/2017	1,484.00
10204738778	LAPTOP ACCESSORIES:DA	Paid by Check #304715	11/24/2017	12/19/2017	12/19/2017	12/19/2017	1,180.00
10225977547	SERVER:DA	Paid by Check #307432	02/22/2018	03/27/2018	03/27/2018	03/27/2018	2,778.28
10239546916	ADOBE:DA	Paid by Check #309145	05/02/2018	05/15/2018	05/15/2018	05/15/2018	696.96
10239937313	ZERO CLIENT/MONITORS:DA	Paid by Check #309830	05/03/2018	06/05/2018	06/05/2018	06/05/2018	872.00
10246106827	LAPTOP/MONITOR/ACCESSORIES:DA	Paid by Check #310019	06/04/2018	06/19/2018	06/19/2018	06/19/2018	1,512.59
10198925831	ADOBE:DIST CLK	Paid by Check #304541	10/27/2017	12/12/2017	12/12/2017	12/12/2017	348.48
10199124757	PRINTER/SHEET TRAY:DIST CLK	Paid by Check #304541	10/27/2017	12/12/2017	12/12/2017	12/12/2017	980.93
10199195646	THIN CLIENT:DIST CLK	Paid by Check #303904	10/28/2017	11/21/2017	11/21/2017	11/21/2017	997.00
10217779332	TONER CARTRIDGE:DIST CLK	Paid by Check #305928	01/14/2018	01/30/2018	01/30/2018	01/30/2018	374.29
10259353674	TONER CARTRIDGE:DIST CLK	Paid by Check #312175	08/08/2018	08/21/2018	08/21/2018	08/21/2018	374.29
10212430323	LAPTOP/ACCESSORIES:DEV SVCS	Paid by Check #305471	12/16/2017	01/16/2018	01/16/2018	01/16/2018	3,461.37
10213698608	LAPTOP/ACCESSORIES:DEV SVCS	Paid by Check #305471	12/21/2017	01/16/2018	01/16/2018	01/16/2018	3,302.44
10210269713	ADOBE:DEV SVCS	Paid by Check #306349	01/08/2018	02/13/2018	02/13/2018	02/13/2018	763.96
10227333563	ADOBE PRO:CAPCOG	Paid by Check #307432	03/01/2018	03/27/2018	03/27/2018	03/27/2018	619.52
10238489445	MONITOR:DEV SVCS	Paid by Check #309145	04/26/2018	05/15/2018	05/15/2018	05/15/2018	245.00
10248355507	DELL LATITUDE:DEV SVCS	Paid by Check #311053	06/14/2018	07/17/2018	07/17/2018	07/17/2018	1,719.48
10249343713	AC ADAPTER:DEV SVCS	Paid by Check #311053	06/20/2018	07/17/2018	07/17/2018	07/17/2018	38.99
60112705627CR	RETURN POWER COMPANION:DEV SVCS	Paid by Check #311053	06/25/2018	07/17/2018	07/17/2018	07/17/2018	(89.59)
10265575925	REPLACEMENT MONITORS:CAPCOG	Paid by Check #314697	09/08/2018	11/06/2018	09/30/2018	11/13/2018	980.00
10200001932	PRINTER:DIST CT	Paid by Check #304273	11/01/2017	11/28/2017	11/28/2017	12/05/2017	323.39
10194975060	PRINTERS:DIST CT	Paid by Check #304273	11/06/2017	11/28/2017	11/28/2017	12/05/2017	1,703.96
10213698632	TONER CARTRIDGES:DIST CT	Paid by Check #305471	12/21/2017	01/16/2018	01/16/2018	01/16/2018	968.94
60109780517CR	RETURN TONER CARTRIDGES:DIST CT	Paid by Check #305471	01/03/2018	01/16/2018	01/16/2018	01/16/2018	(484.47)
10234004472	MONITOR:ELEC	Paid by Check #309145	04/03/2018	05/15/2018	05/15/2018	05/15/2018	128.13
10262150526	COMPUTER:ELEC	Paid by Check #312625	08/22/2018	09/04/2018	09/04/2018	09/04/2018	1,923.17
10198428187	ADOBE:EMER SVCS	Paid by Check #303904	10/25/2017	11/21/2017	11/21/2017	11/21/2017	348.48
10211893995	LAPTOP/ACCESSORIES:EMER SVCS	Paid by Check #305139	12/14/2017	01/09/2018	01/09/2018	01/09/2018	1,484.00
60110179106CR	RETURN LAPTOP:EMER SVCS	Paid by Check #306349	01/23/2018	02/13/2018	02/13/2018	02/13/2018	(944.00)
60110202190CR	RETURN ACCESSORIES:EMER SVCS	Paid by Check #306349	01/24/2018	02/13/2018	02/13/2018	02/13/2018	(295.00)
10267469748	MONITOR:EMER SVCS	Paid by Check #313540	09/18/2018	10/02/2018	09/30/2018	10/02/2018	245.00
10197764310	ADOBE:HR	Paid by Check #303904	10/21/2017	11/21/2017	11/21/2017	11/21/2017	348.48
10197783258	THIN CLIENT:HR	Paid by Check #303904	10/21/2017	11/21/2017	11/21/2017	11/21/2017	627.00
10221588226	MONITOR:HR	Paid by Check #306349	02/01/2018	02/13/2018	02/13/2018	02/13/2018	245.00
10266576564	MONITOR:HR	Paid by Check #313823	09/13/2018	10/16/2018	09/30/2018	10/16/2018	245.00
10270094488	THIN CLIENT/ACCESSORIES:HR	Paid by Check #313823	10/02/2018	10/16/2018	09/30/2018	10/16/2018	323.99
10194473322	UPS BATTERY BACKUPS:INFO TECH	Paid by Check #304541	10/03/2017	12/12/2017	12/12/2017	12/12/2017	15,292.34
10194532520	UPS BATTERY BACKUPS:INFO TECH	Paid by Check #304541	10/03/2017	12/12/2017	12/12/2017	12/12/2017	3,695.96
10194532539	PATCH CABLES:INFO TECH	Paid by Check #303247	10/03/2017	10/31/2017	10/31/2017	10/31/2017	2,307.00
10194559077	OPEN MANAGE NETWORK MANAGER SUBSCRIPTION:INFO TECH	Paid by Check #304715	10/03/2017	12/19/2017	12/19/2017	12/19/2017	1,283.25

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
10194586688	FY18 SERVER MTC:INFO TECH	Paid by Check #304953	10/04/2017	12/26/2017	12/26/2017	01/02/2018	16,958.38
10194687122	CITRIX LICENSES:INFO TECH	Paid by Check #302797	10/05/2017	10/17/2017	10/17/2017	10/17/2017	11,770.00
10194906604	1 YR SERVER MTC:INFO TECH	Paid by Check #302797	10/05/2017	10/17/2017	10/17/2017	10/17/2017	8,327.14
10194993584	MEMORY MODULES:INFO TECH	Paid by Check #303247	10/05/2017	10/31/2017	10/31/2017	10/31/2017	25,193.24
10195042331	1 YR SONIC WALL MTC:INFO TECH	Paid by Check #302797	10/06/2017	10/17/2017	10/17/2017	10/17/2017	1,168.50
10195064504	KEMP LOAD BALANCER/SUPPORT:INFO TECH	Paid by Check #303247	10/06/2017	10/31/2017	10/31/2017	10/31/2017	3,965.26
10195286324	NETWORKING SWITCHES:JUV CTR	Paid by Check #303247	10/07/2017	10/31/2017	10/31/2017	10/31/2017	6,234.21
10195286332	NETWORKING SWITCHES:AUD/TAX	Paid by Check #303247	10/07/2017	10/31/2017	10/31/2017	10/31/2017	10,391.40
10195460340	SERVERS:INFO TECH	Paid by Check #303247	10/09/2017	10/31/2017	10/31/2017	10/31/2017	19,852.52
10195670053	VMWARE LICENSES:INFO TECH	Paid by Check #303247	10/10/2017	10/31/2017	10/31/2017	10/31/2017	27,165.71
10196000030	VMWARE SOFTWARE MTC:INFO TECH	Paid by Check #303247	10/11/2017	10/31/2017	10/31/2017	10/31/2017	11,848.96
10209311992	SONIC WALL:INFO TECH	Paid by Check #304953	12/05/2017	12/26/2017	12/26/2017	01/02/2018	723.75
10216070290	IT PARTS:INFO TECH	Paid by Check #306349	01/05/2018	02/13/2018	02/13/2018	02/13/2018	1,952.76
10224803752	NETWORKING CABLES/BROADCOM ADAPTER:INFO TECH	Paid by Check #307432	02/16/2018	03/27/2018	03/27/2018	03/27/2018	2,204.99
10234645270	NETWORKING AP DEVICES/LICENSE:EOC/PCT 3	Paid by Check #308692	04/06/2018	05/01/2018	05/01/2018	05/01/2018	714.98
10237446304	VLA LICENSE:INFO TECH	Paid by Check #309145	04/21/2018	05/15/2018	05/15/2018	05/15/2018	1,319.94
10240595608	MONITORS:INFO TECH	Paid by Check #309830	05/07/2018	06/05/2018	06/05/2018	06/05/2018	980.00
10253589520	TONER CARTRIDGE:INFO TECH	Paid by Check #311744	07/11/2018	08/07/2018	08/07/2018	08/07/2018	303.99
10258259913	BATTERY:INFO TECH	Paid by Check #311942	08/02/2018	08/14/2018	08/14/2018	08/14/2018	77.99
10259620026	POWER SUPPLY:INFO TECH	Paid by Check #312831	08/09/2018	09/11/2018	09/11/2018	09/11/2018	143.99
10263806689	LCD STAND:INFO TECH	Paid by Check #313244	08/30/2018	09/25/2018	09/25/2018	09/25/2018	41.15
10264953150	THIN CLIENT/ACCESSORIES/MONITORS:INFO TECH	Paid by Check #313244	09/05/2018	09/25/2018	09/25/2018	09/25/2018	865.58
10219745699	LASER PRINTER:JP2	Paid by Check #306935	01/23/2018	03/06/2018	03/06/2018	03/06/2018	425.99
10222135177	PRINTER/SHEET TRAY:JP2	Paid by Check #307432	02/03/2018	03/27/2018	03/27/2018	03/27/2018	980.93
10222682913	THIN CLIENTS AND MONITORS:JUST CT TECH	Paid by Check #306590	02/07/2018	02/27/2018	02/27/2018	02/27/2018	2,126.00
10227624744	PRINTER:JP1-1	Paid by Check #307432	03/02/2018	03/27/2018	03/27/2018	03/27/2018	425.99
10232672991	PRINTER:INFO TECH	Paid by Check #308475	03/27/2018	04/24/2018	04/24/2018	04/24/2018	1,130.95
10250650395	MONITOR:JP 2	Paid by Check #310752	06/26/2018	07/10/2018	07/10/2018	07/10/2018	245.00
10263777622	MONITORS:JP 3	Paid by Check #313027	08/30/2018	09/18/2018	09/18/2018	09/18/2018	1,470.00
10264130656	TONER CARTRIDGES:JP 3	Paid by Check #313027	08/31/2018	09/18/2018	09/18/2018	09/18/2018	595.18
10256353592	CPCBPG ZERO CLIENTS:JUV PROB	Paid by Check #311943	07/25/2018	08/14/2018	08/14/2018	08/14/2018	1,782.00
10200926453	MONITOR/BATTERY BACKUPS:LAW LIB	Paid by Check #303904	11/06/2017	11/21/2017	11/21/2017	11/21/2017	588.18
10241828899	MONITOR:LAW LIB	Paid by Check #309830	05/14/2018	06/05/2018	06/05/2018	06/05/2018	245.00
10214291837	LAPTOP/ACCESSORIES:PARKS	Paid by Check #306349	12/26/2017	02/13/2018	02/13/2018	02/13/2018	1,245.00
10239983132	THIN CLIENT/ACCESSORIES/MONITORS:PARKS	Paid by Check #309830	05/03/2018	06/05/2018	06/05/2018	06/05/2018	1,241.18
10241828880	MONITORS:PHLTH	Paid by Check #309830	05/14/2018	06/05/2018	06/05/2018	06/05/2018	490.00
10197397837	BATTERY BACKUPS:RD	Paid by Check #304273	10/19/2017	11/28/2017	11/28/2017	12/05/2017	686.36
10197696851	MONITOR:RD	Paid by Check #304273	10/20/2017	11/28/2017	11/28/2017	12/05/2017	719.00
10197764302	ADOBE:RD	Paid by Check #304273	10/21/2017	11/28/2017	11/28/2017	12/05/2017	1,393.88
10197783240	ZERO CLIENT/MONITOR/ACCESSORIES:RD	Paid by Check #304541	10/21/2017	12/12/2017	12/12/2017	12/12/2017	627.00
10198549321	CPU/MONITOR:RD	Paid by Check #304273	10/25/2017	11/28/2017	11/28/2017	12/05/2017	2,234.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
10204591471	LAPTOP/MONITOR/ACCESSORIES:RD	Paid by Check #304541	11/23/2017	12/12/2017	12/12/2017	12/12/2017	1,939.20
10199221375	THIN CLIENTS:JAIL	Paid by Check #304541	10/28/2017	12/12/2017	12/12/2017	12/12/2017	2,292.00
10199221383	THIN CLIENT:JAIL	Paid by Check #304541	10/28/2017	12/12/2017	12/12/2017	12/12/2017	399.19
10199221391	THIN CLIENT:JAIL	Paid by Check #304541	10/28/2017	12/12/2017	12/12/2017	12/12/2017	627.00
10199221404	ZERO CLIENTS/MONITORS/ACCESSORIES:JAIL	Paid by Check #303904	10/28/2017	11/21/2017	11/21/2017	11/21/2017	1,254.00
10199221412	ZERO CLIENT/MONITOR/ACCESSORIES:JAIL	Paid by Check #303904	10/28/2017	11/21/2017	11/21/2017	11/21/2017	382.00
10199289706	ZERO CLIENTS/MONITORS/ACCESSORIES:JAIL	Paid by Check #303904	10/29/2017	11/21/2017	11/21/2017	11/21/2017	1,254.00
10209311941	COMPUTERS/MONITORS/ACCESSORIES:JAIL	Paid by Check #304715	12/05/2017	12/19/2017	12/19/2017	12/19/2017	2,324.00
10235625424	ADOBE:JAIL	Paid by Check #308692	04/12/2018	05/01/2018	05/01/2018	05/01/2018	348.48
10259755060	ADOBE:JAIL	Paid by Check #312624	08/10/2018	09/04/2018	09/04/2018	09/04/2018	372.24
10199086583	MONITOR:SHER	Paid by Check #304541	10/27/2017	12/12/2017	12/12/2017	12/12/2017	245.00
10199086591	MONITORS:SHER	Paid by Check #304541	10/27/2017	12/12/2017	12/12/2017	12/12/2017	567.00
10199289829	LAPTOPS/ACCESSORIES:SHER	Paid by Check #303904	10/29/2017	11/21/2017	11/21/2017	11/21/2017	10,830.00
10199329161	LAPTOP/ACCESSORIES:SHER	Paid by Check #303904	10/29/2017	11/21/2017	11/21/2017	11/21/2017	1,083.00
10199372948	LAPTOPS/ACCESSORIES:SHER	Paid by Check #303904	10/30/2017	11/21/2017	11/21/2017	11/21/2017	2,166.00
10199373969	LAPTOP/ACCESSORIES:SHER	Paid by Check #303904	10/30/2017	11/21/2017	11/21/2017	11/21/2017	1,083.00
10217630700	ADOBE:SHER	Paid by Check #307927	01/13/2018	04/10/2018	04/10/2018	04/10/2018	619.52
10200137277	MONITORS/PRINTERS/COMPUTER:TAX	Paid by Check #303904	11/02/2017	11/21/2017	11/21/2017	11/21/2017	2,437.98
10198925823	ADOBE:TREAS	Paid by Check #304541	10/27/2017	12/12/2017	12/12/2017	12/12/2017	348.48
10199071334	MONITORS:TREAS	Paid by Check #304541	10/27/2017	12/12/2017	12/12/2017	12/12/2017	490.00
10208842191	LAPTOPS/ACCESSORIES:TREAS	Paid by Check #304715	12/04/2017	12/19/2017	12/19/2017	12/19/2017	2,183.00
60109315111CR	RETURN LAPTOP:TREAS	Paid by Check #304715	12/04/2017	12/19/2017	12/19/2017	12/19/2017	(944.00)
10265575933	MONITOR:TREAS	Paid by Check #313541	09/08/2018	10/02/2018	09/30/2018	10/02/2018	245.00
		Vendor **1393 - DELL MARKETING, L.P.** Totals			Invoices	158	$315,729.46
Vendor **12128 - HUNTER DENIO**							
UZTX2GVXNQ	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #313461	08/14/2018	09/25/2018	09/25/2018	09/25/2018	10.21
		Vendor **12128 - HUNTER DENIO** Totals			Invoices	1	$10.21
Vendor **11653 - KAREN DENNINGTON**							
CR06086-022818	RESTITUTION:CASE CR-06-086	Paid by Check #307540	02/28/2018	03/27/2018	03/27/2018	03/27/2018	36.22
		Vendor **11653 - KAREN DENNINGTON** Totals			Invoices	1	$36.22
Vendor **6890 - DENTON COUNTY CONSTABLE, PCT. 4**							
171577-063018	O.O.C. SVC FEE:CASE 17-1577	Paid by Check #311404	06/30/2018	07/24/2018	07/24/2018	07/24/2018	75.00
		Vendor **6890 - DENTON COUNTY CONSTABLE, PCT. 4** Totals			Invoices	1	$75.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11559 - DENTON POLICE TRAINING ACADEMY**							
2017739	REG FEE:SHER	Paid by Check #306083	11/16/2017	01/30/2018	01/30/2018	01/30/2018	200.00
		Vendor **11559 - DENTON POLICE TRAINING ACADEMY** Totals			Invoices	1	$200.00
Vendor **1412 - DEPARTMENT OF STATE HEALTH SERVICES**							
2004381	OCT 17 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #304274	11/01/2017	12/05/2017	12/05/2017	12/05/2017	76.86
2004596	NOV 17 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #305472	12/01/2017	01/16/2018	01/16/2018	01/16/2018	146.40
2004811	DEC 17 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #305692	01/03/2018	01/23/2018	01/23/2018	01/23/2018	87.84
2005024	JAN 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #306936	02/01/2018	03/06/2018	03/06/2018	03/06/2018	137.25
2005229	FEB 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #307694	03/01/2018	04/03/2018	04/03/2018	04/03/2018	104.31
2005437	MAR 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #308476	04/02/2018	04/24/2018	04/24/2018	04/24/2018	155.55
2005647	APR 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #309651	05/01/2018	05/29/2018	05/29/2018	05/29/2018	142.74
2005846	MAY 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #310753	06/01/2018	07/03/2018	07/03/2018	07/10/2018	124.44
2006055	JUN 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #311258	07/03/2018	07/24/2018	07/24/2018	07/24/2018	172.02
2006259	JUL 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #312626	08/01/2018	09/04/2018	09/04/2018	09/04/2018	184.83
2006601	AUG 18 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #313245	09/04/2018	09/25/2018	09/25/2018	09/25/2018	270.84
		Vendor **1412 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices	11	$1,603.08
Vendor **7211 - KENDALL P. DEVENNEY**							
CR120593-033018	RESTITUTION:CASE CR-12-0593	Paid by Check #308297	03/30/2018	04/17/2018	04/17/2018	04/17/2018	1,000.00
		Vendor **7211 - KENDALL P. DEVENNEY** Totals			Invoices	1	$1,000.00
Vendor **9552 - DEWITT COUNTY SHERIFF**							
150721-093017	O.O.C. SVC FEES:CASE 15-0721	Paid by Check #303114	09/30/2017	10/24/2017	10/24/2017	10/24/2017	120.00
		Vendor **9552 - DEWITT COUNTY SHERIFF** Totals			Invoices	1	$120.00
Vendor **1460 - DIAMOND DRUGS, INC.**							
IN000838401	INMATE PRESCRIPTIONS:JUV CTR	Paid by Check #312176	06/30/2018	08/21/2018	08/21/2018	08/21/2018	57.74
IN000838401A	INMATE PRESCRIPTIONS:JUV CTR	Paid by Check #313542	06/30/2018	10/02/2018	09/30/2018	10/02/2018	72.02
IN000847207	INMATE PRESCRIPTIONS:JUV CTR	Paid by Check #312832	07/31/2018	09/11/2018	09/11/2018	09/11/2018	129.44
IN000847207A	INMATE PRESCRIPTION:JUV CTR	Paid by Check #313028	07/31/2018	09/18/2018	09/18/2018	09/18/2018	342.86
0601-083118	INMATE PRESCRIPTION SHIPPING CHGS:JUV CTR	Paid by Check #313824	08/31/2018	10/09/2018	09/30/2018	10/16/2018	31.61
IN000855452	INMATE PRESCRIPTIONS:JUV CTR	Paid by Check #313542	08/31/2018	10/02/2018	09/30/2018	10/02/2018	169.48
IN000855452A	AUG 18 INMATE PRESCRIPTIONS:JUV CTR	Paid by Check #314698	08/31/2018	11/13/2018	09/30/2018	11/13/2018	56.49
0601-083118A	JUN-AUG 18 PRESCRIPTION SHIPPING CHGS:JUV CTR	Paid by Check #314604	09/21/2018	10/30/2018	09/30/2018	10/30/2018	83.58
IN000863209A	SEPT 18 INMATE PRESCRIPTIONS:JUV CTR	Paid by Check #314953	09/30/2018	11/20/2018	09/30/2018	11/20/2018	125.86
IN000863209B	SEPT 18 INMATE PRESCRIPTIONS:JUV CTR	Paid by Check #315437	09/30/2018	12/11/2018	09/30/2018	12/11/2018	38.66

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
IN000863209	YS INMATE PRESCRIPTION SHIPPING CHGS:PID 9100	Paid by Check #314398	09/30/2018	10/30/2018	09/30/2018	10/30/2018	3.17
		Vendor **1460 - DIAMOND DRUGS, INC.** Totals			Invoices	11	$1,110.91
Vendor **10536 - LIZ DIAZ**							
101317	TAX MEAL REIMB:JUV CTR	Paid by Check #303660	10/26/2017	11/07/2017	11/07/2017	11/07/2017	13.00
		Vendor **10536 - LIZ DIAZ** Totals			Invoices	1	$13.00
Vendor **11425 - APRIL DICARLO**							
137655440	REIMB FOR WITNESS EXPENSES:DA	Paid by Check #303724	11/01/2017	11/14/2017	11/14/2017	11/14/2017	373.99
		Vendor **11425 - APRIL DICARLO** Totals			Invoices	1	$373.99
Vendor **11725 - DORA DIE**							
CC112021	REIMB FOR ADMIN FEE OVERPAYMENT:CO CLK	Paid by Check #309652	04/16/2018	05/29/2018	05/29/2018	05/29/2018	25.00
		Vendor **11725 - DORA DIE** Totals			Invoices	1	$25.00
Vendor **1473 - DIETZ TRACTOR CO.**							
17008P	MISC PARTS:VEH MTC	Paid by Check #303248	10/12/2017	10/31/2017	10/31/2017	10/31/2017	457.26
17112P	ROLLER BEAM:VEH MTC	Paid by Check #303507	10/23/2017	11/07/2017	11/07/2017	11/07/2017	227.35
17233P	CLUTCH PARTS:VEH MTC	Paid by Check #303725	11/01/2017	11/14/2017	11/14/2017	11/14/2017	734.20
17298P	REPAIR KIT:VEH MTC	Paid by Check #303905	11/08/2017	11/21/2017	11/21/2017	11/21/2017	66.53
17509P	RADIATOR:VEH MTC	Paid by Check #304954	12/15/2017	12/26/2017	12/26/2017	01/02/2018	1,288.24
17618P	MISC PARTS:VEH MTC	Paid by Check #305473	01/08/2018	01/16/2018	01/16/2018	01/16/2018	661.42
17621PCR	RETURN PARTS:VEH MTC	Paid by Check #305473	01/09/2018	01/16/2018	01/16/2018	01/16/2018	(661.42)
17622P	MISC PARTS:VEH MTC	Paid by Check #305473	01/09/2018	01/16/2018	01/16/2018	01/16/2018	600.42
17742P	CLUTCH ASSEMBLY:VEH MTC	Paid by Check #306163	01/29/2018	02/06/2018	02/06/2018	02/06/2018	642.66
17778P	MISC PARTS:VEH MTC	Paid by Check #306591	02/02/2018	02/20/2018	02/20/2018	02/27/2018	44.83
17906P	CLUTCH ASSEMBLY:VEH MTC	Paid by Check #306937	02/20/2018	03/06/2018	03/06/2018	03/06/2018	618.57
18020P	FLYWHEEL:VEH MTC	Paid by Check #307695	03/05/2018	04/03/2018	04/03/2018	04/03/2018	513.10
19015P	FILTER:VEH MTC	Paid by Check #310020	06/06/2018	06/19/2018	06/19/2018	06/19/2018	28.02
19270P	IGNITION KEYS:VEH MTC	Paid by Check #311054	07/05/2018	07/17/2018	07/17/2018	07/17/2018	31.90
19524P	MISC PARTS:VEH MTC	Paid by Check #311944	07/30/2018	08/14/2018	08/14/2018	08/14/2018	298.20
19736P	FUEL TANK/BRAKE RODS:VEH MTC	Paid by Check #312833	08/22/2018	09/11/2018	09/11/2018	09/11/2018	704.12
19741P	RADIATOR:VEH MTC	Paid by Check #312833	08/23/2018	09/11/2018	09/11/2018	09/11/2018	1,201.48
19836P	HARNESS:VEH MTC	Paid by Check #313246	09/05/2018	09/25/2018	09/25/2018	09/25/2018	87.56
		Vendor **1473 - DIETZ TRACTOR CO.** Totals			Invoices	18	$7,544.44

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **9736 - DIGITAL COMPLIANCE**							
14321	REG FEES:REC PRESV	Paid by Check #302999	10/09/2017	10/24/2017	10/24/2017	10/24/2017	43.99
14830	REG FEES:REC PRESV	Paid by Check #309682	05/11/2018	05/29/2018	05/29/2018	05/29/2018	71.97
15314	REG FEE:PHLTH	Paid by Check #312656	08/27/2018	09/04/2018	08/31/2018	09/04/2018	43.99
15314A	REG FEE:PHLTH	Paid by Check #312656	08/27/2018	09/04/2018	09/04/2018	09/04/2018	23.99
		Vendor **9736 - DIGITAL COMPLIANCE** Totals			Invoices	4	$183.94
Vendor **11393 - ALEXEY DILLON**							
CR160394-093017	RESTITUTION:CASE CR-16-0394	Paid by Check #303115	09/30/2017	10/24/2017	10/24/2017	10/24/2017	34.76
CR160394-103117	RESTITUTION:CASE CR-16-0394	Paid by Check #304062	10/31/2017	11/21/2017	11/21/2017	11/21/2017	34.76
CR160394-113017	RESTITUTION:CASE CR-16-0394	Paid by Check #305322	11/30/2017	01/09/2018	01/09/2018	01/09/2018	34.76
CR160394-123117	RESTITUTION:CASE CR-16-0394	Paid by Check #305764	12/31/2017	01/23/2018	01/23/2018	01/23/2018	34.76
CR160394-013118	RESTITUTION:CASE CR-16-0394	Paid by Check #306778	01/31/2018	02/27/2018	02/27/2018	02/27/2018	34.76
CR160394-022818	RESTITUTION:CASE CR-16-0394	Paid by Check #307541	02/28/2018	03/27/2018	03/27/2018	03/27/2018	34.76
CR160394-033018	RESTITUTION:CASE CR-16-0394	Paid by Check #308298	03/30/2018	04/17/2018	04/17/2018	04/17/2018	34.76
CR160394-043018	RESTITUTION:CASE CR-16-0394	Paid by Check #309470	04/30/2018	05/22/2018	05/22/2018	05/22/2018	34.77
CR160394-053118	RESTITUTION:CASE CR-16-0394	Paid by Check #310244	05/31/2018	06/19/2018	06/19/2018	06/19/2018	34.76
CR160394-063018	RESTITUTION:CASE CR-16-0394	Paid by Check #311405	06/30/2018	07/24/2018	07/24/2018	07/24/2018	34.76
CR160394-073118	RESTITUTION:CASE CR-16-0394	Paid by Check #312272	07/31/2018	08/21/2018	08/21/2018	08/21/2018	34.77
CR160394-083118	RESTITUTION:CASE CR-16-0394	Paid by Check #313382	08/31/2018	09/25/2018	09/25/2018	09/25/2018	34.76
		Vendor **11393 - ALEXEY DILLON** Totals			Invoices	12	$417.14
Vendor **11392 - KATHERYN DILLON**							
CR160394-093017	RESTITUTION:CASE CR-16-0394	Paid by Check #303116	09/30/2017	10/24/2017	10/24/2017	10/24/2017	31.29
CR160394-103117	RESTITUTION:CASE CR-16-0394	Paid by Check #304063	10/31/2017	11/21/2017	11/21/2017	11/21/2017	31.29
CR160394-113017	RESTITUTION:CASE CR-16-0394	Paid by Check #305323	11/30/2017	01/09/2018	01/09/2018	01/09/2018	31.29
CR160394-123117	RESTITUTION:CASE CR-16-0394	Paid by Check #305765	12/31/2017	01/23/2018	01/23/2018	01/23/2018	31.29
CR160394-013118	RESTITUTION:CASE CR-16-0394	Paid by Check #306779	01/31/2018	02/27/2018	02/27/2018	02/27/2018	31.29
CR160394-022818	RESTITUTION:CASE CR-16-0394	Paid by Check #307542	02/28/2018	03/27/2018	03/27/2018	03/27/2018	31.28
CR160394-033018	RESTITUTION:CASE CR-16-0394	Paid by Check #308299	03/30/2018	04/17/2018	04/17/2018	04/17/2018	31.29
CR160394-043018	RESTITUTION:CASE CR-16-0394	Paid by Check #309471	04/30/2018	05/22/2018	05/22/2018	05/22/2018	31.28
CR160394-053118	RESTITUTION:CASE CR-16-0394	Paid by Check #310245	05/31/2018	06/19/2018	06/19/2018	06/19/2018	31.28
CR160394-063018	RESTITUTION:CASE CR-16-0394	Paid by Check #311406	06/30/2018	07/24/2018	07/24/2018	07/24/2018	31.29
CR160394-073118	RESTITUTION:CASE CR-16-0394	Paid by Check #312273	07/31/2018	08/21/2018	08/21/2018	08/21/2018	31.28
CR160394-083118	RESTITUTION:CASE CR-16-0394	Paid by Check #313383	08/31/2018	09/25/2018	09/25/2018	09/25/2018	31.28
		Vendor **11392 - KATHERYN DILLON** Totals			Invoices	12	$375.43
Vendor **11661 - TABITHA DINEGAR**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2018-1011	REFUND DRIVEWAY PERMIT FEE:RD	Paid by Check #307433	01/05/2018	03/27/2018	03/27/2018	03/27/2018	25.00
		Vendor **11661 - TABITHA DINEGAR** Totals			Invoices	1	$25.00
Vendor **11713 - AMANDA DIRST**							
0322-2318	TAX MEALS REIMB:DA	Paid by Check #308616	04/09/2018	04/24/2018	04/24/2018	04/24/2018	26.00
		Vendor **11713 - AMANDA DIRST** Totals			Invoices	1	$26.00
Vendor **9284 - DISABILITY RIGHTS TEXAS**							
20170364-082317	CPS:CAUSE 2017-0364	Paid by Check #304716	10/03/2017	12/19/2017	12/19/2017	12/19/2017	432.00
20170007-071917	CPS:CAUSE 2017-0007	Paid by Check #304716	10/04/2017	12/19/2017	12/19/2017	12/19/2017	456.00
162502-101117	CPS:CAUSE 16-2502	Paid by Check #304716	11/13/2017	12/19/2017	12/19/2017	12/19/2017	1,967.00
20160592-092717	CPS:CAUSE 2016-0592	Paid by Check #305474	11/13/2017	01/16/2018	01/16/2018	01/16/2018	3,486.00
20170364-100317	CPS:CAUSE 2017-0364	Paid by Check #304716	11/13/2017	12/19/2017	12/19/2017	12/19/2017	196.00
20170007-091317	CPS:CAUSE 2017-0007	Paid by Check #305474	11/14/2017	01/16/2018	01/16/2018	01/16/2018	372.00
160879-101817	CPS:CAUSE 16-0879	Paid by Check #305474	11/15/2017	01/16/2018	01/16/2018	01/16/2018	486.00
20160592-080318	CPS:CAUSE 2016-0592	Paid by Check #314091	09/05/2018	10/23/2018	09/30/2018	10/23/2018	2,271.00
170611-090518	CPS:CAUSE 17-0611	Paid by Check #315208	10/23/2018	12/04/2018	09/30/2018	12/04/2018	276.00
171890-090518	CPS:CAUSE 17-1890	Paid by Check #315439	10/23/2018	12/11/2018	09/30/2018	12/11/2018	2,053.00
		Vendor **9284 - DISABILITY RIGHTS TEXAS** Totals			Invoices	10	$11,995.00
Vendor **4142 - DISCOVER CARD FINANCIAL SERVICES**							
CR140877-093017	RESTITUTION:CASE CR-14-0877	Paid by Check #303117	09/30/2017	10/24/2017	10/24/2017	10/24/2017	1,012.00
CR140878-103117	RESTITUTION:CASE CR-14-0878	Paid by Check #304064	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1,107.00
CR140877-113017	RESTITUTION:CASE CR-14-0877	Paid by Check #305324	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1,111.00
CR140877-123117	RESTITUTION:CASE CR-14-0877	Paid by Check #305766	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1,044.00
CR140877-013118	RESTITUTION:CASE CR-14-0877	Paid by Check #306780	01/31/2018	02/27/2018	02/27/2018	02/27/2018	1,464.00
CR140877-022818	RESTITUTION:CASE CR-14-0877	Paid by Check #307543	02/28/2018	03/27/2018	03/27/2018	03/27/2018	1,014.00
CR140878-033018	RESTITUTION:CASE CR-14-0878	Paid by Check #308300	03/30/2018	04/17/2018	04/17/2018	04/17/2018	666.00
CR140877-043018	RESTITUTION:CASE CR-14-0877	Paid by Check #309472	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,012.00
CR140878-053118	RESTITUTION:CASE CR-14-0878	Paid by Check #310246	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1,012.00
CR140877-063018	RESTITUTION:CASE CR-14-0877	Paid by Check #311407	06/30/2018	07/24/2018	07/24/2018	07/24/2018	1,011.00
CR140878-073118	RESTITUTION:CASE CR-14-0878	Paid by Check #312274	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1,457.00
CR140877-083118	RESTITUTION:CASE CR-14-0877	Paid by Check #313384	08/31/2018	09/25/2018	09/25/2018	09/25/2018	566.00
		Vendor **4142 - DISCOVER CARD FINANCIAL SERVICES** Totals			Invoices	12	$12,476.00
Vendor **7443 - DISPLAYS2GO**							
PSI0764091A	POSTER FLOOR STAND:JAIL	Paid by Check #310021	05/08/2018	06/19/2018	06/19/2018	06/19/2018	256.69

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PSI0782355A	POSTER FLOOR STANDS:JAIL	Paid by Check #310021	05/23/2018	06/19/2018	06/19/2018	06/19/2018	472.28
PSI0782355B	SHIPPING:JAIL	Paid by Check #311055	05/23/2018	07/17/2018	07/17/2018	07/17/2018	103.24
PSI0764091	POSTER FLOOR STANDS:SHER	Paid by Check #310021	05/08/2018	06/19/2018	06/19/2018	06/19/2018	566.86
PSI0782355	POSTER DISPLAY:SHER	Paid by Check #310021	05/23/2018	06/19/2018	06/19/2018	06/19/2018	103.23
		Vendor **7443 - DISPLAYS2GO** Totals			Invoices	5	$1,502.30
Vendor **2326 - DISTRICT 10 EAFCS**							
KB100117-093018	MBR DUES:EXT OFC	Paid by Check #303249	10/24/2017	10/31/2017	10/31/2017	10/31/2017	150.00
		Vendor **2326 - DISTRICT 10 EAFCS** Totals			Invoices	1	$150.00
Vendor **11565 - DISTRICT COURT OF NASSAU COUNTY**							
111417	CERTIFIED COPIES OF JUDGEMENTS:DA	Paid by Check #306164	11/14/2017	02/06/2018	02/06/2018	02/06/2018	28.00
		Vendor **11565 - DISTRICT COURT OF NASSAU COUNTY** Totals			Invoices	1	$28.00
Vendor **10297 - DIVERSE PLANNING AND DEVELOPMENT**							
041718	DAHLSTROM NATURE PRESERVE GROUNDBREAKING:COMM 2	Paid by Check #311056	04/17/2018	07/17/2018	07/17/2018	07/17/2018	5,539.88
012018	POST ROAD SVCS:RD	Paid by Check #307434	01/20/2018	03/27/2018	03/27/2018	03/27/2018	5,500.00
		Vendor **10297 - DIVERSE PLANNING AND DEVELOPMENT** Totals			Invoices	2	$11,039.88
Vendor **11376 - DAUN KAYE DIVINE**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304494	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11376 - DAUN KAYE DIVINE** Totals			Invoices	1	$6.00
Vendor **2039 - DIXIE CREAM DONUTS**							
100317	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #302974	10/03/2017	10/24/2017	10/24/2017	10/24/2017	4.05
0836648-100417	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #302974	10/04/2017	10/24/2017	10/24/2017	10/24/2017	4.05
0836629-100517	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #302974	10/05/2017	10/24/2017	10/24/2017	10/24/2017	4.05
0836637	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #303508	10/17/2017	11/07/2017	11/07/2017	11/07/2017	4.05
0836640	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #303508	10/18/2017	11/07/2017	11/07/2017	11/07/2017	4.05
111617	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #304542	11/16/2017	12/12/2017	12/12/2017	12/12/2017	4.05
012418	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #306592	01/24/2018	02/20/2018	02/20/2018	02/27/2018	4.05
012518	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #306592	01/25/2018	02/20/2018	02/20/2018	02/27/2018	4.05
012618	DONUT HOLES FOR JURORS:CCL 2	Paid by Check #306592	01/26/2018	02/20/2018	02/20/2018	02/27/2018	4.05
		Vendor **2039 - DIXIE CREAM DONUTS** Totals			Invoices	9	$36.45

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **10311 - DIXIE TOOL AND LUBRICANTS, LLC**							
1826	FUEL TREATMENT:VEH MTC	Paid by Check #303906	11/14/2017	11/21/2017	11/21/2017	11/21/2017	493.85
1839	ABSORB 35 LITER/FUEL TREATMENT:VEH MTC	Paid by Check #304275	11/20/2017	12/05/2017	12/05/2017	12/05/2017	452.75
1862	FUEL TREATMENT:VEH MTC	Paid by Check #304955	12/21/2017	01/02/2018	01/02/2018	01/02/2018	493.85
1894	FUEL TREATMENT:VEH MTC	Paid by Check #306165	01/26/2018	02/06/2018	02/06/2018	02/06/2018	493.85
1920	FUEL TREATMENT:VEH MTC	Paid by Check #306938	02/20/2018	03/06/2018	03/06/2018	03/06/2018	493.85
1930	FUEL TREATMENT:VEH MTC	Paid by Check #307142	02/28/2018	03/20/2018	03/20/2018	03/20/2018	493.85
1977	FUEL TREATMENT:VEH MTC	Paid by Check #308116	04/09/2018	04/17/2018	04/17/2018	04/17/2018	493.85
1998	FUEL TREATMENT:VEH MTC	Paid by Check #308915	04/27/2018	05/08/2018	05/08/2018	05/08/2018	493.85
2016	FUEL TREATMENT:VEH MTC	Paid by Check #309146	05/07/2018	05/15/2018	05/15/2018	05/15/2018	493.85
2024	LITHIUM EP PLUS GREASE/ABSORB 35 LITER:VEH MTC	Paid by Check #309324	05/09/2018	05/22/2018	05/22/2018	05/22/2018	480.00
2049	FUEL TREATMENT:VEH MTC	Paid by Check #309831	05/25/2018	06/05/2018	06/05/2018	06/05/2018	493.85
2060	FUEL TREATMENT:VEH MTC	Paid by Check #310022	06/08/2018	06/19/2018	06/19/2018	06/19/2018	493.85
2077	FUEL TREATMENT:VEH MTC	Paid by Check #310754	06/18/2018	07/03/2018	07/03/2018	07/10/2018	493.85
2084	LITHIUM EP PLUS GREASE:VEH MTC	Paid by Check #310754	06/22/2018	07/03/2018	07/03/2018	07/10/2018	364.40
2095	FUEL TREATMENT:VEH MTC	Paid by Check #311057	07/05/2018	07/17/2018	07/17/2018	07/17/2018	493.85
2099	FUEL TREATMENT:VEH MTC	Paid by Check #311057	07/10/2018	07/17/2018	07/17/2018	07/17/2018	493.85
2114	FUEL TREATEMENT:VEH MTC	Paid by Check #311745	07/24/2018	08/07/2018	08/07/2018	08/07/2018	493.85
2129	FUEL TREATMENT:VEH MTC	Paid by Check #311945	08/02/2018	08/14/2018	08/14/2018	08/14/2018	493.85
2145	FUEL TREATMENT:VEH MTC	Paid by Check #312627	08/16/2018	09/04/2018	09/04/2018	09/04/2018	493.85
2147	LITHIUM EP PLUS GREASE/ABSORB 35 LITER:VEH MTC	Paid by Check #312627	08/20/2018	09/04/2018	09/04/2018	09/04/2018	480.00
2159	FUEL TREATMENT/ABSORB 35 LITER:VEH MTC	Paid by Check #313029	08/28/2018	09/18/2018	09/18/2018	09/18/2018	463.30
2169	FUEL TREATMENT:VEH MTC	Paid by Check #313247	09/05/2018	09/25/2018	09/25/2018	09/25/2018	493.85
2173	FUEL TREATMENT:VEH MTC	Paid by Check #313247	09/11/2018	09/25/2018	09/25/2018	09/25/2018	493.85
2185	FUEL TREATMENT:VEH MTC	Paid by Check #313825	09/24/2018	10/09/2018	09/30/2018	10/16/2018	493.85
		Vendor **10311 - DIXIE TOOL AND LUBRICANTS, LLC** Totals			Invoices	24	$11,623.60
Vendor **8197 - DOBIE SUPPLY, LLC**							
16776	RUMBLE STRIPS:RD	Paid by Check #303509	10/27/2017	11/07/2017	11/07/2017	11/07/2017	555.00
16795	RUMBLE STRIPS:RD	Paid by Check #303726	10/30/2017	11/14/2017	11/14/2017	11/14/2017	370.00
17419	RUMBLE STRIPS:RD	Paid by Check #305929	01/19/2018	01/30/2018	01/30/2018	01/30/2018	1,110.03
17449	ADHESIVE FOR RUMBLE STRIPS:RD	Paid by Check #306166	01/24/2018	02/06/2018	02/06/2018	02/06/2018	220.00
17527	RUMBLE STRIPS:RD	Paid by Check #308916	02/02/2018	05/08/2018	05/08/2018	05/08/2018	370.01
19632	SIGN CLAMP ASSYS:RD	Paid by Check #313543	09/20/2018	10/02/2018	09/30/2018	10/02/2018	42.00
		Vendor **8197 - DOBIE SUPPLY, LLC** Totals			Invoices	6	$2,667.04
Vendor **11391 - IRVING WAYNE DOBSON**							
CR161157-093017	RESTITUTION:CASE CR-16-1157	Paid by Check #303118	09/30/2017	10/24/2017	10/24/2017	10/24/2017	25.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11391 - IRVING WAYNE DOBSON** Totals			Invoices	1	$25.00
Vendor **11829 - BOBBY JACK DOHERTY**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310378	05/07/2018	06/12/2018	06/12/2018	06/19/2018	15.00
		Vendor **11829 - BOBBY JACK DOHERTY** Totals			Invoices	1	$15.00
Vendor **12140 - DANIEL DOLL**							
0005982	REFUND PARK ENTRANCE FEES:PARKS	Paid by Check #313462	09/10/2018	09/25/2018	09/25/2018	09/25/2018	18.00
		Vendor **12140 - DANIEL DOLL** Totals			Invoices	1	$18.00
Vendor **7293 - DELIA TAMAYO DOMKE**							
111617	TAX MEAL REIMB:TREAS	Paid by Check #304465	11/30/2017	12/05/2017	12/05/2017	12/05/2017	13.00
0507-0918	N/T MEALS REIMB:TREAS	Paid by Check #309832	05/25/2018	06/05/2018	06/05/2018	06/05/2018	26.00
		Vendor **7293 - DELIA TAMAYO DOMKE** Totals			Invoices	2	$39.00
Vendor **10672 - WESLEY DOMKE**							
CR160135-113017	RESTITUTION:CASE CR-16-0135	Paid by Check #305325	11/30/2017	01/09/2018	01/09/2018	01/09/2018	.59
CR160135-123117	RESTITUTION:CASE CR-16-0135	Paid by Check #305767	12/31/2017	01/23/2018	01/23/2018	01/23/2018	5.39
CR160135-043018	RESTITUTION:CASE CR-16-0135	Paid by Check #309473	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1.33
CR160135-053118	RESTITUTION:CASE CR-16-0135	Paid by Check #310247	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.39
CR160135-083118	RESTITUTION:CASE CR-16-0135	Paid by Check #313385	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.39
		Vendor **10672 - WESLEY DOMKE** Totals			Invoices	5	$18.09
Vendor **10957 - DONNOE & ASSOCIATES, INC.**							
7068	2017-2018 CORPORAL/DETECTIVE EXAM RENTAL/TEST BOOKS:SHER	Paid by Check #307143	02/07/2018	03/20/2018	03/20/2018	03/20/2018	363.00
7351	PROMOTION TEST BOOKS/TESTS:SHER	Paid by Check #311946	07/19/2018	08/14/2018	08/14/2018	08/14/2018	815.00
		Vendor **10957 - DONNOE & ASSOCIATES, INC.** Totals			Invoices	2	$1,178.00
Vendor **3472 - VICKIE DORSETT**							
0501-0418	TAX MEALS/PARKING REIMB:AUD	Paid by Check #309246	05/07/2018	05/15/2018	05/15/2018	05/15/2018	44.00
0613-1518	TAX MEAL/MILEAGE REIMB:AUD	Paid by Check #310958	07/01/2018	07/10/2018	07/10/2018	07/10/2018	150.99
		Vendor **3472 - VICKIE DORSETT** Totals			Invoices	2	$194.99
Vendor **8992 - DOUBLETREE AUSTIN**							
53478334	LODGING:CO CLK	Paid by Check #306593	03/23/2018	02/27/2018	02/27/2018	02/27/2018	205.99

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **8992 - DOUBLETREE AUSTIN** Totals			Invoices	1	$205.99
Vendor **2832 - DOUCET & ASSOCIATES, INC.**							
000318163REV	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #308477	03/02/2018	04/24/2018	04/24/2018	04/24/2018	65,245.00
000000418180	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #309325	04/06/2018	05/22/2018	05/22/2018	05/22/2018	56,283.00
000000518115	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #310023	05/04/2018	06/19/2018	06/19/2018	06/19/2018	63,821.36
000000618166	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #310023	06/01/2018	06/19/2018	06/19/2018	06/19/2018	14,741.20
000000718146	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #313030	07/06/2018	09/18/2018	09/18/2018	09/18/2018	38,695.00
000000818174	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #313030	08/03/2018	09/18/2018	09/18/2018	09/18/2018	31,201.63
000000918161	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #313030	08/31/2018	09/18/2018	09/18/2018	09/18/2018	8,529.35
000001018073	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #314399	10/05/2018	10/30/2018	09/30/2018	10/30/2018	1,345.25
000001118027	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #314954	10/30/2018	11/20/2018	09/30/2018	11/20/2018	900.00
000001117035	PROF SVCS:PCT 4	Paid by Check #304276	11/03/2017	12/05/2017	12/05/2017	12/05/2017	8,950.00
000000518117	ENG SVCS:OLD SAN ANTONIO ROAD	Paid by Check #309325	05/04/2018	05/22/2018	05/22/2018	05/22/2018	53,689.92
000000618071	ENG SVCS:FM 967 TURN LANE	Paid by Check #310755	06/01/2018	07/03/2018	07/03/2018	07/10/2018	2,572.00
000000618168	ENG SVCS:OLD SAN ANTONIO RD IMPROVEMENTS	Paid by Check #310755	06/01/2018	07/03/2018	07/03/2018	07/10/2018	71,248.23
000000718083	SCHEMATIC DESIGN:FM 967 TURN LANE	Paid by Check #311559	07/06/2018	07/31/2018	07/31/2018	07/31/2018	7,485.00
000000718147	ENG SVCS:OLD SAN ANTONIO RD IMPROVEMENTS	Paid by Check #311259	07/06/2018	07/24/2018	07/24/2018	07/24/2018	29,438.20
000000818054	ENG SVCS:FM 967 TURN LANE	Paid by Check #311947	08/03/2018	08/14/2018	08/14/2018	08/14/2018	4,127.24
000000818173	ENG SVCS:OLD SAN ANTONIO RD IMPROVEMENTS	Paid by Check #311947	08/03/2018	08/14/2018	08/14/2018	08/14/2018	17,912.98
000000918162	ENG SVCS:OLD SAN ANTONIO RD IMPROVEMENTS	Paid by Check #312834	08/31/2018	09/11/2018	09/11/2018	09/11/2018	35,481.00
000001018090	ENG SVCS:OLD SAN ANTONIO RD IMPROVEMENTS	Paid by Check #314092	10/05/2018	10/23/2018	09/30/2018	10/23/2018	46,195.44
000001018106	ENG SVCS:FM 967 TURN LANE	Paid by Check #314092	10/05/2018	10/23/2018	09/30/2018	10/23/2018	5,480.00
		Vendor **2832 - DOUCET & ASSOCIATES, INC.** Totals			Invoices	20	$563,341.80
Vendor **12048 - TIMOTHY A. DOUGHTY**							
151384CR-080318	RESTITUTION:CASE 151384CR	Paid by Check #312770	08/03/2018	09/04/2018	09/04/2018	09/04/2018	99.99
		Vendor **12048 - TIMOTHY A. DOUGHTY** Totals			Invoices	1	$99.99
Vendor **2394 - DPS LAB-DC**							
163594CR-100417	RESTITUTION:CASE 163594CR	Paid by Check #303414	10/04/2017	10/31/2017	10/31/2017	10/31/2017	8.90
171281CR-101017	RESTITUTION:CASE 171281CR	Paid by Check #303414	10/10/2017	10/31/2017	10/31/2017	10/31/2017	60.00
171176CR-101117	RESTITUTION:CASE 171176CR	Paid by Check #303414	10/11/2017	10/31/2017	10/31/2017	10/31/2017	60.00
163594CR-111417	RESTITUTION:CASE 163594CR	Paid by Check #304452	11/14/2017	12/05/2017	12/05/2017	12/05/2017	78.00
170099CR-111417	RESTITUTION:CASE 170099CR	Paid by Check #304452	11/14/2017	12/05/2017	12/05/2017	12/05/2017	47.10
170219CR-111417	RESTITUTION:CASE 170219CR	Paid by Check #304452	11/14/2017	12/05/2017	12/05/2017	12/05/2017	180.00
170586CR-120417	RESTITUTION:CASE 170586CR	Paid by Check #305615	12/04/2017	01/16/2018	01/16/2018	01/16/2018	65.10
161593CR-120517	RESTITUTION:CASE 161593CR	Paid by Check #305615	12/05/2017	01/16/2018	01/16/2018	01/16/2018	22.10

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
162970CR-120517	RESTITUTION:CASE 162970CR	Paid by Check #305615	12/05/2017	01/16/2018	01/16/2018	01/16/2018	33.33
162970CR-010318	RESTITUTION:CASE 162970CR	Paid by Check #305768	01/03/2018	01/23/2018	01/23/2018	01/23/2018	26.67
163594CR-010318	RESTITUTION:CASE 163594CR	Paid by Check #305768	01/03/2018	01/23/2018	01/23/2018	01/23/2018	78.00
170598CR-010318	RESTITUTION:CASE 170598CR	Paid by Check #305768	01/03/2018	01/23/2018	01/23/2018	01/23/2018	60.00
170154CR-010418	RESTITUTION:CASE 170154CR	Paid by Check #305768	01/04/2018	01/23/2018	01/23/2018	01/23/2018	60.00
170265CR-010418	RESTITUTION:CASE 170265CR	Paid by Check #305768	01/04/2018	01/23/2018	01/23/2018	01/23/2018	44.25
161869CR-020218	RESTITUTION:CASE 16-1869CR	Paid by Check #306782	02/02/2018	02/27/2018	02/27/2018	02/27/2018	32.46
170586CR-020518	RESTITUTION:CASE 17-0586CR	Paid by Check #306781	02/05/2018	02/27/2018	02/27/2018	02/27/2018	70.70
160228CR-030618	RESTITUTION:CASE 16-0228CR	Paid by Check #307546	03/06/2018	03/27/2018	03/27/2018	03/27/2018	38.75
161021CR-030618	RESTITUTION:CASE 16-1021CR	Paid by Check #307547	03/06/2018	03/27/2018	03/27/2018	03/27/2018	60.00
161869CR-030618	RESTITUTION:CASE 16-1869CR	Paid by Check #307546	03/06/2018	03/27/2018	03/27/2018	03/27/2018	27.54
163594CR-030618	RESTITUTION:CASE 16-3594CR	Paid by Check #307547	03/06/2018	03/27/2018	03/27/2018	03/27/2018	15.10
172818CR-030718	RESTITUTION:CASE 17-2818CR	Paid by Check #307547	03/07/2018	03/27/2018	03/27/2018	03/27/2018	60.00
173871CR-030718	RESTITUTION:CASE 17-3871CR	Paid by Check #307547	03/07/2018	03/27/2018	03/27/2018	03/27/2018	16.90
172341CR-040418	RESTITUTION:CASE 172341CR	Paid by Check #308591	04/04/2018	04/24/2018	04/24/2018	04/24/2018	60.00
173200CR-040418	RESTITUTION:CASE 173200CR	Paid by Check #308591	04/04/2018	04/24/2018	04/24/2018	04/24/2018	25.00
160228CR-040918	RESTITUTION:CASE 160228CR	Paid by Check #308592	04/09/2018	04/24/2018	04/24/2018	04/24/2018	21.25
162089CR-040918	RESTITUTION:CASE 162089CR	Paid by Check #308591	04/09/2018	04/24/2018	04/24/2018	04/24/2018	60.00
173871CR-040918	RESTITUTION:CASE 173871CR	Paid by Check #308591	04/09/2018	04/24/2018	04/24/2018	04/24/2018	43.10
173200CR-043018	RESTITUTION:CASE 173200CR	Paid by Check #309770	04/30/2018	05/29/2018	05/29/2018	05/29/2018	35.00
180919CR-043018	RESTITUTION:CASE 180919CR	Paid by Check #309770	04/30/2018	05/29/2018	05/29/2018	05/29/2018	180.00
172719CR-050118	RESTITUTION:CASE 172719CR	Paid by Check #309770	05/01/2018	05/29/2018	05/29/2018	05/29/2018	46.14
120656CR-050218	RESTITUTION:CASE 120656CR	Paid by Check #309770	05/02/2018	05/29/2018	05/29/2018	05/29/2018	140.00
173004CR-050218	RESTITUTION:CASE 173004CR	Paid by Check #309770	05/02/2018	05/29/2018	05/29/2018	05/29/2018	54.00
180805CR-050318	RESTITUTION:CASE 180805CR	Paid by Check #309770	05/03/2018	05/29/2018	05/29/2018	05/29/2018	25.00
180882CR-050318	RESTITUTION:CASE 180882CR	Paid by Check #309770	05/03/2018	05/29/2018	05/29/2018	05/29/2018	60.00
171727CR-052918	RESTITUTION:CASE 171727CR	Paid by Check #310250	05/29/2018	06/19/2018	06/19/2018	06/19/2018	60.00
170618CR-053018	RESTITUTION:CASE 170618CR	Paid by Check #310250	05/30/2018	06/19/2018	06/19/2018	06/19/2018	6.02
172719CR-053018	RESTITUTION:CASE 172719CR	Paid by Check #310250	05/30/2018	06/19/2018	06/19/2018	06/19/2018	13.86
163551CR-053118	RESTITUTION:CASE 163551CR	Paid by Check #310250	05/31/2018	06/19/2018	06/19/2018	06/19/2018	60.00
174620CR-053118	RESTITUTION:CASE 174620CR	Paid by Check #310250	05/31/2018	06/19/2018	06/19/2018	06/19/2018	180.00
172535CR-070318	RESTITUTION:CASE 172535CR	Paid by Check #311408	07/03/2018	07/24/2018	07/24/2018	07/24/2018	91.32
162223CR-071018	RESTITUTION:CASE 162223CR	Paid by Check #311408	07/10/2018	07/24/2018	07/24/2018	07/24/2018	60.00
170618CR-071018	RESTITUTION:CASE 170618CR	Paid by Check #311408	07/10/2018	07/24/2018	07/24/2018	07/24/2018	51.16
180977CR-071018	RESTITUTION:CASE 180977CR	Paid by Check #311408	07/10/2018	07/24/2018	07/24/2018	07/24/2018	60.00
173004CR-071118	RESTITUTION:CASE 173004CR	Paid by Check #311408	07/11/2018	07/24/2018	07/24/2018	07/24/2018	75.00
170618CR-080318	RESTITUTION:CASE 170618CR	Paid by Check #312771	08/03/2018	09/04/2018	09/04/2018	09/04/2018	2.82
180702CR-080318	RESTITUTION:CASE 180702CR	Paid by Check #312771	08/03/2018	09/04/2018	09/04/2018	09/04/2018	60.00
173369CR-080718	RESTITUTION:CASE 173369CR	Paid by Check #312771	08/07/2018	09/04/2018	09/04/2018	09/04/2018	32.90
174128CR-080718	RESTITUTION:CASE 174128CR	Paid by Check #312771	08/07/2018	09/04/2018	09/04/2018	09/04/2018	60.00
172478CR-081018	RESTITUTION:CASE 172478CR	Paid by Check #312771	08/10/2018	09/04/2018	09/04/2018	09/04/2018	140.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR090096-093017	RESTITUTION:CASE CR-09-0096	Paid by Check #303119	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.21
CR100429-093017	RESTITUTION:CASE CR-10-0429	Paid by Check #303119	09/30/2017	10/24/2017	10/24/2017	10/24/2017	129.28
CR120205-093017	RESTITUTION:CASE CR-12-0205	Paid by Check #303119	09/30/2017	10/24/2017	10/24/2017	10/24/2017	11.19
CR140837-093017	RESTITUTION:CASE CR-14-0837	Paid by Check #303119	09/30/2017	10/24/2017	10/24/2017	10/24/2017	7.00
CR140876-093017	RESTITUTION:CASE CR-14-0876	Paid by Check #303119	09/30/2017	10/24/2017	10/24/2017	10/24/2017	1.30
CR150097-093017	RESTITUTION:CASE CR-15-0097	Paid by Check #303119	09/30/2017	10/24/2017	10/24/2017	10/24/2017	1.08
CR160456-093017	RESTITUTION:CASE CR-16-0456	Paid by Check #303119	09/30/2017	10/24/2017	10/24/2017	10/24/2017	7.82
CR090096-103117	RESTITUTION:CASE CR-09-0096	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.21
CR100429-103117	RESTITUTION:CASE CR-10-0429	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	10.72
CR130793-103117	RESTITUTION:CASE CR-13-0793	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	102.19
CR140373-103117	RESTITUTION:CASE CR-14-0373	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1.18
CR140876-103117	RESTITUTION:CASE CR-14-0876	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1.68
CR150097-103117	RESTITUTION:CASE CR-15-0097	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	2.16
CR160292-103117	RESTITUTION:CASE CR-16-0292	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.94
CR160456-103117	RESTITUTION:CASE CR-16-0456	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	7.82
CR161057-103117	RESTITUTION:CASE CR-16-1057	Paid by Check #304066	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1.78
CR08697-113017	RESTITUTION:CASE CR-08-697	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	83.26
CR090096-113017	RESTITUTION:CASE CR-09-0096	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	6.21
CR120205-113017	RESTITUTION:CASE CR-12-0205	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	11.19
CR130793-113017	RESTITUTION:CASE CR-13-0793	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	105.17
CR140876-113017	RESTITUTION:CASE CR-14-0876	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1.30
CR150097-113017	RESTITUTION:CASE CR-15-0097	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1.08
CR160030-113017	RESTITUTION:CASE CR-16-0030	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.62
CR160345-113017	RESTITUTION:CASE CR-16-0345	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	7.32
CR160456-113017	RESTITUTION:CASE CR-16-0456	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	7.82
CR160972-113017	RESTITUTION:CASE CR-16-0972	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	.53
CR161057-113017	RESTITUTION:CASE CR-16-1057	Paid by Check #305326	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1.40
CR090096-123117	RESTITUTION:CASE CR-09-0096	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1.66
CR120205-123117	RESTITUTION:CASE CR-12-0205	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	5.41
CR130793-123117	RESTITUTION:CASE CR-13-0793	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	214.32
CR140876-123117	RESTITUTION:CASE CR-14-0876	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	.92
CR150097-123117	RESTITUTION:CASE CR-15-0097	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1.08
CR160345-123117	RESTITUTION:CASE CR-16-0345	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	11.14
CR160671-123117	RESTITUTION:CASE CR-16-0671	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1.67
CR161057-123117	RESTITUTION:CASE CR-16-1057	Paid by Check #305768	12/31/2017	01/23/2018	01/23/2018	01/23/2018	2.13
CR07813-013118	RESTITUTION:CASE CR-07-813	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	140.00
CR090096-013118	RESTITUTION:CASE CR-09-0096	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	10.77
CR120205-013118	RESTITUTION:CASE CR-12-0205	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	10.82
CR130793-013118	RESTITUTION:CASE CR-13-0793	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	321.48
CR140373-013118	RESTITUTION:CASE CR-14-0373	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	1.97
CR140876-013118	RESTITUTION:CASE CR-14-0876	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	2.30

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR150097-013118	RESTITUTION:CASE CR-15-0097	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	2.16
CR160345-013118	RESTITUTION:CASE CR-16-0345	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	22.27
CR160456-013118	RESTITUTION:CASE CR-16-0456	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7.82
CR160671-013118	RESTITUTION:CASE CR-16-0671	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	3.67
CR161057-013118	RESTITUTION:CASE CR-16-1057	Paid by Check #306781	01/31/2018	02/27/2018	02/27/2018	02/27/2018	4.26
CR090096-022818	RESTITUTION:CASE CR-09-0096	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	6.21
CR100057-022818	RESTITUTION:CASE CR-10-0057	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	140.00
CR120205-022818	RESTITUTION:CASE CR-12-0205	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	5.41
CR130793-022818	RESTITUTION:CASE CR-13-0793	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	107.15
CR140373-022818	RESTITUTION:CASE CR-14-0373	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	.58
CR140876-022818	RESTITUTION:CASE CR-14-0876	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	2.08
CR150097-022818	RESTITUTION:CASE CR-15-0097	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	1.08
CR160345-022818	RESTITUTION:CASE CR-16-0345	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	11.14
CR160456-022818	RESTITUTION:CASE CR-16-0456	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.65
CR160671-022818	RESTITUTION:CASE CR-16-0671	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	1.33
CR161057-022818	RESTITUTION:CASE CR-16-1057	Paid by Check #307545	02/28/2018	03/27/2018	03/27/2018	03/27/2018	2.13
CR090096-033018	RESTITUTION:CASE CR-09-0096	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	6.21
CR110040-033018	RESTITUTION:CASE CR-11-0040	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	9.30
CR130793-033018	RESTITUTION:CASE CR-13-0793	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	107.15
CR150280-033018	RESTITUTION:CASE CR-15-0280	Paid by Check #308302	03/30/2018	04/17/2018	04/17/2018	04/17/2018	60.00
CR160030-033018	RESTITUTION:CASE CR-16-0030	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	64.85
CR160345-033018	RESTITUTION:CASE CR-16-0345	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	11.13
CR160671-033018	RESTITUTION:CASE CR-16-0671	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	1.99
CR161057-033018	RESTITUTION:CASE CR-16-1057	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	2.13
CR170940-033018	RESTITUTION:CASE CR-17-0940	Paid by Check #308301	03/30/2018	04/17/2018	04/17/2018	04/17/2018	7.61
CR08569-043018	RESTITUTION:CASE CR-08-569	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	140.00
CR090096-043018	RESTITUTION:CASE CR-09-0096	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.21
CR130793-043018	RESTITUTION:CASE CR-13-0793	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	107.15
CR140373-043018	RESTITUTION:CASE CR-14-0373	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1.77
CR140876-043018	RESTITUTION:CASE CR-14-0876	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	.69
CR150097-043018	RESTITUTION:CASE CR-15-0097	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2.16
CR160292-043018	RESTITUTION:CASE CR-16-0292	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	11.32
CR160345-043018	RESTITUTION:CASE CR-16-0345	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	11.14
CR160456-043018	RESTITUTION:CASE CR-16-0456	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.65
CR160671-043018	RESTITUTION:CASE CR-16-0671	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2.00
CR161057-043018	RESTITUTION:CASE CR-16-1057	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2.13
CR170600-043018	RESTITUTION:CASE CR-17-0600	Paid by Check #309474	04/30/2018	05/22/2018	05/22/2018	05/22/2018	60.00
CR06644-053118	RESTITUTION:CASE CR-06-644	Paid by Check #310249	05/31/2018	06/19/2018	06/19/2018	06/19/2018	23.00
CR090096-053118	RESTITUTION:CASE CR-09-0096	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.12
CR100345-053118	RESTITUTION:CASE CR-10-0345	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	94.01
CR130793-053118	RESTITUTION:CASE CR-13-0793	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	107.15

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CR140876-053118	RESTITUTION:CASE CR-14-0876	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1.88
CR150097-053118	RESTITUTION:CASE CR-15-0097	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1.08
CR160030-053118	RESTITUTION:CASE CR-16-0030	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	11.38
CR160292-053118	RESTITUTION:CASE CR-16-0292	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.13
CR160456-053118	RESTITUTION:CASE CR-16-0456	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.82
CR160671-053118	RESTITUTION:CASE CR-16-0671	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1.99
CR161057-053118	RESTITUTION:CASE CR-16-1057	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	2.13
CR170864-053118	RESTITUTION:CASE CR-17-0864	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.54
CR170940-053118	RESTITUTION:CASE CR-17-0940	Paid by Check #310248	05/31/2018	06/19/2018	06/19/2018	06/19/2018	20.14
CR090096-063018	RESTITUTION:CASE CR-09-0096	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	6.21
CR090992-063018	RESTITUTION:CASE CR-09-0992	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	140.00
CR100265-063018	RESTITUTION:CASE CR-10-0265	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	23.79
CR140373-063018	RESTITUTION:CASE CR-14-0373	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	3.97
CR140876-063018	RESTITUTION:CASE CR-14-0876	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	.81
CR150097-063018	RESTITUTION:CASE CR-15-0097	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	1.08
CR150127-063018	RESTITUTION:CASE CR-15-0127	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	.51
CR160292-063018	RESTITUTION:CASE CR-16-0292	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	7.93
CR160345-063018	RESTITUTION:CASE CR-16-0345	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	22.27
CR160671-063018	RESTITUTION:CASE CR-16-0671	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	1.99
CR161057-063018	RESTITUTION:CASE CR-16-1057	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	2.12
CR170856-063018	RESTITUTION:CASE CR-17-0856	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	60.00
CR170864-063018	RESTITUTION:CASE CR-17-0864	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	5.14
CR180098-063018	RESTITUTION:CASE CR-18-0098	Paid by Check #311408	06/30/2018	07/24/2018	07/24/2018	07/24/2018	60.00
CR06644-073118	RESTITUTION:CASE CR-06-644	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	23.00
CR090096-073118	RESTITUTION:CASE CR-09-0096	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	6.22
CR100265-073118	RESTITUTION:CASE CR-10-0265	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	6.48
CR130793-073118	RESTITUTION:CASE CR-13-0793	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	206.37
CR150097-073118	RESTITUTION:CASE CR-15-0097	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1.08
CR150127-073118	RESTITUTION:CASE CR-15-0127	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	.55
CR160030-073118	RESTITUTION:CASE CR-16-0030	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	12.71
CR160292-073118	RESTITUTION:CASE CR-16-0292	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1.30
CR160345-073118	RESTITUTION:CASE CR-16-0345	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	11.13
CR160456-073118	RESTITUTION:CASE CR-16-0456	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	7.83
CR160671-073118	RESTITUTION:CASE CR-16-0671	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1.99
CR161057-073118	RESTITUTION:CASE CR-16-1057	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	2.13
CR170489-073118	RESTITUTION:CASE CR-17-0489	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	2.31
CR170864-073118	RESTITUTION:CASE CR-17-0864	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	7.82
CR170940-073118	RESTITUTION:CASE CR-17-0940	Paid by Check #312275	07/31/2018	08/21/2018	08/21/2018	08/21/2018	7.61
CR100265-083118	RESTITUTION:CASE CR-10-0265	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.48
CR130793-083118	RESTITUTION:CASE CR-13-0793	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	107.15
CR140876-083118	RESTITUTION:CASE CR-14-0876	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	43.72

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR150127-083118	RESTITUTION:CASE CR-15-0127	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	.58
CR160030-083118	RESTITUTION:CASE CR-16-0030	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	75.44
CR160345-083118	RESTITUTION:CASE CR-16-0345	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	11.14
CR160456-083118	RESTITUTION:CASE CR-16-0456	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.82
CR160671-083118	RESTITUTION:CASE CR-16-0671	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2.07
CR161057-083118	RESTITUTION:CASE CR-16-1057	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2.12
CR170489-083118	RESTITUTION:CASE CR-17-0489	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1.88
CR170864-083118	RESTITUTION:CASE CR-17-0864	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.36
CR170940-083118	RESTITUTION:CASE CR-17-0940	Paid by Check #313386	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.61
		Vendor **2394 - DPS LAB-DC** Totals			Invoices	181	$6,285.22
Vendor **11898 - JOHN ROBERT DRAKE**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310992	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **11898 - JOHN ROBERT DRAKE** Totals			Invoices	1	$6.00
Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.**							
020576	MISC SUPPLIES:VEH MTC	Paid by Check #311948	08/06/2018	08/14/2018	08/14/2018	08/14/2018	443.88
020623	CYLINDER REPAIRS:VEH MTC	Paid by Check #312177	08/08/2018	08/21/2018	08/21/2018	08/21/2018	344.93
		Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.** Totals			Invoices	2	$788.81
Vendor **2485 - DRIPPIN' TOWIN' SERVICE, INC.**							
19713	TOWING:SHER	Paid by Check #302975	10/03/2017	10/24/2017	10/24/2017	10/24/2017	125.00
19817	TOWING:SHER	Paid by Check #303727	10/31/2017	11/14/2017	11/14/2017	11/14/2017	150.00
19828	TOWING:17-56272	Paid by Check #303907	11/09/2017	11/21/2017	11/21/2017	11/21/2017	150.00
19836	TOWING:SHER	Paid by Check #304277	11/24/2017	12/05/2017	12/05/2017	12/05/2017	150.00
19837	TOWING:SHER	Paid by Check #304277	11/24/2017	12/05/2017	12/05/2017	12/05/2017	150.00
19903	TOWING:SHER	Paid by Check #304277	11/24/2017	12/05/2017	12/05/2017	12/05/2017	150.00
19911	TOWING:17-60495	Paid by Check #304543	11/30/2017	12/12/2017	12/12/2017	12/12/2017	150.00
19968	TOWING:SHER	Paid by Check #305693	12/29/2017	01/23/2018	01/23/2018	01/23/2018	150.00
20030	TOWING:SHER	Paid by Check #305930	01/12/2018	01/30/2018	01/30/2018	01/30/2018	150.00
19989	TOWING:18-3298	Paid by Check #305930	01/19/2018	01/30/2018	01/30/2018	01/30/2018	150.00
20192	TOWING:SHER	Paid by Check #308693	04/09/2018	05/01/2018	05/01/2018	05/01/2018	150.00
20226	TOWING:SHER	Paid by Check #308917	04/16/2018	05/08/2018	05/08/2018	05/08/2018	150.00
20229	TOWING:SHER	Paid by Check #308917	04/18/2018	05/08/2018	05/08/2018	05/08/2018	125.00
20263	TOWING:SHER	Paid by Check #310480	05/16/2018	06/26/2018	06/26/2018	06/26/2018	125.00
20279	TOWING:SHER	Paid by Check #310024	05/28/2018	06/12/2018	06/12/2018	06/19/2018	135.00
20347	TOWING:CASE 18-31937	Paid by Check #310024	06/08/2018	06/19/2018	06/19/2018	06/19/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2485 - DRIPPIN' TOWIN' SERVICE, INC.** Totals			Invoices	16	$2,310.00
Vendor **8755 - DRIPPING SPRINGS CENTURY-NEWS**							
62-112817	1 YR SUBSC:CONST 4	Paid by Check #304544	11/28/2017	12/12/2017	12/12/2017	12/12/2017	28.00
		Vendor **8755 - DRIPPING SPRINGS CENTURY-NEWS** Totals			Invoices	1	$28.00
Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY**							
2018-00000146	2018 QTR BUDGET ALLOTMENT	Paid by Check #303510	11/07/2017	11/07/2017	11/07/2017	11/07/2017	8,750.00
2018-00000638	2018 QTR BUDGET ALLOTMENT	Paid by Check #306290	02/06/2018	02/06/2018	02/06/2018	02/06/2018	8,750.00
2018-00001072	2018 QTR BUDGET ALLOTMENT	Paid by Check #308694	05/01/2018	05/01/2018	05/01/2018	05/01/2018	8,750.00
2018-00001594	2018 QTR BUDGET ALLOTMENT	Paid by Check #311746	08/07/2018	08/07/2018	08/07/2018	08/07/2018	8,750.00
		Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY** Totals			Invoices	4	$35,000.00
Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION**							
1340-102417	WATER SVC:PCT 4	Paid by Check #303511	10/27/2017	11/07/2017	11/07/2017	11/07/2017	111.69
1340-112917	WATER SVC:PCT 4	Paid by Check #304545	11/29/2017	12/12/2017	12/12/2017	12/12/2017	97.74
1340-122717	WATER SVC:PCT 4	Paid by Check #305140	12/28/2017	01/09/2018	01/09/2018	01/09/2018	140.60
1340-012418	WATER SVC:PCT 4	Paid by Check #306167	01/25/2018	02/06/2018	02/06/2018	02/06/2018	142.51
1340-022618	WATER SVC:PCT 4	Paid by Check #306939	02/27/2018	03/06/2018	03/06/2018	03/06/2018	152.54
1340-032718	WATER SVC:PCT 4	Paid by Check #307928	03/28/2018	04/10/2018	04/10/2018	04/10/2018	131.05
1340-042418	WATER SVC:PCT 4	Paid by Check #308918	04/26/2018	05/08/2018	05/08/2018	05/08/2018	147.28
1340-052918	WATER SVC:PCT 4	Paid by Check #310025	05/31/2018	06/12/2018	06/12/2018	06/19/2018	117.62
1340-062418	WATER SVC:PCT 4	Paid by Check #310756	06/27/2018	07/10/2018	07/10/2018	07/10/2018	130.65
1340-072918	WATER SVC:PCT 4	Paid by Check #311949	07/31/2018	08/14/2018	08/14/2018	08/14/2018	174.50
1340-082918	WATER SVC:PCT 4	Paid by Check #312835	08/30/2018	09/11/2018	09/11/2018	09/11/2018	168.29
1340-092818	WATER SVC:PCT 4	Paid by Check #313748	09/28/2018	10/09/2018	09/30/2018	10/09/2018	98.12
		Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION** Totals			Invoices	12	$1,612.59
Vendor **11733 - DRISCOLL CHILDREN'S HOSPITAL**							
H11405550-00	PROV SVCS:HCS01816760	Paid by Check #309070	04/13/2018	05/08/2018	05/08/2018	05/08/2018	1,000.00
		Vendor **11733 - DRISCOLL CHILDREN'S HOSPITAL** Totals			Invoices	1	$1,000.00
Vendor **2488 - BROOKE DRISKELL**							
X203061	BOOKS FOR NATURE CENTER:JWNA	Paid by Check #304654	11/18/2017	12/12/2017	12/12/2017	12/12/2017	113.95
C137241	PLANT:JWNA	Paid by Check #304654	12/07/2017	12/12/2017	12/12/2017	12/12/2017	3.50
H18504	PARK TRIP TO WILDFLOWER CENTER:PARKS	Paid by Check #304654	12/07/2017	12/12/2017	12/12/2017	12/12/2017	30.00
522976	REIMB FOR MISC SUPPLIES:PARKS	Paid by Check #308367	03/24/2018	04/17/2018	04/17/2018	04/17/2018	83.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
910437-032418	REIMB FOR MISC SUPPLIES:PARKS	Paid by Check #308367	03/24/2018	04/17/2018	04/17/2018	04/17/2018	104.92
		Vendor **2488 - BROOKE DRISKELL** Totals			Invoices	5	$335.77
Vendor **12162 - STEPHEN ELSON DRISKELL**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314908	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12162 - STEPHEN ELSON DRISKELL** Totals			Invoices	1	$6.00
Vendor **4687 - DRIVETRAIN SPECIALISTS LLC**							
10967	RESURFACE FLYWHEEL:VEH MTC	Paid by Check #310757	06/20/2018	07/03/2018	07/03/2018	07/10/2018	65.00
		Vendor **4687 - DRIVETRAIN SPECIALISTS LLC** Totals			Invoices	1	$65.00
Vendor **11586 - DRONE PILOT, INC.**							
1029	POLICY/PROCEDURE MANUAL/LICENSE/STUDY MATERIALS:EMER SVCS	Paid by Check #310481	03/23/2018	04/17/2018	04/17/2018	06/26/2018	6,000.00
1031	REG FEE/COURSE MATERIALS:EMER SVCS	Paid by Check #308478	04/04/2018	04/24/2018	04/24/2018	04/24/2018	2,000.00
1024	REG FEE FOR DPI EYES OVERHEAD TRAINING PROGRAM:SHER	Paid by Check #307145	02/15/2018	03/20/2018	03/20/2018	03/20/2018	9,000.00
1032	REG FEES FOR DPI EYES OVERHEAD TRAINING PROGRAM:SHER	Paid by Check #312178	05/30/2018	07/03/2018	07/03/2018	08/21/2018	8,000.00
		Vendor **11586 - DRONE PILOT, INC.** Totals			Invoices	4	$25,000.00
Vendor **1950 - TODD DUDLEY**							
173754CR-111617	MIS:C.B.	Paid by Check #304870	11/16/2017	12/19/2017	12/19/2017	12/19/2017	310.00
J.M.-110717	MIS-DIS:170777CR/778CR	Paid by Check #304870	11/17/2017	12/19/2017	12/19/2017	12/19/2017	260.00
R.R.-030118	MIS-DIS:173353CR/54CR	Paid by Check #307839	03/01/2018	04/03/2018	04/03/2018	04/03/2018	285.00
171337CR-061318	MIS-DIS:S.P.	Paid by Check #310959	06/13/2018	07/03/2018	07/03/2018	07/10/2018	160.00
153767CR-071218	MIS-DIS:G.G.	Paid by Check #311663	07/13/2018	07/31/2018	07/31/2018	07/31/2018	385.00
180060CR-070518	MIS:D.C.	Paid by Check #311663	07/13/2018	07/31/2018	07/31/2018	07/31/2018	160.00
T.M.-062118	MIS-DIS:173605CR/06CR	Paid by Check #311663	07/13/2018	07/31/2018	07/31/2018	07/31/2018	247.50
161579CR-100517	MIS-DIS:D.C.	Paid by Check #303908	10/30/2017	11/21/2017	11/21/2017	11/21/2017	49.20
R.C.-083117	MIS-DIS:153488CR/3613CR/14CR	Paid by Check #304870	11/20/2017	12/19/2017	12/19/2017	12/19/2017	370.00
5047-103017	JUV:J.O.	Paid by Check #305141	12/14/2017	01/09/2018	01/09/2018	01/09/2018	285.00
R.G.-011118	MIS:172951CR/172952CR	Paid by Check #307839	02/08/2018	04/03/2018	04/03/2018	04/03/2018	277.50
5081-010818	JUV:M.M.	Paid by Check #307839	03/08/2018	04/03/2018	04/03/2018	04/03/2018	350.00
D.P.-051618	JUV:5078/5099	Paid by Check #310959	05/16/2018	07/03/2018	07/03/2018	07/10/2018	8,170.00
5038-061118	JUV:J.D.C.	Paid by Check #310959	06/07/2018	07/03/2018	07/03/2018	07/10/2018	745.00
5159-060818	JUV:T.S.T.	Paid by Check #310959	06/08/2018	07/03/2018	07/03/2018	07/10/2018	260.00
5160-032018	JUV:A.F.W.	Paid by Check #310959	06/08/2018	07/03/2018	07/03/2018	07/10/2018	50.00
171434CR-042518	MIS:J.M.	Paid by Check #310959	06/11/2018	07/03/2018	07/03/2018	07/10/2018	235.00
172241CR-040418	MIS-DIS:D.G.	Paid by Check #310959	06/11/2018	07/03/2018	07/03/2018	07/10/2018	260.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
K.P.-030618	JUV:K.P.	Paid by Check #311663	07/13/2018	07/31/2018	07/31/2018	07/31/2018	25.00
M.C.-062518	JUV:M.C.	Paid by Check #312101	07/17/2018	08/14/2018	08/14/2018	08/14/2018	1,682.50
5201-091018	JUV:J.D.	Paid by Check #313986	09/10/2018	10/16/2018	09/30/2018	10/16/2018	125.00
5200-091018	JUV:C.W.	Paid by Check #313986	09/11/2018	10/16/2018	09/30/2018	10/16/2018	185.00
5203-092818	JUV:E.F.	Paid by Check #315580	10/24/2018	12/11/2018	09/30/2018	12/11/2018	125.00
5205-092818	JUV:R.M.-J.	Paid by Check #315580	10/24/2018	12/11/2018	09/30/2018	12/11/2018	125.00
CR161124A-091417	FEL:B.Z.	Paid by Check #306350	10/30/2017	02/13/2018	02/13/2018	02/13/2018	750.00
L.P.-100517	FEL-NCF:L.P.	Paid by Check #305141	10/30/2017	01/09/2018	01/09/2018	01/09/2018	650.00
CR170223-110217	FEL-DIS:E.C.	Paid by Check #304870	11/17/2017	12/19/2017	12/19/2017	12/19/2017	1,100.00
CR160038-083117	FEL:R.C.,III	Paid by Check #304870	11/20/2017	12/19/2017	12/19/2017	12/19/2017	3,010.00
CR170856-011118	FEL:R.G.	Paid by Check #307337	01/11/2018	03/13/2018	03/13/2018	03/20/2018	1,000.00
CR170276-110617	FEL:J.M.	Paid by Check #307337	02/08/2018	03/13/2018	03/13/2018	03/20/2018	1,750.00
CR170559-121117	FEL:C.G.	Paid by Check #307337	02/08/2018	03/13/2018	03/13/2018	03/20/2018	760.00
CR170863-011118	FEL:T.M.	Paid by Check #307337	02/08/2018	03/13/2018	03/13/2018	03/20/2018	800.00
CR171323-011018	FEL:M.F.	Paid by Check #307839	02/08/2018	04/03/2018	04/03/2018	04/03/2018	600.00
CR170543-021318	FEL:J.H.	Paid by Check #307839	02/13/2018	04/03/2018	04/03/2018	04/03/2018	760.00
J.J.-021318	FEL:CR160614/CR170135	Paid by Check #307839	02/13/2018	04/03/2018	04/03/2018	04/03/2018	1,410.00
CR171091-030118	FEL:R.R.	Paid by Check #308842	03/08/2018	05/01/2018	05/01/2018	05/01/2018	660.00
CR06032-032118	FEL:S.M.	Paid by Check #308368	03/22/2018	04/17/2018	04/17/2018	04/17/2018	600.00
CR170920-052218	FEL-DIS:J.N.	Paid by Check #311873	06/11/2018	08/07/2018	08/07/2018	08/07/2018	660.00
CR150683-051518	FEL-DIS:D.B.	Paid by Check #310959	06/12/2018	07/10/2018	07/10/2018	07/10/2018	1,200.00
CR171226-060718	FEL:K.W.	Paid by Check #310959	06/12/2018	07/10/2018	07/10/2018	07/10/2018	2,110.00
CR171028-061318	FEL:S.P.	Paid by Check #310959	06/13/2018	07/10/2018	07/10/2018	07/10/2018	560.00
CR170583-061918	FEL:J.M.	Paid by Check #312923	06/19/2018	09/11/2018	09/11/2018	09/11/2018	1,330.00
CR171067-062118	FEL:T.R.M.	Paid by Check #312781	07/13/2018	09/04/2018	09/04/2018	09/04/2018	970.00
CR180157-070518	FEL-DIS:D.C.	Paid by Check #312781	07/13/2018	09/04/2018	09/04/2018	09/04/2018	1,050.00
CR170506-071718	FEL:J.J.	Paid by Check #312101	07/18/2018	08/14/2018	08/14/2018	08/14/2018	300.00
CR170023-082318	FEL:B.M.	Paid by Check #313686	08/30/2018	10/02/2018	09/30/2018	10/02/2018	500.00
CR160558-062718	FEL:J.K.	Paid by Check #313686	09/04/2018	10/02/2018	09/30/2018	10/02/2018	4,500.00
CR180447-090518	FEL:R.S.	Paid by Check #314559	09/11/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR180305-091318	FEL:G.P.	Paid by Check #314559	09/13/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR170030-052418	FEL:D.B.	Paid by Check #315352	10/18/2018	12/04/2018	09/30/2018	12/04/2018	2,500.00
CR150319-091718	FEL:A.C.	Paid by Check #315352	10/24/2018	12/04/2018	09/30/2018	12/04/2018	2,300.00
CR180543-090518	FEL:G.S.	Paid by Check #315352	10/24/2018	12/04/2018	09/30/2018	12/04/2018	597.35
CR180705-090518	FEL:D.H.	Paid by Check #315352	10/24/2018	12/04/2018	09/30/2018	12/04/2018	910.00
R.G.-092718	FEL:CR170733/180905/FEL-DIS:CR180517	Paid by Check #315352	10/24/2018	12/04/2018	09/30/2018	12/04/2018	1,530.00
CR160522-061818	FEL:A.L.	Paid by Check #315580	10/25/2018	12/11/2018	09/30/2018	12/11/2018	520.00
I.C.C.-090518	FEL:CR180923/FEL-DIS:CR180013	Paid by Check #315352	10/25/2018	12/04/2018	09/30/2018	12/04/2018	719.80
CR180403-091318	FEL:T.M.	Paid by Check #315940	11/29/2018	12/18/2018	09/30/2018	12/18/2018	551.74
D.M.-081018	FEL-NCF:D.M.	Paid by Check #316323	12/14/2018	01/08/2019	09/30/2018	01/08/2019	413.63
M.G.-092718	FEL:CR130269/CR171155	Paid by Check #316323	12/15/2018	01/08/2019	09/30/2018	01/08/2019	660.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1950 - TODD DUDLEY** Totals			Invoices	59	$54,179.22
Vendor **10940 - DUFOUR LAW PLLC**							
182183CR-092718	MIS:S.R.S.	Paid by Check #315444	10/29/2018	12/11/2018	09/30/2018	12/11/2018	127.50
		Vendor **10940 - DUFOUR LAW PLLC** Totals			Invoices	1	$127.50
Vendor **5134 - DANIEL DUGGINS**							
1206-0717	N/T MEALS ADVANCE:SHER	Paid by Check #304150	12/07/2017	11/21/2017	11/21/2017	11/21/2017	45.00
		Vendor **5134 - DANIEL DUGGINS** Totals			Invoices	1	$45.00
Vendor **11667 - KATHERINE M. DULANY**							
D17221J12-032018	REFUND REGISTRY PAYMENT:JP1-2	Paid by Check #307840	03/22/2018	04/03/2018	04/03/2018	04/03/2018	1,000.00
		Vendor **11667 - KATHERINE M. DULANY** Totals			Invoices	1	$1,000.00
Vendor **1867 - GRACE C. DUNCAN**							
032818	REPORTER'S RECORD:DA	Paid by Check #308118	03/28/2018	04/17/2018	04/17/2018	04/17/2018	379.50
021918	REPORTER'S RECORD:DIST CT	Paid by Check #307146	02/19/2018	03/13/2018	03/13/2018	03/20/2018	8,172.00
032818A	REPORTER'S RECORD:DIST CT	Paid by Check #308479	03/28/2018	04/24/2018	04/24/2018	04/24/2018	3,991.50
070118	REPORTER'S RECORD:DIST CT	Paid by Check #311260	07/01/2018	07/24/2018	07/24/2018	07/24/2018	5,355.00
		Vendor **1867 - GRACE C. DUNCAN** Totals			Invoices	4	$17,898.00
Vendor **11480 - DUNHAM & JONES**							
170355CR-111517	OVERPAYMENT:CASE 170355CR	Paid by Check #304453	11/15/2017	12/05/2017	12/05/2017	12/05/2017	25.00
		Vendor **11480 - DUNHAM & JONES** Totals			Invoices	1	$25.00
Vendor **1545 - DUPRE LOCAL GOVERNMENT CORPORATION**							
1001-3117	33% SALES TAX OCT 17 TIRZ	Paid by Check #304717	10/31/2017	12/19/2017	12/19/2017	12/19/2017	6,958.99
1201-3117	33% SALES TAX DEC 17 TIRZ	Paid by Check #306594	12/31/2017	02/20/2018	02/20/2018	02/27/2018	13,272.06
1101-3017	33% SALES TAX NOV 17 TIRZ	Paid by Check #305931	01/15/2018	01/30/2018	01/30/2018	01/30/2018	9,266.12
0101-3118A	33% SALES TAX JAN 18 TIRZ ADJUSTMENT	Paid by Check #314401	01/31/2018	10/30/2018	09/30/2018	10/30/2018	241.67
0201-2818	33% SALES TAX OVERPAYMENT FEB 18 TIRZ	Paid by Check #314401	02/28/2018	10/30/2018	09/30/2018	10/30/2018	(11,985.02)
0301-3118	33% SALES TAX MAR 18 TIRZ	Paid by Check #314401	03/31/2018	10/30/2018	09/30/2018	10/30/2018	7,568.92
0401-3018	33% SALES TAX FEB 18 TIRZ	Paid by Check #309833	04/10/2018	06/05/2018	06/05/2018	06/05/2018	17,888.09
0101-123117	2017 TIRZ #1/BUDA	Paid by Check #310759	04/12/2018	07/10/2018	07/10/2018	07/10/2018	416,742.02
0101-3118	33% SALES TAX JAN 18 TIRZ	Paid by Check #308695	04/19/2018	05/01/2018	05/01/2018	05/01/2018	5,903.07

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0401-3018A	33% SALES TAX APR 18 TIRZ	Paid by Check #314401	04/30/2018	10/30/2018	09/30/2018	10/30/2018	5,609.15
0501-3118	33% SALES TAX MAY 18 TIRZ	Paid by Check #314401	05/31/2018	10/30/2018	09/30/2018	10/30/2018	5,282.29
0601-3018	33% SALES TAX JUN 18 TIRZ	Paid by Check #314401	06/30/2018	10/30/2018	09/30/2018	10/30/2018	6,834.93
0701-3118	33% SALES TAX JUL 18 TIRZ	Paid by Check #314401	07/31/2018	10/30/2018	09/30/2018	10/30/2018	5,706.54
0801-3118	33% SALES TAX AUG 18 TIRZ	Paid by Check #314401	08/30/2018	10/30/2018	09/30/2018	10/30/2018	5,910.75
0901-3018	33% SALES TAX SEPT 18 TIRZ	Paid by Check #314702	09/30/2018	11/13/2018	09/30/2018	11/13/2018	6,961.50
		Vendor **1545 - DUPRE LOCAL GOVERNMENT CORPORATION** Totals			Invoices	15	$502,161.08
Vendor **10487 - CINDY A. DURAN**							
162117-101817	CPS:CAUSE 16-2117	Paid by Check #310482	11/01/2017	06/26/2018	06/26/2018	06/26/2018	150.00
1171852-120817	CPS:CAUSE 17-1852	Paid by Check #310482	12/20/2017	06/26/2018	06/26/2018	06/26/2018	536.00
171195-111717	CPS:CAUSE 17-1195	Paid by Check #310482	12/20/2017	06/26/2018	06/26/2018	06/26/2018	214.00
171719-112517	CPS:CAUSE 17-1719	Paid by Check #310482	12/20/2017	06/26/2018	06/26/2018	06/26/2018	262.00
172085-122017	CPS:CAUSE 17-2085	Paid by Check #310482	12/20/2017	06/26/2018	06/26/2018	06/26/2018	510.00
172450-122017	CPS:CAUSE 17-2450	Paid by Check #310482	12/20/2017	06/26/2018	06/26/2018	06/26/2018	254.00
172069-122017	CPS:CAUSE 17-2069	Paid by Check #310482	12/29/2017	06/26/2018	06/26/2018	06/26/2018	562.00
172267-121817	CPS:CAUSE 17-2267	Paid by Check #310482	04/06/2018	06/26/2018	06/26/2018	06/26/2018	1,089.00
172085-022818	CPS:CAUSE 17-2085	Paid by Check #315445	10/26/2018	12/11/2018	09/30/2018	12/11/2018	360.00
172085-062718	CPS:CAUSE 17-2085	Paid by Check #315211	10/26/2018	12/04/2018	09/30/2018	12/04/2018	218.00
172085-082218	CPS:CAUSE 17-2085	Paid by Check #315445	10/26/2018	12/11/2018	09/30/2018	12/11/2018	222.00
172450-022818	CPS:CAUSE 17-2450	Paid by Check #315445	10/26/2018	12/11/2018	09/30/2018	12/11/2018	696.00
172450-062718	CPS:CAUSE 17-2450	Paid by Check #315445	10/26/2018	12/11/2018	09/30/2018	12/11/2018	234.00
172450-091918	CPS:CAUSE 17-2450	Paid by Check #315445	10/26/2018	12/11/2018	09/30/2018	12/11/2018	40.00
180206-060618	CPS:CAUSE 18-0206	Paid by Check #315445	10/26/2018	12/11/2018	09/30/2018	12/11/2018	40.00
180206-080818	CPS:CAUSE 18-0206	Paid by Check #315211	10/26/2018	12/04/2018	09/30/2018	12/04/2018	170.00
181141-062218	CPS:CAUSE 18-1141	Paid by Check #315445	10/26/2018	12/11/2018	09/30/2018	12/11/2018	360.00
181141-080818	CPS:CAUSE 18-1141	Paid by Check #315211	10/26/2018	12/04/2018	09/30/2018	12/04/2018	360.00
171872-030218	CPS:CAUSE 17-1872	Paid by Check #315445	11/04/2018	12/11/2018	09/30/2018	12/11/2018	468.00
171872-062918	CPS:CAUSE 17-1872	Paid by Check #315211	11/04/2018	12/04/2018	09/30/2018	12/04/2018	374.00
171872-091218	CPS:CAUSE 17-1872	Paid by Check #315445	11/04/2018	12/11/2018	09/30/2018	12/11/2018	242.00
171872-122917	CPS:CAUSE 17-1872	Paid by Check #315445	11/04/2018	12/11/2018	09/30/2018	12/11/2018	44.00
181331-062518	CPS:CAUSE 18-1331	Paid by Check #315445	11/04/2018	12/11/2018	09/30/2018	12/11/2018	40.00
181331-091118	CPS:CAUSE 18-1331	Paid by Check #315211	11/04/2018	12/04/2018	09/30/2018	12/04/2018	482.00
180927-062018	CPS:CAUSE 18-0927	Paid by Check #315445	11/06/2018	12/11/2018	09/30/2018	12/11/2018	614.00
		Vendor **10487 - CINDY A. DURAN** Totals			Invoices	25	$8,541.00
Vendor **2519 - LINDA DURAN**							
1017-1917	N/T MEALS/LODGING REIMB:CO CLK	Paid by Check #304467	10/31/2017	11/28/2017	11/28/2017	12/05/2017	112.80
0610-1418	N/T MEALS REIMB:CO CLK	Paid by Check #310960	06/26/2018	07/10/2018	07/10/2018	07/10/2018	65.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0829-3018	N/T MEAL REIMB:CO CLK	Paid by Check #312102	08/30/2018	08/14/2018	08/14/2018	08/14/2018	16.00
0904-0718	N/T MEALS REIMB:CO CLK	Paid by Check #312102	09/07/2018	08/14/2018	08/14/2018	08/14/2018	88.00
0912-1418	N/T MEALS REIMB:CO CLK	Paid by Check #313987	09/24/2018	10/16/2018	09/30/2018	10/16/2018	46.00
128455	REIMB FOR FUEL:MTC	Paid by Check #307035	02/02/2018	03/06/2018	03/06/2018	03/06/2018	27.93
		Vendor **2519 - LINDA DURAN** Totals			Invoices	6	$355.73
Vendor **11987 - LESLIE DVORAK**							
UZTX2G4QH9	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #312103	07/11/2018	08/14/2018	08/14/2018	08/14/2018	10.21
		Vendor **11987 - LESLIE DVORAK** Totals			Invoices	1	$10.21
Vendor **1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE**							
49144	US/TEXAS FLAGS:JUV CTR	Paid by Check #304956	12/05/2017	12/26/2017	12/26/2017	01/02/2018	399.60
48818	FLAG POLE:PCT 3	Paid by Check #303512	10/24/2017	11/07/2017	11/07/2017	11/07/2017	217.90
49409	3X5 TEXAS FLAGS:MTC	Paid by Check #305932	01/17/2018	01/30/2018	01/30/2018	01/30/2018	368.00
49748	3'X5' US FLAGS:MTC	Paid by Check #307435	03/02/2018	03/27/2018	03/27/2018	03/27/2018	368.00
50734	TEXAS/US FLAGS:MTC	Paid by Check #310760	06/21/2018	07/03/2018	07/03/2018	07/10/2018	302.80
51260	US/TEXAS FLAGS:GOVT CTR	Paid by Check #312628	08/22/2018	09/04/2018	09/04/2018	09/04/2018	422.04
49138	US/TEXAS FLAGS:JAIL	Paid by Check #304718	12/05/2017	12/19/2017	12/19/2017	12/19/2017	305.75
51081	US/TEXAS FLAGS:JAIL	Paid by Check #311950	08/01/2018	08/14/2018	08/14/2018	08/14/2018	290.80
		Vendor **1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE** Totals			Invoices	8	$2,674.89
Vendor **2969 - EAN HOLDINGS, LLC**							
749086356	RENTAL CAR:DA	Paid by Check #303252	10/17/2017	10/31/2017	10/31/2017	10/31/2017	121.97
749736607	RENTAL CAR:DA	Paid by Check #304546	11/21/2017	12/12/2017	12/12/2017	12/12/2017	71.46
749673961	CAR RENTAL:DA	Paid by Check #304546	11/28/2017	12/12/2017	12/12/2017	12/12/2017	409.47
749917349	RENTAL CAR FOR WITNESS:DA	Paid by Check #304719	12/05/2017	12/19/2017	12/19/2017	12/19/2017	89.68
750729662	RENTAL CAR FOR WITNESS:DA	Paid by Check #306595	01/23/2018	02/20/2018	02/20/2018	02/27/2018	134.52
751381104	RENTAL CAR FOR WITNESS:DA	Paid by Check #307436	03/06/2018	03/27/2018	03/27/2018	03/27/2018	108.46
753431182	RENTAL CAR FOR WITNESS:DA	Paid by Check #310761	06/26/2018	07/10/2018	07/10/2018	07/10/2018	44.84
31KBZN	RENTAL CAR FOR WITNESS:DA	Paid by Check #312409	08/14/2018	08/28/2018	08/28/2018	08/28/2018	105.00
348KWT	RENTAL CAR FOR WITNESS:DA	Paid by Check #315212	08/14/2018	12/04/2018	09/30/2018	12/04/2018	70.00
3DPDF7	RENTAL CAR FOR WITNESS:DA	Paid by Check #313248	09/11/2018	09/25/2018	09/25/2018	09/25/2018	102.00
CR160897-113017	RESTITUTION:CASE CR-16-0897	Paid by Check #305327	11/30/2017	01/09/2018	01/09/2018	01/09/2018	35.00
CR090058-022818	RESTITUTION:CASE CR-09-0058	Paid by Check #307548	02/28/2018	03/27/2018	03/27/2018	03/27/2018	132.30
CR090058-043018	RESTITUTION:CASE CR-09-0058	Paid by Check #309475	04/30/2018	05/22/2018	05/22/2018	05/22/2018	547.47
447195248	RENTAL CAR:DEV SVCS	Paid by Check #310761	06/26/2018	07/10/2018	07/10/2018	07/10/2018	460.57
228608112	RENTAL CAR:JAIL	Paid by Check #309147	05/01/2018	05/15/2018	05/15/2018	05/15/2018	285.23
837913519	RENTAL CAR:SHER	Paid by Check #303728	10/20/2017	11/14/2017	11/14/2017	11/14/2017	267.97

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227814145	RENTAL CAR:SHER	Paid by Check #304957	12/12/2017	12/26/2017	12/26/2017	01/02/2018	322.53
228417504	RENTAL CAR:SHER	Paid by Check #307929	03/27/2018	04/10/2018	04/10/2018	04/10/2018	58.27
639549663	RENTAL CAR:SHER	Paid by Check #309147	05/01/2018	05/15/2018	05/15/2018	05/15/2018	246.22
341196358	RENTAL CAR:SHER	Paid by Check #309653	05/15/2018	05/29/2018	05/29/2018	05/29/2018	402.40
841144452	RENTAL CAR:SHER	Paid by Check #313031	08/28/2018	09/18/2018	09/18/2018	09/18/2018	231.87
		Vendor **2969 - EAN HOLDINGS, LLC** Totals			Invoices	21	$4,247.23
Vendor **9583 - AARON EAST**							
1016-1817	DS N/T MEAL/MILEAGE REIMB:JUV PROB	Paid by Check #303661	10/20/2017	11/07/2017	11/07/2017	11/07/2017	79.13
041318	DS TAX MEAL REIMB:JUV PROB	Paid by Check #309071	04/13/2018	05/08/2018	05/08/2018	05/08/2018	13.00
0508-0918	DS TAX MEALS/MILEAGE REIMB:JUV PROB	Paid by Check #309549	05/10/2018	05/22/2018	05/22/2018	05/22/2018	118.65
		Vendor **9583 - AARON EAST** Totals			Invoices	3	$210.78
Vendor **11515 - EAST TEXAS MEDICAL CENTER**							
17-1244265	K.S.:2017199291	Paid by Check #305065	10/10/2017	12/26/2017	12/26/2017	01/02/2018	470.08
122417-JAIL	J.H.-2017251725	Paid by Check #311951	02/05/2018	08/14/2018	08/14/2018	08/14/2018	643.32
		Vendor **11515 - EAST TEXAS MEDICAL CENTER** Totals			Invoices	2	$1,113.40
Vendor **2019 - EASY DRIVE STAKE, INC.**							
778302	STAKES:RD	Paid by Check #303513	10/27/2017	11/07/2017	11/07/2017	11/07/2017	22.50
778313	STAKES:RD	Paid by Check #303513	10/30/2017	11/07/2017	11/07/2017	11/07/2017	33.90
779432	SURVEY ROD:RD	Paid by Check #305694	01/08/2018	01/23/2018	01/23/2018	01/23/2018	112.50
780357	ROD W/RAIL/LASERLINE:RD	Paid by Check #307147	02/27/2018	03/20/2018	03/20/2018	03/20/2018	273.00
780670	STAKES/MEASURING WHEEL:RD	Paid by Check #307696	03/14/2018	04/03/2018	04/03/2018	04/03/2018	157.50
1T1000688	COTTON SPINDLES:RD	Paid by Check #309148	05/08/2018	05/15/2018	05/15/2018	05/15/2018	56.00
1T1000875	MISC SUPPLIES:RD	Paid by Check #309654	05/16/2018	05/29/2018	05/29/2018	05/29/2018	71.95
1T1001899	STAKES:RD	Paid by Check #311261	07/10/2018	07/24/2018	07/24/2018	07/24/2018	120.00
		Vendor **2019 - EASY DRIVE STAKE, INC.** Totals			Invoices	8	$847.35
Vendor **4695 - EASY HOME**							
170635CR-100317	RESTITUTION:CASE 170635CR	Paid by Check #303415	10/03/2017	10/31/2017	10/31/2017	10/31/2017	204.37
170635CR-111417	RESTITUTION:CASE 170635CR	Paid by Check #304454	11/14/2017	12/05/2017	12/05/2017	12/05/2017	204.37
170635CR-030618	RESTITUTION:CASE 17-0635CR	Paid by Check #307549	03/06/2018	03/27/2018	03/27/2018	03/27/2018	410.00
170635CR-040418	RESTITUTION:CASE 170635CR	Paid by Check #308617	04/04/2018	04/24/2018	04/24/2018	04/24/2018	202.40
170635CR-043018	RESTITUTION:CASE 170635CR	Paid by Check #309771	04/30/2018	05/29/2018	05/29/2018	05/29/2018	204.37
170635CR-053018	RESTITUTION:CASE 170635CR	Paid by Check #310251	05/30/2018	06/19/2018	06/19/2018	06/19/2018	204.37
170635CR-080318	RESTITUTION:CASE 170635CR	Paid by Check #312772	08/03/2018	09/04/2018	09/04/2018	09/04/2018	204.37

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CR140306-103117	RESTITUTION:CASE CR-14-0306	Paid by Check #304067	10/31/2017	11/21/2017	11/21/2017	11/21/2017	26.58
CR140307-113017	RESTITUTION:CASE CR-14-0307	Paid by Check #305328	11/30/2017	01/09/2018	01/09/2018	01/09/2018	5.82
CR140075-013118	RESTITUTION:CASE CR-14-0075	Paid by Check #306783	01/31/2018	02/27/2018	02/27/2018	02/27/2018	13.29
CR140075-033018	RESTITUTION:CASE CR-14-0075	Paid by Check #308303	03/30/2018	04/17/2018	04/17/2018	04/17/2018	13.85
CR140561-043018	RESTITUTION:CASE CR-14-0561	Paid by Check #309476	04/30/2018	05/22/2018	05/22/2018	05/22/2018	54.28
CR140561-063018	RESTITUTION:CASE CR-14-0561	Paid by Check #311409	06/30/2018	07/24/2018	07/24/2018	07/24/2018	37.93
CR140739-073118	RESTITUTION:CASE CR-14-0739	Paid by Check #312276	07/31/2018	08/21/2018	08/21/2018	08/21/2018	11.63
		Vendor **4695 - EASY HOME** Totals			Invoices	14	$1,797.63
Vendor **12052 - KENDEL LEE ECKHART**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312557	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12052 - KENDEL LEE ECKHART** Totals			Invoices	1	$6.00
Vendor **10347 - ECM INTERNATIONAL, INC.**							
0000028	PROF SVCS:PROJECT 16509.01	Paid by Check #303909	11/13/2017	11/21/2017	11/21/2017	11/21/2017	55,754.92
0000029	PROF SVCS:PROJECT 16509.02	Paid by Check #303909	11/13/2017	11/21/2017	11/21/2017	11/21/2017	27,303.30
0000030	PROF SVCS:PROJECT 16509.01	Paid by Check #304720	12/07/2017	12/19/2017	12/19/2017	12/19/2017	42,878.58
0000031	PROF SVCS:PROJECT 16509.02	Paid by Check #304720	12/07/2017	12/19/2017	12/19/2017	12/19/2017	18,778.40
0000032	PROF SVCS:PROJECT 16509.01	Paid by Check #305933	01/17/2018	01/30/2018	01/30/2018	01/30/2018	31,450.10
0000033	PROF SVCS:PROJECT 16509.02	Paid by Check #305933	01/17/2018	01/30/2018	01/30/2018	01/30/2018	16,062.60
0000034	PROF SVCS:PROJECT 16509.01	Paid by Check #306596	02/09/2018	02/20/2018	02/20/2018	02/27/2018	38,759.21
16509.02	PROF SVCS:PROJECT 16509.02	Paid by Check #306596	02/09/2018	02/20/2018	02/20/2018	02/27/2018	39,373.67
0000036	PROF SVCS:PROJECT 16509.01	Paid by Check #307697	03/14/2018	04/03/2018	04/03/2018	04/03/2018	46,891.06
0000037	PROF SVCS:PROJECT 16509.02	Paid by Check #307697	03/14/2018	04/03/2018	04/03/2018	04/03/2018	30,935.86
0000038	PROF SVCS:PROJECT 16509.01	Paid by Check #308480	04/09/2018	04/24/2018	04/24/2018	04/24/2018	48,711.70
0000039	PROF SVCS:PROJECT 16509.02	Paid by Check #308480	04/09/2018	04/24/2018	04/24/2018	04/24/2018	28,480.96
0000040	PROF SVCS:PROJECT 16509.01	Paid by Check #309326	05/04/2018	05/22/2018	05/22/2018	05/22/2018	51,572.91
0000041	PROF SVCS:PROJECT 16509.02	Paid by Check #309326	05/04/2018	05/22/2018	05/22/2018	05/22/2018	32,594.70
0000042	PROF SVCS:PROJECT 16509.01	Paid by Check #310483	06/06/2018	06/26/2018	06/26/2018	06/26/2018	47,815.18
0000043	PROF SVCS:PROJECT 16509.02	Paid by Check #310483	06/06/2018	06/26/2018	06/26/2018	06/26/2018	24,506.67
0000044	PROF SVCS:PROJECT 16509.01	Paid by Check #311262	07/06/2018	07/24/2018	07/24/2018	07/24/2018	35,645.27
0000045	PROF SVCS:PROJECT 16509.02	Paid by Check #311262	07/06/2018	07/24/2018	07/24/2018	07/24/2018	17,798.55
0000046	PROF SVCS:PROJECT 16509.01	Paid by Check #312410	08/06/2018	08/28/2018	08/28/2018	08/28/2018	27,344.76
0000047	PROF SVCS:PROJECT 16509.02	Paid by Check #312410	08/06/2018	08/28/2018	08/28/2018	08/28/2018	14,701.94
0000048	PROF SVCS:PROJECT 16509.01	Paid by Check #313032	09/05/2018	09/18/2018	09/18/2018	09/18/2018	39,473.19
0000049	PROF SVCS:PROJECT 16509.02	Paid by Check #313032	09/05/2018	09/18/2018	09/18/2018	09/18/2018	13,552.49
0000050	PROF SVCS:PROJECT 16509.01	Paid by Check #314095	10/12/2018	10/23/2018	09/30/2018	10/23/2018	50,894.31
0000051	PROF SVCS:PROJECT 16509.02	Paid by Check #314095	10/12/2018	10/23/2018	09/30/2018	10/23/2018	8,098.47

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		Vendor **10347 - ECM INTERNATIONAL, INC.** Totals			Invoices	24	$789,378.80
Vendor **1663 - ECOLAB**							
7436968	JET DRY:JUV CTR	Paid by Check #303910	10/31/2017	11/21/2017	11/21/2017	11/21/2017	117.48
7565825	LAUNDRY DETERGENT/DISINFECTANT:JUV CTR	Paid by Check #306168	11/10/2017	02/06/2018	02/06/2018	02/06/2018	503.06
7718984CR	RETURN DISINFECTANT:JUV CTR	Paid by Check #306168	11/10/2017	02/06/2018	02/06/2018	02/06/2018	(32.87)
7726436	DISINFECTANT:JUV CTR	Paid by Check #304721	11/29/2017	12/19/2017	12/19/2017	12/19/2017	460.18
7878982	LAUNDRY DETERGENT:JUV CTR	Paid by Check #305142	12/11/2017	01/09/2018	01/09/2018	01/09/2018	470.19
8048999	LIMEAWAY:JUV CTR	Paid by Check #305475	12/27/2017	01/16/2018	01/16/2018	01/16/2018	44.52
8561376	DISINFECTANT:JUV CTR	Paid by Check #306940	02/13/2018	03/06/2018	03/06/2018	03/06/2018	493.05
8647853	VALVE:JUV CTR	Paid by Check #307148	02/22/2018	03/13/2018	03/13/2018	03/20/2018	204.97
9044875	LIMEAWAY/DISH DETERGENT:JUV CTR	Paid by Check #308696	03/30/2018	05/01/2018	05/01/2018	05/01/2018	188.85
9138624	THERMOSTATS:JUV CTR	Paid by Check #308696	04/06/2018	05/01/2018	05/01/2018	05/01/2018	250.35
9232680	DISINFECTANT:JUV CTR	Paid by Check #308919	04/16/2018	05/08/2018	05/08/2018	05/08/2018	483.14
9846693	SANITIZER/MULTI PURPOSE CLEANER:JUV CTR	Paid by Check #310762	06/08/2018	07/03/2018	07/03/2018	07/10/2018	223.81
9981694	PEROXIDE DISINFECTANT:JUV CTR	Paid by Check #311058	06/22/2018	07/17/2018	07/17/2018	07/17/2018	483.14
0200589	DETERGENT/LIMEAWAY:JUV CTR	Paid by Check #311560	07/10/2018	07/31/2018	07/31/2018	07/31/2018	322.24
0658866	SANITIZER/MULTI SURFACE CLEANER:JUV CTR	Paid by Check #313826	08/22/2018	10/09/2018	09/30/2018	10/16/2018	314.46
0921743	DISINFECTANT:JUV CTR	Paid by Check #313826	09/17/2018	10/09/2018	09/30/2018	10/16/2018	483.14
		Vendor **1663 - ECOLAB** Totals			Invoices	16	$5,009.71
Vendor **11822 - CAROL REINDEL EDGERLY**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310379	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11822 - CAROL REINDEL EDGERLY** Totals			Invoices	1	$6.00
Vendor **3407 - EDUCATION SERVICE CENTER - REGION XIII**							
SU1839280	REG FEES:JUV CTR	Paid by Check #309327	06/27/2018	05/22/2018	05/22/2018	05/22/2018	30.00
SU1839261	REG FEES:JUV CTR	Paid by Check #309327	06/28/2018	05/22/2018	05/22/2018	05/22/2018	15.00
SU1839316	REG FEES:JUV CTR	Paid by Check #309327	06/28/2018	05/22/2018	05/22/2018	05/22/2018	15.00
		Vendor **3407 - EDUCATION SERVICE CENTER - REGION XIII** Totals			Invoices	3	$60.00
Vendor **11694 - EDUCATIONAL TESTING SERVICE**							
SP20058273	CPCBPG GED EXAMS:JUV PROB	Paid by Check #308369	04/02/2018	04/17/2018	04/17/2018	04/17/2018	180.00
SP20058730	CPCBPG GED EXAMS:JUV PROB	Paid by Check #308920	04/19/2018	05/08/2018	05/08/2018	05/08/2018	335.00
SP20058730A	PPARPS GED EXAMS:JUV PROB	Paid by Check #308920	04/19/2018	05/08/2018	05/08/2018	05/08/2018	120.00
SP20058730B	GED TESTING:JUV PROB	Paid by Check #308920	04/19/2018	05/08/2018	05/08/2018	05/08/2018	125.00
SP20059336	CPCBPG GED EXAMS:JUV PROB	Paid by Check #310026	05/21/2018	06/12/2018	06/12/2018	06/19/2018	350.00
SP20059899	CPCBPG GED EXAMS:JUV PROB	Paid by Check #311059	06/27/2018	07/17/2018	07/17/2018	07/17/2018	245.00

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SP20059899A	PPARPS GED EXAMS:JUV PROB	Paid by Check #311059	06/27/2018	07/17/2018	07/17/2018	07/17/2018	150.00
SP20060886	CPCBPG GED EXAMS:JUV PROB	Paid by Check #311747	07/23/2018	08/07/2018	08/07/2018	08/07/2018	90.00
SP20060886A	PPARPS GED EXAMS:JUV PROB	Paid by Check #311747	07/23/2018	08/07/2018	08/07/2018	08/07/2018	330.00
SP20061483	CPCBPG GED EXAMS:JUV PROB	Paid by Check #312411	08/06/2018	08/28/2018	08/28/2018	08/28/2018	15.00
SP20061483A	PPARPS GED EXAMS:JUV PROB	Paid by Check #312411	08/06/2018	08/28/2018	08/28/2018	08/28/2018	105.00
SP20061832	CPCBPG GED EXAMS:JUV PROB	Paid by Check #313544	09/19/2018	10/02/2018	08/31/2018	10/02/2018	35.00
SP20061832A	PPARPS GED EXAMS:JUV PROB	Paid by Check #313544	09/19/2018	10/02/2018	08/31/2018	10/02/2018	240.00
SP20062298	CPCBPG GED EXAMS:JUV PROB	Paid by Check #314703	10/22/2018	11/06/2018	09/30/2018	11/13/2018	165.00
SP20062298A	PPARPS GED EXAMS:JUV PROB	Paid by Check #314703	10/22/2018	11/06/2018	09/30/2018	11/13/2018	200.00
		Vendor **11694 - EDUCATIONAL TESTING SERVICE** Totals			Invoices	15	$2,685.00
Vendor **2219 - EDWARDS AQUIFER RESEARCH & DATA CENTER**							
640	APR 18 SAMPLES:DEV SVCS	Paid by Check #313249	05/10/2018	09/25/2018	09/25/2018	09/25/2018	44.00
		Vendor **2219 - EDWARDS AQUIFER RESEARCH & DATA CENTER** Totals			Invoices	1	$44.00
Vendor **12003 - EEOC TRAINING INSTITUTE**							
18SHOU49	TRAINING SERVICES FOR HAYS COUNTY MANAGERS/SUPERVISORS:HR	Paid by Check #312412	09/20/2018	08/28/2018	08/28/2018	08/28/2018	1,750.00
		Vendor **12003 - EEOC TRAINING INSTITUTE** Totals			Invoices	1	$1,750.00
Vendor **11356 - EKLA**							
5078568	CUFFS:JAIL	Paid by Check #303254	10/18/2017	10/31/2017	10/31/2017	10/31/2017	194.30
5078997	VITAL SIGN MONITOR/STAND:JAIL	Paid by Check #303911	11/07/2017	11/21/2017	11/21/2017	11/21/2017	2,397.05
5081589	BLOOD PRESSURE & THERMOMETER/STAND:JAIL	Paid by Check #307149	03/07/2018	03/20/2018	03/20/2018	03/20/2018	755.95
		Vendor **11356 - EKLA** Totals			Invoices	3	$3,347.30
Vendor **11913 - ELECTRONIC COMMERCE LINK, INC.**							
12626	PROF SVCS:SOFTWARE DEVELOPMENT/WEBSITE DESIGN/IMPLEMENTION	Paid by Check #312179	08/14/2018	08/21/2018	08/21/2018	08/21/2018	4,800.00
12647	CUSTOM SOFTWARE DEVELOPMENT FOR WEBSITE:CWOPS	Paid by Check #313250	09/10/2018	09/25/2018	09/25/2018	09/25/2018	4,900.00
12680	CUSTOM SOFTWARE DEVELOPMENT FOR WEBSITE:CWOPS	Paid by Check #314097	10/12/2018	10/23/2018	09/30/2018	10/23/2018	4,900.00
		Vendor **11913 - ELECTRONIC COMMERCE LINK, INC.** Totals			Invoices	3	$14,600.00
Vendor **9060 - JOHN ELLEN**							
59147743	REIMB FOR DEPARTMENT STICKERS:CONST 5	Paid by Check #308843	04/04/2018	05/01/2018	05/01/2018	05/01/2018	164.39
100125408	REIMB FOR FLAG SET:CONST 5	Paid by Check #315581	09/29/2018	12/11/2018	09/30/2018	12/11/2018	158.08
BFHMM84A835L5	REIMB FOR BUSINESS CARDS:CONST 5	Paid by Check #305392	03/29/2017	01/09/2018	01/09/2018	01/09/2018	175.99
VL2JPL4A792G4	REIMB FOR BUSINESS CARDS:CONST 5	Paid by Check #305392	12/21/2017	01/09/2018	01/09/2018	01/09/2018	42.99

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200057395	REIMB FOR ID CARD:CONST 5	Paid by Check #306861	02/06/2018	02/27/2018	02/27/2018	02/27/2018	15.49
100012686	REIMB FOR 4 FIRE EXTINGUISHERS:CONST 5	Paid by Check #307626	02/27/2018	03/27/2018	03/27/2018	03/27/2018	193.96
138554	REIMB FOR CRIMINAL TRESPASS WARNING FORMS:CONST 5	Paid by Check #308038	03/06/2018	04/10/2018	04/10/2018	04/10/2018	51.00
03277964	REIMB FOR WARRANT NOTICE CARDS:CONST 5	Paid by Check #312104	04/12/2018	08/14/2018	08/14/2018	08/14/2018	127.09
KWWQ9R4A728J9	REIMB FOR BUSINESS CARDS:CONST 5	Paid by Check #309550	04/16/2018	05/22/2018	05/22/2018	05/22/2018	65.47
104583	REIMB FOR DOOR HANGERS:CONST 5	Paid by Check #309918	05/07/2018	06/05/2018	06/05/2018	06/05/2018	130.00
16682	REIMB FOR CARBONLESS FORMS:CONST 5	Paid by Check #312104	06/04/2018	08/14/2018	08/14/2018	08/14/2018	295.80
E1739023	REIMB FOR LED LIGHT BATONS:CONST 5	Paid by Check #311483	07/03/2018	07/24/2018	07/24/2018	07/24/2018	147.27
04739444	REIMB FOR BADGE STICKERS:CONST 5	Paid by Check #311664	07/12/2018	07/31/2018	07/31/2018	07/31/2018	164.35
FSD16257	REIMB FOR VEHICLE EXTINGUISHER BRACKETS:CONST 5	Paid by Check #313463	09/05/2018	09/25/2018	09/25/2018	09/25/2018	171.80
5662	REIMB FOR AMMO:CONST 5	Paid by Check #313178	09/06/2018	09/18/2018	09/18/2018	09/18/2018	59.90
RTL0753816	REIMB FOR AMMUNITION:CONST 5	Paid by Check #313988	09/27/2018	10/09/2018	09/30/2018	10/16/2018	499.99
		Vendor **9060 - JOHN ELLEN** Totals			Invoices	16	$2,463.57
Vendor **3647 - ELLIOTT ELECTRIC SUPPLY, INC.**							
985329601	FUSES:MTC	Paid by Check #303255	10/16/2017	10/31/2017	10/31/2017	10/31/2017	89.10
985329602	FUSES:MTC	Paid by Check #303729	10/31/2017	11/14/2017	11/14/2017	11/14/2017	146.82
985641001	FLOURESCENT BULB:MTC	Paid by Check #304958	12/12/2017	12/26/2017	12/26/2017	01/02/2018	14.84
986377901	FUSES:MTC	Paid by Check #308921	04/24/2018	05/08/2018	05/08/2018	05/08/2018	63.66
986552601	SWITCHES:MTC	Paid by Check #309834	05/21/2018	06/05/2018	06/05/2018	06/05/2018	13.54
985514001	TEST LEAD SET:JAIL	Paid by Check #304280	11/16/2017	11/28/2017	11/28/2017	12/05/2017	24.74
986020001	ELEC SUPPLIES:JAIL	Paid by Check #306941	02/22/2018	03/06/2018	03/06/2018	03/06/2018	34.07
986150001	MISC SUPPLIES:JAIL	Paid by Check #307930	03/16/2018	04/10/2018	04/10/2018	04/10/2018	33.39
986888901	ANCHOR KITS:JAIL	Paid by Check #311263	07/13/2018	07/24/2018	07/24/2018	07/24/2018	24.06
		Vendor **3647 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals			Invoices	9	$444.22
Vendor **11215 - ELTEC**							
0066594IN	HARDWARE:RD	Paid by Check #303256	10/09/2017	10/31/2017	10/31/2017	10/31/2017	210.83
0067832IN	SOLAR SCHOOL ZONE SYSTEMS:RD	Paid by Check #313033	08/29/2018	09/18/2018	09/18/2018	09/18/2018	8,197.08
		Vendor **11215 - ELTEC** Totals			Invoices	2	$8,407.91
Vendor **2466 - EMBASSY SUITES**							
87921520	LODGING:JUV CTR	Paid by Check #302715	10/18/2017	10/10/2017	10/10/2017	10/10/2017	547.40
53091642	LODGING:SHER	Paid by Check #308370	05/05/2018	04/17/2018	04/17/2018	04/17/2018	828.00
		Vendor **2466 - EMBASSY SUITES** Totals			Invoices	2	$1,375.40
Vendor **11695 - EMBASSY SUITES BY HILTON MCALLEN CONVENTION CENTER**							

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96706944	LODGING:COMM 1	Paid by Check #308121	06/14/2018	04/17/2018	04/17/2018	04/17/2018	593.40
	Vendor **11695 - EMBASSY SUITES BY HILTON MCALLEN CONVENTION CENTER** Totals				Invoices	1	$593.40
Vendor **8153 - EMBASSY SUITES DALLAS FRISCO HOTEL & SPA**							
91643023	LODGING/PARKING:TAX	Paid by Check #309247	06/07/2018	05/15/2018	05/15/2018	05/15/2018	650.20
95575407	LODGING:TAX	Paid by Check #309779	06/07/2018	05/29/2018	05/29/2018	05/29/2018	610.20
96361839	LODGING:TAX	Paid by Check #309778	06/07/2018	05/29/2018	05/29/2018	05/29/2018	610.20
	Vendor **8153 - EMBASSY SUITES DALLAS FRISCO HOTEL & SPA** Totals				Invoices	3	$1,870.60
Vendor **11784 - EMERALD BEACH HOTEL**							
4121368	LODGING:SHER	Paid by Check #309919	06/14/2018	06/05/2018	06/05/2018	06/05/2018	510.60
	Vendor **11784 - EMERALD BEACH HOTEL** Totals				Invoices	1	$510.60
Vendor **10199 - ENCHANTMENT**							
CR150115-093017	RESTITUTION:CASE CR-15-0115	Paid by Check #303120	09/30/2017	10/24/2017	10/24/2017	10/24/2017	4.03
	Vendor **10199 - ENCHANTMENT** Totals				Invoices	1	$4.03
Vendor **9808 - ENERGY LOGIX OF TEXAS, LLC**							
6311	HVAC REPAIRS:JAIL	Paid by Check #306597	01/31/2018	02/27/2018	02/27/2018	02/27/2018	198.00
	Vendor **9808 - ENERGY LOGIX OF TEXAS, LLC** Totals				Invoices	1	$198.00
Vendor **1362 - ENGINEERING INNOVATION, INC**							
17168	PARCELPAK BUNDLES:DIST CLK	Paid by Check #307150	12/28/2017	03/13/2018	03/13/2018	03/20/2018	440.46
17777	PARCELPAK BUNDLES:DIST CLK	Paid by Check #307150	02/23/2018	03/13/2018	03/13/2018	03/20/2018	441.40
18289	PARCELPAK BUNDLES:DIST CLK	Paid by Check #308481	04/11/2018	04/24/2018	04/24/2018	04/24/2018	441.40
18659	PARCELPAK BUNDLES:DIST CLK	Paid by Check #310027	05/23/2018	06/19/2018	06/19/2018	06/19/2018	441.54
19138	PARCELPAK BUNDLES:DIST CLK	Paid by Check #311264	07/10/2018	07/24/2018	07/24/2018	07/24/2018	441.54
19471	PARCELPAK BUNDLES:DIST CLK	Paid by Check #312629	08/16/2018	09/04/2018	09/04/2018	09/04/2018	420.00
19471A	FREIGHT FOR PARCELPAK BUNDLES:DIST CLK	Paid by Check #313251	08/16/2018	09/25/2018	09/25/2018	09/25/2018	21.54
19873	PARCELPAK BUNDLES:DIST CLK	Paid by Check #313827	09/27/2018	10/16/2018	09/30/2018	10/16/2018	441.84
	Vendor **1362 - ENGINEERING INNOVATION, INC** Totals				Invoices	8	$3,089.72
Vendor **3270 - PAMELA ENGLAND**							
0321-2318	N/T MEAL/MILEAGE REIMB:JP5	Paid by Check #308039	03/26/2018	04/10/2018	04/10/2018	04/10/2018	242.73

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		Vendor **3270 - PAMELA ENGLAND** Totals			Invoices	1	$242.73
Vendor **11411 - ENTERPRISE FM TRUST**							
FBN3517673-CON 1	JUL/AUG 18 VEHICLE LEASES:CONST 1	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	2,516.86
FBN3540914-CON 1	SEPT 18 VEHICLE LEASES:CONST 1	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	1,613.82
FBN3517673-CON 2	JUL/AUG 18 VEHICLE LEASES:CONST 2	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	2,291.27
FBN3540914-CON 2	SEPT 18 VEHICLE LEASES:CONST 2	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	1,613.82
FBN3480576-CON 3	MAY/JUN 18 VEH LEASES:CONST 3	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	2,456.82
FBN3504609-CON 3	JUL 18 VEHICLE LEASES:CONST 3	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	1,692.48
FBN3517673-CON 3	AUG 18 VEHICLE LEASES	Paid by Check #312413	08/03/2018	08/28/2018	08/28/2018	08/28/2018	1,845.27
FBN3540914-CON 3	SEPT 18 VEHICLE LEASES:CONST 3	Paid by Check #313252	09/06/2018	09/25/2018	09/25/2018	09/25/2018	1,705.77
FBN3517673-CON 4	JUL/AUG 18 VEHICLES LEASES:CONST 4	Paid by Check #312630	08/03/2018	09/04/2018	09/04/2018	09/04/2018	1,347.37
FBN3540914-CON 4	SEPT 18 VEHICLE LEASES:CONST 4	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	1,075.88
FBN3517673-CON 5	JUL/AUG 18 VEHICLES LEASES:CONST 5	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	688.56
FBN3540914-CON 5	SEPT 18 VEHICLE LEASES:CONST 5	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	537.94
FBN3408741-CWOPS	JAN/FEB 18 VEH LEASES:POOL	Paid by Check #307437	02/03/2018	03/27/2018	03/27/2018	03/27/2018	2,068.65
FBN3427049-CWOPS	MAR 18 VEH LEASES:POOL	Paid by Check #307437	03/04/2018	03/27/2018	03/27/2018	03/27/2018	1,979.98
FBN3447582-CWOPS	APR 18 VEH LEASE:CWOPS	Paid by Check #308482	04/04/2018	04/24/2018	04/24/2018	04/24/2018	944.00
FBN3517673-CWOPS	AUG 18 VEHICLE LEASES:POOL	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	1,481.25
FBN3540914-CWOPS	SEPT 18 VEHICLE LEASES:CWOPS	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	1,487.75
FBN3465469-DA	APR/MAY 18 VEH LEASE:DA	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	746.23
FBN3480576-DA	JUN 18 VEHICLE LEASE:DA	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	430.71
FBN3504609-DA	JUL 18 VEHICLE LEASE/TOLL CHGS:DA	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	435.41
FBN3517673-DA	AUG 18 VEHICLE LEASE/TOLL CHGS:DA	Paid by Check #312413	08/03/2018	08/28/2018	08/28/2018	08/28/2018	455.95
FBN3540914-DA	SEPT 18 VEHICLE LEASE/TOLL CHGS:DA	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	439.54
FBN3408741-DEV S	JAN/FEB 18 VEH LEASE:DEV SVCS	Paid by Check #307437	02/03/2018	03/27/2018	03/27/2018	03/27/2018	664.61
FBN3427049-DEV S	MAR 18 VEH LEASE:DEV SVCS	Paid by Check #307437	03/04/2018	03/27/2018	03/27/2018	03/27/2018	448.43
FBN3447582-DEV S	APR 18 VEH LEASE:DEV SVCS	Paid by Check #308482	04/04/2018	04/24/2018	04/24/2018	04/24/2018	306.68
FBN3465469-DEV S	MAY 18 VEH LEASE:DEV SVCS	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	448.43
FBN3480576-DEV S	JUN 18 VEHICLE LEASE:DEV SVCS	Paid by Check #310663	06/05/2018	06/26/2018	06/26/2018	06/26/2018	448.43
FBN3504609-DEV S	JUL 18 VEHICLE LEASE:DEV SVCS	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	448.43
FBN3517673-DEV S	AUG 18 VEHICLE LEASES:DEV SVCS	Paid by Check #312413	08/03/2018	08/28/2018	08/28/2018	08/28/2018	448.43
FBN3540914-DEV S	SEPT 18 VEHICLE LEASES:DEV SVCS	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	448.43
FBN3465469-IT	APR/MAY 18 VEH LEASE:INFO TECH	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	534.50
FBN3480576-IT	JUN 18 VEHICLE LEASE:INFO TECH	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	483.04
FBN3504609-IT	JUL 18 VEHICLE LEASE:INFO TECH	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	437.54
FBN3517673-IT	AUG 18 VEHICLE LEASE/TIRE REPLACEMENT:INFO TECH	Paid by Check #312413	08/03/2018	08/28/2018	08/28/2018	08/28/2018	556.87
FBN3540914-IT	SEPT 18 VEHICLE LEASE:INFO TECH	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	437.54
FBN3408741-JUV P	DS JAN/FEB 18 LEASES:JUV PROB	Paid by Check #307699	02/03/2018	04/03/2018	04/03/2018	04/03/2018	1,322.36
FBN3427049-JUV P	DS MAR 18 VEH LEASES:JUV PROB	Paid by Check #307699	03/04/2018	04/03/2018	04/03/2018	04/03/2018	810.02
FBN3447582-JUV P	DS APR 18 LEASES:JUV PROB	Paid by Check #308697	04/04/2018	05/01/2018	05/01/2018	05/01/2018	507.70

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FBN3465469-JUV P	DS MAY 18 VEH LEASES:JUV PROB	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	791.20
FBN3480576	DS JUN 18 VEH LEASES:JUV PROB	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	820.95
FBN3504609-JUV P	DS JUL 18 VEHICLE LEASES:JUV PROB	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	445.56
FBN3517673	DS TOLL CHGS:JUV PROB	Paid by Check #312630	08/03/2018	09/04/2018	09/04/2018	09/04/2018	5.91
FBN3517673-JUV P	DS JUL-AUG 18 VEHICLE LEASE:JUV PROB	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	1,093.27
FBN3540914-JUV P	DS SEPT 18 VEHICLE LEASES:JUV PROB	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	955.40
FBN3408741-MTC	JAN/FEB 18 VEH LEASES:MTC	Paid by Check #307437	02/03/2018	03/27/2018	03/27/2018	03/27/2018	2,094.96
FBN3427049-MTC	MAR 18 VEH LEASES:MTC	Paid by Check #307437	03/04/2018	03/27/2018	03/27/2018	03/27/2018	1,305.78
FBN3447582-MTC	APR 18 VEH LEASES:MTC	Paid by Check #308482	04/04/2018	04/24/2018	04/24/2018	04/24/2018	880.53
FBN3465469-MTC	MAY 18 VEH LEASES:MTC	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	2,737.03
FBN3480576-MTC	JUN 18 VEH LEASES:MTC	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	2,811.73
FBN3504609-MTC	JUL 18 VEHICLE LEASES:MTC	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	2,787.03
FBN3517673-MTC	AUG 18 VEHICLE LEASES:MTC	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	1,305.78
FBN3540914-MTC	SEPT 18 VEHICLE LEASES:MTC	Paid by Check #313545	09/06/2018	10/02/2018	09/30/2018	10/02/2018	1,305.78
FBN3408741-PARKS	JAN/FEB 18 VEH LEASES:PARKS	Paid by Check #307437	02/03/2018	03/27/2018	03/27/2018	03/27/2018	2,078.02
FBN3427049-PARKS	MAR 18 VEH LEASES:PARKS	Paid by Check #307437	03/04/2018	03/27/2018	03/27/2018	03/27/2018	1,290.78
FBN3447582-PARKS	APR 18 LEASES:PARKS	Paid by Check #308697	04/04/2018	05/01/2018	05/01/2018	05/01/2018	865.53
FBN3465469-PARKS	MAY 18 VEH LEASES:PARKS	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	1,290.78
FBN3480576-PARKS	JUN 18 VEH LEASES:PARKS	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	1,290.78
FBN3504609-PARKS	JUL 18 VEH LEASES:PARKS	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	1,290.78
FBN3517673-PARKS	AUG 18 VEHICLE LEASES:PARKS	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	1,290.78
FBN3540914-PARKS	SEPT 18 VEHICLE LEASES:PARKS	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	1,290.78
FBN3465469-PHLTH	MAY 18 VEH LEASE:PHLTH	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	299.50
FBN3467635-PHLTH	TITLE ONLY-DMV FEE:PHLTH	Paid by Check #311060	05/03/2018	07/17/2018	07/17/2018	07/17/2018	33.00
FBN3480576CR-PHL	JUN 18 VEH LEASE:PHLTH	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	(269.75)
FBN3504609-PHLTH	JUN/JUL 18 VEH LEASE:PHLTH	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	866.61
FBN3517673-PHLTH	JUL/AUG 18 VEHICLE LEASE	Paid by Check #312630	08/03/2018	09/04/2018	09/04/2018	09/04/2018	705.80
FBN3540914-PHLTH	SEPT 18 VEHICLE LEASES/TOLL CHGS:PHLTH	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	758.27
FBN3409113-SHER	JAN/FEB 18 VEH LEASES:SHER	Paid by Check #307437	02/03/2018	03/27/2018	03/27/2018	03/27/2018	4,583.12
FBN3427052-SHER	MAR 18 VEH LEASES:SHER	Paid by Check #307437	03/04/2018	03/27/2018	03/27/2018	03/27/2018	5,110.23
FBN3444268-SHER	APR 18 VEH LEASES:SHER	Paid by Check #308697	04/04/2018	05/01/2018	05/01/2018	05/01/2018	5,216.05
FBN3460503-SHER	APR/MAY 18 VEH LEASES:SHER	Paid by Check #310028	05/03/2018	06/12/2018	06/12/2018	06/19/2018	6,209.85
FBN3480573-SHER	MAY/JUN 18 VEHICLE LEASES:SHER	Paid by Check #310028	06/05/2018	06/19/2018	06/19/2018	06/19/2018	12,753.61
FBN3504609-SHER	JUN/JUL 18 VEHICLE LEASES:SHER	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	4,091.38
FBN3504622-SHER	JUL 18 VEH LEASES:SHER	Paid by Check #311265	07/04/2018	07/24/2018	07/24/2018	07/24/2018	11,331.80
FBN3517673-SHER	JUL-AUG 18 VEHICLE LEASES:SHER	Paid by Check #312180	08/03/2018	08/21/2018	08/21/2018	08/21/2018	5,443.10
FBN3522261-SHER	AUG 18 VEHICLE LEASES:SHER	Paid by Check #311953	08/03/2018	08/14/2018	08/14/2018	08/14/2018	12,044.16
FBN3537277-SHER	SEPT 18 VEHICLE LEASES:SHER	Paid by Check #313252	09/06/2018	09/25/2018	09/25/2018	09/25/2018	10,108.33
FBN3540914-SHER	SEPT 18 VEHICLE LEASES:SHER	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	4,909.36
FBN3465469-TRANS	APR/MAY 18 VEH LEASES:TRANS STA	Paid by Check #309835	05/03/2018	06/05/2018	06/05/2018	06/05/2018	984.25
FBN3465469A	1 TON HAUL TRUCK:TRANS STA	Paid by Check #309655	05/03/2018	05/29/2018	05/29/2018	05/29/2018	3,348.00

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FBN3480576-TRANS	JUN 18 VEH LEASES:TRANS STA	Paid by Check #310484	06/05/2018	06/26/2018	06/26/2018	06/26/2018	558.37
FBN3504609-TRANS	JUL 18 VEHICLE LEASES:TRANS STA	Paid by Check #311060	07/04/2018	07/17/2018	07/17/2018	07/17/2018	558.37
FBN3517673-TRANS	AUG 18 VEHICLE LEASES:TRANS STA	Paid by Check #312413	08/03/2018	08/28/2018	08/28/2018	08/28/2018	558.37
FBN3540914-TRANS	SEPT 18 VEHICLE LEASES:TRANS STA	Paid by Check #313034	09/06/2018	09/18/2018	09/18/2018	09/18/2018	558.37
		Vendor **11411 - ENTERPRISE FM TRUST** Totals			Invoices	83	$159,396.06
Vendor **7299 - ENTERPRISE TEXAS PIPELINE LLC**							
62321A	UTILITY RELOCATION:FM 110 - NORTH	Paid by Check #314402	10/16/2018	10/30/2018	09/30/2018	10/30/2018	218.48
		Vendor **7299 - ENTERPRISE TEXAS PIPELINE LLC** Totals			Invoices	1	$218.48
Vendor **9886 - ENTERPRISE TOLLS**							
31KBZN	WITNESS TOLL CHGS:DA	Paid by Check #312631	07/30/2018	09/04/2018	09/04/2018	09/04/2018	10.13
		Vendor **9886 - ENTERPRISE TOLLS** Totals			Invoices	1	$10.13
Vendor **11738 - ENVIRONMENTAL CONCEPTS, INC.**							
201833798	REFUND PERMIT FEE:DEV SVCS	Paid by Check #309149	04/09/2018	05/15/2018	05/15/2018	05/15/2018	50.00
201833707	REFUND DESIGN CHANGE FEES:DEV SVCS	Paid by Check #310763	06/18/2018	07/10/2018	07/10/2018	07/10/2018	275.00
		Vendor **11738 - ENVIRONMENTAL CONCEPTS, INC.** Totals			Invoices	2	$325.00
Vendor **1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**							
93348116	ARCVIEW ANNUAL MTC:CAPCOG	Paid by Check #302573	09/20/2017	10/10/2017	10/10/2017	10/10/2017	17,306.82
93381622	REG FEE:DEV SVCS	Paid by Check #304547	11/30/2017	12/12/2017	12/12/2017	12/12/2017	1,130.00
93408912	REG FEE:DEV SVCS	Paid by Check #310764	01/23/2018	07/03/2018	07/03/2018	07/10/2018	1,130.00
93431290	ARCGIS DESKTOP STANDARD UPGRADES:DEV SVCS	Paid by Check #307700	03/09/2018	04/03/2018	04/03/2018	04/03/2018	9,136.02
JM0707-1118	REG FEE:EMER SVCS	Paid by Check #308698	07/11/2018	05/01/2018	05/01/2018	05/01/2018	475.00
93524430	DRONE2MAP FOR ARCGIS ONLINE TERM LICENSE:EMER SVCS	Paid by Check #314098	09/24/2018	10/23/2018	09/30/2018	10/23/2018	56.65
93451593	ARC GIS DESKTOP SINGLE USE LICENSE:RD	Paid by Check #308922	04/20/2018	05/08/2018	05/08/2018	05/08/2018	5,813.28
		Vendor **1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.** Totals			Invoices	7	$35,047.77
Vendor **2212 - EQUIPMENT DEPOT**							
51629914	DIAGNOSE AND REPAIR FORKLIFT:TRANS STA	Paid by Check #312414	07/19/2018	08/28/2018	08/28/2018	08/28/2018	360.00
51667111	FORKLIFT REPAIRS:TRANS STA	Paid by Check #313546	09/18/2018	10/02/2018	09/30/2018	10/02/2018	1,127.58
		Vendor **2212 - EQUIPMENT DEPOT** Totals			Invoices	2	$1,487.58
Vendor **1189 - ERGON ASPHALT & EMULSIONS, INC.**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9401727212	HFRS-2 EMULSION:RD	Paid by Check #302800	10/06/2017	10/17/2017	10/17/2017	10/17/2017	10,907.54
9401731382	HFRS-2 EMULSION:RD	Paid by Check #303257	10/12/2017	10/31/2017	10/31/2017	10/31/2017	11,031.80
9401742333	HFRS-2 EMULSION:RD	Paid by Check #303730	10/30/2017	11/14/2017	11/14/2017	11/14/2017	3,218.10
9401743671	AE-P EMULSION:RD	Paid by Check #303913	11/01/2017	11/21/2017	11/21/2017	11/21/2017	3,004.05
9401744540	HFRS-2 EMULSION:RD	Paid by Check #303913	11/02/2017	11/21/2017	11/21/2017	11/21/2017	1,895.98
9401767126	SS-1 EMULSION:RD	Paid by Check #305143	12/20/2017	01/09/2018	01/09/2018	01/09/2018	350.03
9401772215	SS-1 EMULSION:RD	Paid by Check #305695	01/08/2018	01/23/2018	01/23/2018	01/23/2018	1,169.93
9401779034	SS-1 EMULSION:RD	Paid by Check #306169	01/25/2018	02/06/2018	02/06/2018	02/06/2018	3,293.30
9401782588	HFRS-2 OIL:RD	Paid by Check #306598	02/02/2018	02/27/2018	02/27/2018	02/27/2018	478.80
9401793752	HFRS-2 OIL:RD	Paid by Check #307438	03/02/2018	03/27/2018	03/27/2018	03/27/2018	443.27
9401795815	SS-1 EMULSION:RD	Paid by Check #307438	03/07/2018	03/27/2018	03/27/2018	03/27/2018	2,502.66
9401801393	HFRS-2 OIL:RD	Paid by Check #307701	03/19/2018	04/03/2018	04/03/2018	04/03/2018	410.13
9401802797	SS-1 EMULSION:RD	Paid by Check #307931	03/21/2018	04/10/2018	04/10/2018	04/10/2018	1,912.33
9401811140	HFRS-2 OIL:RD	Paid by Check #308483	04/06/2018	04/24/2018	04/24/2018	04/24/2018	482.81
9401812139	SS-1 EMULSION:RD	Paid by Check #308483	04/09/2018	04/24/2018	04/24/2018	04/24/2018	339.12
9401812926	SS-1 EMULSION:RD	Paid by Check #308483	04/10/2018	04/24/2018	04/24/2018	04/24/2018	2,729.65
9401814526	SS-1 EMULSION:RD	Paid by Check #308483	04/12/2018	04/24/2018	04/24/2018	04/24/2018	301.43
9401816255	SS-1 EMULSION:RD	Paid by Check #308699	04/16/2018	05/01/2018	05/01/2018	05/01/2018	276.31
9401818859	HFRS-2 OIL:RD	Paid by Check #308699	04/19/2018	05/01/2018	05/01/2018	05/01/2018	466.15
9401822485	SS-1 EMULSION:RD	Paid by Check #308923	04/25/2018	05/08/2018	05/08/2018	05/08/2018	395.40
9401827792	HFRS-2 OIL:RD	Paid by Check #309150	05/03/2018	05/15/2018	05/15/2018	05/15/2018	469.77
9401833556	SS-1 EMULSION:RD	Paid by Check #309656	05/11/2018	05/29/2018	05/29/2018	05/29/2018	332.97
9401834686	HFRS-2 OIL:RD	Paid by Check #309656	05/14/2018	05/29/2018	05/29/2018	05/29/2018	3,113.78
9401834885	HFRS-2 OIL:RD	Paid by Check #309656	05/15/2018	05/29/2018	05/29/2018	05/29/2018	11,351.24
9401835882	HFRS-2 OIL:RD	Paid by Check #309656	05/16/2018	05/29/2018	05/29/2018	05/29/2018	10,804.78
9401837802	HFRS-2 OIL:RD	Paid by Check #309656	05/18/2018	05/29/2018	05/29/2018	05/29/2018	10,724.81
9401840668	HFRS-2 OIL:RD	Paid by Check #310029	05/23/2018	06/12/2018	06/12/2018	06/19/2018	11,151.32
9401841632	HFRS-2 OIL:RD	Paid by Check #310029	05/24/2018	06/12/2018	06/12/2018	06/19/2018	10,933.63
9401842602	HFRS-2 OIL:RD	Paid by Check #310029	05/25/2018	06/12/2018	06/12/2018	06/19/2018	10,747.03
9401844210	SS-1 EMULSION:RD	Paid by Check #310029	05/29/2018	06/12/2018	06/12/2018	06/19/2018	345.45
9401844211	SS-1 EMULSION:RD	Paid by Check #310029	05/29/2018	06/12/2018	06/12/2018	06/19/2018	620.15
9401845335	HFRS-2 OIL:RD	Paid by Check #310029	05/30/2018	06/12/2018	06/12/2018	06/19/2018	10,422.21
9401851203CR	RETURN HFRS-2 EMULSION:RD	Paid by Check #310029	05/30/2018	06/19/2018	06/19/2018	06/19/2018	(10,422.21)
9401851725	REF PO 2018-1037 HFRS-2 EMULSION:RD	Paid by Check #310485	05/30/2018	06/26/2018	06/26/2018	06/26/2018	11,137.99
9401848783	HFRS-2 EMULSION:RD	Paid by Check #310029	06/05/2018	06/19/2018	06/19/2018	06/19/2018	10,648.40
9401850678	AE-P OIL:RD	Paid by Check #310485	06/06/2018	06/26/2018	06/26/2018	06/26/2018	1,143.61
9401865344	CREDIT FOR AE-P OIL:RD	Paid by Check #311061	06/06/2018	07/17/2018	07/17/2018	07/17/2018	(524.42)
9401850907	HFRS-2 EMULSION:RD	Paid by Check #310029	06/07/2018	06/19/2018	06/19/2018	06/19/2018	11,062.06
9401852732	SS-1 EMULSION:RD	Paid by Check #310485	06/08/2018	06/26/2018	06/26/2018	06/26/2018	286.85
9401854872	HFRS-2 EMULSION:RD	Paid by Check #310485	06/12/2018	06/26/2018	06/26/2018	06/26/2018	10,804.07
9401854873	SS-1 EMULSION:RD	Paid by Check #310485	06/12/2018	06/26/2018	06/26/2018	06/26/2018	519.66

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9401862177	HFRS-2 EMULSION:RD	Paid by Check #311061	06/21/2018	07/17/2018	07/17/2018	07/17/2018	10,384.45
9401868819CR	RETURN HFRS-2 EMULSION:RD	Paid by Check #311061	06/21/2018	07/17/2018	07/17/2018	07/17/2018	(10,384.45)
9401869536	HFRS-2 EMULSION:RD	Paid by Check #311061	06/21/2018	07/17/2018	07/17/2018	07/17/2018	11,097.64
9401862299	HFRS-2 EMULSION:RD	Paid by Check #310765	06/22/2018	07/03/2018	07/03/2018	07/10/2018	11,635.85
9401864248	HFRS-2 EMULSION:RD	Paid by Check #311061	06/25/2018	07/17/2018	07/17/2018	07/17/2018	10,982.00
9401866312	HFRS-2 OIL:RD	Paid by Check #311061	06/27/2018	07/17/2018	07/17/2018	07/17/2018	10,181.37
9401866313	HFRS-2 OIL:RD	Paid by Check #311061	06/27/2018	07/17/2018	07/17/2018	07/17/2018	3,079.96
9401868721	HFRS-2 OIL:RD	Paid by Check #311266	07/01/2018	07/24/2018	07/24/2018	07/24/2018	10,496.46
9401870582	SS-1 EMULSION:RD	Paid by Check #311266	07/03/2018	07/24/2018	07/24/2018	07/24/2018	310.34
9401870583	HFRS-2 OIL:RD	Paid by Check #311266	07/05/2018	07/24/2018	07/24/2018	07/24/2018	10,837.02
9401871332	SS-1 EMULSION:RD	Paid by Check #311266	07/05/2018	07/24/2018	07/24/2018	07/24/2018	579.31
9401876181	HFRS-2 OIL:RD	Paid by Check #311266	07/12/2018	07/24/2018	07/24/2018	07/24/2018	9,897.50
9401876360	HFRS-2 OIL:RD	Paid by Check #311266	07/13/2018	07/24/2018	07/24/2018	07/24/2018	10,662.37
9401878258	HFRS-2 OIL:RD	Paid by Check #311561	07/16/2018	07/31/2018	07/31/2018	07/31/2018	10,802.09
9401880233	HFRS-2 OIL:RD	Paid by Check #311954	07/18/2018	08/14/2018	08/14/2018	08/14/2018	10,575.05
9401885487	HFRS-2 EMULSION:RD	Paid by Check #311748	07/19/2018	08/07/2018	08/07/2018	08/07/2018	10,688.57
9401882181	HFRS-2 OIL:RD	Paid by Check #311954	07/20/2018	08/14/2018	08/14/2018	08/14/2018	10,566.31
9401884449	HFRS-2 EMULSION:RD	Paid by Check #311748	07/24/2018	08/07/2018	08/07/2018	08/07/2018	10,911.25
9401886494	DEMURRAGE CHARGE:RD	Paid by Check #312181	07/26/2018	08/21/2018	08/21/2018	08/21/2018	300.00
9401886495	DEMURRAGE CHARGE:RD	Paid by Check #311954	07/26/2018	08/14/2018	08/14/2018	08/14/2018	240.00
9401886537	AE-P OIL:RD	Paid by Check #311748	07/26/2018	08/07/2018	08/07/2018	08/07/2018	5,468.97
9401887729	HFRS-2 OIL:RD	Paid by Check #311954	07/30/2018	08/14/2018	08/14/2018	08/14/2018	10,771.53
9401888538	SS-1 EMULSION:RD	Paid by Check #311954	07/30/2018	08/14/2018	08/14/2018	08/14/2018	240.00
9401890723	HFRS-2 EMULSION:RD	Paid by Check #311954	08/01/2018	08/14/2018	08/14/2018	08/14/2018	11,492.92
9401893992	HFRS-2 OIL:RD	Paid by Check #312415	08/06/2018	08/28/2018	08/28/2018	08/28/2018	10,808.30
9401897346	HFRS-2 OIL:RD	Paid by Check #312415	08/09/2018	08/28/2018	08/28/2018	08/28/2018	10,901.05
9401898071	HFRS-2 OIL:RD	Paid by Check #312415	08/10/2018	08/28/2018	08/28/2018	08/28/2018	11,046.80
9401898072	HFRS-2 OIL:RD	Paid by Check #312415	08/10/2018	08/28/2018	08/28/2018	08/28/2018	5,406.10
9401899452	HFRS-2 OIL:RD	Paid by Check #312415	08/13/2018	08/28/2018	08/28/2018	08/28/2018	10,790.62
9401900428	HFRS-2 OIL:RD	Paid by Check #312415	08/14/2018	08/28/2018	08/28/2018	08/28/2018	10,830.37
9401901212	SS-1 EMULSION:RD	Paid by Check #312415	08/15/2018	08/28/2018	08/28/2018	08/28/2018	307.64
9401901213	HFRS-2 OIL:RD	Paid by Check #312415	08/15/2018	08/28/2018	08/28/2018	08/28/2018	10,949.64
9401902513	HFRS-2 OIL:RD	Paid by Check #312415	08/17/2018	08/28/2018	08/28/2018	08/28/2018	10,887.80
9401904313	HFRS-2 OIL:RD	Paid by Check #312836	08/20/2018	09/11/2018	09/11/2018	09/11/2018	11,214.66
9401905265	HFRS-2 OIL:RD	Paid by Check #312836	08/21/2018	09/11/2018	09/11/2018	09/11/2018	10,830.37
9401906277	HFRS-2 OIL:RD	Paid by Check #313035	08/22/2018	09/18/2018	09/18/2018	09/18/2018	10,200.49
9401913107CR	RETURN HFRS-2 OIL:RD	Paid by Check #313035	08/22/2018	09/18/2018	09/18/2018	09/18/2018	(10,200.49)
9401913307	HFRS-2 OIL:RD	Paid by Check #313035	08/22/2018	09/18/2018	09/18/2018	09/18/2018	10,901.05
9401907023	AE-P OIL:RD	Paid by Check #312836	08/23/2018	09/11/2018	09/11/2018	09/11/2018	1,082.15
9401907024	HFRS-2 OIL:RD	Paid by Check #312836	08/23/2018	09/11/2018	09/11/2018	09/11/2018	10,596.28
9401908155	HFRS-2 OIL:RD	Paid by Check #312836	08/24/2018	09/11/2018	09/11/2018	09/11/2018	11,011.47

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9401910340	AE-P OIL:RD	Paid by Check #313035	08/28/2018	09/18/2018	09/18/2018	09/18/2018	3,605.38
9401910341	HFRS-2 OIL:RD	Paid by Check #313035	08/28/2018	09/18/2018	09/18/2018	09/18/2018	10,980.56
9401913308	HFRS-2 OIL:RD	Paid by Check #313035	08/31/2018	09/18/2018	09/18/2018	09/18/2018	10,993.81
9401914624	HFRS-2 OIL:RD	Paid by Check #313253	09/04/2018	09/25/2018	09/25/2018	09/25/2018	11,510.83
9401917074CR	CANCELED HFRS-2 OIL PO 2018-0015:RD	Paid by Check #313253	09/04/2018	09/25/2018	09/25/2018	09/25/2018	(10,795.83)
9401916919	SS-1 EMULSION:RD	Paid by Check #313253	09/07/2018	09/25/2018	09/25/2018	09/25/2018	374.55
9401924069	HFRS-2 OIL:RD	Paid by Check #313830	09/18/2018	10/09/2018	09/30/2018	10/16/2018	12,195.66
9401924070	HFRS-2 OIL:RD	Paid by Check #313830	09/18/2018	10/09/2018	09/30/2018	10/16/2018	12,160.77
9401925135	HFRS-2 EMULSION:RD	Paid by Check #313830	09/19/2018	10/09/2018	09/30/2018	10/16/2018	12,120.88
2800003561	REF PO 2018-0015:CANCELED LOAD:RD	Paid by Check #313830	09/21/2018	10/09/2018	09/30/2018	10/16/2018	250.00
9401926970	SS-1 EMULSION:RD	Paid by Check #313830	09/21/2018	10/16/2018	09/30/2018	10/16/2018	369.87
9401928953	SS-1 EMULSION:RD	Paid by Check #313830	09/25/2018	10/16/2018	09/30/2018	10/16/2018	739.73
9401929804	HFRS-2 OIL:RD	Paid by Check #313830	09/26/2018	10/16/2018	09/30/2018	10/16/2018	5,922.57
		Vendor **1189 - ERGON ASPHALT & EMULSIONS, INC.** Totals			Invoices	95	$541,091.53
Vendor **12156 - CHRISTOPHER ALEXANDER ERLON**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314909	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12156 - CHRISTOPHER ALEXANDER ERLON** Totals			Invoices	1	$6.00
Vendor **10385 - SHELBY ESKEW**							
04664D-052318	REIMB FOR OFFICE SUPPLIES:SHER	Paid by Check #310610	05/23/2018	06/26/2018	06/26/2018	06/26/2018	14.98
		Vendor **10385 - SHELBY ESKEW** Totals			Invoices	1	$14.98
Vendor **8640 - JOSE ESPINOZA**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305770	08/26/2015	01/23/2018	01/23/2018	01/23/2018	33.33
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305770	09/21/2015	01/23/2018	01/23/2018	01/23/2018	33.33
		Vendor **8640 - JOSE ESPINOZA** Totals			Invoices	2	$66.66
Vendor **2197 - MARTIN ESPINOZA**							
405DLA043177255	REIMB FOR CDL PERMIT TESTING:JAIL	Paid by Check #302900	10/04/2017	10/17/2017	10/17/2017	10/17/2017	25.00
		Vendor **2197 - MARTIN ESPINOZA** Totals			Invoices	1	$25.00
Vendor **11227 - PEDRO ESQUIVEL**							
171455CR-100317	RESTITUTION:CASE 171455CR	Paid by Check #303416	10/03/2017	10/31/2017	10/31/2017	10/31/2017	500.00
171455CR-120417	RESTITUTION:CASE 171455CR	Paid by Check #305616	12/04/2017	01/16/2018	01/16/2018	01/16/2018	1,000.00
171455CR-010318	RESTITUTION:CASE 171455CR	Paid by Check #305771	01/03/2018	01/23/2018	01/23/2018	01/23/2018	2,000.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
171455CR-020218	RESTITUTION:CASE 17-1455CR	Paid by Check #306784	02/02/2018	02/27/2018	02/27/2018	02/27/2018	1,000.00
		Vendor **11227 - PEDRO ESQUIVEL** Totals			Invoices	4	$4,500.00
Vendor **7758 - ESQUIVEL GLASS CO.**							
73	VEHICLE WINDOWS/INSTALLATION:CONST 4	Paid by Check #313254	08/24/2018	09/25/2018	09/25/2018	09/25/2018	380.00
9642	WINDSHIELD/INSTALLATION:SHER	Paid by Check #304548	11/21/2017	12/12/2017	12/12/2017	12/12/2017	280.00
9742	WINDSHIELD/INSTALLATION:SHER	Paid by Check #305476	01/05/2018	01/16/2018	01/16/2018	01/16/2018	260.00
9765	WINDSHIELD/INSTALLATION:SHER	Paid by Check #305935	01/12/2018	01/30/2018	01/30/2018	01/30/2018	310.00
9774	WINDSHIELD:SHER	Paid by Check #306170	01/17/2018	02/06/2018	02/06/2018	02/06/2018	480.00
9787	WINDSHIELD:SHER	Paid by Check #306170	01/24/2018	02/06/2018	02/06/2018	02/06/2018	310.00
9864	WINDSHIELD/INSTALL:SHER	Paid by Check #307151	02/28/2018	03/20/2018	03/20/2018	03/20/2018	480.00
10061	WINDSHIELD/INSTALLATION:SHER	Paid by Check #309657	05/14/2018	05/29/2018	05/29/2018	05/29/2018	310.00
10111	WINDSHIELD/INSTALLATION:SHER	Paid by Check #310030	05/30/2018	06/12/2018	06/12/2018	06/19/2018	310.00
10144	WINDSHIELD/INSTALLATION:SHER	Paid by Check #310766	06/12/2018	07/03/2018	07/03/2018	07/10/2018	310.00
93	WINDSHIELD REPAIRS:SHER	Paid by Check #314955	09/06/2018	11/20/2018	09/30/2018	11/20/2018	310.00
		Vendor **7758 - ESQUIVEL GLASS CO.** Totals			Invoices	11	$3,740.00
Vendor **9511 - ESTATE OF MAXINE KIRKPATRICK**							
CR140894-103117	RESTITUTION:CASE CR-14-0894	Paid by Check #304069	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1,312.00
CR140894-113017	RESTITUTION:CASE CR-14-0894	Paid by Check #305329	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1,312.00
CR140894-123117	RESTITUTION:CASE CR-14-0894	Paid by Check #305772	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1,312.00
CR140894-022818	RESTITUTION:CASE CR-14-0894	Paid by Check #307550	02/28/2018	03/27/2018	03/27/2018	03/27/2018	32,816.33
		Vendor **9511 - ESTATE OF MAXINE KIRKPATRICK** Totals			Invoices	4	$36,752.33
Vendor **11774 - RICHARD WAYNE ESTEP**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309578	04/18/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11774 - RICHARD WAYNE ESTEP** Totals			Invoices	1	$6.00
Vendor **2432 - KENNY EUBANKS**							
CR06631-103117	RESTITUTION:CASE CR-06-631	Paid by Check #304070	10/31/2017	11/21/2017	11/21/2017	11/21/2017	739.71
CR06631-113017	RESTITUTION:CASE CR-06-631	Paid by Check #305330	11/30/2017	01/09/2018	01/09/2018	01/09/2018	739.71
CR06631-123117	RESTITUTION:CASE CR-06-631	Paid by Check #305773	12/31/2017	01/23/2018	01/23/2018	01/23/2018	739.70
CR06631-013118	RESTITUTION:CASE CR-06-631	Paid by Check #306785	01/31/2018	02/27/2018	02/27/2018	02/27/2018	739.70
CR06631-022818	RESTITUTION:CASE CR-06-631	Paid by Check #307551	02/28/2018	03/27/2018	03/27/2018	03/27/2018	683.61
		Vendor **2432 - KENNY EUBANKS** Totals			Invoices	5	$3,642.43

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **12079 - JENNIFER DEBERRY EVANS**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312941	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12079 - JENNIFER DEBERRY EVANS** Totals			Invoices	1	$6.00
Vendor **11553 - NICOLE EVANS**							
0107-1218	N/T MEALS/LODGING/MILEAGE REIMB:DA	Paid by Check #306084	01/17/2018	01/30/2018	01/30/2018	01/30/2018	858.64
32813	REIMB FOR REG FEE:DA	Paid by Check #309780	05/15/2018	05/29/2018	05/29/2018	05/29/2018	170.00
		Vendor **11553 - NICOLE EVANS** Totals			Invoices	2	$1,028.64
Vendor **12163 - FRANCES VICTORIA EVERETT**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314910	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12163 - FRANCES VICTORIA EVERETT** Totals			Invoices	1	$6.00
Vendor **10822 - EVERY VICTIM EVERY TIME**							
BM0424-2518	REG FEE:SHER	Paid by Check #307338	04/25/2018	03/13/2018	03/13/2018	03/20/2018	50.00
CM0424-2518	REG FEE:SHER	Paid by Check #307338	04/25/2018	03/13/2018	03/13/2018	03/20/2018	50.00
GS0424-2518	REG FEE:SHER	Paid by Check #307338	04/25/2018	03/13/2018	03/13/2018	03/20/2018	50.00
		Vendor **10822 - EVERY VICTIM EVERY TIME** Totals			Invoices	3	$150.00
Vendor **3918 - EVIDENT CRIME SCENE PRODUCTS**							
124480A	MISC SUPPLIES:SHER	Paid by Check #303514	10/25/2017	11/07/2017	11/07/2017	11/07/2017	439.21
124817A	MISC SUPPLIES:SHER	Paid by Check #303914	11/01/2017	11/21/2017	11/21/2017	11/21/2017	636.58
124817B	MISC SUPPLIES:SHER	Paid by Check #303914	11/08/2017	11/21/2017	11/21/2017	11/21/2017	48.82
129749A	MISC SUPPLIES:SHER	Paid by Check #307932	03/23/2018	04/10/2018	04/10/2018	04/10/2018	173.04
131303A	FINGERPRINT INK PADS:SHER	Paid by Check #309151	05/01/2018	05/15/2018	05/15/2018	05/15/2018	83.94
131303B	FINGERPRINT INK PAD REFILLS:SHER	Paid by Check #309151	05/01/2018	05/15/2018	05/15/2018	05/15/2018	94.62
		Vendor **3918 - EVIDENT CRIME SCENE PRODUCTS** Totals			Invoices	6	$1,476.21
Vendor **10000 - EXACOM, INC.**							
17100901	EXTENDED HARDWARE/SOFTWARE WARRANTY/MTC:SHER	Paid by Check #302978	10/09/2017	10/24/2017	10/24/2017	10/24/2017	4,865.25
		Vendor **10000 - EXACOM, INC.** Totals			Invoices	1	$4,865.25
Vendor **1208 - EXECUTIVE INVESTIGATIONS, LLC.**							
18044	INVESTIGATIVE SVCS:CCL 2	Paid by Check #309328	04/25/2018	05/22/2018	05/22/2018	05/22/2018	500.00
17118	INVESTIGATING SVCS:J.M.	Paid by Check #304723	11/27/2017	12/19/2017	12/19/2017	12/19/2017	500.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR150319-043018	INVESTIGATIVE SVCS:DIST CT	Paid by Check #310031	05/01/2018	06/12/2018	06/12/2018	06/19/2018	1,500.00
CR150683-051818	INVESTIGATIVE SVCS:DIST CT	Paid by Check #311749	05/18/2018	08/07/2018	08/07/2018	08/07/2018	1,000.00
		Vendor **1208 - EXECUTIVE INVESTIGATIONS, LLC.** Totals			Invoices	4	$3,500.00
Vendor **1368 - EXXONMOBIL**							
120817-SHER	FUEL:7187328264771200712	Paid by Check #305144	12/08/2017	01/09/2018	01/09/2018	01/09/2018	179.12
010918-SHER	FUEL:7187328264771200801	Paid by Check #306599	01/09/2018	02/20/2018	02/20/2018	02/27/2018	27.46
030918-SHER	FUEL:7187328264771200803	Paid by Check #307439	03/09/2018	03/27/2018	03/27/2018	03/27/2018	137.28
040818-SHER	FUEL:7187328264771200804	Paid by Check #308700	04/08/2018	05/01/2018	05/01/2018	05/01/2018	119.75
050918-SHER	FUEL:7187328264771200805	Paid by Check #309951	05/09/2018	06/12/2018	06/12/2018	06/12/2018	101.41
070918-SHER	FUEL:7187328264771200807	Paid by Check #311750	07/09/2018	08/07/2018	08/07/2018	08/07/2018	132.41
080918-SHER	FUEL:7187328264771200808	Paid by Check #312416	08/09/2018	08/28/2018	08/28/2018	08/28/2018	56.73
090718-SHER	FUEL:7187328264771200809	Paid by Check #313255	09/07/2018	09/25/2018	09/25/2018	09/25/2018	4.65
100918-SHER	FUEL:7187328264771200810	Paid by Check #314404	10/09/2018	10/30/2018	09/30/2018	10/30/2018	174.81
		Vendor **1368 - EXXONMOBIL** Totals			Invoices	9	$933.62
Vendor **2446 - EZ PAWN**							
CR110544-033018	RESTITUTION:CASE CR-11-0544	Paid by Check #308305	03/30/2018	04/17/2018	04/17/2018	04/17/2018	9.98
CR110925-033018	RESTITUTION:CASE CR-11-0925	Paid by Check #308304	03/30/2018	04/17/2018	04/17/2018	04/17/2018	24.12
CR110544-043018	RESTITUTION:CASE CR-11-0544	Paid by Check #309478	04/30/2018	05/22/2018	05/22/2018	05/22/2018	9.98
CR110925-043018	RESTITUTION:CASE CR-11-0925	Paid by Check #309477	04/30/2018	05/22/2018	05/22/2018	05/22/2018	24.11
CR110544-053118	RESTITUTION:CASE CR-11-0544	Paid by Check #310253	05/31/2018	06/19/2018	06/19/2018	06/19/2018	9.98
CR110544A-053118	RESTITUTION:CASE CR-11-0544	Paid by Check #310252	05/31/2018	06/19/2018	06/19/2018	06/19/2018	24.12
CR110544-063018	RESTITUTION:CASE CR-11-0544	Paid by Check #311411	06/30/2018	07/24/2018	07/24/2018	07/24/2018	9.98
CR110544A-063018	RESTITUTION:CASE CR-11-0544	Paid by Check #311410	06/30/2018	07/24/2018	07/24/2018	07/24/2018	24.11
CR110544-073118	RESTITUTION:CASE CR-11-0544	Paid by Check #312278	07/31/2018	08/21/2018	08/21/2018	08/21/2018	9.98
CR110925-073118	RESTITUTION:CASE CR-11-0925	Paid by Check #312277	07/31/2018	08/21/2018	08/21/2018	08/21/2018	24.12
CR110925-083118	RESTITUTION:CASE CR-11-0925	Paid by Check #313388	08/31/2018	09/25/2018	09/25/2018	09/25/2018	9.98
CR110925A-083118	RESTITUTION:CASE CR-11-0925	Paid by Check #313387	08/31/2018	09/25/2018	09/25/2018	09/25/2018	24.11
		Vendor **2446 - EZ PAWN** Totals			Invoices	12	$204.57
Vendor **11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP**							
S.S.-072817	PSYCH EVAL/TRAVEL/REPORTS:DIST CT	Paid by Check #304724	11/29/2017	12/19/2017	12/19/2017	12/19/2017	1,375.00
S.S.-112817	PSYCH EVAL/TRAVEL/REPORTS:DIST CT	Paid by Check #304724	12/04/2017	12/19/2017	12/19/2017	12/19/2017	1,237.50
D.C.-020118	FORENSIC EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #307152	02/23/2018	03/13/2018	03/13/2018	03/20/2018	1,237.50
C.C.-021318	FORENSIC EVAL/REPORT:DIST CT	Paid by Check #308122	02/27/2018	04/17/2018	04/17/2018	04/17/2018	1,237.50
C.C.-032518	FORENSIC EVAL/REPORT:DIST CT	Paid by Check #311267	03/26/2018	07/24/2018	07/24/2018	07/24/2018	687.50
M.C.-041218	FORENSIC EVAL/REPORT:DIST CT	Paid by Check #309152	04/09/2018	05/15/2018	05/15/2018	05/15/2018	1,100.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
J.G.-032917	PSYCH EVAL:DIST CT	Paid by Check #314707	07/27/2018	11/13/2018	09/30/2018	11/13/2018	1,375.00
R.D.-071718	FORENSIC PSYCH EVAL/REPORT:DIST CT	Paid by Check #313036	08/23/2018	09/18/2018	09/18/2018	09/18/2018	1,567.50
CR171103-092117	FORENSIC EVAL/REPORT:E.B.	Paid by Check #315449	10/16/2018	12/11/2018	09/30/2018	12/11/2018	1,900.95
		Vendor **11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP** Totals			Invoices	9	$11,718.45
Vendor **11422 - HILDA FABIOLA VALADEZ**							
1702	INTERPRETING SVCS:JP1-2	Paid by Check #303836	10/25/2017	11/14/2017	11/14/2017	11/14/2017	250.00
		Vendor **11422 - HILDA FABIOLA VALADEZ** Totals			Invoices	1	$250.00
Vendor **9942 - FAIRFIELD INN & SUITES**							
81010144	LODGING:ANIMAL CONTROL	Paid by Check #302901	11/08/2017	10/17/2017	10/17/2017	10/17/2017	302.84
		Vendor **9942 - FAIRFIELD INN & SUITES** Totals			Invoices	1	$302.84
Vendor **11534 - FAIRFIELD INN & SUITES TEMPLE**							
82426512	LODGING:ANIMAL CONTROL	Paid by Check #305857	02/08/2018	01/23/2018	01/23/2018	01/23/2018	223.74
		Vendor **11534 - FAIRFIELD INN & SUITES TEMPLE** Totals			Invoices	1	$223.74
Vendor **11756 - FAIRMONT AUSTIN**							
32KLTDLF	LODGING:CO CLK	Paid by Check #310767	08/30/2018	07/03/2018	07/03/2018	07/10/2018	247.25
32KKMXKJ	LODGING:COMM 1	Paid by Check #309329	08/31/2018	05/22/2018	05/22/2018	05/22/2018	425.50
		Vendor **11756 - FAIRMONT AUSTIN** Totals			Invoices	2	$672.75
Vendor **11276 - ELIDA FALCON**							
CR140035-103117	RESTITUTION:CASE CR-14-0035	Paid by Check #304073	10/31/2017	11/21/2017	11/21/2017	11/21/2017	74.50
CR140035-113017	RESTITUTION:CASE CR-14-0035	Paid by Check #305333	11/30/2017	01/09/2018	01/09/2018	01/09/2018	71.74
CR140035-123117	RESTITUTION:CASE CR-14-0035	Paid by Check #305776	12/31/2017	01/23/2018	01/23/2018	01/23/2018	140.75
CR140035-053118	RESTITUTION:CASE CR-14-0035	Paid by Check #310254	05/31/2018	06/19/2018	06/19/2018	06/19/2018	224.50
CR140035-063018	RESTITUTION:CASE CR-14-0035	Paid by Check #311412	06/30/2018	07/24/2018	07/24/2018	07/24/2018	149.50
CR140035-073118	RESTITUTION:CASE CR-14-0035	Paid by Check #312279	07/31/2018	08/21/2018	08/21/2018	08/21/2018	62.00
		Vendor **11276 - ELIDA FALCON** Totals			Invoices	6	$722.99
Vendor **10843 - FALCON BANK**							
CR160267-103117	RESTITUTION:CASE CR-16-0267	Paid by Check #304074	10/31/2017	11/21/2017	11/21/2017	11/21/2017	64.74
CR160267-113017	RESTITUTION:CASE CR-16-0267	Paid by Check #305334	11/30/2017	01/09/2018	01/09/2018	01/09/2018	66.06
CR160267-123117	RESTITUTION:CASE CR-16-0267	Paid by Check #305777	12/31/2017	01/23/2018	01/23/2018	01/23/2018	51.53

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160267-033018	RESTITUTION:CASE CR-16-0267	Paid by Check #308306	03/30/2018	04/17/2018	04/17/2018	04/17/2018	64.74
CR160267-063018	RESTITUTION:CASE CR-16-0267	Paid by Check #311413	06/30/2018	07/24/2018	07/24/2018	07/24/2018	66.06
CR160267-073118	RESTITUTION:CASE CR-16-0267	Paid by Check #312280	07/31/2018	08/21/2018	08/21/2018	08/21/2018	106.36
CR160267-083118	RESTITUTION:CASE CR-16-0267	Paid by Check #313389	08/31/2018	09/25/2018	09/25/2018	09/25/2018	44.92
		Vendor **10843 - FALCON BANK** Totals			Invoices	7	$464.41
Vendor **11932 - NINA RUTH FALGOUT**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311211	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11932 - NINA RUTH FALGOUT** Totals			Invoices	1	$6.00
Vendor **2300 - VERNON FARMER**							
304612	CPCBPG REFEREE FOR KICKBALL TOURNAMENT:JUV PROB	Paid by Check #311062	06/22/2018	07/17/2018	07/17/2018	07/17/2018	240.00
		Vendor **2300 - VERNON FARMER** Totals			Invoices	1	$240.00
Vendor **11420 - TIMOTHY JAMES FARRELL**							
103017	RELEASE AND INDEMNIFICATION AGREEMENT:CO WIDE	Paid by Check #303662	10/30/2017	11/07/2017	11/07/2017	11/07/2017	500.00
		Vendor **11420 - TIMOTHY JAMES FARRELL** Totals			Invoices	1	$500.00
Vendor **12114 - PHILIP D. FARRIS**							
081518	2018 FERAL HOG PROGRAM BOUNTY:EXT OFC	Paid by Check #312837	08/15/2018	09/11/2018	08/31/2018	09/11/2018	45.00
		Vendor **12114 - PHILIP D. FARRIS** Totals			Invoices	1	$45.00
Vendor **2187 - FASTENAL COMPANY**							
TXSAM100360	MISC SUPPLIES:JUV CTR	Paid by Check #313256	09/11/2018	09/25/2018	09/25/2018	09/25/2018	9.00
TXSAM101067	SHEET METAL SCREWS:JUV CTR	Paid by Check #314101	10/09/2018	10/23/2018	09/30/2018	10/23/2018	7.94
TXSAM92684	MISC SUPPLIES:MTC	Paid by Check #303259	10/02/2017	10/31/2017	10/31/2017	10/31/2017	48.00
TXSAM95597	SAW BLADE:MTC	Paid by Check #307440	03/01/2018	03/27/2018	03/27/2018	03/27/2018	15.95
TXSAM98094	WEDGE EXPANSION ANCHORS:JAIL	Paid by Check #310768	06/13/2018	07/10/2018	07/10/2018	07/10/2018	37.84
		Vendor **2187 - FASTENAL COMPANY** Totals			Invoices	5	$118.73
Vendor **2706 - JOE FAULKNER**							
1015-1917	N/T MEALS/PARKING REIMB:SHER	Paid by Check #303663	10/25/2017	11/07/2017	11/07/2017	11/07/2017	164.00
0279664131	BAGGAGE FEE REIMB:SHER	Paid by Check #308040	03/20/2018	04/10/2018	04/10/2018	04/10/2018	25.00
025478	PARKING REIMB:SHER	Paid by Check #308040	03/21/2018	04/10/2018	04/10/2018	04/10/2018	14.00
0279782528	BAGGAGE FEE REIMB:SHER	Paid by Check #308040	03/21/2018	04/10/2018	04/10/2018	04/10/2018	25.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2706 - JOE FAULKNER** Totals			Invoices	4	$228.00
Vendor **4366 - FBI - LEEDA**							
42391771-18	MBR DUES:SHER	Paid by Check #306600	01/01/2018	02/20/2018	02/20/2018	02/27/2018	50.00
		Vendor **4366 - FBI - LEEDA** Totals			Invoices	1	$50.00
Vendor **9997 - FBI NATIONAL ACADEMY ASSOCIATES**							
SJC22650-010418	MBR DUES:JP5	Paid by Check #305477	01/04/2018	01/16/2018	01/16/2018	01/16/2018	55.00
40614-010518	MBR DUES:SHER	Paid by Check #305477	01/04/2018	01/16/2018	01/16/2018	01/16/2018	125.00
		Vendor **9997 - FBI NATIONAL ACADEMY ASSOCIATES** Totals			Invoices	2	$180.00
Vendor **11591 - CODY FEAGAN**							
013378	REIMB FOR POSTAGE:CONST 5	Paid by Check #307339	02/28/2018	03/20/2018	03/20/2018	03/20/2018	7.90
290015188	REIMB FOR MASTER PEACE OFFICER CERTIFICATION:CONST 5	Paid by Check #309551	05/08/2018	05/22/2018	05/22/2018	05/22/2018	36.04
		Vendor **11591 - CODY FEAGAN** Totals			Invoices	2	$43.94
Vendor **3830 - FEDERAL DISCRETIONARY FUND**							
17DEA627850	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #303664	08/25/2017	11/07/2017	11/07/2017	11/07/2017	4,123.20
17DEA628320	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #303664	09/15/2017	11/07/2017	11/07/2017	11/07/2017	7,953.12
17DEA628323	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #303664	09/18/2017	11/07/2017	11/07/2017	11/07/2017	17,335.66
IRSEQSH741300120	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #304549	10/13/2017	12/12/2017	12/12/2017	12/12/2017	11,135.88
17DEA630123	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #304549	11/09/2017	12/12/2017	12/12/2017	12/12/2017	1,142.21
17DEA630642	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #306863	01/19/2018	02/20/2018	02/20/2018	02/27/2018	3,335.96
14DEA603071	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #306863	01/22/2018	02/20/2018	02/20/2018	02/27/2018	840.23
14DEA603076	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #306863	01/22/2018	02/20/2018	02/20/2018	02/27/2018	561.10
14DEA603062	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #306863	01/24/2018	02/20/2018	02/20/2018	02/27/2018	684.49
16DEA621432	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #306863	01/24/2018	02/20/2018	02/20/2018	02/27/2018	1,125.54
17DEA626007	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #308371	03/02/2018	04/17/2018	04/17/2018	04/17/2018	97.56
17DEA635175	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #308371	03/21/2018	04/17/2018	04/17/2018	04/17/2018	1,260.72
14DEA601256	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #310961	06/18/2018	07/10/2018	07/10/2018	07/10/2018	22,113.42
14DEA603110	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #310961	06/20/2018	07/10/2018	07/10/2018	07/10/2018	5,415.78
17DEA629885	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #310961	06/20/2018	07/10/2018	07/10/2018	07/10/2018	2,120.62
16DEA622630	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #313464	08/21/2018	09/25/2018	09/25/2018	09/25/2018	1,402.60
		Vendor **3830 - FEDERAL DISCRETIONARY FUND** Totals			Invoices	16	$80,648.09
Vendor **2246 - FEDEX OFFICE**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
168438120	SHIPPING CHGS:CONST 4	Paid by Check #308924	04/24/2018	05/08/2018	05/08/2018	05/08/2018	229.56
168543165	SHIPPING CHGS:CONST 4	Paid by Check #309658	04/27/2018	05/29/2018	05/29/2018	05/29/2018	387.67
595519772	OVERNIGHT DEL:DA	Paid by Check #302980	10/09/2017	10/24/2017	10/24/2017	10/24/2017	48.20
597384818	SHIPPING CHGS:DA	Paid by Check #303731	10/26/2017	11/14/2017	11/14/2017	11/14/2017	39.80
600418746	SHIPPING CHGS:DA	Paid by Check #304281	11/23/2017	12/05/2017	12/05/2017	12/05/2017	45.69
601743286	SHIPPING CHGS:DA	Paid by Check #304725	12/07/2017	12/19/2017	12/19/2017	12/19/2017	22.99
611235254	SHIPPING CHGS:DA	Paid by Check #307153	03/08/2018	03/20/2018	03/20/2018	03/20/2018	68.04
613449119	SHIPPING CHGS:DA	Paid by Check #307933	03/29/2018	04/10/2018	04/10/2018	04/10/2018	26.84
603236721	SHIPPING CHGS:EMER SVCS	Paid by Check #305145	12/21/2017	01/09/2018	01/09/2018	01/09/2018	16.94
598823207A	SHIPPING CHGS:GEN COUNS	Paid by Check #303915	11/09/2017	11/21/2017	11/21/2017	11/21/2017	23.23
606701974	SHIPPING CHGS:GEN COUNS	Paid by Check #306171	01/25/2018	02/06/2018	02/06/2018	02/06/2018	24.17
619283713	SHIPPING CHGS:HR	Paid by Check #309836	05/24/2018	06/05/2018	06/05/2018	06/05/2018	46.33
596653513	SHIPPING CHGS:RD	Paid by Check #303260	10/19/2017	10/31/2017	10/31/2017	10/31/2017	33.63
630632226	SHIPPING CHGS:RD	Paid by Check #313257	09/13/2018	09/25/2018	09/25/2018	09/25/2018	225.85
608960113	SHIPPING CHGS:SHER	Paid by Check #306601	02/15/2018	02/27/2018	02/27/2018	02/27/2018	106.90
		Vendor **2246 - FEDEX OFFICE** Totals			Invoices	15	$1,345.84
Vendor **11604 - REBECCA JANE FEDORKO**							
022118-JP5 JUROR	17-0370J5	Paid by Check #307864	02/21/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11604 - REBECCA JANE FEDORKO** Totals			Invoices	1	$6.00
Vendor **11871 - PHALEN MORGAINE FEIGHNER**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310641	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11871 - PHALEN MORGAINE FEIGHNER** Totals			Invoices	1	$6.00
Vendor **9778 - JENNIFER FELDMAN**							
0918-2118	N/T MEALS REIMB:DA	Paid by Check #313687	09/24/2018	10/02/2018	09/30/2018	10/02/2018	76.00
		Vendor **9778 - JENNIFER FELDMAN** Totals			Invoices	1	$76.00
Vendor **9327 - ALFREDO FERNANDEZ**							
CR140689-093017	RESTITUTION:CASE CR-14-0689	Paid by Check #303121	09/30/2017	10/24/2017	10/24/2017	10/24/2017	144.00
CR140689-103117	RESTITUTION:CASE CR-14-0689	Paid by Check #304075	10/31/2017	11/21/2017	11/21/2017	11/21/2017	73.00
CR140689-113017	RESTITUTION:CASE CR-14-0689	Paid by Check #305335	11/30/2017	01/09/2018	01/09/2018	01/09/2018	246.00
CR140689-123117	RESTITUTION:CASE CR-14-0689	Paid by Check #305778	12/31/2017	01/23/2018	01/23/2018	01/23/2018	100.00
CR140689-033018	RESTITUTION:CASE CR-14-0689	Paid by Check #308307	03/30/2018	04/17/2018	04/17/2018	04/17/2018	78.00
CR140689-073118	RESTITUTION:CASE CR-14-0689	Paid by Check #312281	07/31/2018	08/21/2018	08/21/2018	08/21/2018	48.00
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311212	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **9327 - ALFREDO FERNANDEZ** Totals			Invoices	7	$695.00
Vendor **1907 - MATTHEW L. FERRARA, PHD**							
T.G.-021618	PSYCH EVAL/REPORT:DIST CT	Paid by Check #307154	02/19/2018	03/13/2018	03/13/2018	03/20/2018	1,000.00
T.S.-042518	PSYCH EVAL/REPORT:DIST CT	Paid by Check #309153	04/28/2018	05/15/2018	05/15/2018	05/15/2018	1,200.00
A.M.E.-122117	PSYCH EVAL/REPORT:DIST CT	Paid by Check #310032	05/17/2018	06/12/2018	06/12/2018	06/19/2018	3,000.00
S.L.B.-053018	PSYCH EVAL/REPORT:DIST CT	Paid by Check #310486	06/05/2018	06/26/2018	06/26/2018	06/26/2018	3,000.00
J.F.-071918	PSYCH EVAL/REPORT:DIST CT	Paid by Check #313037	07/22/2018	09/18/2018	09/18/2018	09/18/2018	1,000.00
		Vendor **1907 - MATTHEW L. FERRARA, PHD** Totals			Invoices	5	$9,200.00
Vendor **11372 - JUDGE MICHAEL FIDLER**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304495	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11372 - JUDGE MICHAEL FIDLER** Totals			Invoices	1	$6.00
Vendor **2369 - FINANCIAL CASUALTY & SURETY**							
062113	INT ON CD 20524:TREAS	Paid by Check #302748	10/04/2017	10/10/2017	10/10/2017	10/10/2017	131.37
062126	INT ON CD 20327:TREAS	Paid by Check #302802	10/05/2017	10/17/2017	10/17/2017	10/17/2017	175.00
062250	INT ON CD 20524:TREAS	Paid by Check #305478	01/03/2018	01/16/2018	01/16/2018	01/16/2018	43.63
		Vendor **2369 - FINANCIAL CASUALTY & SURETY** Totals			Invoices	3	$350.00
Vendor **11815 - GARY DON FINE**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310380	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11815 - GARY DON FINE** Totals			Invoices	1	$6.00
Vendor **7368 - FIRST COMMUNITY INSURANCE COMPANY**							
062111	INT ON CD 20544:TREAS	Paid by Check #302749	10/04/2017	10/10/2017	10/10/2017	10/10/2017	131.37
062156	INT ON CD 20548:TREAS	Paid by Check #303515	10/27/2017	11/07/2017	11/07/2017	11/07/2017	44.11
062190	INT ON CD 20529:TREAS	Paid by Check #304282	11/29/2017	12/05/2017	12/05/2017	12/05/2017	44.11
062248	INT ON CD 20544:TREAS	Paid by Check #305479	01/03/2018	01/16/2018	01/16/2018	01/16/2018	43.63
062293	INT ON CD 20548:TREAS	Paid by Check #306172	02/01/2018	02/06/2018	02/06/2018	02/06/2018	44.11
062332	INT ON CD 20529:TREAS	Paid by Check #306602	02/21/2018	02/27/2018	02/27/2018	02/27/2018	44.11
062474	INT ON CD 20529:TREAS	Paid by Check #309781	05/17/2018	05/29/2018	05/29/2018	05/29/2018	42.67
062612	INT ON CD 20548:TREAS	Paid by Check #311751	07/25/2018	08/07/2018	08/07/2018	08/07/2018	86.78
062620	INT ON CD 20628:TREAS	Paid by Check #311955	08/01/2018	08/14/2018	08/14/2018	08/14/2018	43.63
062653	INT ON CD 20529:TREAS	Paid by Check #312417	08/17/2018	08/28/2018	08/28/2018	08/28/2018	44.11

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
	Vendor **7368 - FIRST COMMUNITY INSURANCE COMPANY** Totals				Invoices	10	$568.63
Vendor **11836 - STEPHANIE RAE FISCHER**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310381	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
	Vendor **11836 - STEPHANIE RAE FISCHER** Totals				Invoices	1	$6.00
Vendor **11823 - GLENN DAVID FISSELER**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310382	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
	Vendor **11823 - GLENN DAVID FISSELER** Totals				Invoices	1	$6.00
Vendor **2158 - FLEETPRIDE**							
88119819	RELAY EMERGENCY VALVE:VEH MTC	Paid by Check #302981	10/11/2017	10/24/2017	10/24/2017	10/24/2017	166.49
93797357	VALVE:VEH MTC	Paid by Check #309154	04/23/2018	05/15/2018	05/15/2018	05/15/2018	44.59
	Vendor **2158 - FLEETPRIDE** Totals				Invoices	2	$211.08
Vendor **3912 - AMELIA FLORES**							
1128-3017	TAX MEAL/PARKING REIMB:PHLTH	Paid by Check #304655	12/04/2017	12/12/2017	12/12/2017	12/12/2017	28.00
011718	TAX MEAL REIMB:PHLTH	Paid by Check #306864	02/21/2018	02/27/2018	02/27/2018	02/27/2018	13.00
	Vendor **3912 - AMELIA FLORES** Totals				Invoices	2	$41.00
Vendor **10767 - ARIANE FLORES**							
0918-2118	N/T MEALS REIMB:DA	Paid by Check #313688	09/24/2018	10/02/2018	09/30/2018	10/02/2018	76.00
	Vendor **10767 - ARIANE FLORES** Totals				Invoices	1	$76.00
Vendor **11532 - JANIE FLORES**							
013118-020218	N/T MEALS ADVANCE:JP1-2	Paid by Check #305638	02/02/2018	01/16/2018	01/16/2018	01/16/2018	45.00
055850	REIMB FOR FUEL:MTC	Paid by Check #306865	01/31/2018	02/27/2018	02/27/2018	02/27/2018	20.00
	Vendor **11532 - JANIE FLORES** Totals				Invoices	2	$65.00
Vendor **11543 - KATIE FLORES**							
360449	RESTITUTION:PID 9038	Paid by Check #309240	05/04/2018	05/15/2018	05/15/2018	05/15/2018	329.00
	Vendor **11543 - KATIE FLORES** Totals				Invoices	1	$329.00
Vendor **3488 - VIRGINIA FLORES**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1020-110617	MILEAGE REIMB THRU 110617:ELEC	Paid by Check #304151	11/09/2017	11/21/2017	11/21/2017	11/21/2017	121.98
862342	REIMB FOR FUEL:MTC	Paid by Check #309248	05/02/2018	05/15/2018	05/15/2018	05/15/2018	10.00
063696	REIMB FOR FUEL:MTC	Paid by Check #309248	05/03/2018	05/15/2018	05/15/2018	05/15/2018	10.00
		Vendor **3488 - VIRGINIA FLORES** Totals			Invoices	3	$141.98
Vendor **12117 - BRIANNE LEE FLORYAN**							
082718	EXPERT WITNESS:DA	Paid by Check #313038	09/04/2018	09/18/2018	09/18/2018	09/18/2018	1,344.17
		Vendor **12117 - BRIANNE LEE FLORYAN** Totals			Invoices	1	$1,344.17
Vendor **1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC**							
1097182302	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #302982	10/03/2017	10/24/2017	10/24/2017	10/24/2017	122.68
1097182424	BREAD/BUNS:JUV CTR	Paid by Check #303516	10/10/2017	11/07/2017	11/07/2017	11/07/2017	103.24
1097182549	BREAD/BUNS:JUV CTR	Paid by Check #303516	10/17/2017	11/07/2017	11/07/2017	11/07/2017	103.24
1097182660	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #303516	10/24/2017	11/07/2017	11/07/2017	11/07/2017	122.68
1097182756	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #303916	10/31/2017	11/21/2017	11/21/2017	11/21/2017	103.24
1097182872	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #304283	11/07/2017	11/28/2017	11/28/2017	12/05/2017	103.24
1097182985	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #304283	11/14/2017	12/05/2017	12/05/2017	12/05/2017	143.98
1097183092	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #304283	11/21/2017	12/05/2017	12/05/2017	12/05/2017	103.24
1097183193	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #304550	11/28/2017	12/12/2017	12/12/2017	12/12/2017	160.49
1097183306	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #304959	12/05/2017	12/26/2017	12/26/2017	01/02/2018	120.37
1097183418	BREAD/BUNS:JUV CTR	Paid by Check #304959	12/12/2017	12/26/2017	12/26/2017	01/02/2018	103.24
1097183522	BREAD/BUNS:JUV CTR	Paid by Check #305146	12/19/2017	01/09/2018	01/09/2018	01/09/2018	103.24
1097183611	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #305480	12/25/2017	01/16/2018	01/16/2018	01/16/2018	103.24
1097183724	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #305480	01/02/2018	01/16/2018	01/16/2018	01/16/2018	154.98
1097183839	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #305696	01/09/2018	01/23/2018	01/23/2018	01/23/2018	133.34
1097183958	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #305936	01/16/2018	01/30/2018	01/30/2018	01/30/2018	152.78
1097184069	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #306173	01/23/2018	02/06/2018	02/06/2018	02/06/2018	119.27
1097184175	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #306351	01/30/2018	02/13/2018	02/13/2018	02/13/2018	161.46
1097184285	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #306603	02/06/2018	02/27/2018	02/27/2018	02/27/2018	96.52
1097184397	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #306603	02/13/2018	02/27/2018	02/27/2018	02/27/2018	96.52
1097184520	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #307155	02/20/2018	03/13/2018	03/13/2018	03/20/2018	115.96
1097184641	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #307155	02/27/2018	03/20/2018	03/20/2018	03/20/2018	96.52
1097184755	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #307441	03/06/2018	03/27/2018	03/27/2018	03/27/2018	73.77
1097184860	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #307702	03/13/2018	04/03/2018	04/03/2018	04/03/2018	144.10
1097184981	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #307934	03/20/2018	04/10/2018	04/10/2018	04/10/2018	142.02
1097185097	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #308123	03/27/2018	04/17/2018	04/17/2018	04/17/2018	161.46
1097185205	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #308123	04/03/2018	04/17/2018	04/17/2018	04/17/2018	142.02
1097185317	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #308484	04/10/2018	04/24/2018	04/24/2018	04/24/2018	124.64
1097185425	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #308701	04/17/2018	05/01/2018	05/01/2018	05/01/2018	124.64

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1097185532	BREAD/BUNS:JUV CTR	Paid by Check #308925	04/24/2018	05/08/2018	05/08/2018	05/08/2018	96.52
1097185667	BREAD/BUNS:JUV CTR	Paid by Check #309330	05/01/2018	05/22/2018	05/22/2018	05/22/2018	105.20
1097185792	BREAD/BUNS:JUV CTR	Paid by Check #309659	05/08/2018	05/29/2018	05/29/2018	05/29/2018	48.92
1097185908	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #310033	05/15/2018	06/12/2018	06/12/2018	06/19/2018	62.99
109718/5958	BREAD:JUV CTR	Paid by Check #310033	05/18/2018	06/12/2018	06/12/2018	06/19/2018	30.15
1097186022	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #310033	05/22/2018	06/12/2018	06/12/2018	06/19/2018	113.88
1097186147	BREAD/BUNS:JUV CTR	Paid by Check #310033	05/29/2018	06/12/2018	06/12/2018	06/19/2018	126.71
1097186262	BREAD/BUNS:JUV CTR	Paid by Check #310033	06/05/2018	06/19/2018	06/19/2018	06/19/2018	127.95
1097186376	BREAD/BUNS:JUV CTR	Paid by Check #310487	06/12/2018	06/26/2018	06/26/2018	06/26/2018	127.95
1097186495	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #310769	06/19/2018	07/03/2018	07/03/2018	07/10/2018	93.14
1097186612	BREAD/BUNS:JUV CTR	Paid by Check #311063	06/26/2018	07/17/2018	07/17/2018	07/17/2018	113.88
1097186720	BREAD/BUNS:JUV CTR	Paid by Check #311063	07/03/2018	07/17/2018	07/17/2018	07/17/2018	127.95
1097186831	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #311562	07/10/2018	07/31/2018	07/31/2018	07/31/2018	119.27
1097186942	BREAD/BUNS:JUV CTR	Paid by Check #311562	07/17/2018	07/31/2018	07/31/2018	07/31/2018	127.95
1097187058	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #311956	07/24/2018	08/14/2018	08/14/2018	08/14/2018	147.39
1097187177	BREAD/BUNS:JUV CTR	Paid by Check #312182	07/31/2018	08/21/2018	08/21/2018	08/21/2018	127.95
1097187290	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #312418	08/07/2018	08/28/2018	08/28/2018	08/28/2018	133.32
1097187403	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #312632	08/14/2018	09/04/2018	09/04/2018	09/04/2018	138.21
1097187527	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #312838	08/21/2018	09/11/2018	09/11/2018	09/11/2018	136.87
1097187648	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #313039	08/28/2018	09/18/2018	09/18/2018	09/18/2018	127.95
1097187772	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #313258	09/04/2018	09/25/2018	09/25/2018	09/25/2018	101.89
1097187904	BREAD/BUNS:JUV CTR	Paid by Check #313258	09/11/2018	09/25/2018	09/25/2018	09/25/2018	105.67
1097188019	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #313547	09/18/2018	10/02/2018	09/30/2018	10/02/2018	104.37
1097188123	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #313833	09/25/2018	10/09/2018	09/30/2018	10/16/2018	87.58
1038852381	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #302982	10/03/2017	10/24/2017	10/24/2017	10/24/2017	499.02
1038852491	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #303261	10/10/2017	10/31/2017	10/31/2017	10/31/2017	499.02
1038852631	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #303516	10/17/2017	11/07/2017	11/07/2017	11/07/2017	499.02
1038852786	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #303732	10/24/2017	11/14/2017	11/14/2017	11/14/2017	501.18
1038852904	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #303732	10/31/2017	11/14/2017	11/14/2017	11/14/2017	499.02
1038853033	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #303916	11/07/2017	11/21/2017	11/21/2017	11/21/2017	499.02
1038853144	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #304550	11/14/2017	12/12/2017	12/12/2017	12/12/2017	499.02
1038853252	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #304283	11/21/2017	12/05/2017	12/05/2017	12/05/2017	499.02
1038853357	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #304550	11/28/2017	12/12/2017	12/12/2017	12/12/2017	499.02
1038853466	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #304959	12/05/2017	12/26/2017	12/26/2017	01/02/2018	499.02
1038853575	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #304959	12/12/2017	12/26/2017	12/26/2017	01/02/2018	489.12
1038853708	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #305146	12/19/2017	01/09/2018	01/09/2018	01/09/2018	499.02
1038853798	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #305146	12/26/2017	01/09/2018	01/09/2018	01/09/2018	483.24
1038853935	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #305480	01/02/2018	01/16/2018	01/16/2018	01/16/2018	499.02
1038854050	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #305936	01/09/2018	01/30/2018	01/30/2018	01/30/2018	499.02
1038854160	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #305936	01/16/2018	01/30/2018	01/30/2018	01/30/2018	499.02
1038854280	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #306173	01/23/2018	02/06/2018	02/06/2018	02/06/2018	499.02

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1038854400	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #306603	01/30/2018	02/20/2018	02/20/2018	02/27/2018	499.02
1038854520	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #306603	02/06/2018	02/20/2018	02/20/2018	02/27/2018	499.02
1038854624	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #306942	02/13/2018	03/06/2018	03/06/2018	03/06/2018	499.02
1038854746	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #307155	02/20/2018	03/20/2018	03/20/2018	03/20/2018	499.02
1038854865	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #307155	02/27/2018	03/13/2018	03/13/2018	03/20/2018	499.02
1038854989	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #307155	03/06/2018	03/20/2018	03/20/2018	03/20/2018	499.02
1038855129	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #307934	03/13/2018	04/10/2018	04/10/2018	04/10/2018	499.02
1038855256	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #307934	03/20/2018	04/10/2018	04/10/2018	04/10/2018	499.02
1038855373	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #307934	03/27/2018	04/10/2018	04/10/2018	04/10/2018	499.02
1038855496	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #308123	04/03/2018	04/17/2018	04/17/2018	04/17/2018	499.02
1038855615	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #308484	04/10/2018	04/24/2018	04/24/2018	04/24/2018	499.02
1038855725	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #308925	04/17/2018	05/08/2018	05/08/2018	05/08/2018	499.02
1038855844	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #309155	04/24/2018	05/15/2018	05/15/2018	05/15/2018	499.02
1038855954	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #309330	05/01/2018	05/22/2018	05/22/2018	05/22/2018	499.02
1038856062	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #309659	05/08/2018	05/29/2018	05/29/2018	05/29/2018	499.02
1038856163	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #309659	05/15/2018	05/29/2018	05/29/2018	05/29/2018	469.02
1038856283	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #310033	05/22/2018	06/12/2018	06/12/2018	06/19/2018	499.02
1038856399	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #310033	05/29/2018	06/12/2018	06/12/2018	06/19/2018	499.02
1038856503	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #310033	06/05/2018	06/19/2018	06/19/2018	06/19/2018	498.18
1038856613	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #310487	06/12/2018	06/26/2018	06/26/2018	06/26/2018	498.18
1038856732	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #310769	06/19/2018	07/03/2018	07/03/2018	07/10/2018	496.86
1038856835	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #311063	06/26/2018	07/17/2018	07/17/2018	07/17/2018	499.02
1038856936	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #313547	07/03/2018	10/02/2018	09/30/2018	10/02/2018	499.02
1038857043	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #311268	07/10/2018	07/24/2018	07/24/2018	07/24/2018	499.02
1038857161	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #311562	07/17/2018	07/31/2018	07/31/2018	07/31/2018	499.02
1038857287	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #311752	07/24/2018	08/07/2018	08/07/2018	08/07/2018	499.02
1038857414	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #311956	07/31/2018	08/14/2018	08/14/2018	08/14/2018	499.02
1038857534	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #312182	08/07/2018	08/21/2018	08/21/2018	08/21/2018	499.02
1038857647	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #312418	08/14/2018	08/28/2018	08/28/2018	08/28/2018	499.02
1038857764	FOOD:JAIL	Paid by Check #312838	08/21/2018	09/11/2018	09/11/2018	09/11/2018	499.02
1038857866	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #313039	08/28/2018	09/18/2018	09/18/2018	09/18/2018	499.02
1038857972	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #313258	09/04/2018	09/25/2018	09/25/2018	09/25/2018	499.02
1038858092	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #313258	09/11/2018	09/25/2018	09/25/2018	09/25/2018	499.02
1038858198	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #313833	09/18/2018	10/09/2018	09/30/2018	10/16/2018	499.02
1038858328	BREAD/BUNS/TORTILLAS:JAIL	Paid by Check #314103	09/25/2018	10/23/2018	09/30/2018	10/23/2018	384.54
1038858336	TORTILLAS:JAIL	Paid by Check #314103	09/25/2018	10/23/2018	09/30/2018	10/23/2018	114.48
		Vendor **1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC** Totals			Invoices	106	$32,061.46
Vendor **1390 - STEPHEN FLOYD**							
1103-2917	MILEAGE REIMB THRU 11-29-17:CAPCOG	Paid by Check #304656	12/04/2017	12/12/2017	12/12/2017	12/12/2017	80.25

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		Vendor **1390 - STEPHEN FLOYD** Totals			Invoices	1	$80.25
Vendor **11918 - OSCAR H. FOGLE**							
CAUSE NO 6376	PROF SVCS:FM 110 MIDDLE PARCEL 2 MIDDLE	Paid by Check #310962	06/29/2018	07/10/2018	07/10/2018	07/10/2018	800.00
		Vendor **11918 - OSCAR H. FOGLE** Totals			Invoices	1	$800.00
Vendor **12166 - HEATHER HALL FONTENOT**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314911	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12166 - HEATHER HALL FONTENOT** Totals			Invoices	1	$6.00
Vendor **11775 - ALYSSA LEEANN FOREE**							
CR170772-043018	RESTITUTION:CASE CR-17-0772	Paid by Check #309479	04/30/2018	05/22/2018	05/22/2018	05/22/2018	36.35
CR170772-063018	RESTITUTION:CASE CR-17-0772	Paid by Check #311414	06/30/2018	07/24/2018	07/24/2018	07/24/2018	85.40
CR170772-073118	RESTITUTION:CASE CR-17-0772	Paid by Check #312282	07/31/2018	08/21/2018	08/21/2018	08/21/2018	27.70
CR170772-083118	RESTITUTION:CASE CR-17-0722	Paid by Check #313390	08/31/2018	09/25/2018	09/25/2018	09/25/2018	54.82
		Vendor **11775 - ALYSSA LEEANN FOREE** Totals			Invoices	4	$204.27
Vendor **12078 - ASHLEY LAUREN FORSTER**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312942	08/27/2018	09/11/2018	09/11/2018	09/11/2018	15.00
		Vendor **12078 - ASHLEY LAUREN FORSTER** Totals			Invoices	1	$15.00
Vendor **11982 - ASHLEY E. FOSTER**							
71818	EXPERT WITNESS:DA	Paid by Check #311563	07/23/2018	07/31/2018	07/31/2018	07/31/2018	225.00
82318	EXPERT WITNESS:DA	Paid by Check #312839	08/28/2018	09/11/2018	09/11/2018	09/11/2018	850.00
		Vendor **11982 - ASHLEY E. FOSTER** Totals			Invoices	2	$1,075.00
Vendor **11792 - FOUNDATION FOR TRUSTED IDENTITY**							
1084	BADGES:CERT	Paid by Check #309837	04/30/2018	06/05/2018	06/05/2018	06/05/2018	184.22
29716	BADGES:CERT	Paid by Check #311957	08/01/2018	08/14/2018	08/14/2018	08/14/2018	45.50
		Vendor **11792 - FOUNDATION FOR TRUSTED IDENTITY** Totals			Invoices	2	$229.72
Vendor **7484 - FOUR SEASONS EQUIPMENT, INC.**							
83851892	SAN SPREADER CONTROL BOX:VEH MTC	Paid by Check #304960	12/07/2017	12/26/2017	12/26/2017	01/02/2018	1,235.17

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		Vendor **7484 - FOUR SEASONS EQUIPMENT, INC.** Totals			Invoices	1	$1,235.17
Vendor **11603 - DARLA STEPHENSON FOWLER**							
022118-JP5 JUROR	17-0370J5	Paid by Check #307865	02/21/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11603 - DARLA STEPHENSON FOWLER** Totals			Invoices	1	$6.00
Vendor **2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC**							
071718	CPCBPG LIABILITY/ACCIDENT INSURANCE FOR SUMMER PROGRAM:JUV PROB	Paid by Check #309660	05/18/2018	05/29/2018	05/29/2018	05/29/2018	577.00
		Vendor **2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC** Totals			Invoices	1	$577.00
Vendor **11901 - CHRISTOPHER RYAN FRANE**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310993	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **11901 - CHRISTOPHER RYAN FRANE** Totals			Invoices	1	$6.00
Vendor **11621 - JAMES DAN FRANK**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307866	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11621 - JAMES DAN FRANK** Totals			Invoices	1	$6.00
Vendor **11875 - ERIC PAUL FRANKLIN**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310642	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11875 - ERIC PAUL FRANKLIN** Totals			Invoices	1	$6.00
Vendor **11676 - TERRY MICHAEL FRANKS**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308413	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11676 - TERRY MICHAEL FRANKS** Totals			Invoices	1	$6.00
Vendor **1400 - FRED PRYOR SEMINARS**							
23904344	REG FEE:AUD	Paid by Check #310034	06/08/2018	06/19/2018	06/19/2018	06/19/2018	49.00
23905549	REG FEE:AUD	Paid by Check #310034	06/08/2018	06/19/2018	06/19/2018	06/19/2018	99.00
190727	REG FEE:HR	Paid by Check #306604	02/21/2018	02/27/2018	02/27/2018	02/27/2018	199.00
2026662979	REG FEE:SHER	Paid by Check #304152	11/07/2017	11/21/2017	11/21/2017	11/21/2017	299.00
2026654412	REG FEE:SHER	Paid by Check #303838	12/12/2017	11/14/2017	11/14/2017	11/14/2017	199.00
20-26694645	REG FEE:SHER	Paid by Check #304871	01/09/2018	12/19/2017	12/19/2017	12/19/2017	399.00
		Vendor **1400 - FRED PRYOR SEMINARS** Totals			Invoices	6	$1,244.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1899 - FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.**							
3796	PROF SVCS:BLANCO WWTP	Paid by Check #315451	09/12/2018	12/11/2018	09/30/2018	12/11/2018	1,781.40
3797	PROF SVCS:ELECTRO PURIFICATION	Paid by Check #315451	09/12/2018	12/11/2018	09/30/2018	12/11/2018	100.00
3839	PROF SVCS:BLANCO WWTP	Paid by Check #314710	10/08/2018	11/13/2018	09/30/2018	11/13/2018	1,730.00
3840	PROF SVCS:ELECTRO PURIFICATION	Paid by Check #314710	10/08/2018	11/13/2018	09/30/2018	11/13/2018	7,342.50
3867CR	DISCOUNT:MULTIPLE ATTORNEYS AT PRELIMINARY HEARING	Paid by Check #314710	10/10/2018	11/13/2018	09/30/2018	11/13/2018	(500.00)
		Vendor **1899 - FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.** Totals			Invoices	5	$10,453.90
Vendor **7093 - FREE-ME BAIL BONDS**							
021918	REFUND BAIL BOND FEE:TREAS	Paid by Check #309331	02/19/2018	05/22/2018	05/22/2018	05/22/2018	13.50
		Vendor **7093 - FREE-ME BAIL BONDS** Totals			Invoices	1	$13.50
Vendor **1403 - FREIGHTLINER OF AUSTIN**							
AP351800	OIL FILTER KIT:VEH MTC	Paid by Check #302983	10/03/2017	10/24/2017	10/24/2017	10/24/2017	25.66
AP352865	QUICK RELEASE VALVES:VEH MTC	Paid by Check #303262	10/16/2017	10/31/2017	10/31/2017	10/31/2017	77.88
AP353790	HUB ASSEMBLY/NUTS:VEH MTC	Paid by Check #303517	10/26/2017	11/07/2017	11/07/2017	11/07/2017	342.85
AP353817	BRAKE SHOES:VEH MTC	Paid by Check #303517	10/26/2017	11/07/2017	11/07/2017	11/07/2017	138.00
AP357143	MISC PARTS:VEH MTC	Paid by Check #304726	12/05/2017	12/19/2017	12/19/2017	12/19/2017	225.86
AP357144	CORE CHARGE:VEH MTC	Paid by Check #309332	12/05/2017	05/22/2018	05/22/2018	05/22/2018	30.00
AP357782	TURN SIGNAL LAMPS:VEH MTC	Paid by Check #304961	12/14/2017	12/26/2017	12/26/2017	01/02/2018	104.76
AP359110	SEAT CUSHION:VEH MTC	Paid by Check #305481	01/05/2018	01/16/2018	01/16/2018	01/16/2018	131.70
AP359724	SENSOR:VEH MTC	Paid by Check #305937	01/12/2018	01/30/2018	01/30/2018	01/30/2018	72.50
AP360574	MISC PARTS:VEH MTC	Paid by Check #306174	01/23/2018	02/06/2018	02/06/2018	02/06/2018	16.89
AP362093	CONTROL VALVES:VEH MTC	Paid by Check #306605	02/09/2018	02/27/2018	02/27/2018	02/27/2018	386.40
AP362265	SEAL KIT:VEH MTC	Paid by Check #306605	02/12/2018	02/27/2018	02/27/2018	02/27/2018	140.52
AP362291	SENSOR:VEH MTC	Paid by Check #306605	02/12/2018	02/27/2018	02/27/2018	02/27/2018	24.62
AP362422	SENSOR:VEH MTC	Paid by Check #306943	02/13/2018	03/06/2018	03/06/2018	03/06/2018	22.42
AP363280	BELLY DUMP VALVE:VEH MTC	Paid by Check #306943	02/22/2018	03/06/2018	03/06/2018	03/06/2018	531.45
AP363689	GASKETS:VEH MTC	Paid by Check #307156	02/27/2018	03/20/2018	03/20/2018	03/20/2018	50.72
BP1486	ELBOWS:VEH MTC	Paid by Check #310035	03/21/2018	06/19/2018	06/19/2018	06/19/2018	10.04
BP1487	ELBOW:VEH MTC	Paid by Check #307935	03/21/2018	04/10/2018	04/10/2018	04/10/2018	10.04
KB9663	2018 FREIGHTLINER:VEH MTC	Paid by Check #307935	03/26/2018	04/10/2018	04/10/2018	04/10/2018	105,328.00
BP1923	LAMP INDICATORS:VEH MTC	Paid by Check #308124	04/10/2018	04/17/2018	04/17/2018	04/17/2018	7.32
BP1925	LAMPS/LAMP INDICATORS:VEH MTC	Paid by Check #310035	04/10/2018	06/19/2018	06/19/2018	06/19/2018	8.70
AS71188	LABOR:VEH MTC	Paid by Check #308485	04/16/2018	04/24/2018	04/24/2018	04/24/2018	140.00
BP2169	SURGE TANK:VEH MTC	Paid by Check #308702	04/20/2018	05/01/2018	05/01/2018	05/01/2018	182.08
BP2224	PRESSURE SENSOR:VEH MTC	Paid by Check #308926	04/24/2018	05/08/2018	05/08/2018	05/08/2018	142.97
BP2289	FUEL FILTER:VEH MTC	Paid by Check #308926	04/26/2018	05/08/2018	05/08/2018	05/08/2018	34.78

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BP2382	CAP:VEH MTC	Paid by Check #309156	05/01/2018	05/15/2018	05/15/2018	05/15/2018	9.63
BP2538	PARK BRAKE VALVE:VEH MTC	Paid by Check #309156	05/08/2018	05/15/2018	05/15/2018	05/15/2018	169.84
BP2614	DASH TOP/FRAME:VEH MTC	Paid by Check #309332	05/10/2018	05/22/2018	05/22/2018	05/22/2018	458.31
BP2753	MISC PARTS:VEH MTC	Paid by Check #309661	05/16/2018	05/29/2018	05/29/2018	05/29/2018	291.12
BP2926	FAN CLUTCH:VEH MTC	Paid by Check #309838	05/22/2018	06/05/2018	06/05/2018	06/05/2018	688.22
BP2933	RETURN FAN CLUTCH:VEH MTC	Paid by Check #309838	05/23/2018	06/05/2018	06/05/2018	06/05/2018	(688.22)
BP2934	FAN CLUTCH	Paid by Check #309838	05/23/2018	06/05/2018	06/05/2018	06/05/2018	688.22
BP2974	MISC PARTS:VEH MTC	Paid by Check #309838	05/24/2018	06/05/2018	06/05/2018	06/05/2018	194.63
BP2998	ACTUATOR:VEH MTC	Paid by Check #309838	05/25/2018	06/05/2018	06/05/2018	06/05/2018	23.62
BP3025	PIPE/CLAMP:VEH MTC	Paid by Check #310035	05/29/2018	06/12/2018	06/12/2018	06/19/2018	160.57
BP3031	FUEL FILTERS:VEH MTC	Paid by Check #310035	05/29/2018	06/12/2018	06/12/2018	06/19/2018	417.36
BP3074	FUEL FILTER:VEH MTC	Paid by Check #310035	05/30/2018	06/12/2018	06/12/2018	06/19/2018	39.52
BP3093	MISC PARTS:VEH MTC	Paid by Check #310035	05/30/2018	06/12/2018	06/12/2018	06/19/2018	157.05
BP3151	RADIATOR:VEH MTC	Paid by Check #310035	06/01/2018	06/12/2018	06/12/2018	06/19/2018	984.25
BP3206	TUBE:VEH MTC	Paid by Check #310035	06/05/2018	06/19/2018	06/19/2018	06/19/2018	149.15
BP3284	PUMP/ANTENNA:VEH MTC	Paid by Check #310035	06/06/2018	06/19/2018	06/19/2018	06/19/2018	660.24
BP3285	CORE:VEH MTC	Paid by Check #310035	06/06/2018	06/19/2018	06/19/2018	06/19/2018	200.00
BP3291CR	RETURN PUMP/ANTENNA:VEH MTC	Paid by Check #310035	06/07/2018	06/19/2018	06/19/2018	06/19/2018	(660.24)
BP3294	PUMP/ANTENNA:VEH MTC	Paid by Check #310035	06/07/2018	06/19/2018	06/19/2018	06/19/2018	660.24
BP3386CR	RETURN ANTENNA:VEH MTC	Paid by Check #310035	06/11/2018	06/19/2018	06/19/2018	06/19/2018	(11.45)
BP3387	ANTENNA:VEH MTC	Paid by Check #310035	06/11/2018	06/19/2018	06/19/2018	06/19/2018	7.64
BP3405	FUEL FILTERS:VEH MTC	Paid by Check #310488	06/11/2018	06/26/2018	06/26/2018	06/26/2018	208.68
BP3468	WIPER SPRAY NOZZLES:VEH MTC	Paid by Check #310770	06/13/2018	07/03/2018	07/03/2018	07/10/2018	34.20
BP3544	RELAYS:VEH MTC	Paid by Check #310770	06/15/2018	07/03/2018	07/03/2018	07/10/2018	25.11
BP3558	FILTER W/CAP:VEH MTC	Paid by Check #310770	06/15/2018	07/03/2018	07/03/2018	07/10/2018	42.05
BP3885	DEF FILTER W/CAP:VEH MTC	Paid by Check #310770	06/27/2018	07/10/2018	07/10/2018	07/10/2018	42.05
BP3895	EGR COOLER/CORE/GASKETS:VEH MTC	Paid by Check #310770	06/28/2018	07/10/2018	07/10/2018	07/10/2018	1,630.03
BP3896	TEMPERATURE SENSORS:VEH MTC	Paid by Check #310770	06/28/2018	07/10/2018	07/10/2018	07/10/2018	162.63
BP3924CR	RETURN EGR COOLER:VEH MTC	Paid by Check #310770	06/29/2018	07/10/2018	07/10/2018	07/10/2018	(1,591.55)
BP3970	MISC PARTS:VEH MTC	Paid by Check #311064	07/02/2018	07/17/2018	07/17/2018	07/17/2018	397.05
BP4078	CLAMP:VEH MTC	Paid by Check #311064	07/05/2018	07/17/2018	07/17/2018	07/17/2018	23.09
BP4108	MISC PARTS:VEH MTC	Paid by Check #311064	07/06/2018	07/17/2018	07/17/2018	07/17/2018	294.61
BP4273	PRESS LIMITING VALVE:VEH MTC	Paid by Check #311269	07/12/2018	07/24/2018	07/24/2018	07/24/2018	169.08
BP4750	TEMP SENSOR:VEH MTC	Paid by Check #311958	07/27/2018	08/14/2018	08/14/2018	08/14/2018	30.77
BP4753CR	CREDIT FOR CORE:VEH MTC	Paid by Check #311958	07/27/2018	08/14/2018	08/14/2018	08/14/2018	(200.00)
BP4754	SENSOR:VEH MTC	Paid by Check #311958	07/27/2018	08/14/2018	08/14/2018	08/14/2018	51.27
BP4758	FILTER KITS:VEH MTC	Paid by Check #311958	07/27/2018	08/14/2018	08/14/2018	08/14/2018	440.10
BP4967CR	CREDIT FOR DUPLICATED SALE:VEH MTC	Paid by Check #311958	08/03/2018	08/14/2018	08/14/2018	08/14/2018	(42.05)
BP5264	DEF CAP:VEH MTC	Paid by Check #312419	08/13/2018	08/28/2018	08/28/2018	08/28/2018	30.22
BP5389	VALVE:VEH MTC	Paid by Check #312633	08/16/2018	09/04/2018	09/04/2018	09/04/2018	75.20
BP5559	HOSE:VEH MTC	Paid by Check #312633	08/22/2018	09/04/2018	09/04/2018	09/04/2018	138.64

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BP5598	HOSE:VEH MTC	Paid by Check #312840	08/22/2018	09/11/2018	09/11/2018	09/11/2018	224.95
BP6279	MIRROR:VEH MTC	Paid by Check #313548	09/13/2018	10/02/2018	09/30/2018	10/02/2018	54.90
BP6450	CABIN AIR FILTERS:VEH MTC	Paid by Check #313548	09/19/2018	10/02/2018	09/30/2018	10/02/2018	117.00
		Vendor **1403 - FREIGHTLINER OF AUSTIN** Totals			Invoices	69	$115,143.89
Vendor **11819 - SARINA CHRISTINE FREITAG**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310383	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11819 - SARINA CHRISTINE FREITAG** Totals			Invoices	1	$6.00
Vendor **11483 - FRESH AIR**							
011118-1307	PROF SVC TO TRNG RM B:JAIL	Paid by Check #305938	01/11/2018	01/30/2018	01/30/2018	01/30/2018	7,295.00
0125181307	PROF SVC TO ROOMS 500/510:JAIL	Paid by Check #306606	01/25/2018	02/20/2018	02/20/2018	02/27/2018	2,800.00
		Vendor **11483 - FRESH AIR** Totals			Invoices	2	$10,095.00
Vendor **7095 - IVAN FRIEDMAN**							
172823CR-113017	MIS:J.Z.C.	Paid by Check #305147	11/30/2017	01/09/2018	01/09/2018	01/09/2018	50.00
M.M.-113017	MIS:173518CR/19CR/20CR	Paid by Check #305147	11/30/2017	01/09/2018	01/09/2018	01/09/2018	50.00
161745CR-010517	MIS-DIS:C.P.	Paid by Check #305482	01/04/2018	01/16/2018	01/16/2018	01/16/2018	300.00
I.S.-032816	MIS-DIS:160348CR/50/51/52CR/MIS:160349CR	Paid by Check #305482	01/04/2018	01/16/2018	01/16/2018	01/16/2018	150.00
M.A.G.-010418	MIS:172647CR/180056CR	Paid by Check #305482	01/09/2018	01/16/2018	01/16/2018	01/16/2018	125.00
160983CR-012518	MIS-DIS:R.M., III	Paid by Check #307157	01/25/2018	03/13/2018	03/13/2018	03/20/2018	150.00
K.B.-092718	MIS:180660CR/661CR/1284CR	Paid by Check #314407	09/27/2018	10/30/2018	09/30/2018	10/30/2018	245.00
5094-102517	JUV:J.E.V.,III	Paid by Check #303917	10/25/2017	11/21/2017	11/21/2017	11/21/2017	50.00
5103-121117	JUV:C.J.	Paid by Check #305147	12/11/2017	01/09/2018	01/09/2018	01/09/2018	125.00
5063-121117	JUV:X.M.	Paid by Check #305147	12/12/2017	01/09/2018	01/09/2018	01/09/2018	50.00
5110-121117	JUV:G.F.	Paid by Check #305147	12/12/2017	01/09/2018	01/09/2018	01/09/2018	100.00
P.B.-082616	MIS-DIS:161805CR/MIS:161959CR/1804/06CR	Paid by Check #305482	01/04/2018	01/16/2018	01/16/2018	01/16/2018	150.00
5092-011018	JUV:X.R.	Paid by Check #305939	01/10/2018	01/30/2018	01/30/2018	01/30/2018	50.00
L.M.-011718	JUV:L.M.	Paid by Check #306607	01/17/2018	02/20/2018	02/20/2018	02/27/2018	50.00
5063-123017	JUV:X.M.	Paid by Check #308125	03/26/2018	04/17/2018	04/17/2018	04/17/2018	200.00
5069-010818	JUV:I.M.	Paid by Check #308125	03/26/2018	04/17/2018	04/17/2018	04/17/2018	50.00
S.L., III-121117	JUV:5071/5075	Paid by Check #308125	03/26/2018	04/17/2018	04/17/2018	04/17/2018	325.00
171968CR-051818	MIS-DIS:A.F.	Paid by Check #310036	05/18/2018	06/12/2018	06/12/2018	06/19/2018	200.00
M.R.-060718	MIS:181099CR/1100CR	Paid by Check #310771	06/07/2018	07/03/2018	07/03/2018	07/10/2018	185.00
5103-062518	JUV:C.J.	Paid by Check #311065	06/25/2018	07/17/2018	07/17/2018	07/17/2018	50.00
180939CR-071218	MIS:S.J.-W.	Paid by Check #311564	07/12/2018	07/31/2018	07/31/2018	07/31/2018	260.00
5102-082718	JUV:M.F.	Paid by Check #313040	08/27/2018	09/18/2018	09/18/2018	09/18/2018	100.00
CR140766-100417	FEL:S.R.	Paid by Check #303263	10/04/2017	10/31/2017	10/31/2017	10/31/2017	400.00

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CR170636-110217	FEL:R.S.	Paid by Check #304284	11/02/2017	12/05/2017	12/05/2017	12/05/2017	105.00
CR170986-112017	FEL:J.Z.C.	Paid by Check #305147	11/20/2017	01/09/2018	01/09/2018	01/09/2018	660.00
CR150745-062016	FEL:G.R.	Paid by Check #306352	12/29/2017	02/13/2018	02/13/2018	02/13/2018	385.00
R.M.III-012518	FEL:CR160470/CR170501	Paid by Check #306607	01/25/2018	02/27/2018	02/27/2018	02/27/2018	600.00
CR170730-022218	FEL:C.A.	Paid by Check #307703	02/22/2018	04/03/2018	04/03/2018	04/03/2018	600.00
CR170227-021218	FEL:T.P.	Paid by Check #310036	04/13/2018	06/12/2018	06/12/2018	06/19/2018	660.00
CR171011-020718	FEL-DIS:M.A.G.	Paid by Check #309662	04/13/2018	05/29/2018	05/29/2018	05/29/2018	500.00
CR171072-020818	FEL:M.M.	Paid by Check #309662	04/13/2018	05/29/2018	05/29/2018	05/29/2018	550.00
CR170750-041918	FEL:A.F.	Paid by Check #310489	05/22/2018	06/26/2018	06/26/2018	06/26/2018	700.00
CR170608-071118	FEL:M.A.	Paid by Check #311959	07/12/2018	08/14/2018	08/14/2018	08/14/2018	650.00
J.W.-082818	FEL:CR160467/180484/0590	Paid by Check #313259	08/28/2018	09/25/2018	09/25/2018	09/25/2018	620.00
CR180104-082718	FEL:C.S.	Paid by Check #315452	10/11/2018	12/11/2018	09/30/2018	12/11/2018	486.67
CR170816-092418	FEL:T.B.	Paid by Check #315452	10/17/2018	12/11/2018	09/30/2018	12/11/2018	285.00
CR180758-092818	FEL:T.D.	Paid by Check #315452	11/05/2018	12/11/2018	09/30/2018	12/11/2018	433.08
M.M.-092418	FEL:CR171257/CR180908	Paid by Check #315452	11/05/2018	12/11/2018	09/30/2018	12/11/2018	479.33
		Vendor **7095 - IVAN FRIEDMAN** Totals			Invoices	38	$11,129.08
Vendor **3028 - FRITZ'S MUFFLER SHOP**							
31435	WELD:SHER	Paid by Check #304551	11/21/2017	12/12/2017	12/12/2017	12/12/2017	40.00
31591	WELDING:SHER	Paid by Check #306944	02/12/2018	03/06/2018	03/06/2018	03/06/2018	20.00
31909	2014 TAHOE REPAIRS:SHER	Paid by Check #312634	08/09/2018	09/04/2018	09/04/2018	09/04/2018	217.42
		Vendor **3028 - FRITZ'S MUFFLER SHOP** Totals			Invoices	3	$277.42
Vendor **1277 - FRONTIER COMMUNICATIONS**							
5122622091-1017	TEL:COMM 2	Paid by Check #303264	10/19/2017	10/31/2017	10/31/2017	10/31/2017	343.10
5122622091-1117	TEL:COMM 2	Paid by Check #304285	11/19/2017	12/05/2017	12/05/2017	12/05/2017	343.05
5122622091-1217	TEL:COMM 2	Paid by Check #305148	12/19/2017	01/09/2018	01/09/2018	01/09/2018	344.16
5122622091-0118	TEL:COMM 2	Paid by Check #306175	01/19/2018	02/06/2018	02/06/2018	02/06/2018	343.12
5122622091-0218	TEL:COMM 2	Paid by Check #306945	02/19/2018	03/06/2018	03/06/2018	03/06/2018	343.08
5122622091-0318	TEL:COMM 2	Paid by Check #307704	03/19/2018	04/03/2018	04/03/2018	04/03/2018	343.88
5122622091-0418	TEL:COMM 2	Paid by Check #308703	04/19/2018	05/01/2018	05/01/2018	05/01/2018	342.95
5122622091-0518	TEL:COMM 2	Paid by Check #309839	05/19/2018	06/05/2018	06/05/2018	06/05/2018	342.06
5122622091-0618	TELEPHONE/INTERNET/LONG DISTANCE:COMM 2	Paid by Check #310680	06/19/2018	07/03/2018	07/03/2018	07/03/2018	341.13
5122622091-COMM2	TELEPHONE/INTERNET/LONG DISTANCE:COMM 2	Paid by Check #311565	07/19/2018	07/31/2018	07/31/2018	07/31/2018	343.43
5122622091-0818	TELEPHONE/INTERNET/LONG DISTANCE:COMM 2	Paid by Check #312635	08/19/2018	09/04/2018	09/04/2018	09/04/2018	345.31
5122622091-0918	TELEPHONE/INTERNET/LONG DISTANCE:COMM 2	Paid by Check #313549	09/19/2018	10/02/2018	09/30/2018	10/02/2018	344.89
5122622091-1018	TELEPHONE:COMM 2	Paid by Check #314621	10/19/2018	11/06/2018	09/30/2018	11/06/2018	.69
5128473159A-1017	TEL:COMM 3	Paid by Check #302985	10/10/2017	10/24/2017	10/24/2017	10/24/2017	182.70
5128473159-1117	TEL:COMM 3	Paid by Check #304285	11/10/2017	11/28/2017	11/28/2017	12/05/2017	184.21

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5128473159-1217	TEL:COMM 3	Paid by Check #304962	12/10/2017	12/26/2017	12/26/2017	01/02/2018	184.83
5128473159-0118	TEL:COMM 3	Paid by Check #305940	01/10/2018	01/30/2018	01/30/2018	01/30/2018	183.82
5128473159-0218	TEL:COMM 3	Paid by Check #306608	02/10/2018	02/27/2018	02/27/2018	02/27/2018	184.51
5128473159-0318	TEL:COMM 3	Paid by Check #307442	03/10/2018	03/27/2018	03/27/2018	03/27/2018	184.75
5128473159-0418	TEL:COMM 3	Paid by Check #308486	04/10/2018	04/24/2018	04/24/2018	04/24/2018	183.47
5128473159-0518	TEL:COMM 3	Paid by Check #309333	05/10/2018	05/22/2018	05/22/2018	05/22/2018	188.11
5128473159-0710	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #311270	07/10/2018	07/24/2018	07/24/2018	07/24/2018	189.50
5128473159-0818	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #312420	08/10/2018	08/28/2018	08/28/2018	08/28/2018	185.31
5128473159-0918	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #313260	09/10/2018	09/25/2018	09/25/2018	09/25/2018	186.11
5128473159A-1018	TELEPHONE:COMM 3	Paid by Check #314106	10/10/2018	10/23/2018	09/30/2018	10/23/2018	3.14
5128587268A-1017	TEL:COMM 4	Paid by Check #302985	10/07/2017	10/24/2017	10/24/2017	10/24/2017	237.22
5128587268-1117	TEL:COMM 4	Paid by Check #303918	11/07/2017	11/21/2017	11/21/2017	11/21/2017	237.54
5128587268-1217	TEL:COMM 4	Paid by Check #304727	12/07/2017	12/19/2017	12/19/2017	12/19/2017	237.93
5128587268-0118	TEL:COMM 4	Paid by Check #305697	01/07/2018	01/23/2018	01/23/2018	01/23/2018	238.26
5128587268-0218	TEL:COMM 4	Paid by Check #306608	02/07/2018	02/20/2018	02/20/2018	02/27/2018	238.14
5128587268-0318	TEL:COMM 4	Paid by Check #307158	03/07/2018	03/20/2018	03/20/2018	03/20/2018	238.07
5128587268-0418	TEL:COMM 4	Paid by Check #308486	04/07/2018	04/24/2018	04/24/2018	04/24/2018	237.45
5128587268-0518	TEL:COMM 4	Paid by Check #309333	05/07/2018	05/22/2018	05/22/2018	05/22/2018	237.44
5128587268-0618	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #310490	06/07/2018	06/26/2018	06/26/2018	06/26/2018	237.54
5128587268-0718	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #311270	07/07/2018	07/24/2018	07/24/2018	07/24/2018	239.08
5128587268-0818	TELEPHONE/LONG DIST:COMM 4	Paid by Check #312183	08/07/2018	08/21/2018	08/21/2018	08/21/2018	239.05
5128587268-0918	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #313260	09/07/2018	09/25/2018	09/25/2018	09/25/2018	240.75
5128587268A-1018	TELEPHONE:COMM 4	Paid by Check #314106	10/07/2018	10/23/2018	09/30/2018	10/23/2018	1.98
5128475532-1017	TEL:CONST 3	Paid by Check #302985	10/10/2017	10/24/2017	10/24/2017	10/24/2017	129.56
5128421700-1117	TEL:CONST 3	Paid by Check #303733	11/02/2017	11/14/2017	11/14/2017	11/14/2017	44.58
5128475532-1117	TEL:CONST 3	Paid by Check #304285	11/10/2017	11/28/2017	11/28/2017	12/05/2017	120.67
5128421700-1217	TEL:CONST 3	Paid by Check #304727	12/02/2017	12/19/2017	12/19/2017	12/19/2017	44.58
5128475532-1217	TEL:CONST 3	Paid by Check #304962	12/10/2017	12/26/2017	12/26/2017	01/02/2018	120.67
5128421700-0118	TEL:CONST 3	Paid by Check #305483	01/02/2018	01/16/2018	01/16/2018	01/16/2018	44.82
5128475532-0118	TEL:CONST 3	Paid by Check #305940	01/10/2018	01/30/2018	01/30/2018	01/30/2018	120.91
5128421700-0218	TEL:CONST 3	Paid by Check #306515	02/02/2018	02/20/2018	02/20/2018	02/20/2018	44.82
5128475532-0218	TEL:CONST 3	Paid by Check #306608	02/10/2018	02/27/2018	02/27/2018	02/27/2018	121.56
5128421700-0318	TEL:CONST 3	Paid by Check #307442	03/02/2018	03/27/2018	03/27/2018	03/27/2018	44.82
5128475532-0318	TEL:CONST 3	Paid by Check #307442	03/10/2018	03/27/2018	03/27/2018	03/27/2018	121.56
5128421700-0418	TEL:CONST 3	Paid by Check #308126	04/02/2018	04/17/2018	04/17/2018	04/17/2018	53.47
5128475532-0418	TEL:CONST 3	Paid by Check #308486	04/10/2018	04/24/2018	04/24/2018	04/24/2018	121.27
5128421700-0518	TEL:CONST 3	Paid by Check #309157	05/02/2018	05/15/2018	05/15/2018	05/15/2018	44.47
5128475532-0518	TEL:CONST 3	Paid by Check #309333	05/10/2018	05/22/2018	05/22/2018	05/22/2018	121.27
5128421700-0618	TEL:CONST 3	Paid by Check #310037	06/02/2018	06/19/2018	06/19/2018	06/19/2018	44.47
5128473159-0618	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #310490	06/10/2018	06/26/2018	06/26/2018	06/26/2018	183.70
5128475532-0618	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #310490	06/10/2018	06/26/2018	06/26/2018	06/26/2018	121.27

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5128421700-0718	LONG DISTANCE:CONST 3	Paid by Check #311066	07/02/2018	07/17/2018	07/17/2018	07/17/2018	44.47
5128475532-0718	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #311270	07/10/2018	07/24/2018	07/24/2018	07/24/2018	121.69
5128421700-0818	LONG DISTANCE:CONST 3	Paid by Check #311960	08/02/2018	08/14/2018	08/14/2018	08/14/2018	44.33
5128475532-0818	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #312420	08/10/2018	08/28/2018	08/28/2018	08/28/2018	121.69
5128421700-0918	LONG DISTANCE:CONST 3	Paid by Check #313260	09/02/2018	09/25/2018	09/25/2018	09/25/2018	44.33
5128475532-0918	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #313260	09/10/2018	09/25/2018	09/25/2018	09/25/2018	121.69
5128587605A1017	TEL:CONST 4	Paid by Check #302985	10/07/2017	10/24/2017	10/24/2017	10/24/2017	224.52
5128587605-1117	TEL:CONST 4	Paid by Check #303918	11/07/2017	11/21/2017	11/21/2017	11/21/2017	244.25
5128587605-1217	TEL:CONST 4	Paid by Check #304727	12/07/2017	12/19/2017	12/19/2017	12/19/2017	237.92
5128587605-0118	TEL:CONST 4	Paid by Check #305940	01/07/2018	01/30/2018	01/30/2018	01/30/2018	237.72
5128587605-0218	TEL:CONST 4	Paid by Check #306608	02/07/2018	02/20/2018	02/20/2018	02/27/2018	234.86
5128587605-0318	TEL:CONST 4	Paid by Check #307158	03/07/2018	03/20/2018	03/20/2018	03/20/2018	237.79
5128587605-0418	TEL:CONST 4	Paid by Check #308486	04/07/2018	04/24/2018	04/24/2018	04/24/2018	237.11
5128587605-0518	TEL:CONST 4	Paid by Check #309333	05/07/2018	05/22/2018	05/22/2018	05/22/2018	236.30
5128587605-0618	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #310490	06/07/2018	06/26/2018	06/26/2018	06/26/2018	236.93
5128587605-0718	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #311270	07/07/2018	07/24/2018	07/24/2018	07/24/2018	235.68
5128587605-0818	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #312635	08/07/2018	09/04/2018	09/04/2018	09/04/2018	237.28
5128587605-0918	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #313260	09/07/2018	09/25/2018	09/25/2018	09/25/2018	247.23
5128587605A-1018	TELEPHONE:CONST 4	Paid by Check #314408	10/07/2018	10/30/2018	09/30/2018	10/30/2018	43.16
5128421500-1017	FAX LINE:EXT OFC	Paid by Check #302985	10/02/2017	10/24/2017	10/24/2017	10/24/2017	44.58
5128421700-1017	TEL:EXT OFC	Paid by Check #302804	10/02/2017	10/17/2017	10/17/2017	10/17/2017	44.58
5128421500-1117	FAX LINE:EXT OFC	Paid by Check #303733	11/02/2017	11/14/2017	11/14/2017	11/14/2017	44.58
5128421500-1217	FAX LINE:EXT OFC	Paid by Check #304727	12/02/2017	12/19/2017	12/19/2017	12/19/2017	44.58
5128421500-0118	FAX LINE:EXT OFC	Paid by Check #305483	01/02/2018	01/16/2018	01/16/2018	01/16/2018	44.82
5128421500-0218	FAX LINE:EXT OFC	Paid by Check #306515	02/02/2018	02/20/2018	02/20/2018	02/20/2018	44.82
5128421500-0318	TEL:EXT OFC	Paid by Check #307158	03/02/2018	03/20/2018	03/20/2018	03/20/2018	44.82
5128421500-0418	FAX LINE:EXT OFC	Paid by Check #308126	04/02/2018	04/17/2018	04/17/2018	04/17/2018	44.47
5128421500-0518	FAX LINE:EXT OFC	Paid by Check #309157	05/02/2018	05/15/2018	05/15/2018	05/15/2018	44.47
5128421500-0618	FAX LINE:EXT OFC	Paid by Check #310037	06/02/2018	06/19/2018	06/19/2018	06/19/2018	44.47
5128421500-0718	LONG DISTANCE:EXT OFC	Paid by Check #311066	07/02/2018	07/17/2018	07/17/2018	07/17/2018	44.47
5128421500-0918	LONG DISTANCE:EXT OFC	Paid by Check #313041	09/02/2018	09/18/2018	09/18/2018	09/18/2018	44.19
5122621188-1017	TEL:HIST COMM	Paid by Check #302804	10/02/2017	10/17/2017	10/17/2017	10/17/2017	116.11
5122621188-1117	TEL:HIST COMM	Paid by Check #303733	11/02/2017	11/14/2017	11/14/2017	11/14/2017	116.11
5122621188-1217	TEL:HIST COMM	Paid by Check #304727	12/02/2017	12/19/2017	12/19/2017	12/19/2017	116.11
5122621188-0118	TEL:HIST COMM	Paid by Check #305483	01/02/2018	01/16/2018	01/16/2018	01/16/2018	116.29
5122621188-0218	TEL:HIST COMM	Paid by Check #306515	02/02/2018	02/20/2018	02/20/2018	02/20/2018	116.29
5122621188-0318	TEL:HIST COMM	Paid by Check #307158	03/02/2018	03/20/2018	03/20/2018	03/20/2018	116.29
5122621188-0418	TEL:HIST COMM	Paid by Check #308126	04/02/2018	04/17/2018	04/17/2018	04/17/2018	116.04
5122621188-0518	TEL:HIST COMM	Paid by Check #309157	05/02/2018	05/15/2018	05/15/2018	05/15/2018	116.04
5122621188-0618	TEL:HIST COMM	Paid by Check #310037	06/02/2018	06/19/2018	06/19/2018	06/19/2018	116.04
5122621188-0718	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #311066	07/02/2018	07/17/2018	07/17/2018	07/17/2018	116.06

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5122621188-0818	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #311960	08/02/2018	08/14/2018	08/14/2018	08/14/2018	118.06
5122621188-0918	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #313260	09/02/2018	09/25/2018	09/25/2018	09/25/2018	172.06
5122683151-1017	TEL:JP2	Paid by Check #303264	10/19/2017	10/31/2017	10/31/2017	10/31/2017	291.49
5122683151-1117	TEL:JP2	Paid by Check #304285	11/19/2017	12/05/2017	12/05/2017	12/05/2017	307.55
5122683151-1217	TEL:JP2	Paid by Check #305148	12/19/2017	01/09/2018	01/09/2018	01/09/2018	306.95
5122683151-0118	TEL:JP2	Paid by Check #306175	01/19/2018	02/06/2018	02/06/2018	02/06/2018	306.59
5122683151-0218	TEL:JP2	Paid by Check #306945	02/19/2018	03/06/2018	03/06/2018	03/06/2018	318.40
5122683151-0318	TEL:JP 2	Paid by Check #307704	03/19/2018	04/03/2018	04/03/2018	04/03/2018	306.94
5122683151-0418	TEL:JP2	Paid by Check #308703	04/19/2018	05/01/2018	05/01/2018	05/01/2018	317.62
5122683151-0518	TEL:JP2	Paid by Check #309839	05/19/2018	06/05/2018	06/05/2018	06/05/2018	312.60
5122683151-0618	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #310680	06/19/2018	07/03/2018	07/03/2018	07/03/2018	319.94
5122683151-0718	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #311565	07/19/2018	07/31/2018	07/31/2018	07/31/2018	322.94
5122683151-0818	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #312635	08/19/2018	09/04/2018	09/04/2018	09/04/2018	326.39
5122683151-0918	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #313549	09/19/2018	10/02/2018	09/30/2018	10/02/2018	332.15
5122683151-1018	LONG DISTANCE:JP 2	Paid by Check #314621	10/19/2018	11/06/2018	09/30/2018	11/06/2018	15.87
5128472000-1017	TEL:JP3	Paid by Check #302985	10/10/2017	10/24/2017	10/24/2017	10/24/2017	189.34
5128472000-1117	TEL:JP3	Paid by Check #304285	11/10/2017	11/28/2017	11/28/2017	12/05/2017	189.34
5128472000-1217	TEL:JP3	Paid by Check #304962	12/10/2017	01/02/2018	01/02/2018	01/02/2018	189.34
5128472000-0118	TEL:JP3	Paid by Check #305940	01/10/2018	01/30/2018	01/30/2018	01/30/2018	189.52
5128472000-0218	TEL:JP3	Paid by Check #306945	02/10/2018	03/06/2018	03/06/2018	03/06/2018	189.52
5128472000-0318	TEL:JP3	Paid by Check #307442	03/10/2018	03/27/2018	03/27/2018	03/27/2018	189.52
5128472000-0418	TEL:JP3	Paid by Check #308486	04/10/2018	04/24/2018	04/24/2018	04/24/2018	189.18
5128472000-0518	TEL:JP3	Paid by Check #309333	05/10/2018	05/22/2018	05/22/2018	05/22/2018	189.18
5128472000-0618	TELEPHONE/LONG DISTANCE:JP3	Paid by Check #310490	06/10/2018	06/26/2018	06/26/2018	06/26/2018	189.18
5128472000-0718	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #311270	07/10/2018	07/24/2018	07/24/2018	07/24/2018	190.13
5128472000-0818	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #312420	08/10/2018	08/28/2018	08/28/2018	08/28/2018	190.13
5128472000-0918	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #313260	09/10/2018	09/25/2018	09/25/2018	09/25/2018	190.13
51285587446-1017	TEL:JP4	Paid by Check #302985	10/07/2017	10/24/2017	10/24/2017	10/24/2017	330.90
5128587446-1117	TEL:JP4	Paid by Check #303918	11/07/2017	11/21/2017	11/21/2017	11/21/2017	331.33
5128587446-1217	TEL:JP4	Paid by Check #304727	12/07/2017	12/19/2017	12/19/2017	12/19/2017	329.65
5128587446-0118	TEL:JP4	Paid by Check #305697	01/07/2018	01/23/2018	01/23/2018	01/23/2018	326.00
5128587446-0218	TEL:JP4	Paid by Check #306608	02/07/2018	02/20/2018	02/20/2018	02/27/2018	330.11
5128587446-0318	TEL:JP4	Paid by Check #307158	03/07/2018	03/20/2018	03/20/2018	03/20/2018	330.41
5128587446-0418	TEL:JP4	Paid by Check #308486	04/07/2018	04/24/2018	04/24/2018	04/24/2018	328.59
5128587446-0518	TEL:JP4	Paid by Check #309333	05/07/2018	05/22/2018	05/22/2018	05/22/2018	330.91
5128587446-0618	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #310490	06/07/2018	06/26/2018	06/26/2018	06/26/2018	326.66
5128587446-0718	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #311270	07/07/2018	07/24/2018	07/24/2018	07/24/2018	332.53
5128587446-0818	TELEPHONE/LONG DISTANCE:JP4	Paid by Check #312183	08/07/2018	08/21/2018	08/21/2018	08/21/2018	334.54
5128587446-0918	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #313260	09/07/2018	09/25/2018	09/25/2018	09/25/2018	328.04
5128587446A-1018	TELEPHONE:JP 4	Paid by Check #314714	10/07/2018	11/06/2018	09/30/2018	11/13/2018	3.54
5122952700-1017	TEL:JP5	Paid by Check #302985	10/07/2017	10/24/2017	10/24/2017	10/24/2017	116.36

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5122952700-1117	TEL:JP5	Paid by Check #303918	11/07/2017	11/21/2017	11/21/2017	11/21/2017	116.36
5122952700-1217	TEL:JP5	Paid by Check #304727	12/07/2017	12/19/2017	12/19/2017	12/19/2017	116.36
5122952700-0118	TEL:JP5	Paid by Check #305697	01/07/2018	01/23/2018	01/23/2018	01/23/2018	116.51
5122952700-0218	TEL:JP5	Paid by Check #306608	02/07/2018	02/20/2018	02/20/2018	02/27/2018	116.51
5122952700-0318	TEL:JP5	Paid by Check #307158	03/07/2018	03/20/2018	03/20/2018	03/20/2018	116.51
5122952700-0418	TEL:JP5	Paid by Check #308486	04/07/2018	04/24/2018	04/24/2018	04/24/2018	116.29
5122952700-0518	TEL:JP5	Paid by Check #309333	05/07/2018	05/22/2018	05/22/2018	05/22/2018	116.29
5122952700-0618	TEL:JP 5	Paid by Check #310037	06/07/2018	06/19/2018	06/19/2018	06/19/2018	116.29
5122952700-0718	TEL:JP 5	Paid by Check #311270	07/07/2018	07/24/2018	07/24/2018	07/24/2018	117.32
5122952700-0818	TELEPHONE:JP 5	Paid by Check #312183	08/07/2018	08/21/2018	08/21/2018	08/21/2018	117.32
5122952700-0918	TELEPHONE:JP 5	Paid by Check #313260	09/07/2018	09/25/2018	09/25/2018	09/25/2018	117.32
5122682462-1017	ALARMS:PCT 2	Paid by Check #302804	10/04/2017	10/17/2017	10/17/2017	10/17/2017	176.52
5128587279-1017	ALARMS:PCT 4	Paid by Check #303518	10/25/2017	11/07/2017	11/07/2017	11/07/2017	167.82
5122682462-1117	ALARMS:PCT 2	Paid by Check #303918	11/04/2017	11/21/2017	11/21/2017	11/21/2017	176.52
5128587279-1117	ALARMS:PCT 4	Paid by Check #304552	11/25/2017	12/12/2017	12/12/2017	12/12/2017	167.82
5122682462-1217	ALARMS:PCT 2	Paid by Check #304727	12/04/2017	12/19/2017	12/19/2017	12/19/2017	176.52
5128587279-1217	ALARM LINES:PCT 4	Paid by Check #305148	12/25/2017	01/09/2018	01/09/2018	01/09/2018	167.82
5122682462-0118	ALARMS:PCT 2	Paid by Check #305483	01/04/2018	01/16/2018	01/16/2018	01/16/2018	176.73
5128587279-0118	ALARM LINES:PCT 4	Paid by Check #306175	01/25/2018	02/06/2018	02/06/2018	02/06/2018	168.33
5122682462-0218	ALARMS:PCT 2	Paid by Check #306608	02/04/2018	02/20/2018	02/20/2018	02/27/2018	176.73
5128587279-0218	ALARM LINES:PCT 4	Paid by Check #307067	02/25/2018	03/13/2018	03/13/2018	03/13/2018	168.33
5122682462-0318	ALARMS:PCT 2	Paid by Check #307158	03/04/2018	03/20/2018	03/20/2018	03/20/2018	176.73
5128587279-0318	ALARM LINES:PCT 4	Paid by Check #307936	03/25/2018	04/10/2018	04/10/2018	04/10/2018	168.37
5122682462-0418	ALARM LINES:PCT 2	Paid by Check #308126	04/04/2018	04/17/2018	04/17/2018	04/17/2018	176.43
5128587279-0418	ALARM LINES:PCT 4	Paid by Check #309157	04/25/2018	05/15/2018	05/15/2018	05/15/2018	167.54
5122682462-0518	ALARMS:PCT 2	Paid by Check #309333	05/04/2018	05/22/2018	05/22/2018	05/22/2018	176.43
5128587279-0518	ALARM LINES:PCT 4	Paid by Check #310037	05/25/2018	06/12/2018	06/12/2018	06/19/2018	167.54
5122682462-0618	ALARMS:PCT 2	Paid by Check #310037	06/04/2018	06/19/2018	06/19/2018	06/19/2018	176.43
5128587279-0618	ALARM LINES:PCT 4	Paid by Check #310772	06/25/2018	07/10/2018	07/10/2018	07/10/2018	167.54
5122682462-0718	ALARMS:PCT 2	Paid by Check #311270	07/04/2018	07/24/2018	07/24/2018	07/24/2018	177.96
5128587279-0718	ALARM LINES:PCT 4	Paid by Check #311753	07/25/2018	08/07/2018	08/07/2018	08/07/2018	168.32
5122682462-0818	ALARMS:PCT 2	Paid by Check #312183	08/04/2018	08/21/2018	08/21/2018	08/21/2018	177.96
5128587279-0818	ALARM LINES:PCT 4	Paid by Check #312841	08/25/2018	09/11/2018	09/11/2018	09/11/2018	168.32
5122682462-0918	ALARMS:PCT 2	Paid by Check #313041	09/04/2018	09/18/2018	09/18/2018	09/18/2018	177.96
5128471567-1017	TEL:RD	Paid by Check #302985	10/10/2017	10/24/2017	10/24/2017	10/24/2017	97.88
5128581018-1017	TEL:RD	Paid by Check #303518	10/22/2017	11/07/2017	11/07/2017	11/07/2017	96.73
5128471567-1117	TEL:RD	Paid by Check #304285	11/10/2017	12/05/2017	12/05/2017	12/05/2017	102.41
5128581018-1117	TEL:RD	Paid by Check #304552	11/22/2017	12/12/2017	12/12/2017	12/12/2017	97.02
5128471567-1217	TEL:RD	Paid by Check #304962	12/10/2017	12/26/2017	12/26/2017	01/02/2018	100.47
5128581018-1217	TEL:RD	Paid by Check #305148	12/22/2017	01/09/2018	01/09/2018	01/09/2018	98.09
5128471567-0118	TEL:RD	Paid by Check #305940	01/10/2018	01/30/2018	01/30/2018	01/30/2018	100.65

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5128581018-0118	TEL:RD	Paid by Check #306175	01/22/2018	02/06/2018	02/06/2018	02/06/2018	97.09
5128471567-0218	TEL:RD	Paid by Check #306608	02/10/2018	02/27/2018	02/27/2018	02/27/2018	100.73
5128581018-0218	TEL:RD	Paid by Check #307067	02/22/2018	03/13/2018	03/13/2018	03/13/2018	97.78
5128471567-0318	TEL:RD	Paid by Check #307442	03/10/2018	03/27/2018	03/27/2018	03/27/2018	99.50
5128581018-0318	TEL:RD	Paid by Check #307936	03/22/2018	04/10/2018	04/10/2018	04/10/2018	98.13
5128471567-0418	TEL:RD	Paid by Check #308486	04/10/2018	04/24/2018	04/24/2018	04/24/2018	99.09
5128581018-0418	TEL:RD	Paid by Check #308927	04/22/2018	05/08/2018	05/08/2018	05/08/2018	97.76
5128471567-0518	TEL:RD	Paid by Check #309333	05/10/2018	05/22/2018	05/22/2018	05/22/2018	99.44
5128581018-0518	TEL:RD	Paid by Check #309952	05/22/2018	06/12/2018	06/12/2018	06/12/2018	98.09
5128471567-0618	TELEPHONE/INTERNET:RD	Paid by Check #310490	06/10/2018	06/26/2018	06/26/2018	06/26/2018	98.99
5128581018-0618	TELEPHONE/LONG DISTANCE:RD	Paid by Check #310772	06/22/2018	07/10/2018	07/10/2018	07/10/2018	99.20
5128471567-0718	TELEPHONE/INTERNET:RD	Paid by Check #311270	07/10/2018	07/24/2018	07/24/2018	07/24/2018	99.65
5128581018-0718	TELEPHONE/LONG DISTANCE:RD	Paid by Check #311753	07/22/2018	08/07/2018	08/07/2018	08/07/2018	98.10
5128471567-0818	TELEPHONE/INTERNET:RD	Paid by Check #312420	08/10/2018	08/28/2018	08/28/2018	08/28/2018	102.51
5128581018-0818	TELEPHONE/LONG DISTANCE:RD	Paid by Check #312841	08/22/2018	09/11/2018	09/11/2018	09/11/2018	98.86
5128471567-0918	TELEHONE/INTERNET:RD	Paid by Check #313260	09/10/2018	09/25/2018	09/25/2018	09/25/2018	102.10
5128581018-0918	TELEPHONE/LONG DISTANCE:RD	Paid by Check #313749	09/22/2018	10/09/2018	09/30/2018	10/09/2018	97.73
5128471567-1018	TELEPHONE:RD	Paid by Check #314106	10/10/2018	10/23/2018	09/30/2018	10/23/2018	2.27
5128581018-1018	TELEPHONE:RD	Paid by Check #314621	10/22/2018	11/06/2018	09/30/2018	11/06/2018	1.09
5122952817-1017	TEL:SHER	Paid by Check #302985	10/07/2017	10/24/2017	10/24/2017	10/24/2017	68.12
5128584619-1017	TEL:SHER	Paid by Check #302985	10/07/2017	10/24/2017	10/24/2017	10/24/2017	210.56
5122952696-1017	TEL:SHER	Paid by Check #303264	10/16/2017	10/31/2017	10/31/2017	10/31/2017	358.00
5122681837-1017	TEL:SHER	Paid by Check #303264	10/19/2017	10/31/2017	10/31/2017	10/31/2017	59.34
5122680349-1017	TEL:SHER	Paid by Check #303518	10/25/2017	11/07/2017	11/07/2017	11/07/2017	152.62
5128477639-1017	TEL:SHER	Paid by Check #303518	10/25/2017	11/07/2017	11/07/2017	11/07/2017	238.05
5122952817-1117	TEL:SHER	Paid by Check #303918	11/07/2017	11/21/2017	11/21/2017	11/21/2017	68.12
5128584619-1117	TEL:SHER	Paid by Check #303918	11/07/2017	11/21/2017	11/21/2017	11/21/2017	210.56
5122952696-1117	TEL:SHER	Paid by Check #304285	11/16/2017	12/05/2017	12/05/2017	12/05/2017	358.09
5122681837-1117	TEL:SHER	Paid by Check #304285	11/19/2017	12/05/2017	12/05/2017	12/05/2017	59.34
5122680349-1117	TEL:SHER	Paid by Check #304552	11/25/2017	12/12/2017	12/12/2017	12/12/2017	129.58
5128477639-1117	TEL:SHER	Paid by Check #304552	11/25/2017	12/12/2017	12/12/2017	12/12/2017	238.05
5122952817-1217	TEL:SHER	Paid by Check #304727	12/07/2017	12/19/2017	12/19/2017	12/19/2017	68.12
5128584619-1217	TEL:SHER	Paid by Check #304727	12/07/2017	12/19/2017	12/19/2017	12/19/2017	210.56
5122952696-1217	TEL:SHER	Paid by Check #305148	12/16/2017	01/09/2018	01/09/2018	01/09/2018	358.00
5122681837-1217	TEL:SHER	Paid by Check #305148	12/19/2017	01/09/2018	01/09/2018	01/09/2018	59.34
5122680349-1217	TEL:SHER	Paid by Check #305148	12/25/2017	01/09/2018	01/09/2018	01/09/2018	131.26
5128477639-1217	TEL:SHER	Paid by Check #305148	12/25/2017	01/09/2018	01/09/2018	01/09/2018	238.05
5122952817-0118	TEL:SHER	Paid by Check #305697	01/07/2018	01/23/2018	01/23/2018	01/23/2018	68.25
5128584619-0118	TEL:SHER	Paid by Check #305697	01/07/2018	01/23/2018	01/23/2018	01/23/2018	210.84
5122952696-0118	TEL:SHER	Paid by Check #305940	01/16/2018	01/30/2018	01/30/2018	01/30/2018	358.88
5122681837-0118	TEL:SHER	Paid by Check #306175	01/19/2018	02/06/2018	02/06/2018	02/06/2018	59.41

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5122680349-0118	TEL:SHER	Paid by Check #306175	01/25/2018	02/06/2018	02/06/2018	02/06/2018	137.61
5128477639-0118	TEL:SHER	Paid by Check #306175	01/25/2018	02/06/2018	02/06/2018	02/06/2018	238.33
5122952817-0218	TEL:SHER	Paid by Check #306608	02/07/2018	02/20/2018	02/20/2018	02/27/2018	68.25
5128584619-0218	TEL:SHER	Paid by Check #306608	02/07/2018	02/20/2018	02/20/2018	02/27/2018	210.84
5122952696-0218	TEL:SHER	Paid by Check #306945	02/16/2018	03/06/2018	03/06/2018	03/06/2018	358.88
5122681837-0218	TEL:SHER	Paid by Check #306945	02/19/2018	03/06/2018	03/06/2018	03/06/2018	59.41
5122680349-0218	TEL:SHER	Paid by Check #307158	02/25/2018	03/13/2018	03/13/2018	03/20/2018	133.77
5128477639-0218	TEL:SHER	Paid by Check #307158	02/25/2018	03/13/2018	03/13/2018	03/20/2018	238.33
5122952817-0318	TEL:SHER	Paid by Check #307158	03/07/2018	03/20/2018	03/20/2018	03/20/2018	68.25
5128584619-0318	TEL:SHER	Paid by Check #307158	03/07/2018	03/20/2018	03/20/2018	03/20/2018	210.84
5122952696-0318	TEL:SHER	Paid by Check #307704	03/16/2018	04/03/2018	04/03/2018	04/03/2018	358.88
5122681837-0318	TEL:SHER	Paid by Check #307704	03/19/2018	04/03/2018	04/03/2018	04/03/2018	59.43
5122680349-0318	TEL:SHER	Paid by Check #307936	03/25/2018	04/10/2018	04/10/2018	04/10/2018	124.89
5128477639-0318	TEL:SHER	Paid by Check #307936	03/25/2018	04/10/2018	04/10/2018	04/10/2018	250.33
5122952817-0418	TEL:SHER	Paid by Check #308486	04/07/2018	04/24/2018	04/24/2018	04/24/2018	68.05
5128584619-0418	TEL:SHER	Paid by Check #308486	04/07/2018	04/24/2018	04/24/2018	04/24/2018	210.44
5122952696-0418	TEL:SHER	Paid by Check #308703	04/16/2018	05/01/2018	05/01/2018	05/01/2018	357.53
5122681837-0418	TEL:SHER	Paid by Check #308703	04/19/2018	05/01/2018	05/01/2018	05/01/2018	59.31
5122680349-0418	TEL:SHER	Paid by Check #308927	04/25/2018	05/08/2018	05/08/2018	05/08/2018	124.47
5128477639-0418	TEL:SHER	Paid by Check #309157	04/25/2018	05/15/2018	05/15/2018	05/15/2018	237.93
5122952817-0518	TEL:SHER	Paid by Check #309333	05/07/2018	05/22/2018	05/22/2018	05/22/2018	68.05
5128584619-0518	TEL:SHER	Paid by Check #309333	05/07/2018	05/22/2018	05/22/2018	05/22/2018	210.44
5122952696-0518	TEL:SHER	Paid by Check #309663	05/16/2018	05/29/2018	05/29/2018	05/29/2018	357.60
5122681837-0518	TEL:SHER	Paid by Check #309839	05/19/2018	06/05/2018	06/05/2018	06/05/2018	59.31
5122680349-0518	LONG DIST:SHER	Paid by Check #309952	05/25/2018	06/12/2018	06/12/2018	06/12/2018	124.66
5128477639-0518	TEL:SHER	Paid by Check #310037	05/25/2018	06/19/2018	06/19/2018	06/19/2018	237.93
5122952817-0618	TEL:SHER	Paid by Check #310037	06/07/2018	06/19/2018	06/19/2018	06/19/2018	68.05
5128584619-0618	TELEPHONE:SHER	Paid by Check #310490	06/07/2018	06/26/2018	06/26/2018	06/26/2018	210.44
5122952696-0618	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #310680	06/16/2018	07/03/2018	07/03/2018	07/03/2018	357.53
5122681837-0618	TEL:SHER	Paid by Check #310680	06/19/2018	07/03/2018	07/03/2018	07/03/2018	59.31
5122680349-0618	LONG DIST:SHER	Paid by Check #310772	06/25/2018	07/10/2018	07/10/2018	07/10/2018	136.87
5128477639-0618	TELEPHONE:SHER	Paid by Check #311066	06/25/2018	07/17/2018	07/17/2018	07/17/2018	237.93
5122952817-0718	TELEPHONE:SHER	Paid by Check #311270	07/07/2018	07/24/2018	07/24/2018	07/24/2018	68.53
5128584619-0718	TELEPHONE:SHER	Paid by Check #311270	07/07/2018	07/24/2018	07/24/2018	07/24/2018	212.52
5122952696-0718	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #311565	07/16/2018	07/31/2018	07/31/2018	07/31/2018	359.76
5122681837-0718	TELEPHONE:SHER	Paid by Check #311565	07/19/2018	07/31/2018	07/31/2018	07/31/2018	59.82
5122680349-0718	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #311753	07/25/2018	08/07/2018	08/07/2018	08/07/2018	138.81
5128477639-0718	TELEPHONE:SHER	Paid by Check #311960	07/25/2018	08/14/2018	08/14/2018	08/14/2018	239.97
5122952817-0818	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #312183	08/07/2018	08/21/2018	08/21/2018	08/21/2018	68.53
5128584619-0818	TELEPHONE:SHER	Paid by Check #312183	08/07/2018	08/21/2018	08/21/2018	08/21/2018	212.52
5122952696-0818	TELEPHONE/LONG DIST:SHER	Paid by Check #312420	08/16/2018	08/28/2018	08/28/2018	08/28/2018	359.76

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5122681837-0818	TELEPHONE:SHER	Paid by Check #312635	08/19/2018	09/04/2018	09/04/2018	09/04/2018	59.82
5122680349-0818	TELEPHONE/LONG DIST:SHER	Paid by Check #312841	08/25/2018	09/11/2018	09/11/2018	09/11/2018	124.64
5128477639-0818	TELEPHONE:SHER	Paid by Check #312841	08/25/2018	09/11/2018	09/11/2018	09/11/2018	239.97
5122952817-0918	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #313260	09/07/2018	09/25/2018	09/25/2018	09/25/2018	68.53
5128584619-0918	TELEPHONE:SHER	Paid by Check #313260	09/07/2018	09/25/2018	09/25/2018	09/25/2018	212.52
5122952696-0918	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #313549	09/16/2018	10/02/2018	09/30/2018	10/02/2018	359.76
5122681837-0918	TELEPHONE:SHER	Paid by Check #313549	09/19/2018	10/02/2018	09/30/2018	10/02/2018	59.82
5122680349-0918	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #313749	09/25/2018	10/09/2018	09/30/2018	10/09/2018	124.91
5128477639-0918	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #313749	09/25/2018	10/09/2018	09/30/2018	10/09/2018	239.97
5122680349-1018	LONG DISTANCE:SHER	Paid by Check #314621	10/25/2018	11/06/2018	09/30/2018	11/06/2018	2.88
5122682676-1017	TEL:TAX	Paid by Check #302985	10/04/2017	10/24/2017	10/24/2017	10/24/2017	296.59
5128585105A-1017	TEL:TAX	Paid by Check #302985	10/07/2017	10/24/2017	10/24/2017	10/24/2017	226.90
5122688024A-1017	TEL:TAX	Paid by Check #302985	10/10/2017	10/24/2017	10/24/2017	10/24/2017	193.43
5122682676-1117	TEL:TAX	Paid by Check #303918	11/04/2017	11/21/2017	11/21/2017	11/21/2017	296.59
5128585105-1117	TEL:TAX	Paid by Check #303918	11/07/2017	11/21/2017	11/21/2017	11/21/2017	230.82
5122688024-1117	TEL:TAX	Paid by Check #304285	11/10/2017	11/28/2017	11/28/2017	12/05/2017	241.57
5122682676-1217	TEL:TAX	Paid by Check #304727	12/04/2017	12/19/2017	12/19/2017	12/19/2017	296.59
5128585105-1217	TEL:TAX	Paid by Check #304727	12/07/2017	12/19/2017	12/19/2017	12/19/2017	230.49
5122688024-1217	TEL:TAX	Paid by Check #304962	12/10/2017	12/26/2017	12/26/2017	01/02/2018	225.99
5128421440-0118	FAX LINE:TAX	Paid by Check #305483	01/01/2018	01/16/2018	01/16/2018	01/16/2018	56.53
5122682676-0118	TEL:TAX	Paid by Check #305483	01/04/2018	01/16/2018	01/16/2018	01/16/2018	297.27
5128585105-0118	TEL:TAX	Paid by Check #305697	01/07/2018	01/23/2018	01/23/2018	01/23/2018	230.92
5122688024-0118	TEL:TAX	Paid by Check #305940	01/10/2018	01/30/2018	01/30/2018	01/30/2018	221.33
5128421440-0218	TEL:TAX	Paid by Check #306353	02/01/2018	02/13/2018	02/13/2018	02/13/2018	37.39
5122682676-0218	TEL:TAX	Paid by Check #306515	02/04/2018	02/20/2018	02/20/2018	02/20/2018	297.27
5128585105-0218	TEL:TAX	Paid by Check #306608	02/07/2018	02/20/2018	02/20/2018	02/27/2018	231.79
5122688024-0218	TEL:TAX	Paid by Check #306945	02/10/2018	03/06/2018	03/06/2018	03/06/2018	221.50
5128421440-0318	TEL:TAX	Paid by Check #307158	03/01/2018	03/20/2018	03/20/2018	03/20/2018	44.82
5122682676-0318	TEL:TAX	Paid by Check #307158	03/04/2018	03/20/2018	03/20/2018	03/20/2018	297.27
5128585105-0318	TEL:TAX	Paid by Check #307158	03/07/2018	03/20/2018	03/20/2018	03/20/2018	231.46
5122688024-0318	TEL:TAX	Paid by Check #307442	03/10/2018	03/27/2018	03/27/2018	03/27/2018	219.99
5128421440-0418	TEL:TAX	Paid by Check #308126	04/01/2018	04/17/2018	04/17/2018	04/17/2018	44.47
5122682676-0418	TEL:TAX	Paid by Check #308126	04/04/2018	04/17/2018	04/17/2018	04/17/2018	296.22
5128585105-0418	TEL:TAX	Paid by Check #308486	04/07/2018	04/24/2018	04/24/2018	04/24/2018	230.63
5122688024-0418	TEL:TAX	Paid by Check #308486	04/10/2018	04/24/2018	04/24/2018	04/24/2018	226.69
5128421440-0518	TEL:TAX	Paid by Check #309157	05/01/2018	05/15/2018	05/15/2018	05/15/2018	44.47
5122682676-0518	TEL:TAX	Paid by Check #309333	05/04/2018	05/22/2018	05/22/2018	05/22/2018	296.32
5128585105-0518	TEL:TAX	Paid by Check #309333	05/07/2018	05/22/2018	05/22/2018	05/22/2018	229.88
5122688024-0518	TEL:TAX	Paid by Check #309333	05/10/2018	05/22/2018	05/22/2018	05/22/2018	257.28
5128421440-0618	LONG DISTANCE:TAX	Paid by Check #310037	06/01/2018	06/19/2018	06/19/2018	06/19/2018	44.47
5122682676-0618	TEL:TAX	Paid by Check #310037	06/04/2018	06/19/2018	06/19/2018	06/19/2018	296.32

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5128585105-0618	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #310490	06/07/2018	06/26/2018	06/26/2018	06/26/2018	230.09
5122688024-0618	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #310490	06/10/2018	06/26/2018	06/26/2018	06/26/2018	248.72
5128421440-0718	LONG DISTANCE:TAX	Paid by Check #311066	07/01/2018	07/17/2018	07/17/2018	07/17/2018	44.47
5122682676-0718	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #311270	07/04/2018	07/24/2018	07/24/2018	07/24/2018	297.32
5128585105-0718	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #311270	07/07/2018	07/24/2018	07/24/2018	07/24/2018	283.20
5122688024-0718	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #311270	07/10/2018	07/24/2018	07/24/2018	07/24/2018	227.78
5128421440-0818	LONG DISTANCE:TAX	Paid by Check #311960	08/01/2018	08/14/2018	08/14/2018	08/14/2018	53.33
5122682676-0818	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #312183	08/04/2018	08/21/2018	08/21/2018	08/21/2018	297.39
5128585105-0818	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #312183	08/07/2018	08/21/2018	08/21/2018	08/21/2018	229.75
5122688024-0818	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #312420	08/10/2018	08/28/2018	08/28/2018	08/28/2018	271.43
5128421440-0918	LONG DISTANCE:TAX	Paid by Check #313041	09/01/2018	09/18/2018	09/18/2018	09/18/2018	97.80
5122682676-0918	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #313041	09/04/2018	09/18/2018	09/18/2018	09/18/2018	297.42
5128585105-0918	TELEPHONE/LONG DISTANCETAX	Paid by Check #313260	09/07/2018	09/25/2018	09/25/2018	09/25/2018	229.75
5122688024-0918	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #313260	09/10/2018	09/25/2018	09/25/2018	09/25/2018	244.65
5122688024A-1018	TELEPHONE:TAX	Paid by Check #314106	10/10/2018	10/23/2018	09/30/2018	10/23/2018	45.71
		Vendor **1277 - FRONTIER COMMUNICATIONS** Totals			Invoices	317	$56,342.29
Vendor **1100 - FUELMAN**							
BG113493-102917	FUEL:CONST 1	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	1,361.77
BG113493-112617	FUEL:CONST 1	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	1,236.45
BG113493-122417	FUEL:CONST 1	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	1,335.65
BG113493-012818	FUEL:CONST 1	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	1,163.65
BG113493-022518	FUEL:CONST 1	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	1,133.11
BG113493-032518	FUEL:CONST 1	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	1,312.28
BG113493-042918	FUEL:CONST 1	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	1,788.17
BG113493-052718	FUEL:CONST 1	Paid by Check #309953	05/28/2018	06/12/2018	06/12/2018	06/12/2018	1,707.95
BG113493-062418	FUEL:CONST 1	Paid by Check #311067	06/25/2018	07/17/2018	07/17/2018	07/17/2018	1,738.19
BG113493-072918	FUEL:CONST 1	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	2,313.94
BG113493-082618	FUEL:CONST 1	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	1,985.44
BG113493-092318	FUEL:CONST 1	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	1,759.62
BG113493-102818	FUEL:CONST 1	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	506.52
BG113484-102917	FUEL:CONST 2	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	1,224.50
BG113484-112617	FUEL:CONST 2	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	925.18
BG113484-122417	FUEL:CONST 2	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	1,185.99
BG113484-012818	FUEL:CONST 2	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	1,303.39
BG113484-022518	FUEL:CONST 2	Paid by Check #307159	02/26/2018	03/13/2018	03/13/2018	03/20/2018	1,299.28
BG113484-032518	FUEL:CONST 2	Paid by Check #308127	03/26/2018	04/17/2018	04/17/2018	04/17/2018	1,337.50
BG113484-042918	FUEL:CONST 2	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	2,252.55
BG113484-052718	FUEL:CONST 2	Paid by Check #310038	05/28/2018	06/12/2018	06/12/2018	06/19/2018	1,938.14
BG113484-062418	FUEL:CONST 2	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	1,738.64

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BG113484-072918	FUEL:CONST 2	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	2,113.45
BG113484-082618	FUEL:CONST 2	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	2,012.86
BG113484-092318	FUEL:CONST 2	Paid by Check #313835	09/24/2018	10/09/2018	09/30/2018	10/16/2018	1,549.04
BG113484-102818	FUEL:CONST 2	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	426.76
BG113497-102917	FUEL:CONST 3	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	2,075.05
BG113497-112617	FUEL:CONST 3	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	1,659.85
BG113497-122417	FUEL:CONST 3	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	1,757.52
BG113497-012818	FUEL:CONST 3	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	1,524.34
BG113497-022518	FUEL:CONST 3	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	1,834.53
BG113497-032518	FUEL:CONST 3	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	1,746.55
BG113497-042918	FUEL:CONST 3	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	2,724.74
BG113497-052718	FUEL:CONST 3	Paid by Check #309953	05/28/2018	06/12/2018	06/12/2018	06/12/2018	2,435.75
BG113497-062418	FUEL:CONST 3	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	1,901.29
BG113497-072918	FUEL:CONST 3	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	2,760.31
BG113497-082618	FUEL:CONST 3	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	1,766.31
BG113497-092318	FUEL:CONST 3	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	2,057.03
BG113497-102818	FUEL:CONST 3	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	494.08
BG113495A-102917	FUEL:CONST 4	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	800.23
BG113495-112617	FUEL:CONST 4	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	681.46
BG113495-122417	FUEL:CONST 4	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	868.94
BG113495-012818	FUEL:CONST 4	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	915.72
BG113495-022518	FUEL:CONST 4	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	1,114.31
BG113495-032518	FUEL:CONST 4	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	961.89
BG113495-042918	FUEL:CONST 4	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	1,465.05
BG113495-052718	FUEL:CONST 4	Paid by Check #310038	05/28/2018	06/12/2018	06/12/2018	06/19/2018	1,233.83
BG113495-062418	FUEL:CONST 4	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	1,271.80
BG113495-072918	FUEL:CONST 4	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	1,433.47
BG113495-082618	FUEL:CONST 4	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	963.48
BG113495-092318	FUEL:CONST 4	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	1,310.23
BG113495-102818	FUEL:CONST 4	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	173.98
BG113503A-102917	FUEL:CONST 5	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	520.55
BG113503-112617	FUEL:CONST 5	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	414.75
BG113503-122417	FUEL:CONST 5	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	461.48
BG113503-012818	FUEL:CONST 5	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	493.70
BG113503-022518	FUEL:CONST 5	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	514.18
BG113503-032518	FUEL:CONST 5	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	498.86
BG113503-042918	FUEL:CONST 5	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	642.52
BG113503-052718	FUEL:CONST 5	Paid by Check #309953	05/28/2018	06/12/2018	06/12/2018	06/12/2018	601.61
BG113503-062418	FUEL:CONST 5	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	540.75
BG113503-072918	FUEL:CONST 5	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	788.88
BG113503-082618	FUEL:CONST 5	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	653.95

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BG113503-092318	FUEL:CONST 5	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	682.95
BG113503-102818	FUEL:CONST 5	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	171.04
BG113501A-102917	FUEL:DA	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	338.32
BG113501-112617	FUEL:DA	Paid by Check #304553	11/27/2017	12/12/2017	12/12/2017	12/12/2017	325.05
BG113501-122417	FUEL:DA	Paid by Check #305484	12/25/2017	01/16/2018	01/16/2018	01/16/2018	318.65
BG113501-012818	FUEL:DA	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	204.26
BG113501-022518	FUEL:DA	Paid by Check #306946	02/26/2018	03/06/2018	03/06/2018	03/06/2018	181.99
BG113501-032518	FUEL:DA	Paid by Check #307705	03/26/2018	04/03/2018	04/03/2018	04/03/2018	211.33
BG113501-042918	FUEL:DA	Paid by Check #308928	04/30/2018	05/08/2018	05/08/2018	05/08/2018	491.68
BG113501-052718	FUEL:DA	Paid by Check #309840	05/28/2018	06/05/2018	06/05/2018	06/05/2018	431.87
BG113501-062418	FUEL:DA	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	524.93
BG113501-072918	FUEL:DA	Paid by Check #311754	07/30/2018	08/07/2018	08/07/2018	08/07/2018	509.36
BG113501-082618	FUEL:DA	Paid by Check #312636	08/27/2018	09/04/2018	09/04/2018	09/04/2018	479.06
BG113501-092318	FUEL:DA	Paid by Check #313550	09/24/2018	10/02/2018	09/30/2018	10/02/2018	551.22
BG113501-102818	FUEL:DA	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	57.10
BG113492-102917	FUEL:DEV SVCS	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	31.13
BG113492-112617	FUEL:DEV SVCS	Paid by Check #305149	11/27/2017	01/09/2018	01/09/2018	01/09/2018	48.10
BG113492-012818	FUEL:DEV SVCS	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	30.80
BG113492-042918	FUEL:DEV SVCS	Paid by Check #308928	04/30/2018	05/08/2018	05/08/2018	05/08/2018	23.89
BG113492-062418	FUEL:DEV SVCS	Paid by Check #310773	06/25/2018	07/03/2018	07/03/2018	07/10/2018	14.37
BG113492-082618	FUEL:DEV SVCS	Paid by Check #312636	08/27/2018	09/04/2018	09/04/2018	09/04/2018	61.81
BG113489A-032518	FUEL:ELEC	Paid by Check #307705	03/26/2018	04/03/2018	04/03/2018	04/03/2018	47.84
BG113494-102917	FUEL:EMER SVCS	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	485.15
BG113494-112617	FUEL:EMER SVCS	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	523.76
BG113494-122417	FUEL:EMER SVCS	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	479.93
BG113494-012818	FUEL:EMER SVCS	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	464.38
BG113494-022518	FUEL:EMER SVCS	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	601.47
BG113494-032518	FUEL:EMER SVCS	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	609.12
BG113494-042918	FUEL:EMER SVCS	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	750.44
BG113494-052718	FUEL:EMER SVCS	Paid by Check #310038	05/28/2018	06/19/2018	06/19/2018	06/19/2018	661.13
BG113494-062418	FUEL:EMER SVCS	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	877.14
BG113494-072918	FUEL:EMER SVCS	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	1,112.90
BG113494-082618	FUEL:EMER SVCS	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	646.64
BG113494-092318	FUEL:EMER SVCS	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	853.49
BG113494-102818	FUEL:EMER SVCS	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	201.31
BG2401824-062418	FUEL:INFO TECH	Paid by Check #310681	06/25/2018	07/03/2018	07/03/2018	07/03/2018	33.13
BG2401824-072918	FUEL:INFO TECH	Paid by Check #311754	07/30/2018	08/07/2018	08/07/2018	08/07/2018	30.71
BG2401824-082618	CREDIT LATE FEE:INFO TECH	Paid by Check #312636	08/27/2018	09/04/2018	09/04/2018	09/04/2018	(2.00)
BG2401824-092318	FUEL:INFO TECH	Paid by Check #313550	09/24/2018	10/02/2018	09/30/2018	10/02/2018	33.52
BG115638A-102917	FUEL:JUV CTR	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	353.53
BG115638-112617	FUEL:JUV CTR	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	140.49

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BG115638-122417	FUEL:JUV CTR	Paid by Check #305484	12/25/2017	01/16/2018	01/16/2018	01/16/2018	196.87
BG115638-012818	FUEL:JUV CTR	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	132.51
BG115638-022518	FUEL:JUV CTR	Paid by Check #306946	02/26/2018	03/06/2018	03/06/2018	03/06/2018	171.76
BG115638-032518	FUEL:JUV CTR	Paid by Check #307705	03/26/2018	04/03/2018	04/03/2018	04/03/2018	116.38
BG115638-042918	FUEL:JUV CTR	Paid by Check #308928	04/30/2018	05/08/2018	05/08/2018	05/08/2018	263.89
BG115638-052718	FUEL:JUV CTR	Paid by Check #309840	05/28/2018	06/05/2018	06/05/2018	06/05/2018	97.71
BG115638-062418	FUEL:JUV CTR	Paid by Check #310681	06/25/2018	07/03/2018	07/03/2018	07/03/2018	182.86
BG115638-072918	FUEL:JUV CTR	Paid by Check #311754	07/30/2018	08/07/2018	08/07/2018	08/07/2018	106.30
BG115638-082618	FUEL:JUV CTR	Paid by Check #312636	08/27/2018	09/04/2018	09/04/2018	09/04/2018	185.02
BG115638-092318	FUEL:JUV CTR	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	178.51
BG113499-102917	CPCBPG FUEL:JUV PROB	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	918.72
BG113499-112617	CPCBPG FUEL:JUV PROB	Paid by Check #304728	11/27/2017	12/19/2017	12/19/2017	12/19/2017	721.11
BG113499-122417	CPCBPG FUEL:JUV PROB	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	727.67
BG113499-012818	CPCBPG FUEL:JUV PROB	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	811.48
BG113499-022518	CPCBPG FUEL:JUV PROB	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	791.58
BG113499-032518	CPCBPG FUEL:JUV PROB	Paid by Check #308127	03/26/2018	04/17/2018	04/17/2018	04/17/2018	794.76
BG113499-042918	CPCBPG FUEL:JUV PROB	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	1,150.91
BG113499-052718	CPCBPG FUEL:JUV PROB	Paid by Check #309953	05/28/2018	06/12/2018	06/12/2018	06/12/2018	881.02
BG113499-062418	CPCBPG FUEL:JUV PROB	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	832.10
BG113499-072918	CPCBPG FUEL:JUV PROB	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	945.91
BG113499-082618	FUEL:JUV PROB	Paid by Check #312842	08/27/2018	09/11/2018	08/31/2018	09/11/2018	865.33
BG113499-092318	CPCBPG FUEL:JUV PROB	Paid by Check #313835	09/24/2018	10/09/2018	09/30/2018	10/16/2018	1,157.94
BG113499-102818	CPCBPG FUEL:JUV PROB	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	226.82
BG113486-102917	FUEL:FLEET MGMT	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	82.35
BG113498-102917	FUEL:MTC	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	564.57
BG113486-112617	FUEL:FLEET MGMT	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	33.40
BG113498-112617	FUEL:MTC	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	412.83
BG113486-122417	FUEL:FLEET MGMT	Paid by Check #305484	12/25/2017	01/16/2018	01/16/2018	01/16/2018	35.96
BG113498-122417	FUEL:MTC	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	507.33
BG113498-012818	FUEL:MTC	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	568.75
BG113486-022518	FUEL:FLEET MGMT	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	6.31
BG113498-022518	FUEL:MTC	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	432.09
BG113486-032518	FUEL:FLEET MGMT	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	154.77
BG113498-032518	FUEL:MTC	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	484.08
BG113486-042918	FUEL:FLEET MGMT	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	181.57
BG113498-042918	FUEL:MTC	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	470.52
BG113486-052718	FUEL:FLEET MANAGEMENT	Paid by Check #310038	05/28/2018	06/12/2018	06/12/2018	06/19/2018	303.67
BG113498-052718	FUEL:MTC	Paid by Check #310038	05/28/2018	06/12/2018	06/12/2018	06/19/2018	388.87
BG113486-062418	FUEL:FLEET MGMT	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	226.29
BG113498-062418	FUEL:MTC	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	363.78
BG113486-072918	FUEL:FLEET MGMT	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	133.83

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BG113498-072918	FUEL:MTC	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	298.04
BG113486-082618	FUEL:FLEET MGMT	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	85.86
BG113498-082618	FUEL:MTC	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	432.43
BG113486-092318	FUEL:FLEET MGMT	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	340.24
BG113498-092318	FUEL:MTC	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	347.31
BG113486-102818	FUEL:FLEET MGMT	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	31.62
BG113498-102818	FUEL:MTC	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	95.12
BG113491-102917	FUEL:PARKS	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	628.76
BG113491-112617	FUEL:PARKS	Paid by Check #304553	11/27/2017	12/12/2017	12/12/2017	12/12/2017	573.07
BG113491-122417	FUEL:PARKS	Paid by Check #305484	12/25/2017	01/16/2018	01/16/2018	01/16/2018	623.88
BG113491-012818	FUEL:PARKS	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	819.82
BG113491-022518	FUEL:PARKS	Paid by Check #307159	02/26/2018	03/13/2018	03/13/2018	03/20/2018	700.00
BG113491-032518	FUEL:PARKS	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	541.83
BG113491-042918	FUEL:PARKS	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	780.82
BG113491-052718	FUEL:PARKS	Paid by Check #309953	05/28/2018	06/12/2018	06/12/2018	06/12/2018	547.09
BG113491-062418	FUEL:PARKS	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	571.90
BG113491-072918	FUEL:PARKS	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	856.70
BG113491-082618	FUEL:PARKS	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	499.96
BG113491-092318	FUEL:PARKS	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	675.40
BG113491-102818	FUEL:PARKS	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	149.27
BG113504-102917	FUEL:PHLTH	Paid by Check #303519	10/30/2017	11/07/2017	11/07/2017	11/07/2017	167.53
BG113504-112617	FUEL:PHLTH	Paid by Check #304553	11/27/2017	12/12/2017	12/12/2017	12/12/2017	165.31
BG113504-122517	FUEL:PHLTH	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	104.41
BG113504-012818	FUEL:PHLTH	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	139.44
BG113504-022518	FUEL:PHLTH	Paid by Check #307159	03/15/2018	03/20/2018	03/20/2018	03/20/2018	127.54
BG113504-032518	FUEL:PHLTH	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	168.05
BG113504-042918	FUEL:PHLTH	Paid by Check #309249	04/30/2018	05/15/2018	05/15/2018	05/15/2018	173.78
BG113504-052718	FUEL:PHLTH	Paid by Check #309953	05/28/2018	06/12/2018	06/12/2018	06/12/2018	250.00
BG113504-062418	FUEL:PHLTH	Paid by Check #310681	06/25/2018	07/03/2018	07/03/2018	07/03/2018	212.05
BG113504-072918	FUEL:PHLTH	Paid by Check #311754	07/30/2018	08/07/2018	08/07/2018	08/07/2018	178.71
BG113504-082618	FUEL:PHLTH	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	45.40
BG113504A-082618	FUEL:PHLTH	Paid by Check #312842	08/27/2018	09/11/2018	08/31/2018	09/11/2018	39.39
BG113504-092318	FUEL:PHLTH	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	158.12
BG113489-102917	FUEL:RD	Paid by Check #303519	10/30/2017	11/07/2017	11/07/2017	11/07/2017	888.48
BG113489-112617	FUEL:RD	Paid by Check #304286	11/27/2017	12/05/2017	12/05/2017	12/05/2017	457.05
BG113489-122417	FUEL:RD	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	802.59
BG113489-012818	FUEL:RD	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	869.09
BG113489-022518	FUEL:RD	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	428.27
BG113489-032518	FUEL:RD	Paid by Check #307705	03/26/2018	04/03/2018	04/03/2018	04/03/2018	1,003.83
BG113489-042918	FUEL:RD	Paid by Check #308928	04/30/2018	05/08/2018	05/08/2018	05/08/2018	1,116.44
BG113489-052718	FUEL:RD	Paid by Check #309840	05/28/2018	06/05/2018	06/05/2018	06/05/2018	752.63

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BG113489-062418	FUEL:RD	Paid by Check #310681	06/25/2018	07/03/2018	07/03/2018	07/03/2018	1,105.04
BG113489-072918	FUEL:RD	Paid by Check #311754	07/30/2018	08/07/2018	08/07/2018	08/07/2018	975.17
BG113489-082618	FUEL:RD	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	720.45
BG113489-092318	FUEL:RD	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	1,014.65
BG113489-102818	FUEL:RD	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	380.79
BG113485A-102917	FUEL:SHER	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	39,002.25
BG113485-112617	FUEL:SHER	Paid by Check #304553	11/27/2017	12/12/2017	12/12/2017	12/12/2017	35,109.17
BG113485-122417	FUEL:SHER	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	36,461.39
BG113485-012818	FUEL:SHER	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	41,815.94
BG113485-022518	FUEL:SHER	Paid by Check #306946	02/26/2018	03/06/2018	03/06/2018	03/06/2018	38,596.11
BG113485-032518	FUEL:SHER	Paid by Check #307705	03/26/2018	04/03/2018	04/03/2018	04/03/2018	36,791.85
BG113485-042918	FUEL:SHER	Paid by Check #308928	04/30/2018	05/08/2018	05/08/2018	05/08/2018	54,984.05
BG113485-052718	FUEL:SHER	Paid by Check #309840	05/28/2018	06/05/2018	06/05/2018	06/05/2018	45,260.22
BG113485-062418	FUEL:SHER	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	44,652.79
BG113485-072918	FUEL:SHER	Paid by Check #311754	07/30/2018	08/07/2018	08/07/2018	08/07/2018	53,781.70
BG113485-082618	FUEL:SHER	Paid by Check #312636	08/27/2018	09/04/2018	09/04/2018	09/04/2018	44,623.59
BG113485-092318	FUEL:SHER	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	41,856.48
BG113485A-102818	FUEL:SHER	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	10,287.79
BG682218-102917	FUEL:TAX	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	35.10
BG682218-112617	FUEL:TAX	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	36.88
BG682218-012818	FUEL:TAX	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	76.99
BG682218-022518	FUEL:TAX	Paid by Check #307159	02/26/2018	03/13/2018	03/13/2018	03/20/2018	39.49
BG682218-032518	FUEL:TAX	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	81.24
BG682218-052718	FUEL:TAX	Paid by Check #309953	05/28/2018	06/12/2018	06/12/2018	06/12/2018	44.41
BG682218-062418	FUEL:TAX	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	84.75
BG682218-082618	FUEL:TAX	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	40.84
BG682218-092318	FUEL:TAX	Paid by Check #313835	09/24/2018	10/09/2018	09/30/2018	10/16/2018	39.97
BG113490-102917	FUEL:TRANS STA	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	27.06
BG113490-122417	FUEL:TRANS STA	Paid by Check #305484	12/25/2017	01/16/2018	01/16/2018	01/16/2018	96.26
BG113490-012818	FUEL:TRANS STA	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	166.00
BG113490-022518	FUEL:TRANS STA	Paid by Check #307159	02/26/2018	03/13/2018	03/13/2018	03/20/2018	105.95
BG113490-032518	FUEL:TRANS STA	Paid by Check #307937	03/26/2018	04/10/2018	04/10/2018	04/10/2018	52.02
BG113490-042918	FUEL:TRANS STA	Paid by Check #309158	04/30/2018	05/15/2018	05/15/2018	05/15/2018	317.91
BG113490-052718	FUEL:TRANS STA	Paid by Check #310038	05/28/2018	06/12/2018	06/12/2018	06/19/2018	30.53
BG113490-062418	FUEL:TRANS STA	Paid by Check #310773	06/25/2018	07/10/2018	07/10/2018	07/10/2018	190.86
BG113490-072918	FUEL:TRANS STA	Paid by Check #311961	07/30/2018	08/14/2018	08/14/2018	08/14/2018	224.19
BG113490-092318	FUEL:TRANS STA	Paid by Check #313835	09/24/2018	10/09/2018	09/30/2018	10/16/2018	213.81
BG113490-102818	FUEL:TRANS STA	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	158.92
BG113488-102917	FUEL:VA	Paid by Check #303734	10/30/2017	11/14/2017	11/14/2017	11/14/2017	283.35
BG113488-112617	FUEL:VA	Paid by Check #304963	11/27/2017	12/26/2017	12/26/2017	01/02/2018	216.48
BG113488-122417	FUEL:VA	Paid by Check #305149	12/25/2017	01/09/2018	01/09/2018	01/09/2018	222.90

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BG113488-012818	FUEL:VA	Paid by Check #306354	01/29/2018	02/13/2018	02/13/2018	02/13/2018	261.98
BG113488-022518	FUEL:VA	Paid by Check #307068	02/26/2018	03/13/2018	03/13/2018	03/13/2018	289.94
BG113488-032518	FUEL:VA	Paid by Check #307705	03/26/2018	04/03/2018	04/03/2018	04/03/2018	180.77
BG113488-042918	FUEL:VA	Paid by Check #308928	04/30/2018	05/08/2018	05/08/2018	05/08/2018	283.01
BG113488-052718	FUEL:VA	Paid by Check #310681	05/28/2018	07/03/2018	07/03/2018	07/03/2018	331.10
BG113488-062418	FUEL:VA	Paid by Check #310681	06/25/2018	07/03/2018	07/03/2018	07/03/2018	220.11
BG113488-072918	FUEL:VA	Paid by Check #311754	07/30/2018	08/07/2018	08/07/2018	08/07/2018	307.67
BG113488-082618	FUEL:VA	Paid by Check #312842	08/27/2018	09/11/2018	09/11/2018	09/11/2018	242.26
BG113488-092318	FUEL:VA	Paid by Check #313750	09/24/2018	10/09/2018	09/30/2018	10/09/2018	323.15
BG113488-102818	FUEL:VA	Paid by Check #314715	10/29/2018	11/13/2018	09/30/2018	11/13/2018	95.39
		Vendor **1100 - FUELMAN** Totals			Invoices	237	$665,702.06
Vendor **5719 - MICHAEL FUENTES**							
120617	TAX MEAL ADVANCE:JAIL	Paid by Check #304153	12/06/2017	11/21/2017	11/21/2017	11/21/2017	13.00
		Vendor **5719 - MICHAEL FUENTES** Totals			Invoices	1	$13.00
Vendor **11461 - FUGRO GEOSPATIAL, INC.**							
337800049	PROF SVCS:CAPCOG 2018 ORTHOIMAGERY	Paid by Check #306609	02/05/2018	02/27/2018	02/27/2018	02/27/2018	13,354.46
337800098	PROF SVCS:CAPCOG 2018 ORTHOIMAGERY	Paid by Check #308128	03/21/2018	04/17/2018	04/17/2018	04/17/2018	13,354.46
337800181	PROF SVCS:CAPCOG 2018 ORTHOIMAGERY	Paid by Check #310774	06/05/2018	07/10/2018	07/10/2018	07/10/2018	13,354.45
337800343	PROF SVCS:CAPCOG 2018 ORTHOIMAGERY	Paid by Check #316223	11/02/2018	01/08/2019	09/30/2018	01/08/2019	13,354.45
		Vendor **11461 - FUGRO GEOSPATIAL, INC.** Totals			Invoices	4	$53,417.82
Vendor **5690 - FUSCO LAW FIRM**							
J.S.R.Jr.-111417	MIS:161347CR	Paid by Check #305150	12/14/2017	01/09/2018	01/09/2018	01/09/2018	3,300.00
161347CR-041318	MIS:J.S.R.,Jr.	Paid by Check #309334	04/30/2018	05/22/2018	05/22/2018	05/22/2018	540.00
		Vendor **5690 - FUSCO LAW FIRM** Totals			Invoices	2	$3,840.00
Vendor **1407 - G.A. POWERS CO.**							
31215	VACUUM BREAKER:MTC	Paid by Check #313836	09/17/2018	10/09/2018	09/30/2018	10/16/2018	50.56
25788	PVC COUPLING:VEH MTC	Paid by Check #303735	11/01/2017	11/14/2017	11/14/2017	11/14/2017	191.48
27188	BALL VALVE:VEH MTC	Paid by Check #306610	02/02/2018	02/20/2018	02/20/2018	02/27/2018	146.90
27613	MISC AUTO SUPPLIES:VEH MTC	Paid by Check #307160	02/28/2018	03/20/2018	03/20/2018	03/20/2018	36.98
28795	COUPLINGS:VEH MTC	Paid by Check #309159	05/03/2018	05/15/2018	05/15/2018	05/15/2018	55.76
28977	PVC COUPLINGS:VEH MTC	Paid by Check #309664	05/14/2018	05/29/2018	05/29/2018	05/29/2018	55.76
29732	COUPLING:VEH MTC	Paid by Check #310775	06/22/2018	07/03/2018	07/03/2018	07/10/2018	33.38
30842	PVC COUPLINGS:VEH MTC	Paid by Check #312843	08/23/2018	09/11/2018	09/11/2018	09/11/2018	83.64

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
26294	MISC SUPPLIES:JAIL	Paid by Check #304729	12/04/2017	12/19/2017	12/19/2017	12/19/2017	229.22
27255	HARDWARE:JAIL	Paid by Check #306610	02/06/2018	02/20/2018	02/20/2018	02/27/2018	4.69
		Vendor **1407 - G.A. POWERS CO.** Totals			Invoices	10	$888.37
Vendor **12194 - G2 AUTOMATED TECHNOLOGIES, LLC**							
5476	COLLAPSIBLE SAFETY HOOKS:JAIL	Paid by Check #313837	09/17/2018	10/09/2018	09/30/2018	10/16/2018	484.38
		Vendor **12194 - G2 AUTOMATED TECHNOLOGIES, LLC** Totals			Invoices	1	$484.38
Vendor **12006 - GALLAGER BASSETT SERVICES**							
CR160766-073118	RESTITUTION:CASE CR-16-0766	Paid by Check #312283	07/31/2018	08/21/2018	08/21/2018	08/21/2018	46.75
CR160766-083118	RESTITUTION:CASE CR-16-0766	Paid by Check #313391	08/31/2018	09/25/2018	09/25/2018	09/25/2018	48.06
		Vendor **12006 - GALLAGER BASSETT SERVICES** Totals			Invoices	2	$94.81
Vendor **11771 - DENNIS LEE GALLARDO**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309579	04/18/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11771 - DENNIS LEE GALLARDO** Totals			Invoices	1	$6.00
Vendor **1409 - GALLS, LLC**							
008549873	DS LEG IRONS/CUFF CASES:JUV PROB	Paid by Check #303919	10/23/2017	11/21/2017	11/21/2017	11/21/2017	129.96
009185692	DS TRANSPORT BELT/HANDCUFFS/HANDCUFF KEYS:JUV PROB	Paid by Check #306611	01/23/2018	02/27/2018	02/27/2018	02/27/2018	128.00
009657435	DS CHAIN HANDCUFFS:JUV PROB	Paid by Check #308704	04/04/2018	05/01/2018	05/01/2018	05/01/2018	67.00
009773551	DS OVERSIZE CHAIN HANDCUFFS:JUV PROB	Paid by Check #309335	04/23/2018	05/22/2018	05/22/2018	05/22/2018	44.00
010486316	DS BADGE/BADGE CASE/STATE SEAL:JUV PROB	Paid by Check #312637	08/07/2018	09/04/2018	09/04/2018	09/04/2018	88.00
		Vendor **1409 - GALLS, LLC** Totals			Invoices	5	$456.96
Vendor **11004 - CHRISTOPHER GALLUCCI**							
0403-0618	N/T MEALS ADVANCE:MTC	Paid by Check #307627	04/06/2018	03/27/2018	03/27/2018	03/27/2018	81.00
		Vendor **11004 - CHRISTOPHER GALLUCCI** Totals			Invoices	1	$81.00
Vendor **3529 - SANDRA GALVAN**							
1015-1917	N/T MEALS REIMB:SHER	Paid by Check #303434	10/20/2017	10/31/2017	10/31/2017	10/31/2017	144.00
0404-0618	N/T MEAL ADVANCE:SHER	Paid by Check #307161	04/06/2018	03/13/2018	03/13/2018	03/20/2018	43.00
		Vendor **3529 - SANDRA GALVAN** Totals			Invoices	2	$187.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11706 - DAVID MANUEL GALVAN, JR.**							
151533CR-040918	OVERPAYMENT:CASE 151533CR	Paid by Check #308593	04/09/2018	04/24/2018	04/24/2018	04/24/2018	20.00
		Vendor **11706 - DAVID MANUEL GALVAN, JR.** Totals			Invoices	1	$20.00
Vendor **12044 - ROBERT JOSEPH GAMEZ**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312558	08/06/2018	08/28/2018	08/28/2018	08/28/2018	15.00
		Vendor **12044 - ROBERT JOSEPH GAMEZ** Totals			Invoices	1	$15.00
Vendor **11714 - SANDRA GAMEZ**							
0322-2318	TAX MEALS REIMB:DA	Paid by Check #308618	04/09/2018	04/24/2018	04/24/2018	04/24/2018	26.00
		Vendor **11714 - SANDRA GAMEZ** Totals			Invoices	1	$26.00
Vendor **12034 - BARBARA ANN GAMMON**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312559	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12034 - BARBARA ANN GAMMON** Totals			Invoices	1	$6.00
Vendor **12174 - ANDREW JOSEPH GARCIA**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314025	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12174 - ANDREW JOSEPH GARCIA** Totals			Invoices	1	$6.00
Vendor **12106 - MARIA DELCARMEN GARCIA**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312943	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12106 - MARIA DELCARMEN GARCIA** Totals			Invoices	1	$6.00
Vendor **11685 - NATHAN GARCIA**							
591290	STATE TESTING FEE REIMB:SHER	Paid by Check #308041	03/12/2018	04/10/2018	04/10/2018	04/10/2018	25.00
		Vendor **11685 - NATHAN GARCIA** Totals			Invoices	1	$25.00
Vendor **10095 - ROLAND J. GARCIA**							
J.L.-111617	MIS:170480CR/81CR	Paid by Check #304730	11/16/2017	12/19/2017	12/19/2017	12/19/2017	110.00
C.R.,III-011118A	MIS-DIS:160283CR/153404CR/MIS:160282CR	Paid by Check #307162	02/06/2018	03/13/2018	03/13/2018	03/20/2018	100.00
173628CR-110217	MIS:M.T.-R.	Paid by Check #304730	11/02/2017	12/19/2017	12/19/2017	12/19/2017	100.00
T.M.-092817	FEL-NCF:T.M.	Paid by Check #305151	10/23/2017	01/09/2018	01/09/2018	01/09/2018	606.75
CR160762-110217	FEL:J.H.	Paid by Check #304730	11/14/2017	12/19/2017	12/19/2017	12/19/2017	1,697.50

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CR170163-110217	FEL:K.N.	Paid by Check #304730	11/14/2017	12/19/2017	12/19/2017	12/19/2017	1,003.75
CR170238-110217	FEL-DIS:M.T.R.	Paid by Check #304730	11/14/2017	12/19/2017	12/19/2017	12/19/2017	1,566.25
CR170212-111517	FEL:J.L.	Paid by Check #304730	11/15/2017	12/19/2017	12/19/2017	12/19/2017	956.25
CR170342-112117	FEL:A.M.	Paid by Check #305941	12/14/2017	01/30/2018	01/30/2018	01/30/2018	660.00
C.J.-011918	FEL:CR160950/CR170768	Paid by Check #307706	02/06/2018	04/03/2018	04/03/2018	04/03/2018	1,010.00
C.R., III-011118	FEL-DIS:CR150652/FEL:CR150753	Paid by Check #307162	02/06/2018	03/13/2018	03/13/2018	03/20/2018	1,660.00
CR160503-021218	FEL-REV:K.D.	Paid by Check #307706	02/12/2018	04/03/2018	04/03/2018	04/03/2018	325.00
CR170742-020817	FEL:J.E.C.	Paid by Check #307706	02/12/2018	04/03/2018	04/03/2018	04/03/2018	910.00
CR160717-032218	FEL:S.R.H.	Paid by Check #308705	03/29/2018	05/01/2018	05/01/2018	05/01/2018	2,600.00
CR171322-061418	FEL:O.I.V.	Paid by Check #311755	06/14/2018	08/07/2018	08/07/2018	08/07/2018	750.00
CR160908-060418	FEL-DIS:C.G.	Paid by Check #311755	06/25/2018	08/07/2018	08/07/2018	08/07/2018	960.00
CR171030-052218	FEL:R.O.	Paid by Check #311755	06/25/2018	08/07/2018	08/07/2018	08/07/2018	600.00
I.O.-053018	FEL:CR170148/0626	Paid by Check #311755	06/27/2018	08/07/2018	08/07/2018	08/07/2018	1,400.00
CR170369-080218	FEL:F.F.-N.	Paid by Check #313042	08/08/2018	09/18/2018	09/18/2018	09/18/2018	660.00
CR170591-070518	FEL:C.T.	Paid by Check #313261	08/08/2018	09/25/2018	09/25/2018	09/25/2018	1,560.00
CR170945-062618	FEL-DIS:A.C.	Paid by Check #316224	12/05/2018	01/08/2019	09/30/2018	01/08/2019	1,156.05
CR180989-092118	FEL:C.B.	Paid by Check #316036	12/09/2018	12/25/2018	09/30/2018	01/08/2019	269.62
		Vendor **10095 - ROLAND J. GARCIA** Totals			Invoices	22	$20,661.17
Vendor **11005 - GARVER**							
17187020-6	PROF SVCS:HAYS COUNTY DRAINAGE AND LOW WATER CROSSINGS	Paid by Check #309665	05/03/2018	05/29/2018	05/29/2018	05/29/2018	74,577.01
17187020-7	PROF SVCS:HAYS COUNTY DRAINAGE AND LOW WATER CROSSINGS	Paid by Check #311271	07/03/2018	07/24/2018	07/24/2018	07/24/2018	118,925.72
17187020-8	PROF SVCS:HAYS COUNTY DRAINAGE AND LOW WATER CROSSINGS	Paid by Check #314959	09/10/2018	11/20/2018	09/30/2018	11/20/2018	84,395.10
		Vendor **11005 - GARVER** Totals			Invoices	3	$277,897.83
Vendor **5862 - ADOLPH & JULIE RAMIREZ GARZA**							
CR090508-093017	RESTITUTION:CASE CR-09-0508	Paid by Check #303122	09/30/2017	10/24/2017	10/24/2017	10/24/2017	22.90
CR090508-103117	RESTITUTION:CASE CR-09-0508	Paid by Check #304076	10/31/2017	11/21/2017	11/21/2017	11/21/2017	22.90
CR090508-113017	RESTITUTION:CASE CR-09-0508	Paid by Check #305336	11/30/2017	01/09/2018	01/09/2018	01/09/2018	22.90
CR090508-123117	RESTITUTION:CASE CR-09-0508	Paid by Check #305780	12/31/2017	01/23/2018	01/23/2018	01/23/2018	23.03
CR090508-013118	RESTITUTION:CASE CR-09-0508	Paid by Check #306788	01/31/2018	02/27/2018	02/27/2018	02/27/2018	23.03
CR090508-022818	RESTITUTION:CASE CR-09-0508	Paid by Check #307554	02/28/2018	03/27/2018	03/27/2018	03/27/2018	23.03
CR090508-033018	RESTITUTION:CASE CR-09-0508	Paid by Check #308308	03/30/2018	04/17/2018	04/17/2018	04/17/2018	23.03
CR090508-043018	RESTITUTION:CASE CR-09-0508	Paid by Check #309480	04/30/2018	05/22/2018	05/22/2018	05/22/2018	23.08
CR090508-053118	RESTITUTION:CASE CR-09-0508	Paid by Check #310255	05/31/2018	06/19/2018	06/19/2018	06/19/2018	23.08
CR090508-063018	RESTITUTION:CASE CR-09-0508	Paid by Check #311415	06/30/2018	07/24/2018	07/24/2018	07/24/2018	23.08
CR090508-073118	RESTITUTION:CASE CR-09-0508	Paid by Check #312284	07/31/2018	08/21/2018	08/21/2018	08/21/2018	23.08
CR090508-083118	RESTITUTION:CASE CR-09-0508	Paid by Check #313392	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.10

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		Vendor **5862 - ADOLPH & JULIE RAMIREZ GARZA** Totals			Invoices	12	$258.24
Vendor **2816 - JAMES CLINT GARZA**							
0423-062118	MILEAGE REIMB THRU 06-21-18:CWOPS	Paid by Check #310963	06/21/2018	07/03/2018	07/03/2018	07/10/2018	57.33
0510-061518	MILEAGE REIMB THRU 06-15-18:CWOPS	Paid by Check #310963	06/21/2018	07/03/2018	07/03/2018	07/10/2018	32.43
112817	MILEAGE REIMB THRU 11-28-17:CWOPS	Paid by Check #310963	06/21/2018	07/03/2018	07/03/2018	07/10/2018	6.48
0617-2018	N/T MEALS REIMB:CWOPS	Paid by Check #311484	07/11/2018	07/24/2018	07/24/2018	07/24/2018	97.00
0423-2818	N/T MEALS ADVANCE:SHER	Paid by Check #308372	04/28/2018	04/17/2018	04/17/2018	04/17/2018	113.00
100617	PETTY CASH FUND:TRANS STA	Paid by Check #302716	10/06/2017	10/10/2017	10/10/2017	10/10/2017	50.00
		Vendor **2816 - JAMES CLINT GARZA** Totals			Invoices	6	$356.24
Vendor **4008 - JOHN PAUL GARZA**							
0212-1518	N/T MEALS REIMB:DA	Paid by Check #306866	02/20/2018	02/27/2018	02/27/2018	02/27/2018	79.00
214370	REIMB FOR MEAL FOR WITNESS:DA	Paid by Check #309552	05/03/2018	05/22/2018	05/22/2018	05/22/2018	6.39
		Vendor **4008 - JOHN PAUL GARZA** Totals			Invoices	2	$85.39
Vendor **10354 - MARY L. GARZA**							
0603-0718	N/T MEALS ADVANCE:TAX	Paid by Check #309073	06/07/2018	05/08/2018	05/08/2018	05/08/2018	99.00
		Vendor **10354 - MARY L. GARZA** Totals			Invoices	1	$99.00
Vendor **2279 - GATEWAY BUSINESS PRODUCTS**							
175773	COPY PAPER:CO JUDGE	Paid by Check #313551	10/18/2017	10/31/2017	10/31/2017	10/02/2018	29.75
180093	COPY PAPER:CO JUDGE	Paid by Check #307707	03/01/2018	04/03/2018	04/03/2018	04/03/2018	31.75
180244	COPY PAPER/PENS:CO JUDGE	Paid by Check #313043	03/06/2018	09/18/2018	09/18/2018	09/18/2018	59.74
C1802440CR	RETURN PENS:CO JUDGE	Paid by Check #313043	03/16/2018	09/18/2018	09/18/2018	09/18/2018	(27.99)
175768	3 PART REPAIR ORDER FORMS:SHER	Paid by Check #303521	10/18/2017	11/07/2017	11/07/2017	11/07/2017	129.90
180246	3 PART REPAIR ORDER FORMS:SHER	Paid by Check #307707	03/06/2018	04/03/2018	04/03/2018	04/03/2018	149.90
185297	REPAIR ORDER FORMS:SHER	Paid by Check #313838	08/22/2018	10/09/2018	09/30/2018	10/16/2018	169.90
		Vendor **2279 - GATEWAY BUSINESS PRODUCTS** Totals			Invoices	7	$542.95
Vendor **11491 - GATORBACK CARPORT**							
080318	CARPORT FOR ELECTRONICS RECYCLING AREA:TRANS STA	Paid by Check #313044	08/03/2018	09/18/2018	09/18/2018	09/18/2018	995.00
		Vendor **11491 - GATORBACK CARPORT** Totals			Invoices	1	$995.00
Vendor **6083 - GAYLORD TEXAN**							
71362888	LODGING:SHER	Paid by Check #310964	07/23/2018	07/03/2018	07/03/2018	07/10/2018	1,578.38

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **6083 - GAYLORD TEXAN** Totals			Invoices	1	$1,578.38
Vendor **3035 - GCAT**							
2018-90	MBR DUES:TREAS	Paid by Check #304290	09/14/2017	12/05/2017	12/05/2017	12/05/2017	50.00
2018-91	MBR DUES:TREAS	Paid by Check #304290	09/14/2017	12/05/2017	12/05/2017	12/05/2017	50.00
DD0507-0918	REG FEE:TREAS	Paid by Check #307163	05/09/2018	03/13/2018	03/13/2018	03/20/2018	195.00
DL0507-0918	REG FEE:TREAS	Paid by Check #307163	05/09/2018	03/13/2018	03/13/2018	03/20/2018	195.00
		Vendor **3035 - GCAT** Totals			Invoices	4	$490.00
Vendor **3384 - GCR TIRE CENTER**							
62681074	11R22.5/14 TIRES:VEH MTC	Paid by Check #302986	10/09/2017	10/24/2017	10/24/2017	10/24/2017	2,564.40
62684282	11R22.5 TIRES:VEH MTC	Paid by Check #306612	01/29/2018	02/27/2018	02/27/2018	02/27/2018	1,488.90
		Vendor **3384 - GCR TIRE CENTER** Totals			Invoices	2	$4,053.30
Vendor **5361 - GEMPLER'S**							
SI04204714	SPRAY GUNS:RD	Paid by Check #310039	06/01/2018	06/19/2018	06/19/2018	06/19/2018	235.97
		Vendor **5361 - GEMPLER'S** Totals			Invoices	1	$235.97
Vendor **11487 - GENERAL STORES**							
113017	ALCOHOL BLOOD TEST KITS:SHER	Paid by Check #304468	11/30/2017	12/05/2017	12/05/2017	12/05/2017	195.00
		Vendor **11487 - GENERAL STORES** Totals			Invoices	1	$195.00
Vendor **11941 - JENNIFER ABELL GEORGE**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311509	06/20/2018	07/24/2018	07/24/2018	07/24/2018	6.00
		Vendor **11941 - JENNIFER ABELL GEORGE** Totals			Invoices	1	$6.00
Vendor **11948 - ROBERT GEORGE**							
CR150127-063018	RESTITUTION:CASE CR-15-0127	Paid by Check #311416	06/30/2018	07/24/2018	07/24/2018	07/24/2018	513.49
CR150127-073118	RESTITUTION:CASE CR-15-0127	Paid by Check #312285	07/31/2018	08/21/2018	08/21/2018	08/21/2018	558.45
CR150127-083118	RESTITUTION:CASE CR-15-0127	Paid by Check #313393	08/31/2018	09/25/2018	09/25/2018	09/25/2018	583.42
		Vendor **11948 - ROBERT GEORGE** Totals			Invoices	3	$1,655.36
Vendor **9038 - BILLY GEPHART**							
0218-2118	N/T MEALS ADVANCE:TRANS STA	Paid by Check #306355	02/21/2018	02/13/2018	02/13/2018	02/13/2018	124.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
174950	REIMB FOR TCEQ EXAM:TRANS STA	Paid by Check #310966	03/06/2018	07/10/2018	07/10/2018	07/10/2018	50.00
1153310	REIMB FOR REG FEE:TRANS STA	Paid by Check #310966	03/21/2018	07/10/2018	07/10/2018	07/10/2018	119.00
		Vendor **9038 - BILLY GEPHART** Totals			Invoices	3	$293.00
Vendor **11788 - GERALD MAY-GMAY GMAN CORNWELL TOOLS**							
13319	DAMPER PULLEY PULLER:SHER	Paid by Check #309647	05/01/2018	05/29/2018	05/29/2018	05/29/2018	115.95
		Vendor **11788 - GERALD MAY-GMAY GMAN CORNWELL TOOLS** Totals			Invoices	1	$115.95
Vendor **12019 - RYLEE PATRICIA GERNERT**							
061918-JP4 JUROR	162831J4	Paid by Check #312526	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12019 - RYLEE PATRICIA GERNERT** Totals			Invoices	1	$6.00
Vendor **11671 - GARY DAVID GIBSON**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308414	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11671 - GARY DAVID GIBSON** Totals			Invoices	1	$6.00
Vendor **4651 - GIFT THEORY**							
36880275	MANTEL CLOCKS:HR	Paid by Check #314717	09/13/2018	11/13/2018	09/30/2018	11/13/2018	455.94
		Vendor **4651 - GIFT THEORY** Totals			Invoices	1	$455.94
Vendor **10417 - GILLESPIE COUNTY**							
11	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311272	06/30/2018	07/24/2018	07/24/2018	07/24/2018	4,860.00
11-0718	JUL 18 INMATE HOUSING:JAIL	Paid by Check #312421	07/31/2018	08/28/2018	08/28/2018	08/28/2018	4,770.00
12-0818	AUG 18 INMATE HOUSING:JAIL	Paid by Check #313045	08/31/2018	09/18/2018	09/18/2018	09/18/2018	900.00
		Vendor **10417 - GILLESPIE COUNTY** Totals			Invoices	3	$10,530.00
Vendor **11324 - BENJAMIN GILLIS**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313689	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **11324 - BENJAMIN GILLIS** Totals			Invoices	1	$486.55
Vendor **12020 - MICHAEL HOPSON GLASCOCK**							
061918-JP4 JUROR	162831J4	Paid by Check #312560	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12020 - MICHAEL HOPSON GLASCOCK** Totals			Invoices	1	$6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11573 - JASMINE RAQUEL GLASER**							
013118	CPCBPG JAN 18 PROF SVCS:JUV PROB	Paid by Check #306465	01/31/2018	02/13/2018	02/13/2018	02/13/2018	175.00
022818	CPCBPG FEB 18 PROF SVCS:JUV PROB	Paid by Check #307164	02/28/2018	03/13/2018	03/13/2018	03/20/2018	75.00
022818A	PPARPS FEB 18 PROF SVCS:JUV PROB	Paid by Check #307164	02/28/2018	03/13/2018	03/13/2018	03/20/2018	50.00
053118	CPCBPG MAY 18 PROF SVCS:JUV PROB	Paid by Check #310040	05/31/2018	06/12/2018	06/12/2018	06/19/2018	125.00
063018	CPCBPG JUN 18 PROF SVCS:JUV PROB	Paid by Check #311273	06/30/2018	07/24/2018	07/24/2018	07/24/2018	150.00
073118	CPCBPG JUL 18 PROF SVCS:JUV PROB	Paid by Check #311962	07/31/2018	08/14/2018	08/14/2018	08/14/2018	100.00
083118	CPCBPG AUG 18 PROF SVCS:JUV PROB	Paid by Check #313046	08/31/2018	09/18/2018	08/31/2018	09/18/2018	50.00
		Vendor **11573 - JASMINE RAQUEL GLASER** Totals			Invoices	7	$725.00
Vendor **11523 - GLASS-N-GLAZING**							
12573	WINDOW REPLACEMENT:PCT 3	Paid by Check #306176	01/10/2018	02/06/2018	02/06/2018	02/06/2018	616.90
		Vendor **11523 - GLASS-N-GLAZING** Totals			Invoices	1	$616.90
Vendor **8983 - DAVID GLICKLER**							
042718	REIMB FOR TX BOARD OF LEGAL SPECIALIZATION FEE:CCL 2	Paid by Check #309074	04/27/2018	05/08/2018	05/08/2018	05/08/2018	125.00
0822-2418	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:CCL 2	Paid by Check #312924	08/29/2018	09/11/2018	09/11/2018	09/11/2018	483.09
0529-060218	N/T MEALS/MILEAGE/PARKING/METRO RAIL:VETERAN'S COURT	Paid by Check #310611	06/16/2018	06/26/2018	06/26/2018	06/26/2018	981.10
		Vendor **8983 - DAVID GLICKLER** Totals			Invoices	3	$1,589.19
Vendor **8745 - GLOBAL INDUSTRIAL EQUIPMENT**							
112908581	USED OIL STORAGE TANKS:RD	Paid by Check #311566	07/13/2018	07/31/2018	07/31/2018	07/31/2018	7,001.05
111676727	WATER BOTTLE FILLING RETRO KIT:JAIL	Paid by Check #303266	10/11/2017	10/31/2017	10/31/2017	10/31/2017	458.90
112421877	WALL MOUNT KEY BOX:SHER	Paid by Check #308129	03/30/2018	04/17/2018	04/17/2018	04/17/2018	33.00
112578718	COIN AND BILL TRAYS:TAX	Paid by Check #309336	05/03/2018	05/22/2018	05/22/2018	05/22/2018	125.26
112369501	FLAMMABLE CABINETS/SHELVING:TRANS STA	Paid by Check #308706	03/20/2018	05/01/2018	05/01/2018	05/01/2018	2,372.73
112373905	USED OIL STORAGE TANKS/HOPPERS/PLATFORMS:TRANS STA	Paid by Check #308706	03/21/2018	05/01/2018	05/01/2018	05/01/2018	10,222.90
112643397	STRETCH WRAP FILM/GLOVES:TRANS STA	Paid by Check #309666	05/16/2018	05/29/2018	05/29/2018	05/29/2018	488.36
		Vendor **8745 - GLOBAL INDUSTRIAL EQUIPMENT** Totals			Invoices	7	$20,702.20
Vendor **10607 - GLOBE EQUIPMENT CO.**							
582826	REFRIGERATOR:JAIL	Paid by Check #306613	01/29/2018	02/20/2018	02/20/2018	02/27/2018	2,140.00
		Vendor **10607 - GLOBE EQUIPMENT CO.** Totals			Invoices	1	$2,140.00
Vendor **12181 - CECILIA MARIE GOMEZ**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314026	09/19/2018	10/16/2018	09/30/2018	10/16/2018	15.00
		Vendor **12181 - CECILIA MARIE GOMEZ** Totals			Invoices	1	$15.00
Vendor **11611 - PATRICIA GOMEZ**							
0322-2318	N/T MEALS ADVANCE:CO CLK	Paid by Check #307340	03/23/2018	03/13/2018	03/13/2018	03/20/2018	49.00
0912-1418	N/T MEALS REIMB:CO CLK	Paid by Check #313989	09/24/2018	10/16/2018	09/30/2018	10/16/2018	46.00
		Vendor **11611 - PATRICIA GOMEZ** Totals			Invoices	2	$95.00
Vendor **11506 - ANGEL GONZALES**							
57P48045AY618130	REIMB FOR SAFETY BOOTS:RD	Paid by Check #304872	05/16/2017	12/19/2017	12/19/2017	12/19/2017	100.00
		Vendor **11506 - ANGEL GONZALES** Totals			Invoices	1	$100.00
Vendor **11042 - DANIEL GONZALES**							
0604-0618	MILEAGE REIMB THRU 06-06-18:JP 2	Paid by Check #310319	06/06/2018	06/19/2018	06/19/2018	06/19/2018	55.59
		Vendor **11042 - DANIEL GONZALES** Totals			Invoices	1	$55.59
Vendor **11880 - JESSE JOE GONZALES**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310643	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11880 - JESSE JOE GONZALES** Totals			Invoices	1	$6.00
Vendor **5132 - JOSIE GONZALES**							
112817	TAX MEAL REIMB:PHLTH	Paid by Check #304657	12/04/2017	12/12/2017	12/12/2017	12/12/2017	13.00
061418	TAX MEAL REIMB:PHLTH	Paid by Check #311485	07/17/2018	07/24/2018	07/24/2018	07/24/2018	13.00
		Vendor **5132 - JOSIE GONZALES** Totals			Invoices	2	$26.00
Vendor **6527 - MARTIN GONZALES**							
13952784	REIMB FOR LICENSE RENEWAL:SHER	Paid by Check #308844	04/09/2018	05/01/2018	05/01/2018	05/01/2018	69.00
		Vendor **6527 - MARTIN GONZALES** Totals			Invoices	1	$69.00
Vendor **11749 - NORMA SAUCEDA GONZALES**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309580	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11749 - NORMA SAUCEDA GONZALES** Totals			Invoices	1	$6.00

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Vendor **11929 - OFELIA GONZALES**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311213	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11929 - OFELIA GONZALES** Totals			Invoices	1	$6.00
Vendor **11751 - PRESCILIANA ANDREA GONZALES**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309581	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11751 - PRESCILIANA ANDREA GONZALES** Totals			Invoices	1	$6.00
Vendor **2386 - GONZALES COUNTY SHERIFF'S OFFICE**							
081963-043018	O.O.C. SVC FEE:CASE 08-1963	Paid by Check #309481	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
		Vendor **2386 - GONZALES COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$75.00
Vendor **12100 - GUADALUPE GONZALES, JR.**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312944	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12100 - GUADALUPE GONZALES, JR.** Totals			Invoices	1	$6.00
Vendor **11834 - BRENDA BUSTAMANTE GONZALEZ**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310384	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11834 - BRENDA BUSTAMANTE GONZALEZ** Totals			Invoices	1	$6.00
Vendor **4698 - LIZ GONZALEZ**							
1017-1917	N/T MEALS REIMB:CO CLK	Paid by Check #304469	10/31/2017	11/28/2017	11/28/2017	12/05/2017	45.00
1206-0817	N/T MEALS REIMB:CO CLK	Paid by Check #305066	12/18/2017	12/26/2017	12/26/2017	01/02/2018	55.00
0322-2318	N/T MEALS ADVANCE:CO CLK	Paid by Check #307341	03/23/2018	03/13/2018	03/13/2018	03/20/2018	49.00
041318	MILEAGE REIMB THRU 04-13-18:CO CLK	Paid by Check #308619	04/16/2018	04/24/2018	04/24/2018	04/24/2018	46.87
0610-1418	N/T MEALS/PARKING REIMB:CO CLK	Paid by Check #310967	06/26/2018	07/10/2018	07/10/2018	07/10/2018	132.12
0829-3018	N/T MEAL REIMB:CO CLK	Paid by Check #312105	08/30/2018	08/14/2018	08/14/2018	08/14/2018	16.00
0904-0718	N/T MEALS REIMB:CO CLK	Paid by Check #312105	09/07/2018	08/14/2018	08/14/2018	08/14/2018	88.00
0829-3018A	PARKING REIMB:CO CLK	Paid by Check #313990	09/24/2018	10/09/2018	09/30/2018	10/16/2018	36.53
0912-1418	N/T MEALS REIMB:CO CLK	Paid by Check #313990	09/24/2018	10/16/2018	09/30/2018	10/16/2018	46.00
7759600	REIMB FOR FUEL:MTC	Paid by Check #306867	02/15/2018	02/27/2018	02/27/2018	02/27/2018	33.71
		Vendor **4698 - LIZ GONZALEZ** Totals			Invoices	10	$548.23
Vendor **11996 - GRIZELDA GONZALEZ-SAUCEDO**							
201801052JP5	REFUND APPEAL BOND:JP 5	Paid by Check #311756	07/31/2018	08/07/2018	08/07/2018	08/07/2018	2,800.00

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		Vendor **11996 - GRIZELDA GONZALEZ-SAUCEDO** Totals			Invoices	1	$2,800.00
Vendor **9190 - THERESA YOUNG GOODNIGHT**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310385	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **9190 - THERESA YOUNG GOODNIGHT** Totals			Invoices	1	$6.00
Vendor **1447 - GOODYEAR AUTO SERVICE CENTER**							
224162	ALIGNMENT:VEH MTC	Paid by Check #304731	12/06/2017	12/19/2017	12/19/2017	12/19/2017	96.25
223271	TIRES:SHER	Paid by Check #302987	10/03/2017	10/24/2017	10/24/2017	10/24/2017	981.16
223307	LT285/70R17 TIRES:SHER	Paid by Check #302987	10/05/2017	10/24/2017	10/24/2017	10/24/2017	763.80
223308	P265/60R17 TIRES:SHER	Paid by Check #302987	10/05/2017	10/24/2017	10/24/2017	10/24/2017	553.60
223324	P225/60R18 TIRES:SHER	Paid by Check #302987	10/06/2017	10/24/2017	10/24/2017	10/24/2017	518.40
223380	215/65R17 TIRES:SHER	Paid by Check #303267	10/10/2017	10/31/2017	10/31/2017	10/31/2017	334.24
223391	LT245/70R17 TIRES:SHER	Paid by Check #303267	10/10/2017	10/31/2017	10/31/2017	10/31/2017	523.14
223404	245/45ZR20 TIRES:SHER	Paid by Check #303267	10/12/2017	10/31/2017	10/31/2017	10/31/2017	425.98
223435	TIRES:SHER	Paid by Check #303736	10/17/2017	11/14/2017	11/14/2017	11/14/2017	1,444.50
223600	215/65R17 TIRES:SHER	Paid by Check #303736	10/26/2017	11/14/2017	11/14/2017	11/14/2017	334.24
223713	P225/60R18 TIRES:SHER	Paid by Check #303920	11/03/2017	11/21/2017	11/21/2017	11/21/2017	518.40
223767	TIRES:SHER	Paid by Check #304291	11/07/2017	11/28/2017	11/28/2017	12/05/2017	425.98
223775	TIRES:SHER	Paid by Check #304291	11/08/2017	11/28/2017	11/28/2017	12/05/2017	360.57
223900	TIRES:SHER	Paid by Check #304291	11/16/2017	11/28/2017	11/28/2017	12/05/2017	1,683.04
224036	245/55R18 TIRES:SHER	Paid by Check #304554	11/27/2017	12/12/2017	12/12/2017	12/12/2017	698.10
224180	TIRES:SHER	Paid by Check #304964	12/08/2017	12/26/2017	12/26/2017	01/02/2018	1,596.08
224326	P225/60R18 TIRES:SHER	Paid by Check #305152	12/19/2017	01/09/2018	01/09/2018	01/09/2018	518.40
224481	TIRES:SHER	Paid by Check #305485	01/03/2018	01/16/2018	01/16/2018	01/16/2018	1,229.22
224532	P265/70R17 TIRES:SHER	Paid by Check #305942	01/08/2018	01/30/2018	01/30/2018	01/30/2018	476.72
224660	TIRES:SHER	Paid by Check #306177	01/18/2018	02/06/2018	02/06/2018	02/06/2018	946.06
224678	245/55R18 TIRES:SHER	Paid by Check #306177	01/19/2018	02/06/2018	02/06/2018	02/06/2018	279.24
224741	P265/60R17 TIRES:SHER	Paid by Check #306177	01/24/2018	02/06/2018	02/06/2018	02/06/2018	1,107.20
224834	TIRES:SHER	Paid by Check #306614	02/01/2018	02/20/2018	02/20/2018	02/27/2018	155.55
224851	TIRES:SHER	Paid by Check #306614	02/02/2018	02/20/2018	02/20/2018	02/27/2018	518.40
224909	TIRES:SHER	Paid by Check #306614	02/06/2018	02/20/2018	02/20/2018	02/27/2018	951.20
225099	TIRES:SHER	Paid by Check #307165	02/21/2018	03/13/2018	03/13/2018	03/20/2018	1,906.48
225111	P245/70R17 TIRE:SHER	Paid by Check #307165	02/21/2018	03/13/2018	03/13/2018	03/20/2018	124.87
225175	P245/70R17 TIRES:SHER	Paid by Check #307165	02/26/2018	03/20/2018	03/20/2018	03/20/2018	271.82
225201	P225/60R16 TIRES:SHER	Paid by Check #307165	02/28/2018	03/20/2018	03/20/2018	03/20/2018	411.76
225231	235/70R17 TIRES:SHER	Paid by Check #307938	03/01/2018	04/10/2018	04/10/2018	04/10/2018	283.60
225352	TIRES:SHER	Paid by Check #307938	03/09/2018	04/10/2018	04/10/2018	04/10/2018	890.28
225477	TIRES:SHER	Paid by Check #307938	03/19/2018	04/10/2018	04/10/2018	04/10/2018	1,119.56

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
225518	ST205/75R14 TIRE:SHER	Paid by Check #307938	03/22/2018	04/10/2018	04/10/2018	04/10/2018	96.25
225521	P265/60R17 TIRES:SHER	Paid by Check #307938	03/22/2018	04/10/2018	04/10/2018	04/10/2018	1,384.00
225599	TIRES:SHER	Paid by Check #307938	03/28/2018	04/10/2018	04/10/2018	04/10/2018	674.59
225659	245/55R18 TIRES:SHER	Paid by Check #308487	04/02/2018	04/24/2018	04/24/2018	04/24/2018	552.96
225782	TIRES:SHER	Paid by Check #308707	04/11/2018	05/01/2018	05/01/2018	05/01/2018	927.54
225787	245/55R18 TIRES:SHER	Paid by Check #308707	04/12/2018	05/01/2018	05/01/2018	05/01/2018	691.20
225906	TIRES:SHER	Paid by Check #308929	04/23/2018	05/08/2018	05/08/2018	05/08/2018	726.28
226156	TIRES:SHER	Paid by Check #309667	05/09/2018	05/29/2018	05/29/2018	05/29/2018	1,651.62
226180	225/60R16 TIRES:SHER	Paid by Check #309667	05/10/2018	05/29/2018	05/29/2018	05/29/2018	269.08
226313	LT245/70R17 TIRES:SHER	Paid by Check #310041	05/21/2018	06/12/2018	06/12/2018	06/19/2018	729.92
226332	215/65R17 TIRES:SHER	Paid by Check #310041	05/22/2018	06/12/2018	06/12/2018	06/19/2018	311.56
226350	P235/55R17 TIRE:SHER	Paid by Check #310041	05/23/2018	06/12/2018	06/12/2018	06/19/2018	119.00
226359	P245/70R17 TIRES:SHER	Paid by Check #310041	05/24/2018	06/12/2018	06/12/2018	06/19/2018	281.50
226419	TIRES:SHER	Paid by Check #310041	05/29/2018	06/12/2018	06/12/2018	06/19/2018	1,375.14
226432	P225/60R18 TIRES:SHER	Paid by Check #310041	05/30/2018	06/12/2018	06/12/2018	06/19/2018	641.60
226506	TIRES:SHER	Paid by Check #310491	06/05/2018	06/26/2018	06/26/2018	06/26/2018	1,160.32
226557	245/45ZR20 TIRES:SHER	Paid by Check #310776	06/11/2018	07/03/2018	07/03/2018	07/10/2018	330.68
226614	P265/60R17 TIRES:SHER	Paid by Check #311068	06/15/2018	07/17/2018	07/17/2018	07/17/2018	685.15
226797	LT245/70R17 TIRES:SHER	Paid by Check #311068	07/03/2018	07/17/2018	07/17/2018	07/17/2018	547.44
226817	TIRES:SHER	Paid by Check #311068	07/05/2018	07/17/2018	07/17/2018	07/17/2018	2,693.18
226898	P265/70R17 TIRES:SHER	Paid by Check #311567	07/11/2018	07/31/2018	07/31/2018	07/31/2018	499.40
226900	P235/75R15 TIRES:SHER	Paid by Check #311567	07/11/2018	07/31/2018	07/31/2018	07/31/2018	385.28
227056	LT265/75R16 TIRES:SHER	Paid by Check #311963	07/25/2018	08/14/2018	08/14/2018	08/14/2018	939.50
227204	P265/60R17 TIRES:SHER	Paid by Check #312638	08/07/2018	09/04/2018	09/04/2018	09/04/2018	548.12
227273	TIRES:SHER	Paid by Check #312638	08/13/2018	09/04/2018	09/04/2018	09/04/2018	1,357.72
227277	P235/55R17 TIRES:SHER	Paid by Check #312638	08/13/2018	09/04/2018	09/04/2018	09/04/2018	476.00
227325	P235/55R17 TIRES:SHER	Paid by Check #312638	08/17/2018	09/04/2018	09/04/2018	09/04/2018	476.00
227366	TIRES:SHER	Paid by Check #313047	08/21/2018	09/18/2018	09/18/2018	09/18/2018	1,238.11
227453	LT245/70R17 TIRES:SHER	Paid by Check #313047	08/27/2018	09/18/2018	09/18/2018	09/18/2018	729.92
227463	215/65R17 TIRES:SHER	Paid by Check #313047	08/28/2018	09/18/2018	09/18/2018	09/18/2018	311.56
227482	275/60R20 TIRES/INSTALLATION/ALIGNMENT:SHER	Paid by Check #313552	08/30/2018	10/02/2018	09/30/2018	10/02/2018	432.33
227546	P265/60R17 TIRES:SHER	Paid by Check #313552	09/04/2018	10/02/2018	09/30/2018	10/02/2018	657.75
227569	265/70R17 TIRE:SHER	Paid by Check #313552	09/05/2018	10/02/2018	09/30/2018	10/02/2018	126.19
227646	TIRES:SHER	Paid by Check #313552	09/12/2018	10/02/2018	09/30/2018	10/02/2018	1,256.86
227741	245/45ZR20 TIRES:SHER	Paid by Check #313840	09/18/2018	10/16/2018	09/30/2018	10/16/2018	330.68
227813	TIRES:SHER	Paid by Check #314108	09/24/2018	10/23/2018	09/30/2018	10/23/2018	1,375.14
227815	P255/70R16 TIRES:SHER	Paid by Check #314108	09/24/2018	10/23/2018	09/30/2018	10/23/2018	484.32
		Vendor **1447 - GOODYEAR AUTO SERVICE CENTER** Totals			Invoices	69	$49,921.73

Vendor **2017 - GORDON'S EQUIPMENT**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
59985	PARTS/LABOR FOR VEHICLE LIFTS:SHER	Paid by Check #311274	06/15/2018	07/24/2018	07/24/2018	07/24/2018	843.40
60005	VEHICLE LIFTS:SHER	Paid by Check #311274	06/15/2018	07/24/2018	07/24/2018	07/24/2018	11,900.00
60069	RELOCATION OF PNEUMATIC VEHICLE LIFT:SHER	Paid by Check #311274	07/03/2018	07/24/2018	07/24/2018	07/24/2018	3,500.00
60070	RELOCATION OF AIR COMPRESSORS:SHER	Paid by Check #311274	07/03/2018	07/24/2018	07/24/2018	07/24/2018	334.00
58922	MISC SUPPLIES:VEH MTC	Paid by Check #302988	10/04/2017	10/24/2017	10/24/2017	10/24/2017	140.00
58933	IMPACT WRENCH REPAIRS:VEH MTC	Paid by Check #303522	10/06/2017	11/07/2017	11/07/2017	11/07/2017	190.45
58972	UNLOADER VALVES:VEH MTC	Paid by Check #303268	10/17/2017	10/31/2017	10/31/2017	10/31/2017	105.00
59041	GRACO FIREBALL PUMP:VEH MTC	Paid by Check #303737	10/31/2017	11/14/2017	11/14/2017	11/14/2017	1,184.80
59176	AIR HAMMER REPAIRS:VEH MTC	Paid by Check #304732	12/05/2017	12/19/2017	12/19/2017	12/19/2017	39.05
59310	MISC SUPPLIES:VEH MTC	Paid by Check #305486	01/10/2018	01/16/2018	01/16/2018	01/16/2018	89.60
59333	COMPRESSOR REPAIR:VEH MTC	Paid by Check #305943	01/18/2018	01/30/2018	01/30/2018	01/30/2018	488.00
59345	PARTS FOR AIR COMPRESSOR:VEH MTC	Paid by Check #306178	01/23/2018	02/06/2018	02/06/2018	02/06/2018	4.50
59364	PRESSURE SWITCH FOR AIR COMPRESSOR:VEH MTC	Paid by Check #306178	01/25/2018	02/06/2018	02/06/2018	02/06/2018	66.00
59432	MOTOR/SHEAVE:VEH MTC	Paid by Check #306947	02/15/2018	03/06/2018	03/06/2018	03/06/2018	298.50
59664	SHOP SUPPLIES:VEH MTC	Paid by Check #308488	04/12/2018	04/24/2018	04/24/2018	04/24/2018	94.00
60085	MISC SUPPLIES:VEH MTC	Paid by Check #311274	07/10/2018	07/24/2018	07/24/2018	07/24/2018	75.00
59454	CAPACITOR REPAIR:SHER	Paid by Check #307166	02/20/2018	03/13/2018	03/13/2018	03/20/2018	128.00
		Vendor **2017 - GORDON'S EQUIPMENT** Totals			Invoices	17	$19,480.30
Vendor **12119 - GORILLA PAPER**							
135760	THERMAL PAPER ROLLS:ELEC	Paid by Check #313841	09/13/2018	10/16/2018	09/30/2018	10/16/2018	581.89
		Vendor **12119 - GORILLA PAPER** Totals			Invoices	1	$581.89
Vendor **12135 - TODD GORSACH**							
CR07303-083118	RESTITUTION:CASE CR-07-303	Paid by Check #313394	08/31/2018	09/25/2018	09/25/2018	09/25/2018	23.00
		Vendor **12135 - TODD GORSACH** Totals			Invoices	1	$23.00
Vendor **10921 - COURTNEY GOSS**							
0514-1818	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #308620	05/18/2018	04/24/2018	04/24/2018	04/24/2018	144.00
		Vendor **10921 - COURTNEY GOSS** Totals			Invoices	1	$144.00
Vendor **2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION**							
0159279S-090118	GAAFR REVIEW NEWSLETTER RENEWAL:AUD	Paid by Check #310777	06/26/2018	07/10/2018	07/10/2018	07/10/2018	85.00
		Vendor **2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION** Totals			Invoices	1	$85.00
Vendor **1093 - GOVERNMENT FORMS & SUPPLIES**							

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0307624	RECORD OF BAIL BOOKS:JAIL	Paid by Check #304733	11/30/2017	12/19/2017	12/19/2017	12/19/2017	843.30
0307654	RECORD OF BAIL BOOK:JAIL	Paid by Check #304965	12/12/2017	12/26/2017	12/26/2017	01/02/2018	395.75
0308093	REGISTER OF PRISONERS BOOKS:JAIL	Paid by Check #305944	01/16/2018	01/30/2018	01/30/2018	01/30/2018	965.99
0310581	RECORD OF BAIL BOOKS:JAIL	Paid by Check #311275	06/29/2018	07/24/2018	07/24/2018	07/24/2018	861.61
		Vendor **1093 - GOVERNMENT FORMS & SUPPLIES** Totals			Invoices	4	$3,066.65
Vendor **2271 - GPSIT, INC.**							
19278	ANNUAL SERVICE RENEWAL:SHER	Paid by Check #302584	09/01/2017	10/10/2017	10/10/2017	10/10/2017	240.00
19279	ANNUAL SERVICE RENEWAL:SHER	Paid by Check #302584	09/01/2017	10/10/2017	10/10/2017	10/10/2017	240.00
19303	ANNUAL TRACKING SERVICE RENEWAL:SHER	Paid by Check #302584	10/01/2017	10/10/2017	10/10/2017	10/10/2017	700.00
		Vendor **2271 - GPSIT, INC.** Totals			Invoices	3	$1,180.00
Vendor **10917 - DAVID JOHN GRAHAM**							
CR160275-103117	RESTITUTION:CASE CR-16-0275	Paid by Check #304078	10/31/2017	11/21/2017	11/21/2017	11/21/2017	62.68
CR160275-113017	RESTITUTION:CASE CR-16-0275	Paid by Check #305337	11/30/2017	01/09/2018	01/09/2018	01/09/2018	126.65
CR160275-013118	RESTITUTION:CASE CR-16-0275	Paid by Check #306790	01/31/2018	02/27/2018	02/27/2018	02/27/2018	126.65
CR160275-022818	RESTITUTION:CASE CR-16-0275	Paid by Check #307556	02/28/2018	03/27/2018	03/27/2018	03/27/2018	83.15
CR160275-053118	RESTITUTION:CASE CR-16-0275	Paid by Check #310256	05/31/2018	06/19/2018	06/19/2018	06/19/2018	180.38
CR160275-083118	RESTITUTION:CASE CR-16-0275	Paid by Check #313395	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,272.03
		Vendor **10917 - DAVID JOHN GRAHAM** Totals			Invoices	6	$1,851.54
Vendor **1448 - GRAHAM & ASSOCIATES, INC.**							
29205	APPRAISAL FEE:LIME KILN RD	Paid by Check #311568	05/16/2018	07/31/2018	07/31/2018	07/31/2018	500.00
29206	APPRAISAL FEE:LIME KILN RD	Paid by Check #311568	05/16/2018	07/31/2018	07/31/2018	07/31/2018	500.00
29207	APPRAISAL FEE:LIME KILN RD	Paid by Check #311568	05/16/2018	07/31/2018	07/31/2018	07/31/2018	500.00
29292	APPRAISAL FEE:LIME KILN RD	Paid by Check #311568	06/14/2018	07/31/2018	07/31/2018	07/31/2018	500.00
29293	APPRAISAL FEE:LIME KILN RD	Paid by Check #311568	06/14/2018	07/31/2018	07/31/2018	07/31/2018	500.00
29294	APPRAISAL FEE:LIME KILN RD	Paid by Check #311568	06/14/2018	07/31/2018	07/31/2018	07/31/2018	500.00
29413	APPRAISAL FEE:LIME KILN RD	Paid by Check #312422	08/09/2018	08/28/2018	08/28/2018	08/28/2018	500.00
		Vendor **1448 - GRAHAM & ASSOCIATES, INC.** Totals			Invoices	7	$3,500.00
Vendor **1450 - GRAINGER, INC.**							
9632515806	FIRE BOOTS:EMER SVCS	Paid by Check #304734	12/04/2017	12/19/2017	12/19/2017	12/19/2017	129.35
9655920255	CARBON MONOXIDE DETECTORS:EMER SVCS	Paid by Check #305487	01/02/2018	01/16/2018	01/16/2018	01/16/2018	1,034.10
9790940739	MISC SUPPLIES:EMER SVCS	Paid by Check #309668	05/17/2018	05/29/2018	05/29/2018	05/29/2018	246.49
9881392881	UNIFORM PANTS:EMER SVCS	Paid by Check #313262	08/21/2018	09/25/2018	09/25/2018	09/25/2018	422.30
9890771190	UNIFORM PANTS:EMER SVCS	Paid by Check #312844	08/29/2018	09/11/2018	09/11/2018	09/11/2018	207.92

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9894155895CR	RETURN UNIFORM PANTS:EMER SVCS	Paid by Check #313262	09/04/2018	09/25/2018	09/25/2018	09/25/2018	(422.30)
9895871607	UNIFORM PANTS:EMER SVCS	Paid by Check #313262	09/05/2018	09/25/2018	09/25/2018	09/25/2018	380.83
9901462433CR	RETURN UNIFORM PANTS:EMER SVCS	Paid by Check #313262	09/11/2018	09/25/2018	09/25/2018	09/25/2018	(103.96)
9906550422CR	RETURN UNIFORM PANTS:EMER SVCS	Paid by Check #316426	09/17/2018	01/15/2019	09/30/2018	01/15/2019	(51.98)
9609854949	PUSH PLATE:JUC CTR	Paid by Check #303922	11/08/2017	11/21/2017	11/21/2017	11/21/2017	24.97
9661096082	PUSH PLATES:JUV CTR	Paid by Check #305489	01/08/2018	01/16/2018	01/16/2018	01/16/2018	74.91
9661096090	PUSH PLATE:JUV CTR	Paid by Check #305489	01/08/2018	01/16/2018	01/16/2018	01/16/2018	24.97
9661593849	PUSH PLATES:JUV CTR	Paid by Check #305489	01/08/2018	01/16/2018	01/16/2018	01/16/2018	49.94
9792652027	A/V CABLE:JUV CTR	Paid by Check #309669	05/18/2018	05/29/2018	05/29/2018	05/29/2018	22.02
9849341814	STAY BEHIND THE LINE BARRIER:JUV CTR	Paid by Check #311569	07/17/2018	07/31/2018	07/31/2018	07/31/2018	262.04
9712935973	INFRARED THERMOMETER:RD	Paid by Check #307167	02/28/2018	03/20/2018	03/20/2018	03/20/2018	110.05
9618379334	SNAP SWITCH:VEH MTC	Paid by Check #304292	11/16/2017	12/05/2017	12/05/2017	12/05/2017	13.42
812436566	LAMP:VEH MTC	Paid by Check #308930	04/27/2018	05/08/2018	05/08/2018	05/08/2018	19.96
9835475220	DRIVE TIRES FOR BAND SAW:VEH MTC	Paid by Check #311069	07/02/2018	07/17/2018	07/17/2018	07/17/2018	49.64
9573295160	MISC SUPPLIES:JAIL	Paid by Check #302989	10/03/2017	10/24/2017	10/24/2017	10/24/2017	465.93
9576340013	SHARPS CONTAINERS:JAIL	Paid by Check #302989	10/05/2017	10/24/2017	10/24/2017	10/24/2017	133.52
9608685500	FUSES:JAIL	Paid by Check #303921	11/07/2017	11/21/2017	11/21/2017	11/21/2017	19.46
9625117727	ELECTRIC STRIKE:JAIL	Paid by Check #304293	11/27/2017	12/05/2017	12/05/2017	12/05/2017	123.46
9635632327	LEVER LOCKSET:JAIL	Paid by Check #304966	12/06/2017	12/26/2017	12/26/2017	01/02/2018	212.50
9659083027	HYDRAULIC DOOR CLOSER:JAIL	Paid by Check #305488	01/04/2018	01/16/2018	01/16/2018	01/16/2018	284.29
9681110566	BIOHAZARD BAGS:JAIL	Paid by Check #306179	01/26/2018	02/06/2018	02/06/2018	02/06/2018	254.60
9681632213	HARDWARE:JAIL	Paid by Check #306179	01/26/2018	02/06/2018	02/06/2018	02/06/2018	145.80
9712878728	HYDRAULIC DOOR CLOSER:JAIL	Paid by Check #307168	02/28/2018	03/13/2018	03/13/2018	03/20/2018	286.79
9722687341	MISC SUPPLIES:JAIL	Paid by Check #307939	03/09/2018	04/10/2018	04/10/2018	04/10/2018	359.12
9745636002	EARPIECE FOR 2-WAY RADIO:JAIL	Paid by Check #307939	04/02/2018	04/10/2018	04/10/2018	04/10/2018	33.99
9780924982	FUSES:JAIL	Paid by Check #309160	05/08/2018	05/15/2018	05/15/2018	05/15/2018	112.20
9819158644	PALLET RACK GUARDS:JAIL	Paid by Check #310492	06/14/2018	06/26/2018	06/26/2018	06/26/2018	320.00
9822804812	HARDWARE:JAIL	Paid by Check #310778	06/19/2018	07/03/2018	07/03/2018	07/10/2018	22.20
9886554220	SWIVEL STEM CASTERS:JAIL	Paid by Check #312845	08/24/2018	09/11/2018	09/11/2018	09/11/2018	82.80
9891864689	CASTER WHEELS:JAIL	Paid by Check #313048	08/30/2018	09/18/2018	09/18/2018	09/18/2018	67.60
9896600187	CASTER WHEELS:JAIL	Paid by Check #313262	09/05/2018	09/25/2018	09/25/2018	09/25/2018	90.32
9608685518	RESTROOM SIGN:SHER	Paid by Check #303921	11/07/2017	11/21/2017	11/21/2017	11/21/2017	18.44
9616316411	PROTECTIVE MASKS AND FILTER:SHER	Paid by Check #304293	11/15/2017	11/28/2017	11/28/2017	12/05/2017	1,631.45
		Vendor **1450 - GRAINGER, INC.** Totals			Invoices	38	$7,159.14
Vendor **1452 - GRANDE COMMUNICATIONS**							
846129-AUD	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	277.98
848866-AUD	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	278.01
851581-AUD	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	277.97
854312-AUD	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	277.97

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
857037-AUD	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	278.01
0005143-AUD	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	278.81
0005201-AUD	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	278.72
0005257-AUD	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	278.66
0005313-AUD	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	278.92
0005370-AUD	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	316.32
0005427-AUD	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	299.14
0005484-AUD	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	299.17
846129-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #179	10/17/2017	11/07/2017	11/07/2017	11/07/2017	218.41
848866-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	218.44
851581-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	218.41
854312-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	218.41
857037-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	218.44
0005143-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #206	03/20/2018	04/17/2018	04/17/2018	04/17/2018	219.06
0005201-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	218.99
0005257-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	218.95
0005313-CCL2	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	219.15
0005370-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	248.53
0005427-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	235.04
0005484-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	235.07
846129-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #179	10/17/2017	11/07/2017	11/07/2017	11/07/2017	19.86
848866-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	19.86
851581-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	19.86
854312-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	19.86
857037-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #200	02/26/2018	03/13/2018	03/13/2018	03/20/2018	19.86
0005143-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #206	03/20/2018	04/17/2018	04/17/2018	04/17/2018	19.91
0005201-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	19.91
0005257-VET CT	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	19.90
005313-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	19.92
0005370-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	22.59
0005427-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	21.37
0005484-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	08/31/2018	10/02/2018	21.37
846129A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #179	10/17/2017	11/07/2017	11/07/2017	11/07/2017	198.56
846129B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #179	10/17/2017	11/07/2017	11/07/2017	11/07/2017	50.03
846129C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #179	10/17/2017	11/07/2017	11/07/2017	11/07/2017	61.81
848866A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	198.58
848866B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	50.03
848866C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	64.44
851581A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	198.55
851581B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	50.03
851581C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	62.81

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854312A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	198.55
854312B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	50.03
854312C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	62.81
857037A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	198.58
857037B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	50.03
857037C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	62.81
0005143A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	199.15
0005143B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	50.09
0005143C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	62.87
0005201A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	199.08
0005201B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	50.08
000520C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	62.86
0005257A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	199.06
0005257B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	50.09
0005257C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	62.85
0005313A-COCLK	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	199.23
0005313B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	50.10
0005313C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	62.87
0005370A-CO CLK	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	32.41
0005370B-CO CLK	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	75.83
0005370C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	225.94
0005370D-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	41.98
0005370E-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	137.64
0005427A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	213.67
0005427B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	57.31
0005427C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	127.64
0005484A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	213.70
0005484B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	57.31
0005484C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	127.64
846129-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	1,230.29
846129-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	153.88
846129-EXT - CW	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	500.00
846129-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	39.71
848866-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	1,230.37
848866-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	153.89
848866-EXT-CO WI	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	500.00
848866-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	39.72
851581- CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	153.88
851581-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	1,230.25
851581-EXT-CO WI	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	500.00
851581-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	39.71

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854312-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	1,230.25
854312-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	153.88
854312-EXT-CO WI	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	500.00
854312-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	39.71
857037-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	1,230.39
857037-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	153.89
857037-EXT-CO WI	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	(387.10)
857037-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	39.72
0005143-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	1,233.33
0005143-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	154.05
0005143-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	39.83
0005201-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	1,233.00
0005201-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	154.03
0005201-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	39.82
0005257-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	1,232.77
0005257-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	154.02
0005257-MVBA	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	39.81
0005313-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	1,233.76
0005313-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	154.07
0005313-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	39.85
0005370-AD PROB	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	186.60
0005370-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	135.63
0005370-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	45.19
0005370A-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	1,325.86
0005427-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	1,348.21
0005427-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	134.61
0005427-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	42.73
0005484-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	134.62
846129-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	102.59
848866-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	102.59
851581-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	102.59
854312-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	102.59
857037-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	102.59
0005143-032018	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	102.70
0005201-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	102.69
0005257-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	102.68
0005313-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	102.72
0005370-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	90.42
0005427-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	89.74
0005484-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	89.74
846129A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	100.06

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846129B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	117.81
848866A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	100.07
848866B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	117.81
851581A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	100.06
851581B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	117.81
854312A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	100.06
854312B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	117.81
857037A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	100.07
857037B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	117.81
0005143-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	100.17
0005143A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	117.87
0005201A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	100.16
0005201B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	117.86
0005257A-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	100.15
0005257B-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	117.85
0005313A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	100.19
0005313B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	117.87
0005370A-COMM 2	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	64.81
0005370B-COMM 2	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	67.31
0005370C-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	83.96
40005370D-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	46.16
0005427A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	114.62
0005427B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	112.15
0005484A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	114.63
0005484B-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	112.16
846129A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	61.81
846129B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	102.59
848866A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	64.44
848866B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	102.59
851581A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	62.81
851581B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	102.59
854312A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	62.81
854312B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	102.59
857037A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	62.81
857037B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	102.59
0005143A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	102.70
0005143B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	62.87
0005201A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	62.86
0005201B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	102.69
0005257A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	62.85
0005257B-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	102.68

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0005313A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	62.87
0005313B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	102.72
0005370-COMM 3	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	75.83
0005370A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	137.64
0005370B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	90.42
0005427A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	127.64
0005427B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	89.74
0005484A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	127.64
0005484B-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	89.74
846129-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	133.51
848866-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	133.52
851581-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	133.51
854312-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #194	01/17/2018	02/06/2018	02/06/2018	02/06/2018	133.51
857037-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	133.52
0005143-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	133.63
0005201-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	133.61
0005257-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	133.60
0005313-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	133.64
0005370-COMM 4	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	49.12
0005370A-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	153.28
0005427-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	157.51
0005484-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	157.51
846129A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	138.99
846129B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	51.29
848866A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	139.01
848866B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	51.30
851581A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	138.99
851581B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	51.29
854312A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	138.99
854312B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	51.29
857037A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	139.01
857037B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	51.30
0005143A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	139.40
0005143B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	51.35
0005201A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	139.36
0005201B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	51.34
0005257A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	139.33
0005257B-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	51.34
0005313A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	139.46
0005313B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	51.36
0005370A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	158.16

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0005370B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	45.21
0005427A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	149.57
0005427B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	44.87
0005484A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	149.59
0005484B-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	44.87
846129-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #179	10/17/2017	11/07/2017	11/07/2017	11/07/2017	350.22
848866-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	350.23
851581-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	350.21
854312-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #194	01/17/2018	02/06/2018	02/06/2018	02/06/2018	350.21
857037-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	350.23
0005143-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	350.61
0005201-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	350.57
0005257-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	350.54
0005313-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	350.67
0005370-CONST 2	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	226.85
0005370A-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	293.86
0005427-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	401.18
0005484-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #239	09/15/2018	10/09/2018	09/30/2018	10/16/2018	401.19
846129-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	247.24
848866-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	257.78
851581-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	251.23
854312-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	251.23
857037-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	251.24
0005143-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	251.46
0005201-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	251.44
0005257-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	251.42
0005313-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	251.49
0005370-CONST 3	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	303.33
0005370A-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	550.57
0005427-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	510.54
0005484-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	510.55
846129-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	333.78
848866-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	333.79
851581-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	333.78
854312-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	333.78
857037-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	333.79
0005143-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	334.06
0005201-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	334.03
0005257-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	334.01
0005313-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	334.10
0005370-CONST 4	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	122.81

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0005370A-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	383.20
0005427-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	393.77
0005484-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	393.78
846129-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	471.24
848866-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #188	11/17/2017	12/19/2017	12/19/2017	12/19/2017	471.24
851581-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	471.23
854312-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	471.23
857037-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	471.24
0005143-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	471.46
0005201-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	471.44
0005257-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	471.42
0005313-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	471.49
0005370-CONST 5	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	269.23
0005370A-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	184.65
0005427-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	448.62
0005484-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	448.63
846129-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	39.71
848866-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	39.72
851581-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	39.71
854312-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	39.71
857037-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	39.72
0005143-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	39.83
0005201-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	39.82
0005257-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	39.81
0005313-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	39.85
0005370-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	45.19
0005427-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	42.73
0005484-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	42.74
846129-DA	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	1,131.78
848866-DA	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	1,131.90
851581-DA	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	1,131.75
854312-DA	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	1,131.75
857037-DA	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	1,131.90
0005143-DA	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	1,135.14
0005201-DA	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	1,134.78
0005257-DA	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	1,134.54
0005313-DA	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	1,135.62
0005370-DA	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	1,287.86
0005427-DA	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	1,217.94
0005484-DA	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	1,218.07
846129-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #179	10/17/2017	11/07/2017	11/07/2017	11/07/2017	317.69

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848866-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	317.73
851581-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	317.68
854312-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	317.68
857037-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	317.73
0005143-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	318.64
0005201-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	318.53
0005257-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	318.47
0005313-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	318.77
0005370-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	361.50
0005427-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	341.88
0005484-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	341.91
846129-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	188.74
846129-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	802.13
848866-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	188.74
848866-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	802.16
851581-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	188.73
851581-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	802.12
854312-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	188.73
854312-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	802.12
857037-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	188.74
857037-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	802.16
0005143-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	188.96
0005143-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	803.08
0005201-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	188.94
0005201-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	802.97
0005257-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	188.92
0005257-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	802.90
0005313-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	188.99
0005313-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	803.22
0005370-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	188.71
0005370-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	802.03
0005427-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	173.46
0005427-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	737.20
0005484-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	173.47
0005484-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	737.24
846129-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	476.55
848866-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	476.59
851581-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	476.52
854312-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	476.52
857037-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	476.59
0005143-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	477.96

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0005201-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	477.80
0005257-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #217	05/15/2018	06/05/2018	06/05/2018	06/05/2018	477.69
0005313-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	478.15
0005370-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #228	07/15/2018	08/07/2018	08/07/2018	08/07/2018	542.25
0005427-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	512.81
0005484-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	512.87
846129-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	138.99
848866-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	139.01
851581-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	138.99
854312-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	138.99
857037-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	139.01
0005143-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	139.40
0005201-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	139.36
0005257-ELEC	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	139.33
0005427-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #232	05/15/2018	08/28/2018	08/28/2018	08/28/2018	149.57
0005313-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	139.46
0005370-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #228	07/15/2018	08/07/2018	08/07/2018	08/07/2018	158.16
0005484-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	149.59
846129-EMER SVCS	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	283.10
848866-EMER SVCS	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	283.12
851581-EMER SVCS	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	283.10
854312-EMER SVCS	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	283.10
857037-EMER SVCS	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	283.12
0005143-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	283.44
0005201-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	283.40
0005257-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	283.38
0005313-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	283.50
0005370-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	283.08
0005427-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	260.18
0005484-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	260.20
846129-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	247.24
848866-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	257.78
851581-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	251.23
854312-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	251.23
857037-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	251.24
0005143-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #206	03/20/2018	04/17/2018	04/17/2018	04/17/2018	251.46
0005201-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	251.44
0005257-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	251.42
0005313-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	251.49
0005370-EXT OFC	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	303.35
0005370A-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	550.57

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0005427-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	510.54
0005484-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	510.55
846129-GEN COUNS	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	153.88
848866-GEN COUNS	INTERNET SVC/LONG DIST	Paid by EFT #186	11/17/2017	12/12/2017	12/12/2017	12/12/2017	153.89
851581-GEN COUNS	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	153.88
854312-GEN COUNS	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	153.88
857037-GEN COUNS	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	153.89
0005143-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	154.05
0005201-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	154.03
0005257-GEN COUN	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	154.02
0005313-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	154.07
0005370-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	135.63
0005427-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	134.61
0005484-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	134.62
846129-HR	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	158.85
848866-HR	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	158.86
851581-HR	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	158.84
854312-HR	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	158.84
857037-HR	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	158.86
0005143-HR	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	159.32
0005201-HR	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	159.27
0005257-HR	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	159.23
0005313-HR	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	159.38
0005370-HR	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	180.75
0005427-HR	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	170.94
0005484-HR	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	170.96
846129-INFO TECH	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	198.56
848866-INFO TECH	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	198.58
851581-INFO TECH	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	198.55
854312-INFO TECH	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	198.55
857037-INFO TECH	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	198.58
0005143-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	199.15
0005201-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	199.08
0005257-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	199.04
0005313-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	199.23
0005370-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	225.94
0005427-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	213.67
0005484-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	213.70
846129-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	807.41
848866-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	807.46
851581-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	807.40

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854312-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	807.40
857037-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	807.46
0005143-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	808.76
0005201-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	808.61
0005257-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	808.51
0005313-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	808.96
0005370-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	661.45
0005427-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	653.25
0005484-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	653.28
846129-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	99.28
848866-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #186	11/17/2017	12/12/2017	12/12/2017	12/12/2017	99.29
851581-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	99.28
854312-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	99.28
857037-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	99.29
0005143-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	99.57
0005201-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	99.54
0005257-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #217	05/15/2018	06/05/2018	06/05/2018	06/05/2018	99.52
0005313-JP1-1	INTERNET SVC/LONG DIST	Paid by EFT #222	06/15/2018	07/03/2018	07/03/2018	07/10/2018	99.62
0005370-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	112.97
0005427-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #233	08/15/2018	09/04/2018	09/04/2018	09/04/2018	106.84
0005484-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	106.85
846129-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	79.42
848866-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	79.43
851581-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	79.42
854312-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	79.42
857037-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	79.43
0005143-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	79.66
0005201-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	79.63
0005257-JP1-2	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	79.62
0005313-JP1-2	INTERNET SVC/LONG DIST	Paid by EFT #222	06/15/2018	07/03/2018	07/03/2018	07/10/2018	79.69
0005370-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	90.38
0005427-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	85.47
0005484-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #239	09/15/2018	10/09/2018	09/30/2018	10/16/2018	85.48
846129-JP2	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	250.16
848866-JP2	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	250.17
851581-JP2	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	250.15
854312-JP2	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	250.15
857037-JP2	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	250.17
0005143-JP2	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	250.44
0005201-JP2	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	250.40
0005257-JP2	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	250.38

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0005313-JP2	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	250.48
0005370-JP 2	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	162.04
0005370A-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	209.90
0005427-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	286.56
0005484-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	286.57
846129-JP3	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	247.24
848866-JP3	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	257.78
851581-JP3	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	251.23
854312-JP3	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	251.23
857037-JP3	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	251.24
0005143-JP3	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	251.46
0005201-JP3	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	251.44
0005257-JP3	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	251.42
0005313-JP3	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	251.49
0005370-JP 3	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	303.33
0005370A-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	550.57
0005427-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	510.54
0005484-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	510.55
846129-JP4	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	333.78
848866-JP4	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	333.79
851581-JP4	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	333.78
854312-JP4	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	333.78
857037-JP4	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	333.79
0005143-JP4	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	334.06
0005201-JP4	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	334.03
0005257-JP4	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	334.01
0005313-JP4	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	334.10
0005370-JP 4	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	122.81
0005370A-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	383.20
0005427-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	393.77
0005484-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	393.78
846129-JP5	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	589.04
848866-JP5	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	589.05
851581-JP5	INTERNET SVC/LONG DIST	Paid by EFT #191	12/17/2017	01/09/2018	01/09/2018	01/09/2018	589.04
854312-JP5	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	589.04
857037-JP5	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	589.05
0005143-JP5	INTERNET SVC/LONG DIST	Paid by EFT #207	03/20/2018	04/24/2018	04/24/2018	04/24/2018	589.33
0005201-JP5	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	589.29
0005257-JP5	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	589.27
0005313-JP5	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	589.37
0005370-JP 5	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	336.54

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0005370A-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	230.81
0005427-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	560.77
0005484-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	560.78
846129-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	337.55
848866-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	337.58
851581-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	337.54
854312-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #194	01/17/2018	02/06/2018	02/06/2018	02/06/2018	337.54
857037-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	337.58
0005143-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	338.55
0005201-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	338.44
0005257-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	338.37
0005313-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	338.69
0005370-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	384.10
0005427-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	363.24
0005484-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	363.28
846129-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	19.86
848866-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	19.86
851581-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	19.86
854312-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	19.86
857037-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	19.86
0005143-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	19.91
0005201-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	19.91
0005257-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	19.90
0005313-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	19.92
0005370-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	22.59
0005427-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	21.37
0005484-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	21.37
846129-MTC	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	39.71
848866-MTC	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	39.72
851581-MTC	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	39.71
854312-MTC	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	39.71
857037-MTC	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	39.72
0005143-MTC	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	39.83
0005201-MTC	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	39.82
0005257-MTC	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	39.81
0005313-MTC	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	39.85
0005370-MTC	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	45.19
0005427-MTC	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	42.73
0005484-MTC	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	42.74
112017-0009200	CABLE TV:PHLTH	Paid by Check #303269	10/14/2017	10/31/2017	10/31/2017	10/31/2017	28.49
846129-BIO-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	94.33

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846129-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	661.91
122017-0009200	CABLE TV:PHLTH	Paid by Check #304294	11/14/2017	11/28/2017	11/28/2017	12/05/2017	28.49
848866-BIO-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	94.37
848866-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	661.93
012018-0009200	CABLE TV:PHLTH	Paid by Check #304967	12/14/2017	12/26/2017	12/26/2017	01/02/2018	28.49
851581-BIO-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	94.39
851581-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	661.90
854312-BIO-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	94.37
854312-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	661.92
0284450010005027	CABLE TV:PHLTH	Paid by Check #306180	01/20/2018	02/06/2018	02/06/2018	02/06/2018	51.16
857037-BIO-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	94.37
857037-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	661.91
0284450010005085	CABLE TV:PHLTH	Paid by Check #306948	02/19/2018	03/06/2018	03/06/2018	03/06/2018	37.46
0005143-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	94.48
0005143-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	662.58
0284450010005149	CABLE TV:PHLTH	Paid by Check #307708	03/22/2018	04/03/2018	04/03/2018	04/03/2018	37.46
0005201-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	94.45
0005201-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	662.51
0284450010005209	CABLE TV:PHLTH	Paid by Check #308931	04/21/2018	05/08/2018	05/08/2018	05/08/2018	37.46
0005257-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	94.46
0005257-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	662.45
0284450010005262	CABLE TV:PHLTH	Paid by Check #309670	05/18/2018	05/29/2018	05/29/2018	05/29/2018	37.46
0005313-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	06/30/2018	07/03/2018	94.50
0005313-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	652.68
0284450010005318	CABLE TV:PHLTH	Paid by Check #310682	06/17/2018	07/03/2018	07/03/2018	07/03/2018	37.46
0005370-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	94.36
0005370-PHLTH	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	923.50
0005370A-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	714.07
0284450010005375	CABLE TV:PHLTH	Paid by Check #311570	07/17/2018	07/31/2018	07/31/2018	07/31/2018	37.46
0005427-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	86.73
0005427-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	576.62
0284450010005432	CABLE TV:PHLTH	Paid by Check #312639	08/17/2018	09/04/2018	09/04/2018	09/04/2018	37.46
0005484-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	86.73
0005484-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	576.65
0284450010005489	CABLE TV:PHLTH	Paid by Check #313553	09/18/2018	10/02/2018	09/30/2018	10/02/2018	37.46
846129-RD	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	896.49
848866-RD	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	896.53
851581-RD	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	896.48
854312-RD	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	896.48
857037-RD	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	896.53
0005143-RD	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	897.56

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0005201-RD	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	897.44
0005257-RD	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	897.36
0005313-RD	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	897.72
0005370-RD	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	896.39
0005427-RD	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	823.93
0005484-RD	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	823.97
846129-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	1,208.60
848866-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	1,208.66
851581-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	1,208.57
854312-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	1,208.57
857037-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	894.48
0005143-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	1,033.43
0005201-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	1,033.21
0005257-JAIL	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	1,033.06
0005313-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	1,033.71
0005370-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	1,472.55
0005427-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	1,452.20
0005484-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	1,452.28
846129-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	99.28
846129-SHER	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	3,109.86
848866-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	99.29
848866-SHER	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	3,117.89
851581-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	99.28
851581-SHER	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	3,112.79
854312-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	99.28
854312-SHER	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	3,112.79
857037-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	99.29
857037-SHER	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	2,540.08
0005143-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	99.57
0005143-SHER	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	2,794.10
0005201-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	99.54
0005201-SHER	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	2,793.62
0005257-GOVT CTR	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	99.52
0005257-SHER	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	2,793.30
0005313-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	99.62
0005313-SHER	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	2,794.70
0005370-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	112.97
0005370-SHER	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	592.48
0005370A-SHER	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	3,627.19
0005427-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	106.84
0005427-SHER	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	3,730.70

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0005484-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	106.85
0005484-SHER	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	3,730.86
846129A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	357.41
846129B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	250.16
846129C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	185.43
846129D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	133.51
848866A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #186	11/17/2017	12/12/2017	12/12/2017	12/12/2017	357.44
848866B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #186	11/17/2017	12/12/2017	12/12/2017	12/12/2017	250.17
848866C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #186	11/17/2017	12/12/2017	12/12/2017	12/12/2017	193.33
848866D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #186	11/17/2017	12/12/2017	12/12/2017	12/12/2017	133.52
851581A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	357.39
851581B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	250.15
851581C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	188.42
851581D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	133.51
854312A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	357.39
854312B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	250.15
854312C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	188.42
854312D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	133.51
857037A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	357.44
857037B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	250.17
857037C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	188.43
857037D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #200	02/17/2018	03/13/2018	03/13/2018	03/20/2018	133.52
0005143A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	358.47
0005143B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	250.44
0005143C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	188.60
0005143D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	133.63
0005201A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	358.35
0005201B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	250.40
0005201C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	188.58
0005201D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	133.61
0005257A-TAX	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	358.27
0005257B-TAX	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	250.38
0005257C-TAX	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	188.56
0005257D-TAX	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	133.60
0005313A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	358.61
0005313B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	250.48
0005313C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	188.62
0005313D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	133.64
0005370A-TAX	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	162.04
0005370B-TAX	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	227.50
0005370C-TAX	ADD'L JUN 18 INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	49.12

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0005370D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	406.69
0005370E-TAX	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	209.90
0005370F-TAX	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	412.93
0005370G-TAX	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	153.28
0005427A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	384.61
0005427B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	286.56
0005427C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	382.91
0005427D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	157.51
0005484A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	384.65
0005484B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	286.57
0005484C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	382.91
0005484D-TAX	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	157.51
846129-COMP	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	39.71
846129-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	158.85
848866-COMP	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	39.72
848866-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	158.86
851581-COMP	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	39.71
851581-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	158.84
854312-COMP	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	39.71
854312-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	158.84
857037-COMP	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	39.72
857037-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	158.86
0005143-COMP	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	39.83
0005143-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	159.32
0005201-COMP	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	39.82
0005201-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	159.27
0005257-COMP	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	39.81
0005257-TREAS	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	159.23
0005313-COMP	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	39.85
0005313-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	159.38
0005370-COMP	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	45.19
0005370-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	180.75
0005427-COMP	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	42.73
0005427-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	170.94
0005484-COMP	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	42.74
0005484-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	170.96
846129-VA	INTERNET SVC/LONG DIST	Paid by EFT #177	10/17/2017	10/31/2017	10/31/2017	10/31/2017	102.59
848866-VA	INTERNET SVC/LONG DIST	Paid by EFT #184	11/17/2017	12/05/2017	12/05/2017	12/05/2017	102.59
851581-VA	INTERNET SVC/LONG DIST	Paid by EFT #190	12/17/2017	01/02/2018	01/02/2018	01/02/2018	102.59
854312-VA	INTERNET SVC/LONG DIST	Paid by EFT #193	01/17/2018	01/30/2018	01/30/2018	01/30/2018	102.59
857037-VA	INTERNET SVC/LONG DIST	Paid by EFT #199	02/17/2018	03/06/2018	03/06/2018	03/06/2018	102.59

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0005143-VA	INTERNET SVC/LONG DIST	Paid by EFT #203	03/20/2018	04/10/2018	04/10/2018	04/10/2018	102.70
0005201-VA	INTERNET SVC/LONG DIST	Paid by EFT #209	04/15/2018	05/01/2018	05/01/2018	05/01/2018	102.69
0005257-VA	INTERNET SVC/LONG DIST	Paid by Check #309791	05/15/2018	05/29/2018	05/29/2018	05/29/2018	102.68
0005313-VA	INTERNET SVC/LONG DIST	Paid by EFT #221	06/15/2018	07/03/2018	07/03/2018	07/03/2018	102.72
0005370-VA	INTERNET SVC/LONG DIST	Paid by EFT #226	07/15/2018	07/31/2018	07/31/2018	07/31/2018	90.42
0005427-VA	INTERNET SVC/LONG DIST	Paid by EFT #232	08/15/2018	08/28/2018	08/28/2018	08/28/2018	89.74
0005484-VA	INTERNET SVC/LONG DIST	Paid by EFT #238	09/15/2018	10/02/2018	09/30/2018	10/02/2018	89.74
		Vendor **1452 - GRANDE COMMUNICATIONS** Totals			Invoices	708	$233,429.25
Vendor **7437 - GRANICUS, INC.**							
87264	JUN 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #312640	06/30/2017	09/04/2018	09/04/2018	09/04/2018	681.35
88479	JUL 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #312640	07/30/2017	09/04/2018	09/04/2018	09/04/2018	681.35
89194	AUG 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #312640	08/30/2017	09/04/2018	09/04/2018	09/04/2018	681.35
93558	NOV 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #305490	11/30/2017	01/16/2018	01/16/2018	01/16/2018	681.35
93559	DEC 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #305490	12/31/2017	01/16/2018	01/16/2018	01/16/2018	681.35
93553	10/01/17-09/30/18 VIDEO MTC:CO CLK	Paid by Check #305490	01/09/2018	01/16/2018	01/16/2018	01/16/2018	25,338.00
93554	AUG 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #305490	01/09/2018	01/16/2018	01/16/2018	01/16/2018	681.35
93555	SEPT 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #305490	01/09/2018	01/16/2018	01/16/2018	01/16/2018	681.35
93557	OCT 17 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #305490	01/09/2018	01/16/2018	01/16/2018	01/16/2018	681.35
93560	JAN 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #305490	01/09/2018	01/16/2018	01/16/2018	01/16/2018	681.35
94726	FEB 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #307169	02/01/2018	03/20/2018	03/20/2018	03/20/2018	681.35
94727	MAR 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #308489	03/01/2018	04/24/2018	04/24/2018	04/24/2018	681.35
96580	APR 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #308489	04/01/2018	04/24/2018	04/24/2018	04/24/2018	681.35
97498	MAY 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #310042	05/01/2018	06/12/2018	06/12/2018	06/19/2018	681.35
98971	JUN 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #310779	06/01/2018	07/03/2018	07/03/2018	07/10/2018	681.35
100533	JUL 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #312423	07/01/2018	08/28/2018	08/28/2018	08/28/2018	681.35
102199	AUG 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #312640	08/01/2018	09/04/2018	09/04/2018	09/04/2018	681.35
103111	SEPT 18 EQUIP LEASE/PROF SVCS:CO CLK	Paid by Check #313843	09/01/2018	10/09/2018	09/30/2018	10/16/2018	681.35
		Vendor **7437 - GRANICUS, INC.** Totals			Invoices	18	$36,920.95
Vendor **2752 - MATTHEW GRANTHAM**							
044634	REIMB FOR PARKING:DA	Paid by Check #304470	11/15/2017	11/28/2017	11/28/2017	12/05/2017	6.00
0212-1518	N/T MEALS REIMB:DA	Paid by Check #306868	02/20/2018	02/27/2018	02/27/2018	02/27/2018	79.00
63442029	PARKING REIMB:DA	Paid by Check #312782	08/17/2018	09/04/2018	09/04/2018	09/04/2018	10.00
		Vendor **2752 - MATTHEW GRANTHAM** Totals			Invoices	3	$95.00
Vendor **10398 - MELANIE GRANTHAM**							
150511CR-053118	RESTITUTION:CASE 150511CR	Paid by Check #310257	05/31/2018	06/19/2018	06/19/2018	06/19/2018	60.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **10398 - MELANIE GRANTHAM** Totals			Invoices	1	$60.00
Vendor **11475 - MARY GREASER**							
1017-1917	N/T MEALS REIMB:CO CLK	Paid by Check #304471	10/31/2017	11/28/2017	11/28/2017	12/05/2017	45.00
		Vendor **11475 - MARY GREASER** Totals			Invoices	1	$45.00
Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION**							
2018-00000155	2018 QTR BUDGET ALLOTMENT	Paid by Check #303523	11/07/2017	11/07/2017	11/07/2017	11/07/2017	750.00
2018-00000647	2018 QTR BUDGET ALLOTMENT	Paid by Check #306181	02/06/2018	02/06/2018	02/06/2018	02/06/2018	750.00
2018-00001081	2018 QTR BUDGET ALLOTMENT	Paid by Check #308708	05/01/2018	05/01/2018	05/01/2018	05/01/2018	750.00
2018-00001603	2018 QTR BUDGET ALLOTMENT	Paid by Check #311757	08/07/2018	08/07/2018	08/07/2018	08/07/2018	750.00
		Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION** Totals			Invoices	4	$3,000.00
Vendor **4040 - GREATER SAN MARCOS PARTNERSHIP**							
381	FY18 ECONOMIC DEVELOPMENT PLAN:CO WIDE	Paid by Check #306949	02/20/2018	03/06/2018	03/06/2018	03/06/2018	250,000.00
EDU04	DS REG FEE:JUV PROB	Paid by Check #308130	04/03/2018	04/17/2018	04/17/2018	04/17/2018	40.00
		Vendor **4040 - GREATER SAN MARCOS PARTNERSHIP** Totals			Invoices	2	$250,040.00
Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL**							
2018-00000162	2018 QTR BUDGET ALLOTMENT	Paid by Check #303524	11/07/2017	11/07/2017	11/07/2017	11/07/2017	15,000.00
2018-00000654	2018 QTR BUDGET ALLOTMENT	Paid by Check #306182	02/06/2018	02/06/2018	02/06/2018	02/06/2018	15,000.00
2018-00001088	2018 QTR BUDGET ALLOTMENT	Paid by Check #308709	05/01/2018	05/01/2018	05/01/2018	05/01/2018	15,000.00
2018-00001610	2018 QTR BUDGET ALLOTMENT	Paid by Check #311758	08/07/2018	08/07/2018	08/07/2018	08/07/2018	15,000.00
		Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL** Totals			Invoices	4	$60,000.00
Vendor **11527 - TRACI GREEN**							
360399	RESTITUTION:PID 8407	Paid by Check #305617	01/02/2018	01/16/2018	01/16/2018	01/16/2018	219.00
		Vendor **11527 - TRACI GREEN** Totals			Invoices	1	$219.00
Vendor **2427 - GREEN GUY RECYCLING**							
2018632	RESALE IRON:VEH MTC	Paid by Check #311276	07/10/2018	07/24/2018	07/24/2018	07/24/2018	50.70
2018819	RESALE IRON:VEH MTC	Paid by Check #312424	08/09/2018	08/28/2018	08/28/2018	08/28/2018	120.00
		Vendor **2427 - GREEN GUY RECYCLING** Totals			Invoices	2	$170.70

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Vendor **9792 - ASHLEY GREENFEATHER**							
0100	REIMB FOR TXLEAN BOARD MEMBERSHIP:SHER	Paid by Check #309075	04/19/2018	05/08/2018	05/08/2018	05/08/2018	25.00
		Vendor **9792 - ASHLEY GREENFEATHER** Totals			Invoices	1	$25.00
Vendor **9890 - LISA GRIFFIN**							
0403-0618	N/T MEALS ADVANCE:CWOPS	Paid by Check #307628	04/06/2018	03/27/2018	03/27/2018	03/27/2018	81.00
		Vendor **9890 - LISA GRIFFIN** Totals			Invoices	1	$81.00
Vendor **1466 - GRIFFITH FORD SAN MARCOS**							
69296	2018 FORD EXPLORER REPAIRS:CONST 1	Paid by Check #313844	09/19/2018	10/16/2018	09/30/2018	10/16/2018	391.31
64311	2012 F150 REPAIRS:CONST 3	Paid by Check #307940	03/15/2018	04/10/2018	04/10/2018	04/10/2018	609.92
138860	OIL FILTER:VEH MTC	Paid by Check #303270	10/17/2017	10/31/2017	10/31/2017	10/31/2017	5.20
139585	CLAMPS:VEH MTC	Paid by Check #304968	12/20/2017	01/02/2018	01/02/2018	01/02/2018	22.04
140871	ELEMENT/ELEMENT ASSEMBLY:VEH MTC	Paid by Check #307940	03/28/2018	04/10/2018	04/10/2018	04/10/2018	128.21
141249	SCREEN ASSEMBLY:VEH MTC	Paid by Check #308932	04/27/2018	05/08/2018	05/08/2018	05/08/2018	31.39
142325	THERMOSTAT/SEAL:VEH MTC	Paid by Check #311760	07/24/2018	08/07/2018	08/07/2018	08/07/2018	14.90
142668	ELEMENT:VEH MTC	Paid by Check #312641	08/20/2018	09/04/2018	09/04/2018	09/04/2018	66.41
143104	MISC PARTS:SHER	Paid by Check #314109	09/26/2018	10/23/2018	09/30/2018	10/23/2018	253.39
61854	OIL CHANGE/REPLACE WIPER BLADES:VA	Paid by Check #307170	12/01/2017	03/13/2018	03/13/2018	03/20/2018	82.71
64990	OIL CHNG/STATE INSPECTION:VA	Paid by Check #310043	04/10/2018	06/19/2018	06/19/2018	06/19/2018	53.75
66345	TEST/REPLACE BATTERY:VA	Paid by Check #312846	05/29/2018	09/11/2018	09/11/2018	09/11/2018	254.03
66429	2011 FORD REPAIRS:VA	Paid by Check #314720	05/31/2018	11/13/2018	09/30/2018	11/13/2018	777.76
		Vendor **1466 - GRIFFITH FORD SAN MARCOS** Totals			Invoices	13	$2,691.02
Vendor **6689 - GLEN ALON GRUNBERGER**							
170785-111717	CPS:CAUSE 17-0785	Paid by Check #305945	12/29/2017	01/30/2018	01/30/2018	01/30/2018	564.00
171811-122017	CPS:CAUSE 17-1811	Paid by Check #305945	12/31/2017	01/30/2018	01/30/2018	01/30/2018	740.00
150610-121817	CPS:CAUSE 15-0610	Paid by Check #305945	01/08/2018	01/30/2018	01/30/2018	01/30/2018	198.00
151321-123117	CPS:CAUSE 15-1321	Paid by Check #305945	01/08/2018	01/30/2018	01/30/2018	01/30/2018	68.00
171238-122817	CPS:CAUSE 17-1238	Paid by Check #305945	01/08/2018	01/30/2018	01/30/2018	01/30/2018	213.10
171727-110117	CPS:CAUSE 17-1727	Paid by Check #305945	01/08/2018	01/30/2018	01/30/2018	01/30/2018	226.00
172275-122017	CPS:CAUSE 17-2275	Paid by Check #305945	01/08/2018	01/30/2018	01/30/2018	01/30/2018	372.00
172351-122017	CPS:CAUSE 17-2351	Paid by Check #305945	01/08/2018	01/30/2018	01/30/2018	01/30/2018	222.00
151321-030718	CPS:CAUSE 15-1321	Paid by Check #308710	04/04/2018	05/01/2018	05/01/2018	05/01/2018	206.00
171238-031418	CPS:CAUSE 17-1238	Paid by Check #308710	04/04/2018	05/01/2018	05/01/2018	05/01/2018	304.00
171727-032018	CPS:CAUSE 17-1727	Paid by Check #308710	04/04/2018	05/01/2018	05/01/2018	05/01/2018	254.00
172275-012618	CPS:CAUSE 17-2275	Paid by Check #308710	04/04/2018	05/01/2018	05/01/2018	05/01/2018	12.00
172351-022018	CPS:CAUSE 17-2351	Paid by Check #308710	04/04/2018	05/01/2018	05/01/2018	05/01/2018	246.00

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150610-050218	CPS:CAUSE 15-0610	Paid by Check #311277	07/03/2018	07/24/2018	07/24/2018	07/24/2018	182.00
171238-062218	CPS:CAUSE 17-1238	Paid by Check #311277	07/03/2018	07/24/2018	07/24/2018	07/24/2018	1,080.00
171727-061318	CPS:CAUSE 17-1727	Paid by Check #311277	07/03/2018	07/24/2018	07/24/2018	07/24/2018	336.00
171811-041718	CPS:CAUSE 17-1811	Paid by Check #311277	07/03/2018	07/24/2018	07/24/2018	07/24/2018	158.00
172275-042518	CPS:CAUSE 17-2275	Paid by Check #311277	07/03/2018	07/24/2018	07/24/2018	07/24/2018	174.00
172351-060618	CPS:CAUSE 17-2351	Paid by Check #311277	07/03/2018	07/24/2018	07/24/2018	07/24/2018	170.00
150610-083018	CPS:CAUSE 15-0610	Paid by Check #314721	10/03/2018	11/13/2018	09/30/2018	11/13/2018	20.00
171727-081318	CPS:CAUSE 17-1727	Paid by Check #314721	10/03/2018	11/13/2018	09/30/2018	11/13/2018	218.00
171811-090418	CPS:CAUSE 17-1811	Paid by Check #314721	10/03/2018	11/13/2018	09/30/2018	11/13/2018	484.00
172275-092618	CPS:CAUSE 17-2275	Paid by Check #314721	10/03/2018	11/13/2018	09/30/2018	11/13/2018	300.00
172351/2069-0918	CPS:CAUSE 17-2351/17-2069	Paid by Check #314721	10/03/2018	11/13/2018	09/30/2018	11/13/2018	162.00
		Vendor **6689 - GLEN ALON GRUNBERGER** Totals			Invoices	24	$6,909.10
Vendor **11180 - JONATHAN GRUPA**							
CR150641-103117	RESTITUTION:CASE CR-15-0641	Paid by Check #304079	10/31/2017	11/21/2017	11/21/2017	11/21/2017	29.49
		Vendor **11180 - JONATHAN GRUPA** Totals			Invoices	1	$29.49
Vendor **1468 - GT DISTRIBUTORS, INC.**							
INV0634224	AR-15 BOLT CARRIER GROUP SCRAPER:CONST 1	Paid by Check #303271	10/11/2017	10/31/2017	10/31/2017	10/31/2017	19.95
INV0634230	PATROL RIFLE:CONST 1	Paid by Check #303271	10/11/2017	10/31/2017	10/31/2017	10/31/2017	1,118.20
INV0640831	MISC SUPPLIES:CONST 4	Paid by Check #304969	12/07/2017	12/26/2017	12/26/2017	01/02/2018	134.10
INV0656788	MISC LAW ENFORCEMENT SUPPLIES:CONST 1	Paid by Check #308933	04/17/2018	05/08/2018	05/08/2018	05/08/2018	245.97
INV0656937	AMMO:CONST 1	Paid by Check #308933	04/17/2018	05/08/2018	05/08/2018	05/08/2018	1,070.30
INV0656940	GLOCKS/STREAMLIGHTS/HOLSTERS/POUCHES:CONST 1	Paid by Check #309161	04/17/2018	05/15/2018	05/15/2018	05/15/2018	4,714.22
SRTN0033759CR	RETURN MISC LAW ENFORCEMENT SUPPLIES:CONST 1	Paid by Check #308933	04/26/2018	05/08/2018	05/08/2018	05/08/2018	(101.40)
INV0658515	AMMO:CONST 1	Paid by Check #309161	04/27/2018	05/15/2018	05/15/2018	05/15/2018	468.00
INV0668559	BADGES:CONST 1	Paid by Check #311571	07/14/2018	07/31/2018	07/31/2018	07/31/2018	661.50
INV0674724	AMMO:CONST 1	Paid by Check #313263	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,166.82
INV1834578	BADGES:CONST 1	Paid by Check #313845	09/18/2018	10/09/2018	09/30/2018	10/16/2018	189.00
INV0677144	MISC SUPPLIES:CONST 1	Paid by Check #313845	09/21/2018	10/16/2018	09/30/2018	10/16/2018	286.07
INV1851112	MISC SUPPLIES:CONST 1	Paid by Check #313845	09/28/2018	10/16/2018	09/30/2018	10/16/2018	496.68
INV0637976	POLICE SILHOUETTE TARGETS:CONST 2	Paid by Check #306615	11/13/2017	02/20/2018	02/20/2018	02/27/2018	59.94
INV0658939	RAINCOATS/LOCKOUT TOOL KIT:CONST 2	Paid by Check #309161	05/01/2018	05/15/2018	05/15/2018	05/15/2018	349.45
INV0660021	CARRY CASES:CONST 2	Paid by Check #309338	05/10/2018	05/22/2018	05/22/2018	05/22/2018	58.85
RTL0737114	NEW WORLD INSTRUMENTS BASE UNITS:CONST 2	Paid by Check #311964	05/14/2018	08/14/2018	08/14/2018	08/14/2018	372.85
INV0661844	LIGHT BATONS:CONST 2	Paid by Check #309841	05/23/2018	06/05/2018	06/05/2018	06/05/2018	329.50
INV0665141	DRUG TEST KIT:CONST 2	Paid by Check #310780	06/15/2018	07/03/2018	07/03/2018	07/10/2018	274.95
INV0672585	POLICE LINE TAPE:CONST 2	Paid by Check #313049	08/14/2018	09/18/2018	09/18/2018	09/18/2018	144.50
INV0672588	FLASHLIGHTS:CONST 2	Paid by Check #312847	08/14/2018	09/11/2018	09/11/2018	09/11/2018	356.75

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INV0636489	MISC SUPPLIES:CONST 3	Paid by Check #304555	11/01/2017	12/12/2017	12/12/2017	12/12/2017	229.07
INV0641156	AMMUNITION:CONST 3	Paid by Check #306950	12/08/2017	03/06/2018	03/06/2018	03/06/2018	599.75
INV0674722	AMMO/BATTERY STICKS:CONST 3	Paid by Check #313263	08/31/2018	09/25/2018	09/25/2018	09/25/2018	310.63
INV0631195	LOCKOUT TOOL KIT/SAFETY WANDS:CONST 4	Paid by Check #306615	09/14/2017	02/20/2018	02/20/2018	02/27/2018	100.75
INV0645101	MISC LAW ENF SUPPLIES:CONST 4	Paid by Check #306183	01/15/2018	02/06/2018	02/06/2018	02/06/2018	114.92
INV0648294	LAPEL MIC:CONST 4	Paid by Check #306950	02/12/2018	03/06/2018	03/06/2018	03/06/2018	99.95
INV0650606	14 INCH SHOTGUN BEAD SIGHT:CONST 4	Paid by Check #307443	02/28/2018	03/27/2018	03/27/2018	03/27/2018	447.45
INV0651123	QUICKCLOT CLOTTING SPONGES:CONST 4	Paid by Check #307443	03/03/2018	03/27/2018	03/27/2018	03/27/2018	79.95
INV0660639	STREAMLIGHT PROTAC RAILMOUNT HL-X FLASHLIGHTS/AMMO:CONST 4	Paid by Check #309671	05/16/2018	05/29/2018	05/29/2018	05/29/2018	459.98
INV0667542	MISC SUPPLIES:CONST 4	Paid by Check #311278	07/06/2018	07/24/2018	07/24/2018	07/24/2018	412.57
INV0668557	AR15 RIFLE ACCESSORIES:CONST 4	Paid by Check #311571	07/14/2018	07/31/2018	07/31/2018	07/31/2018	77.80
INV0674721	AMMO/PATROL SLINGS:CONST 4	Paid by Check #315457	08/31/2018	12/11/2018	09/30/2018	12/11/2018	371.20
INV0674723	AMMO:CONST 4	Paid by Check #315710	08/31/2018	12/18/2018	09/30/2018	12/18/2018	199.99
INV0674727	AMMO:CONST 4	Paid by Check #315457	08/31/2018	12/11/2018	09/30/2018	12/11/2018	324.50
INV0675584	SWIVEL/SLING:CONST 4	Paid by Check #313263	09/10/2018	09/25/2018	09/25/2018	09/25/2018	19.98
INV0677246	FLASHLIGHT/ACCESSORIES:CONST 4	Paid by Check #313845	09/21/2018	10/09/2018	09/30/2018	10/16/2018	284.21
INV0664906	NAME PLATE:CONST 5	Paid by Check #310780	06/14/2018	07/03/2018	07/03/2018	07/10/2018	17.50
INV0668670	MISC SUPPLIES:CONST 5	Paid by Check #313049	07/16/2018	09/18/2018	09/18/2018	09/18/2018	879.02
INV0669392	RESTRAINTS:CONST 5	Paid by Check #312184	07/19/2018	08/21/2018	08/21/2018	08/21/2018	51.92
INV0669797	AMMO/DEFENSE SPRAY:CONST 5	Paid by Check #311761	07/24/2018	08/07/2018	08/07/2018	08/07/2018	397.90
INV0670712	TICKET BOOK HOLDERS:CONST 5	Paid by Check #311964	07/31/2018	08/14/2018	08/14/2018	08/14/2018	91.80
INV0671241	VORTEX VMX-3T MAGNIFIER WITH FLIP MOUNT:CONST 5	Paid by Check #312184	08/02/2018	08/21/2018	08/21/2018	08/21/2018	359.98
INV0674193	RIFLE LOCK:CONST 5	Paid by Check #312847	08/28/2018	09/11/2018	09/11/2018	09/11/2018	54.40
INV0674725	AMMO:CONST 5	Paid by Check #313263	08/31/2018	09/25/2018	09/25/2018	09/25/2018	478.22
INV1819122	DEF-TEC TACTICAL SAF-SMOKE:CONST 5	Paid by Check #313554	09/24/2018	10/02/2018	09/30/2018	10/02/2018	223.36
INV0645187	HOLSTER:DA	Paid by Check #306183	01/15/2018	02/06/2018	02/06/2018	02/06/2018	89.50
INV0661022	BULLET PROOF VESTS:DA	Paid by Check #309841	05/17/2018	06/05/2018	06/05/2018	06/05/2018	4,017.00
INV0678148	AMMO/TARGETS:DA	Paid by Check #314110	09/28/2018	10/23/2018	09/30/2018	10/23/2018	151.90
INV0672979	TRAINER BELT/BOOTS:EMER SVCS	Paid by Check #312642	08/17/2018	09/04/2018	09/04/2018	09/04/2018	185.98
INV0677933	UNIFORM BELT/PANTS:EMER SVCS	Paid by Check #313845	09/27/2018	10/16/2018	09/30/2018	10/16/2018	305.95
INV0634204	DS FINGERPRINT PAD:JUV PROB	Paid by Check #303739	10/10/2017	11/14/2017	11/14/2017	11/14/2017	15.95
INV0634768	DS POCKET KEYS:JUV PROB	Paid by Check #303739	10/17/2017	11/14/2017	11/14/2017	11/14/2017	39.79
INV0635962	AMMO:JAIL	Paid by Check #303739	10/27/2017	11/14/2017	11/14/2017	11/14/2017	421.60
INV0637338	HOLSTER:JAIL	Paid by Check #304297	11/08/2017	11/28/2017	11/28/2017	12/05/2017	119.95
INV0639525	BLACKINTON BADGES:JAIL	Paid by Check #304555	11/28/2017	12/12/2017	12/12/2017	12/12/2017	262.50
INV0641114	UNIFORM SHIRTS/PANTS:JAIL	Paid by Check #304969	12/08/2017	12/26/2017	12/26/2017	01/02/2018	168.60
INV0644132	PANTS:JAIL	Paid by Check #305946	01/05/2018	01/30/2018	01/30/2018	01/30/2018	84.30
INV0646552	TOURNIQUET HOLSTERS:JAIL	Paid by Check #306615	01/26/2018	02/20/2018	02/20/2018	02/27/2018	53.90
INV0648276	POLOS:JAIL	Paid by Check #306615	02/12/2018	02/20/2018	02/20/2018	02/27/2018	143.60
INV0654628	UNIFORM PANTS:JAIL	Paid by Check #308132	03/30/2018	04/17/2018	04/17/2018	04/17/2018	50.95
INV0664821	UNIFORM PANTS:JAIL	Paid by Check #311071	06/14/2018	07/17/2018	07/17/2018	07/17/2018	79.90

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INV0669520	UNIFORM POLOS:JAIL	Paid by Check #311761	07/20/2018	08/07/2018	08/07/2018	08/07/2018	169.75
INV0634365	AMMO:SHER	Paid by Check #303271	10/12/2017	10/31/2017	10/31/2017	10/31/2017	316.20
INV0634532	HOLSTER:SHER	Paid by Check #303271	10/13/2017	10/31/2017	10/31/2017	10/31/2017	93.25
INV0635029	LONG GUN LIGHT KITS:SHER	Paid by Check #303525	10/19/2017	11/07/2017	11/07/2017	11/07/2017	2,169.36
INV0635557	POLOS/PANTS:SHER	Paid by Check #303739	10/24/2017	11/14/2017	11/14/2017	11/14/2017	157.22
INV0635562	MISC SUPPLIES:SHER	Paid by Check #303739	10/24/2017	11/14/2017	11/14/2017	11/14/2017	142.40
INV0636088	AMMO:SHER	Paid by Check #303923	10/27/2017	11/21/2017	11/21/2017	11/21/2017	3,740.00
INV0636258	PORTABLE SCENE LIGHTS :SHER	Paid by Check #303739	10/30/2017	11/14/2017	11/14/2017	11/14/2017	3,287.30
INV0636759	AMMUNITION:SHER	Paid by Check #304297	11/02/2017	11/28/2017	11/28/2017	12/05/2017	677.00
INV0636810	HOLSTER/BELT/LINER:SHER	Paid by Check #304297	11/02/2017	11/28/2017	11/28/2017	12/05/2017	183.85
INV0637084	UNIFORM PANTS:SHER	Paid by Check #303923	11/06/2017	11/21/2017	11/21/2017	11/21/2017	79.54
INV0638395	MISC SUPPLIES:SHER	Paid by Check #304297	11/16/2017	12/05/2017	12/05/2017	12/05/2017	1,102.00
INV0638486	AMMO:SHER	Paid by Check #304297	11/17/2017	12/05/2017	12/05/2017	12/05/2017	1,407.50
INV0639700	GLOCK 17T GEN 4 FIXED SIGHTS:SHER	Paid by Check #304555	11/29/2017	12/12/2017	12/12/2017	12/12/2017	2,330.00
INV0640788	MISC SUPPLIES:SHER	Paid by Check #304969	12/07/2017	12/26/2017	12/26/2017	01/02/2018	707.85
INV0641148	HOLSTER:SHER	Paid by Check #305491	12/08/2017	01/16/2018	01/16/2018	01/16/2018	116.96
INV0641700	DOUBLE MAG POUCHES:SHER	Paid by Check #304969	12/13/2017	12/26/2017	12/26/2017	01/02/2018	188.60
INV0642266	HOLSTER:SHER	Paid by Check #305153	12/18/2017	01/09/2018	01/09/2018	01/09/2018	104.95
INV0642267	HOLSTER:SHER	Paid by Check #305153	12/18/2017	01/09/2018	01/09/2018	01/09/2018	121.95
INV0644302	MISC SUPPLIES:SHER	Paid by Check #305946	01/08/2018	01/30/2018	01/30/2018	01/30/2018	904.80
INV0644627	AMMO:SHER	Paid by Check #305946	01/09/2018	01/30/2018	01/30/2018	01/30/2018	276.00
INV0644903	SHOTGUNS:SHER	Paid by Check #305946	01/11/2018	01/30/2018	01/30/2018	01/30/2018	2,949.17
INV0646197	LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #306183	01/24/2018	02/06/2018	02/06/2018	02/06/2018	2,259.70
INV0646665	TOURNIQUET HOLSTERS/FIRST DEFENSE SPRAY:SHER	Paid by Check #306615	01/26/2018	02/20/2018	02/20/2018	02/27/2018	501.50
INV0647438	AMMO:SHER	Paid by Check #306615	02/02/2018	02/20/2018	02/20/2018	02/27/2018	276.00
INV0647753	DISTRACTION DEVICES:SHER	Paid by Check #306615	02/06/2018	02/20/2018	02/20/2018	02/27/2018	1,978.43
INV0648519	HARRIS BIPOD:SHER	Paid by Check #306950	02/13/2018	03/06/2018	03/06/2018	03/06/2018	157.50
INV0649595	PATROL TEKLINER BELT:SHER	Paid by Check #307171	02/21/2018	03/20/2018	03/20/2018	03/20/2018	15.25
INV0649698	SCOPE:SHER	Paid by Check #307171	02/21/2018	03/13/2018	03/13/2018	03/20/2018	1,761.80
INV0650834	PATROL RIFLE:SHER	Paid by Check #307941	03/01/2018	04/10/2018	04/10/2018	04/10/2018	1,934.10
INV0654385	NYLON LINER BELTS:SHER	Paid by Check #308490	03/28/2018	04/24/2018	04/24/2018	04/24/2018	96.00
INV0654994	AMMO:SHER	Paid by Check #308490	04/03/2018	04/24/2018	04/24/2018	04/24/2018	2,119.00
INV0655171	BULLET PROOF VESTS/THREAT PLATES/CARRIERS:SHER	Paid by Check #308490	04/04/2018	04/24/2018	04/24/2018	04/24/2018	20,456.25
INV0655263	RAINCOAT:SHER	Paid by Check #308132	04/05/2018	04/17/2018	04/17/2018	04/17/2018	27.25
INV0655339	BADGES:SHER	Paid by Check #308132	04/05/2018	04/17/2018	04/17/2018	04/17/2018	350.00
INV0656340	STREAMLIGHT FLASHLIGHTS:SHER	Paid by Check #310044	04/11/2018	06/12/2018	06/12/2018	06/19/2018	778.56
INV0656503	LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #308711	04/13/2018	05/01/2018	05/01/2018	05/01/2018	748.75
INV0660791	DUTY BELT/HOLSTER/BATON:SHER	Paid by Check #309671	05/17/2018	05/29/2018	05/29/2018	05/29/2018	199.96
INV0663872	BULLET PROOF VESTS/CARRIERS:SHER	Paid by Check #310494	06/06/2018	06/26/2018	06/26/2018	06/26/2018	2,276.25
INV0665990	HANDCUFF CASES:SHER	Paid by Check #310780	06/22/2018	07/10/2018	07/10/2018	07/10/2018	161.94
INV0666368	M4 RIFLES:SHER	Paid by Check #311071	06/26/2018	07/17/2018	07/17/2018	07/17/2018	7,187.94

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
INV0667708	TAC ASSAULT CARRIERS:SHER	Paid by Check #311071	07/06/2018	07/17/2018	07/17/2018	07/17/2018	370.00
INV0668632	MISC SUPPLIES:SHER	Paid by Check #311571	07/14/2018	07/31/2018	07/31/2018	07/31/2018	223.81
INV0672322	MISC SUPPLIES:SHER	Paid by Check #312425	08/13/2018	08/28/2018	08/28/2018	08/28/2018	179.93
INV0674460	RIFLE RESISTANT BODY ARMOR:SHER	Paid by Check #313049	08/29/2018	09/18/2018	09/18/2018	09/18/2018	46,600.00
INV0675779	BULLET PROOF VESTS:SHER	Paid by Check #313263	09/10/2018	09/25/2018	09/25/2018	09/25/2018	1,517.50
INV0676664	UNIFORM PANTS:SHER	Paid by Check #313554	09/17/2018	10/02/2018	09/30/2018	10/02/2018	101.98
RTL0754252	HOLSTER:SHER	Paid by Check #314110	10/01/2018	10/23/2018	09/30/2018	10/23/2018	109.95
		Vendor **1468 - GT DISTRIBUTORS, INC.** Totals			Invoices	110	$138,909.37
Vendor **1471 - GTG SERVICE CO.**							
3581	WASHING MACHINE REPAIRS:JUV CTR	Paid by Check #305492	12/28/2017	01/16/2018	01/16/2018	01/16/2018	145.00
3666	WASHER REPAIRS:JUV CTR	Paid by Check #307172	02/27/2018	03/20/2018	03/20/2018	03/20/2018	173.50
3754	WASHER/DRYER REPAIRS:JUV CTR	Paid by Check #309672	05/02/2018	05/29/2018	05/29/2018	05/29/2018	190.75
		Vendor **1471 - GTG SERVICE CO.** Totals			Invoices	3	$509.25
Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY**							
AR76752	PROF SVCS:USGS STREAMFLOW GAUGING STATION	Paid by Check #302809	09/05/2017	10/17/2017	10/17/2017	10/17/2017	5,150.00
AR76806	PROF SVCS:FLOOD FEASIBILITY STUDY	Paid by Check #302809	09/11/2017	10/17/2017	10/17/2017	10/17/2017	80,212.00
AR78077	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP	Paid by Check #306616	01/18/2018	02/20/2018	02/20/2018	02/27/2018	2,698.00
		Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY** Totals			Invoices	3	$88,060.00
Vendor **1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT**							
131223-113017	O.O.C. SVC FEE:CASE 13-1223	Paid by Check #305338	11/30/2017	01/09/2018	01/09/2018	01/09/2018	75.00
180274-033118	O.O.C. SVC FEES:CASE 18-0274	Paid by Check #308309	03/31/2018	04/17/2018	04/17/2018	04/17/2018	255.00
181188-073118	O.O.C. SVC FEE:CASE 18-1188	Paid by Check #312286	07/31/2018	08/21/2018	08/21/2018	08/21/2018	85.00
1001-1017	OCT 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304298	10/10/2017	11/28/2017	11/28/2017	12/05/2017	28.40
1001-3117	OCT 17 INMATE HOUSING:JAIL	Paid by Check #304298	11/03/2017	11/28/2017	11/28/2017	12/05/2017	9,500.00
1001-3117A	OCT-NOV 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304735	11/11/2017	12/19/2017	12/19/2017	12/19/2017	111.05
1101-3017A	NOV 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #305947	11/30/2017	01/30/2018	01/30/2018	01/30/2018	46.50
1101-3017	NOV 17 INMATE HOUSING:JAIL	Paid by Check #304735	12/04/2017	12/19/2017	12/19/2017	12/19/2017	8,950.00
1201-3117A	DEC 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #306617	12/31/2017	02/20/2018	02/20/2018	02/27/2018	100.20
1201-3117	DEC 17 INMATE HOUSING:JAIL	Paid by Check #305947	01/03/2018	01/30/2018	01/30/2018	01/30/2018	7,750.00
0101-3118A	JAN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #307173	01/31/2018	03/20/2018	03/20/2018	03/20/2018	126.60
0101-3118	JAN 18 INMATE HOUSING:JAIL	Paid by Check #306617	02/02/2018	02/20/2018	02/20/2018	02/27/2018	7,650.00
0201-2818	FEB 18 INMATE HOUSING:JAIL	Paid by Check #307173	02/28/2018	03/20/2018	03/20/2018	03/20/2018	4,600.00
0201-2818A	FEB 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #308133	02/28/2018	04/17/2018	04/17/2018	04/17/2018	62.55
0301-3118	MAR 18 INMATE HOUSING:JAIL	Paid by Check #308133	04/03/2018	04/17/2018	04/17/2018	04/17/2018	3,500.00
0401-3018	APR 18 INMATE HOUSING:JAIL	Paid by Check #309842	05/01/2018	06/05/2018	06/05/2018	06/05/2018	10,500.00

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0401-053018	APR-MAY 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #310495	05/30/2018	06/26/2018	06/26/2018	06/26/2018	44.41
0501-3118	MAY 18 INMATE HOUSING:JAIL	Paid by Check #310495	06/01/2018	06/26/2018	06/26/2018	06/26/2018	12,700.00
0601-3018	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311279	07/03/2018	07/24/2018	07/24/2018	07/24/2018	9,000.00
0601-073118	JUN-JUL 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #313555	07/31/2018	10/02/2018	09/30/2018	10/02/2018	54.14
0701-3118	JUL 18 INMATE HOUSING:JAIL	Paid by Check #312185	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8,500.00
0801-3118	AUG 18 INMATE HOUSING:JAIL	Paid by Check #313050	09/05/2018	09/18/2018	09/18/2018	09/18/2018	4,800.00
0901-3018	SEPT 18 INMATE HOUSING:JAIL	Paid by Check #314112	09/30/2018	10/23/2018	09/30/2018	10/23/2018	3,000.00
0813-092818	AUG-SEPT 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315458	10/19/2018	12/11/2018	09/30/2018	12/11/2018	147.86
		Vendor **1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT** Totals			Invoices	24	$91,586.71
Vendor **11691 - GUARDIAN MORTUARY TRANSPORTATION**							
0066	D.R.-CO WIDE	Paid by Check #308373	01/11/2018	04/17/2018	04/17/2018	04/17/2018	300.00
		Vendor **11691 - GUARDIAN MORTUARY TRANSPORTATION** Totals			Invoices	1	$300.00
Vendor **12007 - GUCCI**							
CR140623-073118	RESTITUTION:CASE CR-14-0623	Paid by Check #312287	07/31/2018	08/21/2018	08/21/2018	08/21/2018	40.00
CR140623-083118	RESTITUTION:CASE CR-14-0623	Paid by Check #313396	08/31/2018	09/25/2018	09/25/2018	09/25/2018	134.00
		Vendor **12007 - GUCCI** Totals			Invoices	2	$174.00
Vendor **9772 - RALPH GUERRERO**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313690	09/24/2018	10/02/2018	09/30/2018	10/02/2018	465.55
		Vendor **9772 - RALPH GUERRERO** Totals			Invoices	1	$465.55
Vendor **11709 - GUESS**							
173300CR-040418	RESTITUTION:CASE 173300CR	Paid by Check #308594	04/04/2018	04/24/2018	04/24/2018	04/24/2018	26.40
		Vendor **11709 - GUESS** Totals			Invoices	1	$26.40
Vendor **11821 - MATTHEW BLAKE GUIDRY**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310386	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11821 - MATTHEW BLAKE GUIDRY** Totals			Invoices	1	$6.00
Vendor **11846 - WAYNE ARLAN GUIDRY**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310387	05/08/2018	06/19/2018	06/19/2018	06/19/2018	15.00
		Vendor **11846 - WAYNE ARLAN GUIDRY** Totals			Invoices	1	$15.00

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Vendor **11814 - JOHN ANTHONY GUILLORY, SR.**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310388	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11814 - JOHN ANTHONY GUILLORY, SR.** Totals			Invoices	1	$6.00
Vendor **1478 - GULF COAST PAPER COMPANY, INC.**							
1515379	PAPER TOWELS/CAN LINERS:JUV CTR	Paid by Check #310781	06/14/2018	07/03/2018	07/03/2018	07/10/2018	495.10
1519556	DISPOSABLE GLOVES:JUV CTR	Paid by Check #311072	06/25/2018	07/17/2018	07/17/2018	07/17/2018	816.00
1536146	PAPER TOWELS:JUV CTR	Paid by Check #311965	08/02/2018	08/14/2018	08/14/2018	08/14/2018	484.01
1463764	JANITORIAL SUPPLIES:GOVT CTR	Paid by Check #307709	03/05/2018	04/03/2018	04/03/2018	04/03/2018	538.00
1470641	SIGNS/JANITORIAL SUPPLIES:MTC	Paid by Check #307942	03/19/2018	04/10/2018	04/10/2018	04/10/2018	915.23
1472819	PAPER TOWELS:MTC	Paid by Check #308934	03/22/2018	05/08/2018	05/08/2018	05/08/2018	906.08
1474335	JANITORIAL SUPPLIES:MTC	Paid by Check #307942	03/26/2018	04/10/2018	04/10/2018	04/10/2018	679.58
1477515	HAND SOAP:MTC	Paid by Check #308134	04/02/2018	04/17/2018	04/17/2018	04/17/2018	77.10
1478160	HAND SOAP:MTC	Paid by Check #308134	04/03/2018	04/17/2018	04/17/2018	04/17/2018	115.65
1479800	JANITORIAL SUPPLIES:MTC	Paid by Check #308134	04/05/2018	04/17/2018	04/17/2018	04/17/2018	1,581.31
1485286	JANITORIAL SUPPLIES:MTC	Paid by Check #308934	04/16/2018	05/08/2018	05/08/2018	05/08/2018	2,157.08
1486592CR	RETURN HAND SOAP:MTC	Paid by Check #308934	04/18/2018	05/08/2018	05/08/2018	05/08/2018	(46.69)
1487414	HAND SOAP:MTC	Paid by Check #308934	04/19/2018	05/08/2018	05/08/2018	05/08/2018	115.65
1492504	JANITORIAL SUPPLIES:MTC	Paid by Check #309339	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,069.16
1498516	JANITORIAL SUPPLIES:MTC	Paid by Check #309339	05/10/2018	05/22/2018	05/22/2018	05/22/2018	1,379.83
1499958	JANITORIAL SUPPLIES:MTC	Paid by Check #309843	05/14/2018	06/05/2018	06/05/2018	06/05/2018	960.72
1505677	JANITORIAL SUPPLIES:MTC	Paid by Check #310045	05/24/2018	06/19/2018	06/19/2018	06/19/2018	2,040.39
1508847	WASTE BASKETS:MTC	Paid by Check #310045	05/31/2018	06/12/2018	06/12/2018	06/19/2018	43.83
1512109	JANITORIAL SUPPLIES:MTC	Paid by Check #310045	06/07/2018	06/19/2018	06/19/2018	06/19/2018	900.12
1513456	JANITORIAL SUPPLIES:MTC	Paid by Check #310781	06/11/2018	07/03/2018	07/03/2018	07/10/2018	1,576.81
1519552	JANITORIAL SUPPLIES:MTC	Paid by Check #310781	06/25/2018	07/03/2018	07/03/2018	07/10/2018	1,446.12
1527144	JANITORIAL SUPPLIES:MTC	Paid by Check #311280	07/12/2018	07/24/2018	07/24/2018	07/24/2018	1,925.25
1536148	JANITORIAL SUPPLIES:MTC	Paid by Check #312186	08/02/2018	08/21/2018	08/21/2018	08/21/2018	2,356.84
1542973	JANITORIAL SUPPLIES:MTC	Paid by Check #312643	08/16/2018	09/04/2018	09/04/2018	09/04/2018	7,084.87
1550180	JANITORIAL SUPPLIES:MTC	Paid by Check #312848	08/30/2018	09/11/2018	09/11/2018	09/11/2018	384.71
1550984	JANITORIAL SUPPLIES:MTC	Paid by Check #313051	08/31/2018	09/18/2018	09/18/2018	09/18/2018	3,304.12
1554924	COMMODE CLIPS:MTC	Paid by Check #313264	09/10/2018	09/25/2018	09/25/2018	09/25/2018	23.15
1473614	BROWN RECYCLED KRAFT PAPER:RD	Paid by Check #307709	03/23/2018	04/03/2018	04/03/2018	04/03/2018	213.72
1481556	BROWN RECYCLED KRAFT PAPER:RD	Paid by Check #308491	04/09/2018	04/24/2018	04/24/2018	04/24/2018	182.63
1558644	BROWN RECYCLED KRAFT PAPER:RD	Paid by Check #313556	09/17/2018	10/02/2018	09/30/2018	10/02/2018	396.35
1391105	JANITORIAL SUPPLIES:JAIL	Paid by Check #302991	10/05/2017	10/24/2017	10/24/2017	10/24/2017	1,676.54
1394699	JANITORIAL SUPPLIES:JAIL	Paid by Check #303273	10/12/2017	10/31/2017	10/31/2017	10/31/2017	1,125.31
1398799	JANITORIAL SUPPLIES:JAIL	Paid by Check #303273	10/19/2017	10/31/2017	10/31/2017	10/31/2017	1,356.67
1402363	JANITORIAL SUPPLIES:JAIL	Paid by Check #303740	10/26/2017	11/14/2017	11/14/2017	11/14/2017	846.43

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1406063	JANITORIAL SUPPLIES:JAIL	Paid by Check #303924	11/02/2017	11/21/2017	11/21/2017	11/21/2017	1,708.27
1411442	JANITORIAL SUPPLIES:JAIL	Paid by Check #303924	11/13/2017	11/21/2017	11/21/2017	11/21/2017	897.05
1413667	JANITORIAL SUPPLIES:JAIL	Paid by Check #304299	11/16/2017	11/28/2017	11/28/2017	12/05/2017	793.72
1414970	JANITORIAL SUPPLIES:JAIL	Paid by Check #304299	11/20/2017	11/28/2017	11/28/2017	12/05/2017	599.61
1419074	JANITORIAL SUPPLIES:JAIL	Paid by Check #304556	11/30/2017	12/12/2017	12/12/2017	12/12/2017	1,725.61
1422874	JANITORIAL SUPPLIES:JAIL	Paid by Check #304970	12/07/2017	12/26/2017	12/26/2017	01/02/2018	1,316.11
1426023	JANITORIAL SUPPLIES:JAIL	Paid by Check #304970	12/14/2017	12/26/2017	12/26/2017	01/02/2018	1,010.98
1429568	JANITORIAL SUPPLIES:JAIL	Paid by Check #305154	12/21/2017	01/09/2018	01/09/2018	01/09/2018	1,477.25
1433384	JANITORIAL SUPPLIES:JAIL	Paid by Check #305493	01/04/2018	01/16/2018	01/16/2018	01/16/2018	1,197.32
1437036	JANITORIAL SUPPLIES:JAIL	Paid by Check #305948	01/11/2018	01/30/2018	01/30/2018	01/30/2018	1,464.41
1440093	JANITORIAL SUPPLIES:JAIL	Paid by Check #305948	01/18/2018	01/30/2018	01/30/2018	01/30/2018	1,098.98
1443614	JANITORIAL SUPPLIES:JAIL	Paid by Check #306184	01/25/2018	02/06/2018	02/06/2018	02/06/2018	567.07
1447299	JANITORIAL SUPPLIES:JAIL	Paid by Check #306618	02/01/2018	02/20/2018	02/20/2018	02/27/2018	918.15
1451176	JANITORIAL SUPPLIES:JAIL	Paid by Check #306618	02/08/2018	02/20/2018	02/20/2018	02/27/2018	1,061.31
1454721	JANITORIAL SUPPLIES:JAIL	Paid by Check #306951	02/15/2018	03/06/2018	03/06/2018	03/06/2018	1,164.65
1458251	JANITORIAL SUPPLIES:JAIL	Paid by Check #306951	02/22/2018	03/06/2018	03/06/2018	03/06/2018	930.36
1462042	JANITORIAL SUPPLIES:JAIL	Paid by Check #307174	03/01/2018	03/20/2018	03/20/2018	03/20/2018	845.04
1466141	JANITORIAL SUPPLIES:JAIL	Paid by Check #307174	03/08/2018	03/20/2018	03/20/2018	03/20/2018	1,883.12
1469313	JANITORIAL SUPPLIES:JAIL	Paid by Check #307942	03/15/2018	04/10/2018	04/10/2018	04/10/2018	852.05
1472820	DISPOSABLE GLOVES:JAIL	Paid by Check #307942	03/22/2018	04/10/2018	04/10/2018	04/10/2018	102.00
1472823	JANITORIAL SUPPLIES:JAIL	Paid by Check #307942	03/22/2018	04/10/2018	04/10/2018	04/10/2018	804.70
1480117	JANITORIAL SUPPLIES:JAIL	Paid by Check #308134	04/05/2018	04/17/2018	04/17/2018	04/17/2018	991.34
1481567	JANITORIAL SUPPLIES:JAIL	Paid by Check #308134	04/09/2018	04/17/2018	04/17/2018	04/17/2018	648.94
1483855	JANITORIAL SUPPLIES:JAIL	Paid by Check #308491	04/12/2018	04/24/2018	04/24/2018	04/24/2018	1,108.26
1487421	JANITORIAL SUPPLIES:JAIL	Paid by Check #308934	04/19/2018	05/08/2018	05/08/2018	05/08/2018	1,455.96
1491023	JANITORIAL SUPPLIES:JAIL	Paid by Check #308934	04/26/2018	05/08/2018	05/08/2018	05/08/2018	1,350.46
1494777	JANITORIAL SUPPLIES:JAIL	Paid by Check #309162	05/03/2018	05/15/2018	05/15/2018	05/15/2018	861.78
1498517	JANITORIAL SUPPLIES:JAIL	Paid by Check #309673	05/10/2018	05/29/2018	05/29/2018	05/29/2018	1,050.19
1502085	JANITORIAL SUPPLIES:JAIL	Paid by Check #309673	05/17/2018	05/29/2018	05/29/2018	05/29/2018	1,049.30
1505668	JANITORIAL SUPPLIES:JAIL	Paid by Check #310045	05/24/2018	06/12/2018	06/12/2018	06/19/2018	955.94
1508603	JANITORIAL SUPPLIES:JAIL	Paid by Check #310045	05/31/2018	06/12/2018	06/12/2018	06/19/2018	1,156.85
1512108	JANITORIAL SUPPLIES:JAIL	Paid by Check #310045	06/07/2018	06/19/2018	06/19/2018	06/19/2018	848.47
1515374A	JANITORIAL SUPPLIES:JAIL	Paid by Check #310781	06/14/2018	07/03/2018	07/03/2018	07/10/2018	1,065.53
1515374	JANITORIAL SUPPLIES:JAIL	Paid by Check #310781	06/19/2018	07/03/2018	07/03/2018	07/10/2018	999.33
1515374CR	RETURN JANITORIAL SUPPLIES:JAIL	Paid by Check #310781	06/19/2018	07/03/2018	07/03/2018	07/10/2018	(1,065.53)
1518382	JANITORIAL SUPPLIES:JAIL	Paid by Check #310781	06/21/2018	07/03/2018	07/03/2018	07/10/2018	1,474.86
1521483	JANITORIAL SUPPLIES:JAIL	Paid by Check #310781	06/28/2018	07/10/2018	07/10/2018	07/10/2018	894.75
1522114	TOILET TISSUE:JAIL	Paid by Check #310781	06/29/2018	07/10/2018	07/10/2018	07/10/2018	266.49
1524202	JANITORIAL SUPPLIES/DISPOSABLE GLOVES:JAIL	Paid by Check #311072	07/05/2018	07/17/2018	07/17/2018	07/17/2018	865.80
1527152	JANITORIAL SUPPLIES:JAIL	Paid by Check #311280	07/12/2018	07/24/2018	07/24/2018	07/24/2018	1,677.06
1530118	JANITORIAL SUPPLIES:JAIL	Paid by Check #311572	07/19/2018	07/31/2018	07/31/2018	07/31/2018	912.02

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1530119	MOP HEADS:JAIL	Paid by Check #311572	07/19/2018	07/31/2018	07/31/2018	07/31/2018	93.60
1532984	JANITORIAL SUPPLIES:JAIL	Paid by Check #311762	07/26/2018	08/07/2018	08/07/2018	08/07/2018	1,091.53
1533165	DUST MOP FRAMES:JAIL	Paid by Check #311762	07/26/2018	08/07/2018	08/07/2018	08/07/2018	23.52
1536144	METAL CLEANER:JAIL	Paid by Check #311965	08/02/2018	08/14/2018	08/14/2018	08/14/2018	61.90
1536147	JANITORIAL SUPPLIES:JAIL	Paid by Check #311965	08/02/2018	08/14/2018	08/14/2018	08/14/2018	1,179.34
1539399	JANITORIAL SUPPLIES:JAIL	Paid by Check #312186	08/09/2018	08/21/2018	08/21/2018	08/21/2018	1,219.11
1542980	JANITORIAL SUPPLIES:JAIL	Paid by Check #312426	08/16/2018	08/28/2018	08/28/2018	08/28/2018	1,469.07
1546479	JANITORIAL SUPPLIES:JAIL	Paid by Check #312643	08/23/2018	09/04/2018	09/04/2018	09/04/2018	1,148.97
1550187	JANITORIAL SUPPLIES:JAIL	Paid by Check #313051	08/30/2018	09/18/2018	09/18/2018	09/18/2018	1,208.73
1553364	JANITORIAL SUPPLIES:JAIL	Paid by Check #313264	09/06/2018	09/25/2018	09/25/2018	09/25/2018	957.22
1557287	JANITORIAL SUPPLIES:JAIL	Paid by Check #313264	09/13/2018	09/25/2018	09/25/2018	09/25/2018	1,192.32
1560892	JANITORIAL SUPPLIES:JAIL	Paid by Check #313556	09/20/2018	10/02/2018	09/30/2018	10/02/2018	1,351.06
1564655	JANITORIAL SUPPLIES:JAIL	Paid by Check #314414	09/27/2018	10/30/2018	09/30/2018	10/30/2018	743.61
		Vendor **1478 - GULF COAST PAPER COMPANY, INC.** Totals			Invoices	88	$91,853.21
Vendor **2186 - GULF COAST TRADES CENTER**							
2013043736	PANS PID 7768	Paid by Check #303741	10/31/2017	11/14/2017	11/14/2017	11/14/2017	412.12
		Vendor **2186 - GULF COAST TRADES CENTER** Totals			Invoices	1	$412.12
Vendor **11840 - ALEXANDRA L. GULLETT**							
20170611-030718	CPS:CAUSE 2017-0611	Paid by Check #310046	04/26/2018	06/12/2018	06/12/2018	06/19/2018	450.00
		Vendor **11840 - ALEXANDRA L. GULLETT** Totals			Invoices	1	$450.00
Vendor **12046 - CHRISTOPHER GUNN**							
231534DC	OVERPAYMENT:CASE 13-2059	Paid by Check #313265	08/03/2018	09/25/2018	09/25/2018	09/25/2018	15.00
		Vendor **12046 - CHRISTOPHER GUNN** Totals			Invoices	1	$15.00
Vendor **12032 - GUNN GENERAL CONTRACTING, INC.**							
501574	REFUND FILING OVERPAYMENT:CO CLK	Paid by Check #312644	07/06/2018	09/04/2018	09/04/2018	09/04/2018	100.00
		Vendor **12032 - GUNN GENERAL CONTRACTING, INC.** Totals			Invoices	1	$100.00
Vendor **1575 - ARTURO GUZMAN**							
173597CR-061818	MIS:E.I.	Paid by Check #316042	11/28/2018	12/25/2018	09/30/2018	01/08/2019	95.50
161053CR-030818	MIS:T.D.M.	Paid by Check #308135	03/08/2018	04/17/2018	04/17/2018	04/17/2018	95.00
130033G-100117	CIV:R.S.	Paid by Check #303925	10/20/2017	11/21/2017	11/21/2017	11/21/2017	175.00
140013G-100117	CIV:S.H.	Paid by Check #303925	10/20/2017	11/21/2017	11/21/2017	11/21/2017	175.00

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222G-100117	CIV:M.M.	Paid by Check #303925	10/20/2017	11/21/2017	11/21/2017	11/21/2017	175.00
354G-100117	CIV:J.G.	Paid by Check #303925	10/20/2017	11/21/2017	11/21/2017	11/21/2017	175.00
355G-100117	CIV:J.C.	Paid by Check #303925	10/20/2017	11/21/2017	11/21/2017	11/21/2017	175.00
130033G-110117	CIV:R.S.	Paid by Check #304736	11/15/2017	12/19/2017	12/19/2017	12/19/2017	175.00
140013G-110117	CIV:S.H.	Paid by Check #304736	11/15/2017	12/19/2017	12/19/2017	12/19/2017	175.00
354G-110117	CIV:J.G.	Paid by Check #304736	11/15/2017	12/19/2017	12/19/2017	12/19/2017	175.00
355G-111017	CIV:J.C.	Paid by Check #304736	11/15/2017	12/19/2017	12/19/2017	12/19/2017	235.00
130033G-120117	CIV:R.S.	Paid by Check #305494	12/18/2017	01/16/2018	01/16/2018	01/16/2018	175.00
140013G-120117	CIV:S.H.	Paid by Check #305494	12/18/2017	01/16/2018	01/16/2018	01/16/2018	175.00
222G-120117	CIV:M.M.	Paid by Check #305494	12/18/2017	01/16/2018	01/16/2018	01/16/2018	350.00
354G-120117	CIV:J.G.	Paid by Check #305494	12/18/2017	01/16/2018	01/16/2018	01/16/2018	175.00
355G-120117	CIV:J.C.	Paid by Check #305494	12/18/2017	01/16/2018	01/16/2018	01/16/2018	175.00
130033G-010118	CIV:R.S.	Paid by Check #308135	01/11/2018	04/17/2018	04/17/2018	04/17/2018	175.00
130033G-012418	CIV:R.S.	Paid by Check #308135	01/26/2018	04/17/2018	04/17/2018	04/17/2018	25.50
130033G-021218	CIV:R.S.	Paid by Check #308135	02/13/2018	04/17/2018	04/17/2018	04/17/2018	231.50
CR161122-112017	FEL:J.M.	Paid by Check #305155	11/29/2017	01/09/2018	01/09/2018	01/09/2018	661.76
CR170345-121417	FEL:T.A.	Paid by Check #305155	12/18/2017	01/09/2018	01/09/2018	01/09/2018	600.00
CR170586-091117	FEL:S.P.S.	Paid by Check #309674	12/18/2017	05/29/2018	05/29/2018	05/29/2018	400.00
CR170821-092017	FEL:J.C.-P.	Paid by Check #305155	12/18/2017	01/09/2018	01/09/2018	01/09/2018	250.00
N.D.G.-111617	FEL-NCF:N.D.G.	Paid by Check #315459	12/18/2017	12/11/2018	09/30/2018	12/11/2018	460.00
CR130009-011018	FEL:E.C.	Paid by Check #306356	01/10/2018	02/13/2018	02/13/2018	02/13/2018	600.00
CR170732-010418	FEL:B.D.S.	Paid by Check #306356	01/10/2018	02/13/2018	02/13/2018	02/13/2018	650.00
CR170309-011717	FEL:C.P.	Paid by Check #307710	01/24/2018	04/03/2018	04/03/2018	04/03/2018	100.00
CR170232-012518	FEL:T.D.M.	Paid by Check #306619	01/25/2018	02/27/2018	02/27/2018	02/27/2018	600.00
CR170063-020718	FEL:E.G.M., JR.	Paid by Check #307175	02/07/2018	03/13/2018	03/13/2018	03/20/2018	500.00
CR160950-021218	FEL:C.J.	Paid by Check #307710	02/12/2018	04/03/2018	04/03/2018	04/03/2018	290.40
111016-030718	CPS:CAUSE 11-1016	Paid by Check #308712	03/07/2018	05/01/2018	05/01/2018	05/01/2018	865.40
CR160594-031318	FEL:E.S.,Jr.	Paid by Check #308135	03/19/2018	04/17/2018	04/17/2018	04/17/2018	510.00
CR171102-032218	FEL:E.I.	Paid by Check #308135	03/22/2018	04/17/2018	04/17/2018	04/17/2018	600.00
CR180068-061318	FEL:B.P.	Paid by Check #311763	06/18/2018	08/07/2018	08/07/2018	08/07/2018	500.00
CR180270-061318	FEL:A.G.P.	Paid by Check #311763	06/18/2018	08/07/2018	08/07/2018	08/07/2018	550.00
D.D.-051618	FEL:CR170788/180020/180021	Paid by Check #311763	06/18/2018	08/07/2018	08/07/2018	08/07/2018	600.00
170411-061218	CIV:R.M.D./I.D.D.	Paid by Check #311763	06/20/2018	08/07/2018	08/07/2018	08/07/2018	290.70
101172-061518	CPS:CAUSE 10-1172	Paid by Check #312427	07/11/2018	08/28/2018	08/28/2018	08/28/2018	395.25
070838-071218	CPS:CAUSE 07-0838	Paid by Check #312645	07/16/2018	09/04/2018	09/04/2018	09/04/2018	303.44
110152-071918	CPS:CAUSE 11-0152	Paid by Check #312427	07/19/2018	08/28/2018	08/28/2018	08/28/2018	178.19
CR180012-071618	FEL:M.R.-R.	Paid by Check #312427	07/19/2018	08/28/2018	08/28/2018	08/28/2018	660.88
CR171130-073018	FEL:T.M.	Paid by Check #313266	07/30/2018	09/25/2018	09/25/2018	09/25/2018	640.00
070592-082318	CPS:CAUSE 07-0592	Paid by Check #314114	08/31/2018	10/23/2018	09/30/2018	10/23/2018	350.00
110152-083018	CPS:CAUSE 11-0152	Paid by Check #314114	08/31/2018	10/23/2018	09/30/2018	10/23/2018	200.00
R.R.-091318	FEL:CR170680/CR180756	Paid by Check #314415	09/14/2018	10/30/2018	09/30/2018	10/30/2018	513.08

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162261-092818	CPS:CAUSE 16-2261	Paid by Check #314725	09/28/2018	11/13/2018	09/30/2018	11/13/2018	430.00
CR180190-092018	FEL:A.M.	Paid by Check #315459	10/26/2018	12/11/2018	09/30/2018	12/11/2018	501.54
		Vendor **1575 - ARTURO GUZMAN** Totals			Invoices	47	$16,508.14
Vendor **11403 - MICHAEL GUZMAN**							
4580166	REIMB FOR ALUMINUM ANGLE BAR:TAX-DS	Paid by Check #303177	10/06/2017	10/24/2017	10/24/2017	10/24/2017	5.37
182698	REIMB FOR HARDWARE:TAX-DS	Paid by Check #303177	10/09/2017	10/24/2017	10/24/2017	10/24/2017	3.54
832879	REIMB FOR ALUMINUM ANGLE BAR/HARDWARE:TAX-DS	Paid by Check #303177	10/09/2017	10/24/2017	10/24/2017	10/24/2017	16.25
0603-0718	N/T MEALS ADVANCE:TAX	Paid by Check #309076	06/07/2018	05/08/2018	05/08/2018	05/08/2018	99.00
		Vendor **11403 - MICHAEL GUZMAN** Totals			Invoices	4	$124.16
Vendor **10375 - GVS IDEAL MANAGEMENT LLC**							
CR120595-103117	RESTITUTION:CASE CR-12-0595	Paid by Check #304080	10/31/2017	11/21/2017	11/21/2017	11/21/2017	64.36
CR120595-113017	RESTITUTION:CASE CR-12-0595	Paid by Check #309056	11/30/2017	01/09/2018	01/09/2018	05/08/2018	221.97
CR120595A-022817	RESTITUTION:CASE CR-12-0595	Paid by Check #308935	02/28/2017	05/08/2018	05/08/2018	05/08/2018	130.03
		Vendor **10375 - GVS IDEAL MANAGEMENT LLC** Totals			Invoices	3	$416.36
Vendor **9458 - H & H OIL**							
332360	WASTE OIL DISPOSAL:RD	Paid by Check #304737	11/30/2017	12/19/2017	12/19/2017	12/19/2017	70.00
587290	WASTE OIL DISPOSAL:RD	Paid by Check #310047	05/24/2018	06/12/2018	06/12/2018	06/19/2018	70.00
670181	WASTE OIL DISPOSAL:RD	Paid by Check #311764	07/19/2018	08/07/2018	08/07/2018	08/07/2018	70.00
299964	WASTE OIL DISPOSAL:VEH MTC	Paid by Check #304300	11/16/2017	12/05/2017	12/05/2017	12/05/2017	180.00
477811	WASTE OIL DISPOSAL:VEH MTC	Paid by Check #307711	03/08/2018	04/03/2018	04/03/2018	04/03/2018	70.00
624102	WASTE OIL DISPOSAL:VEH MTC	Paid by Check #310782	06/15/2018	07/03/2018	07/03/2018	07/10/2018	180.00
		Vendor **9458 - H & H OIL** Totals			Invoices	6	$640.00
Vendor **11521 - H & H TILE AND PLASTER**							
CR160726-113017	RESTITUTION:CASE CR-16-0726	Paid by Check #305340	11/30/2017	01/09/2018	01/09/2018	01/09/2018	90.59
CR160726-123117	RESTITUTION:CASE CR-16-0726	Paid by Check #305783	12/31/2017	01/23/2018	01/23/2018	01/23/2018	68.81
CR160726-013118	RESTITUTION:CASE CR-16-0726	Paid by Check #306791	01/31/2018	02/27/2018	02/27/2018	02/27/2018	90.59
CR160726-022818	RESTITUTION:CASE CR-16-0726	Paid by Check #307557	02/28/2018	03/27/2018	03/27/2018	03/27/2018	90.59
CR160726-033018	RESTITUTION:CASE CR-16-0726	Paid by Check #308310	03/30/2018	04/17/2018	04/17/2018	04/17/2018	90.59
CR160726-043018	RESTITUTION:CASE CR-16-0726	Paid by Check #309482	04/30/2018	05/22/2018	05/22/2018	05/22/2018	90.59
CR160726-063018	RESTITUTION:CASE CR-16-0726	Paid by Check #311417	06/30/2018	07/24/2018	07/24/2018	07/24/2018	150.69
CR160726-073118	RESTITUTION:CASE CR-16-0726	Paid by Check #312288	07/31/2018	08/21/2018	08/21/2018	08/21/2018	85.36
CR140902-083118	RESTITUTION:CASE CR-14-0902	Paid by Check #313397	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2.00
CR160726-083118	RESTITUTION:CASE CR-16-0726	Paid by Check #313397	08/31/2018	09/25/2018	09/25/2018	09/25/2018	127.17

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		Vendor **11521 - H & H TILE AND PLASTER** Totals			Invoices	10	$886.98
Vendor **9773 - TOM HACKNEY**							
1018-2117A	PARKING REIMB:JAIL	Paid by Check #303435	10/20/2017	10/31/2017	10/31/2017	10/31/2017	72.00
1018-2117	N/T MEALS ADVANCE:JAIL	Paid by Check #302717	10/21/2017	10/10/2017	10/10/2017	10/10/2017	37.00
847039-092118	REIMB FOR FUEL:SHER	Paid by Check #313691	09/21/2018	10/02/2018	09/30/2018	10/02/2018	20.01
		Vendor **9773 - TOM HACKNEY** Totals			Invoices	3	$129.01
Vendor **12051 - CHRISTOPHER ITARU HACKWORTH**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312561	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12051 - CHRISTOPHER ITARU HACKWORTH** Totals			Invoices	1	$6.00
Vendor **10909 - ROBERT A. HAEDGE**							
173046CR-081017	MIS:G.E.W.	Paid by Check #305156	08/10/2017	01/09/2018	01/09/2018	01/09/2018	335.00
172723CR-012518	MIS:M.R.L.	Paid by Check #306620	01/25/2018	02/20/2018	02/20/2018	02/27/2018	592.87
150511CR-053118	MIS:B.E.J.	Paid by Check #310783	06/08/2018	07/03/2018	07/03/2018	07/10/2018	335.00
180174CR-082318	MIS:Y.A.V.	Paid by Check #313052	08/29/2018	09/18/2018	09/18/2018	09/18/2018	450.98
160726CR-092718	MIS-REV:P.L.S.	Paid by Check #315460	11/09/2018	12/11/2018	09/30/2018	12/11/2018	30.98
J.M.,Jr.-101317	MIS-DIS:173529CR/MIS:173528CR	Paid by Check #303926	10/13/2017	11/21/2017	11/21/2017	11/21/2017	245.70
153753CR-031618	MIS-DIS:E.V.G.	Paid by Check #308136	03/16/2018	04/17/2018	04/17/2018	04/17/2018	495.00
173860CR-092018	MIS:A.J.O.	Paid by Check #315460	10/25/2018	12/11/2018	09/30/2018	12/11/2018	355.98
B.A.P.-092418	MIS-DIS:180243CR/MIS:180242CR	Paid by Check #315460	10/25/2018	12/11/2018	09/30/2018	12/11/2018	510.49
182525CR-092618	MIS-DIS:E.P.O.	Paid by Check #315460	11/09/2018	12/11/2018	09/30/2018	12/11/2018	230.49
		Vendor **10909 - ROBERT A. HAEDGE** Totals			Invoices	10	$3,582.49
Vendor **11747 - DAVID EARL HAILEY, JR.**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309582	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11747 - DAVID EARL HAILEY, JR.** Totals			Invoices	1	$6.00
Vendor **11980 - WILLIAM HALE**							
5147-052418	JUV:A.L.	Paid by Check #311665	06/09/2018	07/31/2018	07/31/2018	07/31/2018	50.00
5063-050918	JUV:X.M.	Paid by Check #311665	07/10/2018	07/31/2018	07/31/2018	07/31/2018	50.00
5092-050918	JUV:X.R.	Paid by Check #311665	07/10/2018	07/31/2018	07/31/2018	07/31/2018	50.00
D.C.-052418	JUV:D.C.	Paid by Check #311665	07/10/2018	07/31/2018	07/31/2018	07/31/2018	100.00
5134-061118	JUV:D.L.	Paid by Check #313846	09/10/2018	10/16/2018	09/30/2018	10/16/2018	50.00
5168-091018	JUV:D.L.	Paid by Check #313846	09/10/2018	10/16/2018	09/30/2018	10/16/2018	100.00

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5182-091018	JUV:B.T.	Paid by Check #313846	09/10/2018	10/16/2018	09/30/2018	10/16/2018	100.00
		Vendor **11980 - WILLIAM HALE** Totals			Invoices	7	$500.00
Vendor **12190 - DEEANNA JEANE HALEY**							
092418-JP1-1 JUR	16-2835J11/J11V JUROR	Paid by Check #314594	09/24/2018	10/30/2018	09/30/2018	10/30/2018	6.00
		Vendor **12190 - DEEANNA JEANE HALEY** Totals			Invoices	1	$6.00
Vendor **11465 - HALEY STRATEGIC PARTNERS**							
3042	MAG CADDIES:SHER	Paid by Check #304971	11/20/2017	12/26/2017	12/26/2017	01/02/2018	329.96
3252	HOLSTERS:SHER	Paid by Check #308713	02/21/2018	05/01/2018	05/01/2018	05/01/2018	541.77
3400	HOLSTER WITH MAG CADDY:SHER	Paid by Check #310048	05/29/2018	06/12/2018	06/12/2018	06/19/2018	118.02
		Vendor **11465 - HALEY STRATEGIC PARTNERS** Totals			Invoices	3	$989.75
Vendor **1485 - HALFF ASSOCIATES, INC.**							
00006821	PROF SVCS:HAYS CO/FMA GRANT APPLICATIONS	Paid by Check #304301	11/22/2017	12/05/2017	12/05/2017	12/05/2017	22,582.50
00006824	PROF SVCS:2D MODELING PURGATORY CREEK/WILLOW SPRINGS CREEK	Paid by Check #304301	11/22/2017	12/05/2017	12/05/2017	12/05/2017	4,709.50
00007375	PROF SVCS:2D MODELING PURGATORY CREEK/WILLOW SPRINGS CREEK	Paid by Check #304972	12/14/2017	12/26/2017	12/26/2017	01/02/2018	2,965.00
00009960	PROF SVCS:2 D MODELING-PURGATORY CREEK/WILLOW SPRINGS CREEK	Paid by Check #307444	03/13/2018	03/27/2018	03/27/2018	03/27/2018	736.90
00011946	PROF SVCS:2D MODELING PURGATORY CREEK/WILLOW SPRINGS CREEK	Paid by Check #313847	05/16/2018	10/16/2018	09/30/2018	10/16/2018	1,732.00
00014836	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #313847	08/10/2018	10/16/2018	09/30/2018	10/16/2018	4,240.00
00014837	PROF SVCS:2D MODELING-PURGATORY CREEK/WILLOW SPRINGS CREEK	Paid by Check #312187	08/10/2018	08/21/2018	08/21/2018	08/21/2018	351.90
00016003	PROF SVCS:2D MODELING PURGATORY CREEK/WILLOW SPRINGS CREEK	Paid by Check #313847	09/13/2018	10/16/2018	09/30/2018	10/16/2018	4,175.89
00016099	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #313847	09/14/2018	10/16/2018	09/30/2018	10/16/2018	13,323.75
00011950	PROF SVCS:FLOOD MONITORING SYSTEM	Paid by Check #310784	05/16/2018	07/10/2018	07/10/2018	07/10/2018	2,724.00
00012917	PROF SVCS:FLOOD MONITORING SYSTEM	Paid by Check #310784	06/14/2018	07/10/2018	07/10/2018	07/10/2018	2,426.50
00013881	PROF SVCS:FLOOD MONITORING SYSTEM	Paid by Check #313267	07/11/2018	09/25/2018	09/25/2018	09/25/2018	2,945.50
00014840	PROF SVCS:FLOOD MONITORING SYSTEM	Paid by Check #312187	08/10/2018	08/21/2018	08/21/2018	08/21/2018	20,096.00
00016474	PROF SVCS:FLOOD MONITORING SYSTEM	Paid by Check #313847	09/25/2018	10/16/2018	09/30/2018	10/16/2018	70,223.20
00009978	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #307444	03/13/2018	03/27/2018	03/27/2018	03/27/2018	1,015.00
00010864	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #308492	04/10/2018	04/24/2018	04/24/2018	04/24/2018	4,837.50
00011945	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #310049	05/16/2018	06/12/2018	06/12/2018	06/19/2018	6,705.00
00012918	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #311281	06/14/2018	07/24/2018	07/24/2018	07/24/2018	6,671.95
00012923	PROF SVCS:LEISUREWOODS MITIGATION	Paid by Check #314116	06/14/2018	10/23/2018	09/30/2018	10/23/2018	17,332.00
00013879	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #311281	07/11/2018	07/24/2018	07/24/2018	07/24/2018	8,145.00
00013938	PROF SVCS:LEISUREWOODS MITIGATION	Paid by Check #314116	07/16/2018	10/23/2018	09/30/2018	10/23/2018	25,508.00
00014835	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL	Paid by Check #312428	08/10/2018	08/28/2018	08/28/2018	08/28/2018	32,075.00
00015034	PROF SVCS:LEISUREWOODS MITIGATION	Paid by Check #314115	08/15/2018	10/23/2018	09/30/2018	10/23/2018	39,405.06
00016008	PROF SVCS:LEISUREWOODS MITIGATION	Paid by Check #314115	09/13/2018	10/23/2018	09/30/2018	10/23/2018	5,754.94

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		Vendor **1485 - HALFF ASSOCIATES, INC.** Totals			Invoices 24		$300,682.09
Vendor **11881 - JANETTE MAREK HALL**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310644	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11881 - JANETTE MAREK HALL** Totals			Invoices 1		$6.00
Vendor **3344 - LES HALL**							
29363	PLAT PAPER ROLLS:CO CLK	Paid by Check #304302	11/27/2017	12/05/2017	12/05/2017	12/05/2017	116.00
29349	BOND ROLLS:REC PRESV	Paid by Check #302994	10/09/2017	10/24/2017	10/24/2017	10/24/2017	352.00
29777	BOND ROLLS:CAPCOG	Paid by Check #314726	09/13/2018	11/06/2018	09/30/2018	11/13/2018	156.00
		Vendor **3344 - LES HALL** Totals			Invoices 3		$624.00
Vendor **11620 - MATTHEW WILLIAM HALL**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307867	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11620 - MATTHEW WILLIAM HALL** Totals			Invoices 1		$6.00
Vendor **4232 - BLAINE HAMILTON**							
96728	REIMB FOR BACK PATCHES:CONST 4	Paid by Check #305858	01/09/2018	01/23/2018	01/23/2018	01/23/2018	15.00
		Vendor **4232 - BLAINE HAMILTON** Totals			Invoices 1		$15.00
Vendor **3456 - HAMILTON ELECTRIC WORKS, INC.**							
547129	AIR COMPRESSOR REPAIRS:VEH MTC	Paid by Check #305495	01/02/2018	01/16/2018	01/16/2018	01/16/2018	175.39
550712	FAN MOTOR FOR SHOP FAN:VEH MTC	Paid by Check #309163	05/07/2018	05/15/2018	05/15/2018	05/15/2018	195.69
		Vendor **3456 - HAMILTON ELECTRIC WORKS, INC.** Totals			Invoices 2		$371.08
Vendor **11564 - HAMPTON INN & SUITES DENTON**							
87678013	LODGING:SHER	Paid by Check #306291	02/24/2018	02/06/2018	02/06/2018	02/06/2018	583.08
		Vendor **11564 - HAMPTON INN & SUITES DENTON** Totals			Invoices 1		$583.08
Vendor **6211 - HANDCUFF WAREHOUSE**							
202911	YS RESTRAINT TRANSPORT BELTS:JUV PROB	Paid by Check #308137	04/02/2018	04/17/2018	04/17/2018	04/17/2018	100.80
		Vendor **6211 - HANDCUFF WAREHOUSE** Totals			Invoices 1		$100.80

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Vendor **1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM**							
CD0808-0918	REG FEE:JUV CTR	Paid by Check #310785	08/09/2018	07/10/2018	07/10/2018	07/10/2018	450.00
SP0808-0918	REG FEE:JUV CTR	Paid by Check #310785	08/09/2018	07/10/2018	07/10/2018	07/10/2018	450.00
DR083018	DS REG FEE:JUV PROB	Paid by Check #312106	08/10/2018	08/14/2018	08/14/2018	08/14/2018	450.00
		Vendor **1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM** Totals			Invoices	3	$1,350.00
Vendor **3253 - HARBOR FREIGHT TOOLS**							
847086	OIL FOG LUBRICATORS:SHER	Paid by Check #311282	06/18/2018	07/24/2018	07/24/2018	07/24/2018	39.96
848714	COMPACT AIR FILTERS:SHER	Paid by Check #311282	07/03/2018	07/24/2018	07/24/2018	07/24/2018	49.95
		Vendor **3253 - HARBOR FREIGHT TOOLS** Totals			Invoices	2	$89.91
Vendor **11808 - PATRICE HARDIN**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310389	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11808 - PATRICE HARDIN** Totals			Invoices	1	$6.00
Vendor **11679 - CORINNA SIMONNE HARKAVY**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308415	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11679 - CORINNA SIMONNE HARKAVY** Totals			Invoices	1	$6.00
Vendor **11542 - BRUCE HARLAN**							
UZTX28GS1V	REIMB FOR FINGERPRINTING:SHER	Paid by Check #305859	12/28/2017	01/23/2018	01/23/2018	01/23/2018	10.21
		Vendor **11542 - BRUCE HARLAN** Totals			Invoices	1	$10.21
Vendor **3209 - HARPER'S TOWING SVC., INC.**							
192734	TOWING:C18-31167	Paid by Check #311283	06/04/2018	07/24/2018	07/24/2018	07/24/2018	349.00
192805	TOWING:SHER	Paid by Check #311283	06/07/2018	07/24/2018	07/24/2018	07/24/2018	125.00
		Vendor **3209 - HARPER'S TOWING SVC., INC.** Totals			Invoices	2	$474.00
Vendor **8653 - DORIS LELAND HARREL**							
CR090508-093017	RESTITUTION:CASE CR-09-0508	Paid by Check #303123	09/30/2017	10/24/2017	10/24/2017	10/24/2017	141.43
CR101056-103117	RESTITUTION:CASE CR-10-1056	Paid by Check #304081	10/31/2017	11/21/2017	11/21/2017	11/21/2017	141.43
CR090508-113017	RESTITUTION:CASE CR-09-0508	Paid by Check #305393	11/30/2017	01/09/2018	01/09/2018	01/09/2018	141.43
CR101056-123117	RESTITUTION:CASE CR-10-1056	Paid by Check #305784	12/31/2017	01/23/2018	01/23/2018	01/23/2018	140.50
CR090508-013118	RESTITUTION:CASE CR-09-0508	Paid by Check #306792	01/31/2018	02/27/2018	02/27/2018	02/27/2018	140.50
CR090508-022818	RESTITUTION:CASE CR-09-0508	Paid by Check #307558	02/28/2018	03/27/2018	03/27/2018	03/27/2018	140.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR090508-033018	RESTITUTION:CASE CR-09-0508	Paid by Check #308311	03/30/2018	04/17/2018	04/17/2018	04/17/2018	140.50
CR090508-043018	RESTITUTION:CASE CR-09-0508	Paid by Check #309483	04/30/2018	05/22/2018	05/22/2018	05/22/2018	140.22
CR090508-053118	RESTITUTION:CASE CR-09-0508	Paid by Check #310258	05/31/2018	06/19/2018	06/19/2018	06/19/2018	140.22
CR090508-063018	RESTITUTION:CASE CR-09-0508	Paid by Check #311418	06/30/2018	07/24/2018	07/24/2018	07/24/2018	140.22
CR101056-073118	RESTITUTION:CASE CR-10-1056	Paid by Check #312289	07/31/2018	08/21/2018	08/21/2018	08/21/2018	140.22
CR101056-083118	RESTITUTION:CASE CR-10-1056	Paid by Check #313398	08/31/2018	09/25/2018	09/25/2018	09/25/2018	30.75
		Vendor **8653 - DORIS LELAND HARREL** Totals			Invoices	12	$1,577.92
Vendor **9891 - IAN HARRIS**							
022118	TAX MEAL REIMB:PHLTH	Paid by Check #307342	03/02/2018	03/20/2018	03/20/2018	03/20/2018	13.00
0508-0918	N/T MEALS REIMB:PHLTH	Paid by Check #310612	06/07/2018	06/26/2018	06/26/2018	06/26/2018	39.00
0522-2518	N/T MEALS/PARKING REIMB:PHLTH	Paid by Check #310612	06/07/2018	06/26/2018	06/26/2018	06/26/2018	109.72
062718	TAX MEAL REIMB:PHLTH	Paid by Check #311486	07/17/2018	07/24/2018	07/24/2018	07/24/2018	20.00
		Vendor **9891 - IAN HARRIS** Totals			Invoices	4	$181.72
Vendor **2798 - HARRIS COUNTY CONSTABLE, PCT 1**							
160176-123117	O.O.C. SVC FEE:CASE 16-0176	Paid by Check #305785	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
170826-063018	O.O.C. SVC FEE:CASE 17-0826	Paid by Check #311420	06/30/2018	07/24/2018	07/24/2018	07/24/2018	75.00
170826A-063018	O.O.C. SVC FEE:CASE 17-0826	Paid by Check #311419	06/30/2018	07/24/2018	07/24/2018	07/24/2018	75.00
		Vendor **2798 - HARRIS COUNTY CONSTABLE, PCT 1** Totals			Invoices	3	$225.00
Vendor **3154 - HARRIS COUNTY CONSTABLE, PCT 5**							
180156-043018	O.O.C. SVC FEE:CASE 18-0156	Paid by Check #309484	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
101792-073118	O.O.C. SVC FEE:CASE 10-1792	Paid by Check #312290	07/31/2018	08/21/2018	08/21/2018	08/21/2018	5.00
		Vendor **3154 - HARRIS COUNTY CONSTABLE, PCT 5** Totals			Invoices	2	$80.00
Vendor **7638 - TINA MARIE HARRIS-TORRES**							
101317	OCT 17 MONTHLY VISIT:PHLTH	Paid by Check #303275	10/19/2017	10/31/2017	10/31/2017	10/31/2017	100.00
111717	NOV 17 MONTHLY VISIT:PHLTH	Paid by Check #304303	11/20/2017	12/05/2017	12/05/2017	12/05/2017	100.00
121517	DEC 17 MONTHLY VISIT:PHLTH	Paid by Check #305157	12/18/2017	01/09/2018	01/09/2018	01/09/2018	100.00
011918	JAN 18 MONTHLY VISIT:PHLTH	Paid by Check #305949	01/23/2018	01/30/2018	01/30/2018	01/30/2018	100.00
022318	FEB 18 MONTHLY VISIT:PHLTH	Paid by Check #307176	02/28/2018	03/13/2018	03/13/2018	03/20/2018	200.00
032218	MAR 18 MONTHLY VISIT:PHLTH	Paid by Check #308714	03/22/2018	05/01/2018	05/01/2018	05/01/2018	100.00
041218	APR 18 MONTHLY VISIT:PHLTH	Paid by Check #308714	04/23/2018	05/01/2018	05/01/2018	05/01/2018	100.00
062118	JUN 18 MONTHLY VISIT:PHLTH	Paid by Check #310786	06/25/2018	07/03/2018	07/03/2018	07/10/2018	100.00
071918	JUL 18 MONTHLY VISIT:PHLTH	Paid by Check #311573	07/19/2018	07/31/2018	07/31/2018	07/31/2018	100.00
081418	AUG 18 MONTHLY VISIT:PHLTH	Paid by Check #312646	08/14/2018	09/04/2018	09/04/2018	09/04/2018	100.00

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092918	SEPT 18 MONTHLY VISIT:PHLTH	Paid by Check #313848	09/29/2018	10/16/2018	09/30/2018	10/16/2018	100.00
		Vendor **7638 - TINA MARIE HARRIS-TORRES** Totals			Invoices	11	$1,200.00
Vendor **11925 - JOHN HENRY HARRISON, JR.**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311214	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11925 - JOHN HENRY HARRISON, JR.** Totals			Invoices	1	$6.00
Vendor **12021 - GAYLA MILAM HART**							
061918-JP4 JUROR	162831J4	Paid by Check #312562	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12021 - GAYLA MILAM HART** Totals			Invoices	1	$6.00
Vendor **11479 - KELLY HART**							
478246	REFUND RECEIPT 478246:CO CLK	Paid by Check #304455	10/25/2017	12/05/2017	12/05/2017	12/05/2017	40.00
		Vendor **11479 - KELLY HART** Totals			Invoices	1	$40.00
Vendor **1498 - HART INTERCIVIC**							
069485	PROF SVCS DURING MAY 2017 ELECTION:ELEC	Paid by Check #308138	06/29/2017	04/17/2018	04/17/2018	04/17/2018	2,000.00
069624	10/01/17-09/30/18 SOFTWARE LICENSE/SUPPORT:ELEC	Paid by Check #302590	07/20/2017	10/10/2017	10/10/2017	10/10/2017	52,557.00
071179	VOTING EQUIPMENT PREVENTATIVE MAINTENANCE:ELEC	Paid by Check #305950	01/03/2018	01/30/2018	01/30/2018	01/30/2018	1,377.90
071180	VOTING EQUIPMENT PROGRAM TRAINING:ELEC	Paid by Check #305950	01/03/2018	01/30/2018	01/30/2018	01/30/2018	725.00
071347	VOTING EQUIPMENT REPAIRS:ELEC	Paid by Check #306357	01/30/2018	02/13/2018	02/13/2018	02/13/2018	8,437.10
		Vendor **1498 - HART INTERCIVIC** Totals			Invoices	5	$65,097.00
Vendor **10717 - HARTMANN FINE ART CONSERVATION SERVICES, INC.**							
1	PROF SVCS:RESTORATION OF BUCK WINN MURALS	Paid by Check #308715	04/24/2018	05/01/2018	05/01/2018	05/01/2018	84,954.50
2	PROF SVCS:RESTORATION OF BUCK WINN MURALS	Paid by Check #314418	10/17/2018	10/30/2018	09/30/2018	10/30/2018	52,797.50
		Vendor **10717 - HARTMANN FINE ART CONSERVATION SERVICES, INC.** Totals			Invoices	2	$137,752.00
Vendor **11551 - HARTNETT VENTURES, LLC**							
D325	REVU CAD ANNUAL MTC:JAIL	Paid by Check #306086	01/15/2018	01/30/2018	01/30/2018	01/30/2018	96.00
		Vendor **11551 - HARTNETT VENTURES, LLC** Totals			Invoices	1	$96.00
Vendor **4916 - BEN HAVERDA**							
030718	NT/ MEAL ADVANCE:SHER	Paid by Check #306466	03/07/2018	02/13/2018	02/13/2018	02/13/2018	13.00

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		Vendor **4916 - BEN HAVERDA** Totals			Invoices	1	$13.00
Vendor **2145 - HAYNEEDLE, INC.**							
34729654	OFFICE CHAIR:GEN COUNS	Paid by Check #313053	08/20/2018	09/18/2018	09/18/2018	09/18/2018	159.02
		Vendor **2145 - HAYNEEDLE, INC.** Totals			Invoices	1	$159.02
Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT**							
120117HAYS3A	2018 1ST QTR:HAYS CO	Paid by Check #304557	12/01/2017	12/12/2017	12/12/2017	12/12/2017	130,624.97
120117SPEA	2018 1ST QTR:HAYS CO	Paid by Check #304557	12/01/2017	12/12/2017	12/12/2017	12/12/2017	14,193.80
033118HAYS3	2018 2ND QTR:HAYS CO	Paid by Check #306952	03/31/2018	03/06/2018	03/06/2018	03/06/2018	130,624.98
033118SPE	2018 2ND QTR:HAYS CO	Paid by Check #306952	03/31/2018	03/06/2018	03/06/2018	03/06/2018	14,193.82
060218HAYS3	2018 3RD QTR:HAYS CO	Paid by Check #309844	06/02/2018	06/05/2018	06/05/2018	06/05/2018	130,624.98
060218HAYS3A	2017 REFUND:HAYS CO	Paid by Check #309844	06/02/2018	06/05/2018	06/05/2018	06/05/2018	(20,156.04)
060218SPE	2018 3RD QTR:HAYS CO	Paid by Check #309844	06/02/2018	06/05/2018	06/05/2018	06/05/2018	14,193.82
060218SPEA	2017 REFUND:HAYS CO	Paid by Check #309844	06/02/2018	06/05/2018	06/05/2018	06/05/2018	(2,110.42)
090118HAYS3	2018 4TH QTR:HAYS CO	Paid by Check #312647	09/01/2018	09/04/2018	09/04/2018	09/04/2018	130,624.98
090118SPE	2018 4TH QTR:HAYS CO	Paid by Check #312647	09/01/2018	09/04/2018	09/04/2018	09/04/2018	14,193.82
120318HAYS3	2018 RECAL REFUND:HAYS CO	Paid by Check #315236	12/03/2018	12/04/2018	09/30/2018	12/04/2018	(2.15)
120318SPE	2018 RECAL REFUND:HAYS CO	Paid by Check #315236	12/03/2018	12/04/2018	09/30/2018	12/04/2018	(.24)
		Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT** Totals			Invoices	12	$557,006.32
Vendor **2837 - HAYS CISD**							
360397	RESTITUTION:PID 9120	Paid by Check #305341	12/27/2017	01/09/2018	01/09/2018	01/09/2018	163.27
360406	RESTITUTION:PID 9120	Paid by Check #306454	01/31/2018	02/13/2018	02/13/2018	02/13/2018	163.27
022318	RESTITUTION:PID 9122	Paid by Check #307028	02/23/2018	03/06/2018	03/06/2018	03/06/2018	816.33
022318A	RESTITUTION:PID 9123	Paid by Check #307028	02/23/2018	03/06/2018	03/06/2018	03/06/2018	816.33
360421	RESTITUTION:PID 9120	Paid by Check #307559	03/02/2018	03/27/2018	03/27/2018	03/27/2018	163.27
360439	RESTITUTION:PID 9120	Paid by Check #308374	04/05/2018	04/17/2018	04/17/2018	04/17/2018	163.27
360446	RESTITUTION:PID 9120	Paid by Check #309241	04/30/2018	05/15/2018	05/15/2018	05/15/2018	163.27
0701-093017	QTR III - 2017 TRUANCY:TREAS	Paid by Check #302759	10/04/2017	10/10/2017	10/10/2017	10/10/2017	338.16
1001-123117	QTR IV - 2017 TRUANCY:TREAS	Paid by Check #305639	01/04/2018	01/16/2018	01/16/2018	01/16/2018	75.12
0101-033118	QTR I - 2018 TRUANCY:TREAS	Paid by Check #308374	04/05/2018	04/17/2018	04/17/2018	04/17/2018	727.03
0401-063018	QTR I - 2018 TRUANCY:TREAS	Paid by Check #311487	07/11/2018	07/24/2018	07/24/2018	07/24/2018	329.05
		Vendor **2837 - HAYS CISD** Totals			Invoices	11	$3,918.37
Vendor **3045 - HAYS CO D.A. DRUG FORFEITURE FUND**							
030818	AUCTION PROCEEDS:AUD	Paid by Check #307343	03/08/2018	03/20/2018	03/20/2018	03/20/2018	42.75

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		Vendor **3045 - HAYS CO D.A. DRUG FORFEITURE FUND** Totals			Invoices 1		$42.75
Vendor **1517 - HAYS CO. CHILD WELFARE BOARD**							
3484	PASS THROUGH CONTRIBUTION FROM BRENDA M. REMME	Paid by Check #303276	10/04/2017	10/31/2017	10/31/2017	10/31/2017	10,000.00
2018-00000171	2018 QTR BUDGET ALLOTMENT	Paid by Check #303527	11/07/2017	11/07/2017	11/07/2017	11/07/2017	12,500.00
35228	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #307177	01/03/2018	03/13/2018	03/13/2018	03/20/2018	3,125.00
1205	PASS THROUGH CONTRIBUTION FROM FIRST PRESBYTERIAN CHURCH	Paid by Check #307177	01/10/2018	03/13/2018	03/13/2018	03/20/2018	4,000.00
60086	PASS THROUGH CONTRIBUTION FROM CITY OF BUDA	Paid by Check #306186	01/24/2018	02/06/2018	02/06/2018	02/06/2018	375.00
00033044	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #306185	01/30/2018	02/06/2018	02/06/2018	02/06/2018	3,125.00
2018-00000663	2018 QTR BUDGET ALLOTMENT	Paid by Check #306186	02/06/2018	02/06/2018	02/06/2018	02/06/2018	12,500.00
3614	PASS THROUGH CONTRIBUTION FROM BRENDA M. REMME	Paid by Check #308936	02/20/2018	05/08/2018	05/08/2018	05/08/2018	10,000.00
37470	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #308936	04/04/2018	05/08/2018	05/08/2018	05/08/2018	3,125.00
2018-00001097	2018 QTR BUDGET ALLOTMENT	Paid by Check #308716	05/01/2018	05/01/2018	05/01/2018	05/01/2018	12,500.00
39397	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #312188	06/27/2018	08/21/2018	08/21/2018	08/21/2018	3,125.00
1434	PASS THROUGH CONTRIBUTION FROM FIRST PRESBYTERIAN CHURCH	Paid by Check #312188	07/24/2018	08/21/2018	08/21/2018	08/21/2018	4,000.00
2018-00001619	2018 QTR BUDGET ALLOTMENT	Paid by Check #311765	08/07/2018	08/07/2018	08/07/2018	08/07/2018	12,500.00
100217CC	CO CT JUROR DONATION	Paid by Check #303927	10/02/2017	11/21/2017	11/21/2017	11/21/2017	6.00
101617CC	CO CT JUROR DONATIONS	Paid by Check #304558	10/16/2017	12/12/2017	12/12/2017	12/12/2017	12.00
111317CC	CCL JUROR DONATION	Paid by Check #305496	11/13/2017	01/16/2018	01/16/2018	01/16/2018	6.00
120417CC	CO CT JUROR DONATIONS	Paid by Check #306621	12/04/2017	02/20/2018	02/20/2018	02/27/2018	12.00
010818CC	CCL JUROR DONATIONS	Paid by Check #307177	01/08/2018	03/13/2018	03/13/2018	03/20/2018	30.00
012218CC	CCL JUROR DONATIONS	Paid by Check #308139	01/22/2018	04/17/2018	04/17/2018	04/17/2018	12.00
020518CC	CCL JUROR DONATIONS	Paid by Check #308139	02/05/2018	04/17/2018	04/17/2018	04/17/2018	66.00
030518CC	CO CT JUROR DONATION	Paid by Check #309340	03/05/2018	05/22/2018	05/22/2018	05/22/2018	6.00
031918CC	CO CT JUROR DONATIONS	Paid by Check #309340	03/19/2018	05/22/2018	05/22/2018	05/22/2018	98.00
040218CC	CO CT JUROR DONATION	Paid by Check #309340	04/02/2018	05/22/2018	05/22/2018	05/22/2018	6.00
041618CC	CO CT JUROR DONATIONS	Paid by Check #310787	04/16/2018	07/03/2018	07/03/2018	07/10/2018	52.00
050718CC	CO CT JUROR DONATIONS	Paid by Check #310787	05/07/2018	07/03/2018	07/03/2018	07/10/2018	30.00
061818CC	CCL JUROR DONATIONS	Paid by Check #313054	06/18/2018	09/18/2018	09/18/2018	09/18/2018	12.00
072318CC	CCL JUROR DONATIONS	Paid by Check #313054	07/23/2018	09/18/2018	09/18/2018	09/18/2018	12.00
080618CC	CCL 2 JUROR DONATIONS	Paid by Check #314027	08/06/2018	10/16/2018	09/30/2018	10/16/2018	24.00
082018CC	CCL 2 JUROR DONATIONS	Paid by Check #314027	08/20/2018	10/16/2018	09/30/2018	10/16/2018	12.00
091018	CO CT JUROR DONATIONS	Paid by Check #315462	09/10/2018	12/11/2018	09/30/2018	12/11/2018	58.00
091718	CO CT JUROR DONATIONS	Paid by Check #315462	09/17/2018	12/11/2018	09/30/2018	12/11/2018	12.00
100217HC	DIST CT JUROR DONATIONS	Paid by Check #304558	10/02/2017	12/12/2017	12/12/2017	12/12/2017	48.00
100917HE	DIST CT JUROR DONATIONS	Paid by Check #304558	10/09/2017	12/12/2017	12/12/2017	12/12/2017	60.00
101617HB	DIST CT JUROR DONATIONS	Paid by Check #304558	10/16/2017	12/12/2017	12/12/2017	12/12/2017	72.00
102317HE	DIST CT JUROR DONATIONS	Paid by Check #304558	10/23/2017	12/12/2017	12/12/2017	12/12/2017	60.00
103017HA	DIST CT JUROR DONATIONS	Paid by Check #305158	10/30/2017	01/09/2018	01/09/2018	01/09/2018	36.00
110617HE	DIST CT JUROR DONATIONS	Paid by Check #305158	11/06/2017	01/09/2018	01/09/2018	01/09/2018	42.00

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111317HB	DIST CT JUROR DONATIONS	Paid by Check #305496	11/13/2017	01/16/2018	01/16/2018	01/16/2018	18.00
111317HC	DIST CT JUROR DONATIONS	Paid by Check #305158	11/13/2017	01/09/2018	01/09/2018	01/09/2018	36.00
112717HA	DIST CT JUROR DONATION	Paid by Check #305496	11/27/2017	01/16/2018	01/16/2018	01/16/2018	6.00
112717HB	DIST CT JUROR DONATIONS	Paid by Check #305496	11/27/2017	01/16/2018	01/16/2018	01/16/2018	114.00
120417HE	DIST CT JUROR DONATIONS	Paid by Check #306621	12/04/2017	02/27/2018	02/27/2018	02/27/2018	54.00
121117FAMHE	DIST CT JUROR DONATIONS	Paid by Check #306621	12/11/2017	02/27/2018	02/27/2018	02/27/2018	26.00
010818HA	DIST CT JUROR DONATIONS	Paid by Check #307177	01/08/2018	03/13/2018	03/13/2018	03/20/2018	140.00
JAN2018GJA	DIST CT JUROR DONATION	Paid by Check #306621	01/11/2018	02/27/2018	02/27/2018	02/27/2018	6.00
011618HE	DIST CT JUROR DONATION	Paid by Check #307177	01/16/2018	03/13/2018	03/13/2018	03/20/2018	6.00
012218HC	DIST CT JUROR DONATIONS	Paid by Check #307177	01/22/2018	03/13/2018	03/13/2018	03/20/2018	48.00
020518HB	DIST CT JUROR DONATIONS	Paid by Check #307177	02/05/2018	03/13/2018	03/13/2018	03/20/2018	66.00
022018HA	DIST CT JUROR DONATIONS	Paid by Check #308139	02/20/2018	04/17/2018	04/17/2018	04/17/2018	36.00
022618HE	DIST CT JUROR DONATIONS	Paid by Check #308139	02/26/2018	04/17/2018	04/17/2018	04/17/2018	130.00
030518HA	DIST CT JUROR DONATIONS	Paid by Check #308139	03/05/2018	04/17/2018	04/17/2018	04/17/2018	72.00
030518HB	DIST CT JUROR DONATIONS	Paid by Check #308139	03/05/2018	04/17/2018	04/17/2018	04/17/2018	24.00
032618HE	DIST CT JUROR DONATIONS	Paid by Check #309164	03/26/2018	05/15/2018	05/15/2018	05/15/2018	164.00
040218HA	DIST CT JUROR DONATIONS	Paid by Check #309164	04/02/2018	05/15/2018	05/15/2018	05/15/2018	30.00
041618HB	DIST CT JUROR DONATIONS	Paid by Check #310050	04/16/2018	06/12/2018	06/12/2018	06/19/2018	174.00
041618HC	DIST CT JUROR DONATIONS	Paid by Check #310050	04/16/2018	06/12/2018	06/12/2018	06/19/2018	72.00
042318HE	DIST CT JUROR DONATIONS	Paid by Check #310050	04/23/2018	06/12/2018	06/12/2018	06/19/2018	114.00
050718HE	DIST CT JUROR DONATIONS	Paid by Check #310050	05/07/2018	06/12/2018	06/12/2018	06/19/2018	108.00
05142018HA	DIST CT JUROR DONATIONS	Paid by Check #310787	05/14/2018	07/03/2018	07/03/2018	07/10/2018	48.00
052118HE	DIST CT JUROR DONATIONS	Paid by Check #310787	05/21/2018	07/03/2018	07/03/2018	07/10/2018	218.00
052918FAM	DIST CT JUROR DONATIONS	Paid by Check #310787	05/29/2018	07/03/2018	07/03/2018	07/10/2018	18.00
052918HB	DIST CT JUROR DONATIONS	Paid by Check #311765	05/29/2018	08/07/2018	08/07/2018	08/07/2018	168.00
052918HC	DIST CT JUROR DONATIONS	Paid by Check #311765	05/29/2018	08/07/2018	08/07/2018	08/07/2018	30.00
060418HE	DIST CT JUROR DONATIONS	Paid by Check #311765	06/04/2018	08/07/2018	08/07/2018	08/07/2018	84.00
061118CPS	DIST CT JUROR DONATIONS	Paid by Check #311765	06/11/2018	08/07/2018	08/07/2018	08/07/2018	66.00
061818HB	DIST CT JUROR DONATIONS	Paid by Check #311765	06/18/2018	08/07/2018	08/07/2018	08/07/2018	24.00
061818HE	DIST CT JUROR DONATIONS	Paid by Check #312648	06/18/2018	09/04/2018	09/04/2018	09/04/2018	12.00
070918HB	DIST CT JUROR DONATIONS	Paid by Check #312648	07/09/2018	09/04/2018	09/04/2018	09/04/2018	84.00
070918HC	DIST CT JUROR DONATIONS	Paid by Check #312648	07/09/2018	09/04/2018	09/04/2018	09/04/2018	12.00
071618HE	DIST CT JUROR DONATIONS	Paid by Check #312648	07/16/2018	09/04/2018	09/04/2018	09/04/2018	78.00
JULY2018GJA	DIST CT JUROR DONATIONS	Paid by Check #312648	07/18/2018	09/04/2018	09/04/2018	09/04/2018	12.00
073018HE	DIST CT JUROR DONATIONS	Paid by Check #313557	07/30/2018	10/02/2018	09/30/2018	10/02/2018	262.00
080618HA	DIST CT JUROR DONATIONS	Paid by Check #313557	08/06/2018	10/02/2018	09/30/2018	10/02/2018	18.00
082018HB	DIST CT JUROR DONATIONS	Paid by Check #313557	08/20/2018	10/02/2018	09/30/2018	10/02/2018	12.00
082018HC	DIST CT JUROR DONATIONS	Paid by Check #314727	08/20/2018	11/13/2018	09/30/2018	11/13/2018	12.00
082718HE	DIST CT JUROR DONATIONS	Paid by Check #313557	08/27/2018	10/02/2018	09/30/2018	10/02/2018	12.00
091018VJ1	DIST CT JUROR DONATIONS	Paid by Check #314727	09/10/2018	11/13/2018	09/30/2018	11/13/2018	174.00
092418HE	DIST CT JUROR DONATIONS	Paid by Check #314727	09/24/2018	11/13/2018	09/30/2018	11/13/2018	48.00

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062518	JP 1-1 JUROR DONATIONS	Paid by Check #311073	06/25/2018	07/17/2018	07/17/2018	07/17/2018	24.00
082718	JP 1-1 JUROR DONATIONS	Paid by Check #312849	08/27/2018	09/11/2018	09/11/2018	09/11/2018	30.00
092418	JP 1-1 JUROR DONATIONS	Paid by Check #314420	09/24/2018	10/30/2018	09/30/2018	10/30/2018	24.00
091918	JP 1-2 JUROR DONATIONS	Paid by Check #313849	09/19/2018	10/09/2018	09/30/2018	10/16/2018	24.00
100217	JP2 JUROR DONATIONS	Paid by Check #304305	10/02/2017	12/05/2017	12/05/2017	12/05/2017	12.00
030518J2	JP2 JUROR DONATION	Paid by Check #307712	03/05/2018	04/03/2018	04/03/2018	04/03/2018	15.00
050118J2	JP2 JUROR DONATIONS	Paid by Check #309340	05/01/2018	05/22/2018	05/22/2018	05/22/2018	45.00
080618	JP 2 JUROR DONATION	Paid by Check #312429	08/06/2018	08/28/2018	08/28/2018	08/28/2018	15.00
17-0664J3	JP3 JUROR DONATIONS	Paid by Check #310050	05/08/2018	06/12/2018	06/12/2018	06/19/2018	105.00
052218	JP 3 JUROR DONATION	Paid by Check #311574	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
101717J4	JP4 JUROR DONATIONS	Paid by Check #303927	10/17/2017	11/21/2017	11/21/2017	11/21/2017	48.00
032118J4	JP4 JUROR DONATIONS	Paid by Check #308139	03/21/2018	04/17/2018	04/17/2018	04/17/2018	36.00
061918	JP 4 JUROR DONATIONS	Paid by Check #312429	06/19/2018	08/28/2018	08/28/2018	08/28/2018	18.00
082118	JP 4 JUROR DONATIONS	Paid by Check #312849	08/21/2018	09/11/2018	09/11/2018	09/11/2018	87.00
090418	JP 4 JUROR DONATIONS	Paid by Check #313849	09/04/2018	10/09/2018	09/30/2018	10/16/2018	54.00
101117J5	JP5 JUROR DONATIONS	Paid by Check #303927	10/01/2017	11/21/2017	11/21/2017	11/21/2017	18.00
022118J5	JP5 JUROR DONATIONS	Paid by Check #307712	02/21/2018	04/03/2018	04/03/2018	04/03/2018	57.00
041818J2	JP5 JUROR DONATIONS	Paid by Check #309340	04/18/2018	05/22/2018	05/22/2018	05/22/2018	36.00
060618	JP5 JUROR DONATIONS	Paid by Check #310787	06/06/2018	07/03/2018	07/03/2018	07/10/2018	36.00
062018	JP5 JUROR DONATIONS	Paid by Check #311284	06/20/2018	07/24/2018	07/24/2018	07/24/2018	48.00
		Vendor **1517 - HAYS CO. CHILD WELFARE BOARD** Totals			Invoices	98	$95,233.00
Vendor **2343 - HAYS CO. CONSTABLE, PCT 1**							
201800000015	WRIT OF EXECUTION FEE:TREAS	Paid by Check #302760	10/02/2017	10/10/2017	10/10/2017	10/10/2017	320.94
080718	TAX FORECLOSURE SALE FEES OF SALE:15-1566/16-0096/16-0139	Paid by Check #313465	09/06/2018	09/25/2018	09/25/2018	09/25/2018	1,542.70
		Vendor **2343 - HAYS CO. CONSTABLE, PCT 1** Totals			Invoices	2	$1,863.64
Vendor **1537 - HAYS CO. SWCD #351**							
2018-00000168	2018 QTR BUDGET ALLOTMENT	Paid by Check #303528	11/07/2017	11/07/2017	11/07/2017	11/07/2017	1,125.00
2018-00000660	2018 QTR BUDGET ALLOTMENT	Paid by Check #306187	02/06/2018	02/06/2018	02/06/2018	02/06/2018	1,125.00
2018-00001094	2018 QTR BUDGET ALLOTMENT	Paid by Check #308717	05/01/2018	05/01/2018	05/01/2018	05/01/2018	1,125.00
2018-00001616	2018 QTR BUDGET ALLOTMENT	Paid by Check #311766	08/07/2018	08/07/2018	08/07/2018	08/07/2018	1,125.00
		Vendor **1537 - HAYS CO. SWCD #351** Totals			Invoices	4	$4,500.00
Vendor **4201 - HAYS COUNTY ADULT PROBATION**							
999924514-093018	UNEMPLOYMENT CREDIT:THIRD QTR 2018	Paid by Check #314422	10/11/2018	10/30/2018	09/30/2018	10/30/2018	2,470.00
		Vendor **4201 - HAYS COUNTY ADULT PROBATION** Totals			Invoices	1	$2,470.00

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Vendor **1543 - HAYS COUNTY AREA FOOD BANK**							
2018-00000079	OCT 17 ALLOTMENT	Paid by Check #303277	10/31/2017	10/31/2017	10/31/2017	10/31/2017	3,750.00
2018-00000080	NOV 17 ALLOTMENT	Paid by Check #303277	10/31/2017	10/31/2017	10/31/2017	10/31/2017	3,750.00
2018-00000237	DEC 17 ALLOTMENT	Paid by Check #303928	11/21/2017	11/21/2017	11/21/2017	11/21/2017	3,750.00
2018-00000417	JAN 18 ALLOTMENT	Paid by Check #304973	01/02/2018	01/02/2018	01/02/2018	01/02/2018	3,750.00
2018-00000557	FEB 18 ALLOTMENT	Paid by Check #305951	01/30/2018	01/30/2018	01/30/2018	01/30/2018	3,750.00
2018-00000732	MAR 18 ALLOTMENT	Paid by Check #306622	02/27/2018	02/27/2018	02/27/2018	02/27/2018	3,750.00
2018-00000881	APR 18 ALLOTMENT	Paid by Check #307445	03/27/2018	03/27/2018	03/27/2018	03/27/2018	3,750.00
2018-00000999	MAY 18 ALLOTMENT	Paid by Check #308493	04/24/2018	04/24/2018	04/24/2018	04/24/2018	3,750.00
2018-00001214	JUN 18 ALLOTMENT	Paid by Check #309675	05/29/2018	05/29/2018	05/29/2018	05/29/2018	3,750.00
2018-00001362	JUL 18 ALLOTMENT	Paid by Check #310664	06/26/2018	06/26/2018	06/26/2018	06/26/2018	3,750.00
2018-00001509	AUG 18 ALLOTMENT	Paid by Check #311575	07/31/2018	07/31/2018	07/31/2018	07/31/2018	3,750.00
2018-00001764	SEPT 18 ALLOTMENT	Paid by Check #312430	08/28/2018	08/28/2018	08/28/2018	08/28/2018	3,750.00
090618	SPONSORSHIP:COMM 1	Paid by Check #313055	09/06/2018	09/18/2018	09/18/2018	09/18/2018	500.00
		Vendor **1543 - HAYS COUNTY AREA FOOD BANK** Totals			Invoices	13	$45,500.00
Vendor **3458 - HAYS COUNTY BAR ASSOCIATION**							
RU061218	ANNUAL LOCAL 18-19 BAR DUES:CCL 1	Paid by Check #310788	06/12/2018	07/10/2018	07/10/2018	07/10/2018	50.00
DG061218	ANNUAL LOCAL 18-19 BAR DUES:CCL 2	Paid by Check #310788	06/12/2018	07/10/2018	07/10/2018	07/10/2018	50.00
RG061218	ANNUAL LOCAL 18-19 BAR DUES:CCL 2	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	30.00
ADR061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
AF061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
ARC061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
BAG061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
BTM061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
DMG061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
DRL061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
DWW061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
ELP061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
JCT061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
JDW061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
JF061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
JGG061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
JLL061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
KBM061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
KS061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
MCM061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
NSE061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
RHC061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00

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TCT061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
WHM061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
WLH061218	ANNUAL LOCAL 18-19 BAR DUES:DA	Paid by Check #310496	06/12/2018	06/26/2018	06/26/2018	06/26/2018	50.00
BB060718	ANNUAL LOCAL 18-19 BAR DUES:DIST CT	Paid by Check #310051	06/07/2018	06/19/2018	06/19/2018	06/19/2018	50.00
BH060718	ANNUAL LOCAL 18-19 BAR DUES:DIST CT	Paid by Check #310051	06/07/2018	06/19/2018	06/19/2018	06/19/2018	50.00
BS060718	ANNUAL LOCAL 18-19 BAR DUES:DIST CT	Paid by Check #310051	06/07/2018	06/19/2018	06/19/2018	06/19/2018	50.00
GS060718	ANNUAL LOCAL 18-19 BAR DUES:DIST CT	Paid by Check #310051	06/07/2018	06/19/2018	06/19/2018	06/19/2018	50.00
JR060718	ANNUAL LOCAL 18-19 BAR DUES:DIST CT	Paid by Check #310051	06/07/2018	06/19/2018	06/19/2018	06/19/2018	50.00
		Vendor **3458 - HAYS COUNTY BAR ASSOCIATION** Totals			Invoices	30	$1,480.00
Vendor **7887 - HAYS COUNTY CLERK**							
100417	DS BIRTH CERTIFICATE:PID 8856	Paid by Check #302902	10/04/2017	10/17/2017	10/17/2017	10/17/2017	23.00
		Vendor **7887 - HAYS COUNTY CLERK** Totals			Invoices	1	$23.00
Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.**							
2018-00000172	2018 QTR BUDGET ALLOTMENT	Paid by Check #303529	11/07/2017	11/07/2017	11/07/2017	11/07/2017	1,250.00
2018-00000664	2018 QTR BUDGET ALLOTMENT	Paid by Check #306188	02/06/2018	02/06/2018	02/06/2018	02/06/2018	1,250.00
2018-00001098	2018 QTR BUDGET ALLOTMENT	Paid by Check #308718	05/01/2018	05/01/2018	05/01/2018	05/01/2018	1,250.00
2018-00001620	2018 QTR BUDGET ALLOTMENT	Paid by Check #311767	08/07/2018	08/07/2018	08/07/2018	08/07/2018	1,250.00
120417CC	CO CT JUROR DONATION	Paid by Check #306623	12/04/2017	02/20/2018	02/20/2018	02/27/2018	6.00
010818CC	CCL JUROR DONATION	Paid by Check #307178	01/08/2018	03/13/2018	03/13/2018	03/20/2018	6.00
020518CC	CCL JUROR DONATION	Paid by Check #308140	02/05/2018	04/17/2018	04/17/2018	04/17/2018	6.00
050718CC	CO CT JUROR DONATION	Paid by Check #310789	05/07/2018	07/03/2018	07/03/2018	07/10/2018	6.00
091718	CO CT JUROR DONATIONS	Paid by Check #315463	09/17/2018	12/11/2018	09/30/2018	12/11/2018	12.00
100217HC	DIST CT JUROR DONATION	Paid by Check #304559	10/02/2017	12/12/2017	12/12/2017	12/12/2017	6.00
100917HE	DIST CT JUROR DONATIONS	Paid by Check #304559	10/09/2017	12/12/2017	12/12/2017	12/12/2017	18.00
102317HE	DIST CT JUROR DONATION	Paid by Check #304559	10/23/2017	12/12/2017	12/12/2017	12/12/2017	6.00
103017HA	DIST CT JUROR DONATIONS	Paid by Check #305159	10/30/2017	01/09/2018	01/09/2018	01/09/2018	12.00
110617HE	DIST CT JUROR DONATIONS	Paid by Check #305159	11/06/2017	01/09/2018	01/09/2018	01/09/2018	38.00
112717HB	DIST CT JUROR DONATIONS	Paid by Check #305497	11/27/2017	01/16/2018	01/16/2018	01/16/2018	12.00
120417HE	DIST CT JUROR DONATIONS	Paid by Check #306623	12/04/2017	02/27/2018	02/27/2018	02/27/2018	12.00
022018HA	DIST CT JUROR DONATION	Paid by Check #308140	02/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
030518HC	DIST CT JUROR DONATION	Paid by Check #308140	03/05/2018	04/17/2018	04/17/2018	04/17/2018	6.00
032618HE	DIST CT JUROR DONATION	Paid by Check #309165	03/26/2018	05/15/2018	05/15/2018	05/15/2018	6.00
041618HB	DIST CT JUROR DONATION	Paid by Check #310052	04/16/2018	06/12/2018	06/12/2018	06/19/2018	6.00
041618HC	DIST CT JUROR DONATIONS	Paid by Check #310052	04/16/2018	06/12/2018	06/12/2018	06/19/2018	12.00
042318HE	DIST CT JUROR DONATIONS	Paid by Check #310052	04/23/2018	06/12/2018	06/12/2018	06/19/2018	18.00
050718HE	DIST CT JUROR DONATION	Paid by Check #310052	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
05142018HA	DIST CT JUROR DONATION	Paid by Check #310789	05/14/2018	07/03/2018	07/03/2018	07/10/2018	6.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
052118HE	DIST CT JUROR DONATIONS	Paid by Check #310789	05/21/2018	07/03/2018	07/03/2018	07/10/2018	12.00
052918HC	DIST CT JUROR DONATION	Paid by Check #311767	05/29/2018	08/07/2018	08/07/2018	08/07/2018	6.00
061118HA	DISTRICT CT JUROR DONATIONS	Paid by Check #312431	06/11/2018	08/28/2018	08/28/2018	08/28/2018	166.00
070918HC	DIST CT JUROR DONATIONS	Paid by Check #312649	07/09/2018	09/04/2018	09/04/2018	09/04/2018	12.00
071618HE	DIST CT JUROR DONATION	Paid by Check #312649	07/16/2018	09/04/2018	09/04/2018	09/04/2018	6.00
073018HE	DIST CT JUROR DONATIONS	Paid by Check #313559	07/30/2018	10/02/2018	09/30/2018	10/02/2018	12.00
082018HB	DIST CT JUROR DONATIONS	Paid by Check #313559	08/20/2018	10/02/2018	09/30/2018	10/02/2018	18.00
082018HC	DIST CT JUROR DONATION	Paid by Check #314728	08/20/2018	11/13/2018	09/30/2018	11/13/2018	6.00
091018VJ1	DIST CT JUROR DONATION	Paid by Check #314728	09/10/2018	11/13/2018	09/30/2018	11/13/2018	6.00
092418HE	DIST CT JUROR DONATIONS	Paid by Check #314728	09/24/2018	11/13/2018	09/30/2018	11/13/2018	12.00
062518	JP 1-1 JUROR DONATION	Paid by Check #311074	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
050118J2	JP2 JUROR DONATION	Paid by Check #309341	05/01/2018	05/22/2018	05/22/2018	05/22/2018	6.00
101717J4	JP4 JUROR DONATION	Paid by Check #303929	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
082118	JP 4 JUROR DONATIONS	Paid by Check #312850	08/21/2018	09/11/2018	09/11/2018	09/11/2018	12.00
0101-033118	CRIME STOPPER FEES:QTR I 2018	Paid by Check #310320	06/11/2018	06/19/2018	06/19/2018	06/19/2018	836.23
		Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.** Totals			Invoices	39	$6,328.23
Vendor **1190 - HAYS COUNTY DISTRICT ATTORNEY**							
161704CR-092717	RESTITUTION:CASE 161704CR	Paid by Check #303418	09/27/2017	10/31/2017	10/31/2017	10/31/2017	30.00
170411CR-092717	RESTITUTION:CASE 170411CR	Paid by Check #303418	09/27/2017	10/31/2017	10/31/2017	10/31/2017	140.00
172022CR-092717	RESTITUTION:CASE 172022CR	Paid by Check #303418	09/27/2017	10/31/2017	10/31/2017	10/31/2017	18.50
170557CR-100317	RESTITUTION:CASE 170557CR	Paid by Check #303418	10/03/2017	10/31/2017	10/31/2017	10/31/2017	40.00
171081CR-100317	RESTITUTION:CASE 171081CR	Paid by Check #303418	10/03/2017	10/31/2017	10/31/2017	10/31/2017	5.00
0901-3017	SEPT 17 TBC REST/CONTRIB:CO CLK	Paid by Check #303417	10/04/2017	10/31/2017	10/31/2017	10/31/2017	50.00
171639CR-100417	RESTITUTION:CASE 171639CR	Paid by Check #303418	10/04/2017	10/31/2017	10/31/2017	10/31/2017	140.00
163702CR-101017	RESTITUTION:CASE 163702CR	Paid by Check #303418	10/10/2017	10/31/2017	10/31/2017	10/31/2017	140.00
161704CR-111417	RESTITUTION:CASE 161704CR	Paid by Check #304456	11/14/2017	12/05/2017	12/05/2017	12/05/2017	47.00
170842CR-111417	RESTITUTION:CASE 170842CR	Paid by Check #304456	11/14/2017	12/05/2017	12/05/2017	12/05/2017	93.00
172076CR-111417	RESTITUTION:CASE 172076CR	Paid by Check #304456	11/14/2017	12/05/2017	12/05/2017	12/05/2017	140.00
173228CR-111417	RESTITUTION:CASE 173228CR	Paid by Check #304456	11/14/2017	12/05/2017	12/05/2017	12/05/2017	55.42
161140CR-120417	RESTITUTION:CASE 161140CR	Paid by Check #305621	12/04/2017	01/16/2018	01/16/2018	01/16/2018	50.91
170166CR-120417	RESTITUTION:CASE 170166CR	Paid by Check #305621	12/04/2017	01/16/2018	01/16/2018	01/16/2018	15.20
170429CR-120417	RESTITUTION:CASE 170429CR	Paid by Check #305621	12/04/2017	01/16/2018	01/16/2018	01/16/2018	140.00
170557CR-120417	RESTITUTION:CASE 170557CR	Paid by Check #305621	12/04/2017	01/16/2018	01/16/2018	01/16/2018	64.44
163134CR-120517	RESTITUTION:CASE 163134CR	Paid by Check #305621	12/05/2017	01/16/2018	01/16/2018	01/16/2018	140.00
151297CR-121117	RESTITUTION:CASE 151297CR	Paid by Check #305621	12/11/2017	01/16/2018	01/16/2018	01/16/2018	140.00
153489CR-010318	RESTITUTION:CASE 153489CR	Paid by Check #306072	01/03/2018	01/30/2018	01/30/2018	01/30/2018	58.00
162195CR-010318	RESTITUTION:CASE 162195CR	Paid by Check #306072	01/03/2018	01/30/2018	01/30/2018	01/30/2018	64.80
170166CR-010318	RESTITUTION:CASE 170166CR	Paid by Check #306072	01/03/2018	01/30/2018	01/30/2018	01/30/2018	56.20
174366CR-010318	RESTITUTION:CASE 174366CR	Paid by Check #306072	01/03/2018	01/30/2018	01/30/2018	01/30/2018	25.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
163644CR-010418	RESTITUTION:CASE 163644CR	Paid by Check #306072	01/04/2018	01/30/2018	01/30/2018	01/30/2018	140.00
153489CR-020218	RESTITUTION:CASE 15-3489CR	Paid by Check #306794	02/02/2018	02/27/2018	02/27/2018	02/27/2018	70.00
161140CR-020218	RESTITUTION:CASE 16-1140CR	Paid by Check #306794	02/02/2018	02/27/2018	02/27/2018	02/27/2018	89.09
170166CR-020218	RESTITUTION:CASE 17-0166CR	Paid by Check #306794	02/02/2018	02/27/2018	02/27/2018	02/27/2018	56.20
174366CR-020218	RESTITUTION:CASE 17-4366CR	Paid by Check #306794	02/02/2018	02/27/2018	02/27/2018	02/27/2018	27.86
170863CR-020518	RESTITUTION:CASE 17-0863CR	Paid by Check #306794	02/05/2018	02/27/2018	02/27/2018	02/27/2018	140.00
173886CR-020518	RESTITUTION:CASE 17-3886CR	Paid by Check #306794	02/05/2018	02/27/2018	02/27/2018	02/27/2018	30.00
151717CR-030618	RESTITUTION:CASE 15-1717CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	68.70
15247CR-030618	RESTITUTION:CASE 15-2417CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	52.10
153333CR-030618	RESTITUTION:CASE 15-3333CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	140.00
153489CR-030618	RESTITUTION:CASE 15-3489CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	12.00
161417CR-030618	RESTITUTION:CASE 16-1417CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	140.00
162937CR-030618	RESTITUTION:CASE 16-2937CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	140.00
170166CR-030618	RESTITUTION:CASE 17-0166CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	12.40
173886CR-030618	RESTITUTION:CASE 17-3886CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	110.00
174366CR-030618	RESTITUTION:CASE 17-4366CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	52.86
180219CR-030618	RESTITUTION:CASE 18-0219CR	Paid by Check #307833	03/06/2018	04/03/2018	04/03/2018	04/03/2018	140.00
160710CR-040418	RESTITUTION:CASE 160710CR	Paid by Check #308598	04/04/2018	04/24/2018	04/24/2018	04/24/2018	137.00
170842CR-040418	RESTITUTION:CASE 170842CR	Paid by Check #308598	04/04/2018	04/24/2018	04/24/2018	04/24/2018	47.00
170937CR-040418	RESTITUTION:CASE 170937CR	Paid by Check #308598	04/04/2018	04/24/2018	04/24/2018	04/24/2018	25.00
173228CR-040418	RESTITUTION:CASE 173228CR	Paid by Check #308598	04/04/2018	04/24/2018	04/24/2018	04/24/2018	84.58
174366CR-040418	RESTITUTION:CASE 174366CR	Paid by Check #308598	04/04/2018	04/24/2018	04/24/2018	04/24/2018	34.28
171953CR-040518	RESTITUTION:CASE 171953CR	Paid by Check #308598	04/05/2018	04/24/2018	04/24/2018	04/24/2018	59.80
173561CR-040518	RESTITUTION:CASE 173561CR	Paid by Check #308598	04/05/2018	04/24/2018	04/24/2018	04/24/2018	53.00
0301-3118	MAR 18 TBC REST/CONTRIB:CO CLK	Paid by Check #308597	04/09/2018	04/24/2018	04/24/2018	04/24/2018	1,240.33
163639CR-040918	RESTITUTION:CASE 163639CR	Paid by Check #308598	04/09/2018	04/24/2018	04/24/2018	04/24/2018	140.00
170735CR-040918	RESTITUTION:CASE 170735CR	Paid by Check #308598	04/09/2018	04/24/2018	04/24/2018	04/24/2018	140.00
171774CR-040918	RESTITUTION:CASE 171774CR	Paid by Check #308598	04/09/2018	04/24/2018	04/24/2018	04/24/2018	140.00
173781CR-040918	RESTITUTION:CASE 173781CR	Paid by Check #308598	04/09/2018	04/24/2018	04/24/2018	04/24/2018	140.00
174157CR-040918	RESTITUTION:CASE 174157CR	Paid by Check #308598	04/09/2018	04/24/2018	04/24/2018	04/24/2018	140.00
141843CR-043018	RESTITUTION:CASE 141843CR	Paid by Check #309911	04/30/2018	06/05/2018	06/05/2018	06/05/2018	76.11
163084CR-043018	RESTITUTION:CASE 163084CR	Paid by Check #309910	04/30/2018	06/05/2018	06/05/2018	06/05/2018	140.00
170601CR-043018	RESTITUTION:CASE 170601CR	Paid by Check #309910	04/30/2018	06/05/2018	06/05/2018	06/05/2018	140.00
170937CR-043018	RESTITUTION:CASE 170937CR	Paid by Check #309910	04/30/2018	06/05/2018	06/05/2018	06/05/2018	57.00
173924CR-043018	RESTITUTION:CASE 173924CR	Paid by Check #309910	04/30/2018	06/05/2018	06/05/2018	06/05/2018	11.00
180107CR-043018	RESTITUTION:CASE 180107CR	Paid by Check #309910	04/30/2018	06/05/2018	06/05/2018	06/05/2018	140.00
171953CR-050118	RESTITUTION:CASE 171953CR	Paid by Check #309910	05/01/2018	06/05/2018	06/05/2018	06/05/2018	80.20
161655CR-050218	RESTITUTION:CASE 161655CR	Paid by Check #309910	05/02/2018	06/05/2018	06/05/2018	06/05/2018	140.00
163529CR-050218	RESTITUTION:CASE 163529CR	Paid by Check #309912	05/02/2018	06/05/2018	06/05/2018	06/05/2018	132.80
172583CR-050218	RESTITUTION:CASE 172583CR	Paid by Check #309910	05/02/2018	06/05/2018	06/05/2018	06/05/2018	140.00
173509CR-050218	RESTITUTION:CASE 173509CR	Paid by Check #309910	05/02/2018	06/05/2018	06/05/2018	06/05/2018	140.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
174249CR-050218	RESTITUTION:CASE 174247CR	Paid by Check #309910	05/02/2018	06/05/2018	06/05/2018	06/05/2018	3.00
180823CR-050218	RESTITUTION:CASE 180823CR	Paid by Check #309910	05/02/2018	06/05/2018	06/05/2018	06/05/2018	140.00
153598CR-050418	RESTITUTION:CASE 153598CR	Paid by Check #309910	05/04/2018	06/05/2018	06/05/2018	06/05/2018	140.00
173561CR-050418	RESTITUTION:CASE 173561CR	Paid by Check #309910	05/04/2018	06/05/2018	06/05/2018	06/05/2018	87.00
163704CR-052918	RESTITUTION:CASE 163704CR	Paid by Check #310260	05/29/2018	06/19/2018	06/19/2018	06/19/2018	140.00
173790CR-052918	RESTITUTION:CASE 173790CR	Paid by Check #310260	05/29/2018	06/19/2018	06/19/2018	06/19/2018	39.70
151717CR-053018	RESTITUTION:CASE 151717CR	Paid by Check #310260	05/30/2018	06/19/2018	06/19/2018	06/19/2018	71.30
171988CR-053018	RESTITUTION:CASE 171988CR	Paid by Check #310260	05/30/2018	06/19/2018	06/19/2018	06/19/2018	140.00
172134CR-053018	RESTITUTION:CASE 172134CR	Paid by Check #310260	05/30/2018	06/19/2018	06/19/2018	06/19/2018	140.00
173924CR-053018	RESTITUTION:CASE 173924CR	Paid by Check #310260	05/30/2018	06/19/2018	06/19/2018	06/19/2018	129.00
174572CR-053018	RESTITUTION:CASE 174572CR	Paid by Check #310260	05/30/2018	06/19/2018	06/19/2018	06/19/2018	80.00
171840CR-053118	RESTITUTION:CASE 171840CR	Paid by Check #310260	05/31/2018	06/19/2018	06/19/2018	06/19/2018	140.00
174249CR-053118	RESTITUTION:CASE 174249CR	Paid by Check #310260	05/31/2018	06/19/2018	06/19/2018	06/19/2018	106.00
152212CR-070318	RESTITUTION:CASE 152212CR	Paid by Check #311658	07/03/2018	07/31/2018	07/31/2018	07/31/2018	140.00
170937CR-070318	RESTITUTION:CASE 170937CR	Paid by Check #311658	07/03/2018	07/31/2018	07/31/2018	07/31/2018	56.92
173790CR-070318	RESTITUTION:CASE 173790CR	Paid by Check #311658	07/03/2018	07/31/2018	07/31/2018	07/31/2018	96.20
161799CR-071018	RESTITUTION:CASE 161799CR	Paid by Check #311658	07/10/2018	07/31/2018	07/31/2018	07/31/2018	134.75
174410CR-071018	RESTITUTION:CASE 174410CR	Paid by Check #311658	07/10/2018	07/31/2018	07/31/2018	07/31/2018	140.00
174572CR-071018	RESTITUTION:CASE 174572CR	Paid by Check #311658	07/10/2018	07/31/2018	07/31/2018	07/31/2018	60.00
180330CR-071018	RESTITUTION:CASE 180330CR	Paid by Check #311658	07/10/2018	07/31/2018	07/31/2018	07/31/2018	66.50
180590CR-071018	RESTITUTION:CASE 180590CR	Paid by Check #311658	07/10/2018	07/31/2018	07/31/2018	07/31/2018	119.34
174249CR-071118	RESTITUTION:CASE 174249CR	Paid by Check #311658	07/11/2018	07/31/2018	07/31/2018	07/31/2018	31.00
180945CR-080218	RESTITUTION:CASE 180945CR	Paid by Check #312774	08/02/2018	09/04/2018	09/04/2018	09/04/2018	110.00
161405CR-080318	RESTITUTION:CASE 161405CR	Paid by Check #312774	08/03/2018	09/04/2018	09/04/2018	09/04/2018	48.00
170724CR-080318	RESTITUTION:CASE 170724CR	Paid by Check #312774	08/03/2018	09/04/2018	09/04/2018	09/04/2018	140.00
170937CR-080318	RESTITUTION:CASE 170937CR	Paid by Check #312774	08/03/2018	09/04/2018	09/04/2018	09/04/2018	1.08
173226CR-080318	RESTITUTION:CASE 173226CR	Paid by Check #312774	08/03/2018	09/04/2018	09/04/2018	09/04/2018	60.91
180330CR-080318	RESTITUTION:CASE 180330CR	Paid by Check #312774	08/03/2018	09/04/2018	09/04/2018	09/04/2018	34.00
180590CR-080318	RESTITUTION:CASE 180590CR	Paid by Check #312774	08/03/2018	09/04/2018	09/04/2018	09/04/2018	20.66
181445CR-080318	RESTITUTION:CASE 181445CR	Paid by Check #312774	08/03/2018	09/04/2018	09/04/2018	09/04/2018	140.00
174128CR-080718	RESTITUTION:CASE 174128CR	Paid by Check #312774	08/07/2018	09/04/2018	09/04/2018	09/04/2018	140.00
CR150102A-091217	RESTITUTION:CASE CR-15-0102	Paid by Check #302893	09/12/2017	10/17/2017	10/17/2017	10/17/2017	6.16
CR150102B-091217	RESTITUTION:CASE CR-15-0102	Paid by Check #302894	09/12/2017	10/17/2017	10/17/2017	10/17/2017	6.13
CR130086-093017	RESTITUTION:CASE CR-13-0086	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	9.00
CR140415-093017	RESTITUTION:CASE CR-14-0415	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	19.42
CR140425-093017	RESTITUTION:CASE CR-14-0425	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.23
CR140540-093017	RESTITUTION:CASE CR-14-0540	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	60.00
CR140624-093017	RESTITUTION:CASE CR-14-0624	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	2.02
CR140901-093017	RESTITUTION:CASE CR-14-0901	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	2.31
CR150102-093017	RESTITUTION:CASE CR-15-0102	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.13
CR150102A-093017	RESTITUTION:CASE CR-15-0102	Paid by Check #303126	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.16

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR150322-093017	RESTITUTION:CASE CR-15-0322	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	32.81
CR150346-093017	RESTITUTION:CASE CR-15-0346	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.64
CR150348-093017	RESTITUTION:CASE CR-15-0348	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	11.48
CR150378-093017	RESTITUTION:CASE CR-15-0378	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	54.53
CR150456-093017	RESTITUTION:CASE CR-15-0456	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	13.81
CR150497-093017	RESTITUTION:CASE CR-15-0497	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	3.77
CR150565-093017	RESTITUTION:CASE CR-15-0565	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.97
CR150662-093017	RESTITUTION:CASE CR-15-0662	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	7.28
CR150715-093017	RESTITUTION:CASE CR-15-0715	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	1.75
CR150801-093017	RESTITUTION:CASE CR-15-0801	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.23
CR150809-093017	RESTITUTION:CASE CR-15-0809	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	9.21
CR150838-093017	RESTITUTION:CASE CR-15-0838	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.33
CR150857-093017	RESTITUTION:CASE CR-15-0857	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	7.60
CR150902-093017	RESTITUTION:CASE CR-15-0902	Paid by Check #303125	09/30/2017	10/24/2017	10/24/2017	10/24/2017	73.00
CR160059-093017	RESTITUTION:CASE CR-16-0059	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	11.62
CR160090-093017	RESTITUTION:CASE CR-16-0090	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.36
CR160145-093017	RESTITUTION:CASE CR-16-0145	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	5.02
CR160196-093017	RESTITUTION:CASE CR-16-0196	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	7.30
CR160206-093017	RESTITUTION:CASE CR-16-0206	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	7.13
CR160257-093017	RESTITUTION:CASE CR-16-0257	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	9.33
CR160304-093017	RESTITUTION:CASE CR-16-0304	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	3.25
CR160317-093017	RESTITUTION:CASE CR-16-0317	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	12.28
CR160467-093017	RESTITUTION:CASE CR-16-0467	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	50.09
CR160519-093017	RESTITUTION:CASE CR-16-0519	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.97
CR160562-093017	RESTITUTION:CASE CR-16-0562	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	5.41
CR160574-093017	RESTITUTION:CASE CR-16-0574	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	15.97
CR160684-093017	RESTITUTION:CASE CR-16-0684	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	4.42
CR160685-093017	RESTITUTION:CASE CR-16-0685	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	9.45
CR160696-093017	RESTITUTION:CASE CR-16-0696	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.07
CR160751-093017	RESTITUTION:CASE CR-16-0751	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.23
CR160816-093017	RESTITUTION:CASE CR-16-0816	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	9.91
CR160823-093017	RESTITUTION:CASE CR-16-0823	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	9.67
CR160824-093017	RESTITUTION:CASE CR-16-0824	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.35
CR160857-093017	RESTITUTION:CASE CR-16-0857	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	.49
CR160859-093017	RESTITUTION:CASE CR-16-0859	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	27.66
CR160860-093017	RESTITUTION:CASE CR-16-0860	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.23
CR160924-093017	RESTITUTION:CASE CR-16-0924	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	5.09
CR160932-093017	RESTITUTION:CASE CR-16-0932	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.96
CR160995-093017	RESTITUTION:CASE CR-16-0995	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.97
CR161066-093017	RESTITUTION:CASE CR-16-1066	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	12.27
CR161080-093017	RESTITUTION:CASE CR-16-1080	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	12.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR170034-093017	RESTITUTION:CASE CR-17-0034	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	6.52
CR170037-093017	RESTITUTION:CASE CR-17-0037	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	9.21
CR170217-093017	RESTITUTION:CASE CR-17-0217	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	8.60
CR170442-093017	RESTITUTION:CASE CR-17-0442	Paid by Check #303124	09/30/2017	10/24/2017	10/24/2017	10/24/2017	140.00
CR140415-103117	RESTITUTION:CASE CR-14-0415	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	9.58
CR140425-103117	RESTITUTION:CASE CR-14-0425	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.49
CR140909-103117	RESTITUTION:CASE CR-14-0909	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3.67
CR140916-103117	RESTITUTION:CASE CR-14-0916	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	2.31
CR140925-103117	RESTITUTION:CASE CR-14-0925	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.36
CR150287-103117	RESTITUTION:CASE CR-15-0287	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.23
CR150290-103117	RESTITUTION:CASE CR-15-0290	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	5.55
CR150346-103117	RESTITUTION:CASE CR-15-0346	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.64
CR150348-103117	RESTITUTION:CASE CR-15-0348	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	11.49
CR150372-103117	RESTITUTION:CASE CR-15-0372	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	7.85
CR150415-103117	RESTITUTION:CASE CR-15-0415	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	20.89
CR150456-103117	RESTITUTION:CASE CR-15-0456	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.71
CR150497-103117	RESTITUTION:CASE CR-15-0497	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	7.46
CR150565-103117	RESTITUTION:CASE CR-15-0565	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	7.98
CR150568-103117	RESTITUTION:CASE CR-15-0568	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	5.13
CR150648-103117	RESTITUTION:CASE CR-15-0648	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.94
CR150662-103117	RESTITUTION:CASE CR-15-0662	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.50
CR150789-103117	RESTITUTION:CASE CR-15-0789	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	23.10
CR150801-103117	RESTITUTION:CASE CR-15-0801	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.23
CR150838-103117	RESTITUTION:CASE CR-15-0838	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.34
CR150902-103117	RESTITUTION:CASE CR-15-0902	Paid by Check #304083	10/31/2017	11/21/2017	11/21/2017	11/21/2017	73.00
CR160059-103117	RESTITUTION:CASE CR-16-0059	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	11.62
CR160090-103117	RESTITUTION:CASE CR-16-0090	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.37
CR160093-103117	RESTITUTION:CASE CR-16-0093	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.96
CR160095-103117	RESTITUTION:CASE CR-16-0095	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	65.00
CR160145-103117	RESTITUTION:CASE CR-16-0145	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	12.12
CR160196-103117	RESTITUTION:CASE CR-16-0196	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	11.39
CR160257-103117	RESTITUTION:CASE CR-16-0257	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.11
CR160304-103117	RESTITUTION:CASE CR-16-0304	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3.26
CR160317-103117	RESTITUTION:CASE CR-16-0317	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	9.21
CR160351-103117	RESTITUTION:CASE CR-16-0351	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.23
CR160416-103117	RESTITUTION:CASE CR-16-0416	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	18.54
CR160519-103117	RESTITUTION:CASE CR-16-0519	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.96
CR160562-103117	RESTITUTION:CASE CR-16-0562	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	5.41
CR160684-103117	RESTITUTION:CASE CR-16-0684	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.96
CR160685-103117	RESTITUTION:CASE CR-16-0685	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	10.80
CR160691-103117	RESTITUTION:CASE CR-16-0691	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.07

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160751-103117	RESTITUTION:CASE CR-16-0751	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	4.10
CR160760-103117	RESTITUTION:CASE CR-16-0760	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1.94
CR160815-103117	RESTITUTION:CASE CR-16-0815	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	9.90
CR160823-103117	RESTITUTION:CASE CR-16-0823	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	9.02
CR160857-103117	RESTITUTION:CASE CR-16-0857	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.96
CR160860-103117	RESTITUTION:CASE CR-16-0860	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.23
CR160932-103117	RESTITUTION:CASE CR-16-0932	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.97
CR160940-103117	RESTITUTION:CASE CR-16-0940	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	7.57
CR160995-103117	RESTITUTION:CASE CR-16-0995	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	12.04
CR161059-103117	RESTITUTION:CASE CR-16-1059	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3.14
CR161066-103117	RESTITUTION:CASE CR-16-1066	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	12.27
CR161070-103117	RESTITUTION:CASE CR-16-1070	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	9.45
CR161136-103117	RESTITUTION:CASE CR-16-1136	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	29.85
CR170034-103117	RESTITUTION:CASE CR-17-0034	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	4.29
CR170037-103117	RESTITUTION:CASE CR-17-0037	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.80
CR170150-103117	RESTITUTION:CASE CR-17-0150	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.40
CR170217-103117	RESTITUTION:CASE CR-17-0217	Paid by Check #304082	10/31/2017	11/21/2017	11/21/2017	11/21/2017	5.53
CR140415-113017	RESTITUTION:CASE CR-14-0415	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	9.58
CR140425-113017	RESTITUTION:CASE CR-14-0425	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	1.96
CR140800-113017	RESTITUTION:CASE CR-14-0800	Paid by Check #305620	11/30/2017	01/16/2018	01/16/2018	01/16/2018	74.00
CR150287-113017	RESTITUTION:CASE CR-15-0287	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.49
CR150290-113017	RESTITUTION:CASE CR-15-0290	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	4.10
CR150322-113017	RESTITUTION:CASE CR-15-0322	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	74.38
CR150348-113017	RESTITUTION:CASE CR-15-0348	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	2.20
CR150372-113017	RESTITUTION:CASE CR-15-0372	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	3.98
CR150497-113017	RESTITUTION:CASE CR-15-0497	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	5.41
CR150565-113017	RESTITUTION:CASE CR-15-0565	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	7.37
CR150717-113017	RESTITUTION:CASE CR-15-0717	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	16.45
CR150801-113017	RESTITUTION:CASE CR-15-0801	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.23
CR150838-113017	RESTITUTION:CASE CR-15-0838	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.18
CR150857-113017	RESTITUTION:CASE CR-15-0857	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	14.43
CR150902-113017	RESTITUTION:CASE CR-15-0902	Paid by Check #305619	11/30/2017	01/16/2018	01/16/2018	01/16/2018	73.00
CR160036-113017	RESTITUTION:CASE CR-16-0036	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	19.41
CR160059-113017	RESTITUTION:CASE CR-16-0059	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	14.60
CR160090-113017	RESTITUTION:CASE CR-16-0090	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	8.36
CR160206-113017	RESTITUTION:CASE CR-16-0206	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	8.08
CR160255-113017	RESTITUTION:CASE CR-16-0255	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	32.02
CR160304-113017	RESTITUTION:CASE CR-16-0304	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	3.21
CR160317-113017	RESTITUTION:CASE CR-16-0317	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	12.28
CR160346-113017	RESTITUTION:CASE CR-16-0346	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	8.64
CR160351-113017	RESTITUTION:CASE CR-16-0351	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	12.29

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160462-113017	RESTITUTION:CASE CR-16-0462	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	10.81
CR160519-113017	RESTITUTION:CASE CR-16-0519	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	8.97
CR160562-113017	RESTITUTION:CASE CR-16-0562	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	5.41
CR160574-113017	RESTITUTION:CASE CR-16-0574	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	28.21
CR160684-113017	RESTITUTION:CASE CR-16-0684	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	8.97
CR160696-113017	RESTITUTION:CASE CR-16-0696	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.07
CR160747-113017	RESTITUTION:CASE CR-16-0747	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	33.62
CR160750-113017	RESTITUTION:CASE CR-16-0750	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.23
CR160814-113017	RESTITUTION:CASE CR-16-0814	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	10.44
CR160823-113017	RESTITUTION:CASE CR-16-0823	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	9.03
CR160824-113017	RESTITUTION:CASE CR-16-0824	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	7.12
CR160859-113017	RESTITUTION:CASE CR-16-0859	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	20.18
CR160860-113017	RESTITUTION:CASE CR-16-0860	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.23
CR160890-113017	RESTITUTION:CASE CR-16-0890	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	4.10
CR160924-113017	RESTITUTION:CASE CR-16-0924	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	10.07
CR160932-113017	RESTITUTION:CASE CR-16-0932	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	8.96
CR160995-113017	RESTITUTION:CASE CR-16-0995	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	13.26
CR161058-113017	RESTITUTION:CASE CR-16-1058	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	3.07
CR161063-113017	RESTITUTION:CASE CR-16-1063	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	10.50
CR161070-113017	RESTITUTION:CASE CR-16-1070	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	9.21
CR161122-113017	RESTITUTION:CASE CR-16-1122	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	140.00
CR170002-113017	RESTITUTION:CASE CR-17-0002	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	4.90
CR170034-113017	RESTITUTION:CASE CR-17-0034	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.52
CR170037-113017	RESTITUTION:CASE CR-17-0037	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	13.73
CR170059-113017	RESTITUTION:CASE CR-17-0059	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	40.00
CR170150-113017	RESTITUTION:CASE CR-17-0150	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	6.40
CR170202-113017	RESTITUTION:CASE CR-17-0202	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	15.97
CR170217-113017	RESTITUTION:CASE CR-17-0217	Paid by Check #305618	11/30/2017	01/16/2018	01/16/2018	01/16/2018	8.60
CR140103-123117	RESTITUTION:CASE CR-14-0103	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	420.00
CR140415-123117	RESTITUTION:CASE CR-14-0415	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	9.58
CR140800-123117	RESTITUTION:CASE CR-14-0800	Paid by Check #306073	12/31/2017	01/30/2018	01/30/2018	01/30/2018	378.00
CR140899-123117	RESTITUTION:CASE CR-14-0899	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.06
CR150102-123117	RESTITUTION:CASE CR-15-0102	Paid by Check #306074	12/31/2017	01/30/2018	01/30/2018	01/30/2018	22.09
CR150102A-123117	RESTITUTION:CASE CR-15-0102	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	22.02
CR150346-123117	RESTITUTION:CASE CR-15-0346	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	17.57
CR150497-123117	RESTITUTION:CASE CR-15-0497	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	64.58
CR150565-123117	RESTITUTION:CASE CR-15-0565	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	18.17
CR150648-123117	RESTITUTION:CASE CR-15-0648	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	7.44
CR150662-123117	RESTITUTION:CASE CR-15-0662	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	7.89
CR150715-123117	RESTITUTION:CASE CR-15-0715	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	10.50
CR150801-123117	RESTITUTION:CASE CR-15-0801	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.23

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR150838-123117	RESTITUTION:CASE CR-15-0838	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.33
CR150857-123117	RESTITUTION:CASE CR-15-0857	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	7.12
CR160090-123117	RESTITUTION:CASE CR-16-0090	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	8.79
CR160129-123117	RESTITUTION:CASE CR-16-0129	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.23
CR160304-123117	RESTITUTION:CASE CR-16-0304	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	3.47
CR160317-123117	RESTITUTION:CASE CR-16-0317	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	12.28
CR160351-123117	RESTITUTION:CASE CR-16-0351	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.23
CR160353-123117	RESTITUTION:CASE CR-16-0353	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	35.22
CR160460-123117	RESTITUTION:CASE CR-16-0460	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	35.62
CR160462-123117	RESTITUTION:CASE CR-16-0462	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	7.12
CR160562-123117	RESTITUTION:CASE CR-16-0562	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	5.41
CR160684-123117	RESTITUTION:CASE CR-16-0684	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	8.96
CR160691-123117	RESTITUTION:CASE CR-16-0691	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.07
CR160751-123117	RESTITUTION:CASE CR-16-0751	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.23
CR160760-123117	RESTITUTION:CASE CR-16-0760	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	2.98
CR160823-123117	RESTITUTION:CASE CR-16-0823	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	9.02
CR160824-123117	RESTITUTION:CASE CR-16-0824	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	19.40
CR160857-123117	RESTITUTION:CASE CR-16-0857	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	18.18
CR160860-123117	RESTITUTION:CASE CR-16-0860	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.23
CR160924-123117	RESTITUTION:CASE CR-16-0924	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	7.27
CR160932-123117	RESTITUTION:CASE CR-16-0932	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	8.97
CR160995-123117	RESTITUTION:CASE CR-16-0995	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	12.03
CR161066-123117	RESTITUTION:CASE CR-16-1066	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	12.27
CR161080-123117	RESTITUTION:CASE CR-16-1080	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	21.75
CR170002-123117	RESTITUTION:CASE CR-17-0002	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	3.86
CR170034-123117	RESTITUTION:CASE CR-17-0034	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.52
CR170037-123117	RESTITUTION:CASE CR-17-0037	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	13.20
CR170150-123117	RESTITUTION:CASE CR-17-0150	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	6.40
CR170202-123117	RESTITUTION:CASE CR-17-0202	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	26.47
CR170217-123117	RESTITUTION:CASE CR-17-0217	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	8.60
CR170226-123117	RESTITUTION:CASE CR-17-0226	Paid by Check #306071	12/31/2017	01/30/2018	01/30/2018	01/30/2018	3.83
CR140415-013118	RESTITUTION:CASE CR-14-0415	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	9.57
CR140800-013118	RESTITUTION:CASE CR-14-0800	Paid by Check #306793	01/31/2018	02/27/2018	02/27/2018	02/27/2018	1,421.83
CR150287-013118	RESTITUTION:CASE CR-15-0287	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.23
CR150290-013118	RESTITUTION:CASE CR-15-0290	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	4.10
CR150346-013118	RESTITUTION:CASE CR-15-0346	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.64
CR150372-013118	RESTITUTION:CASE CR-15-0372	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7.84
CR150495-013118	RESTITUTION:CASE CR-15-0495	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	16.19
CR150565-013118	RESTITUTION:CASE CR-15-0565	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	41.52
CR150648-013118	RESTITUTION:CASE CR-15-0648	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	11.17
CR150715-013118	RESTITUTION:CASE CR-15-0715	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	10.94

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CR150789-013118	RESTITUTION:CASE CR-15-0789	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	28.23
CR150801-013118	RESTITUTION:CASE CR-15-0801	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.24
CR150838-013118	RESTITUTION:CASE CR-15-0838	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.34
CR150857-013118	RESTITUTION:CASE CR-15-0857	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	28.08
CR150902-013118	RESTITUTION:CASE CR-15-0902	Paid by Check #306795	01/31/2018	02/27/2018	02/27/2018	02/27/2018	148.00
CR160059-013118	RESTITUTION:CASE CR-16-0059	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	11.62
CR160129-013118	RESTITUTION:CASE CR-16-0129	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	4.10
CR160208-013118	RESTITUTION:CASE CR-16-0208	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	140.00
CR160255-013118	RESTITUTION:CASE CR-16-0255	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	14.89
CR160304-013118	RESTITUTION:CASE CR-16-0304	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.50
CR160317-013118	RESTITUTION:CASE CR-16-0317	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	12.28
CR160353-013118	RESTITUTION:CASE CR-16-0353	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	21.44
CR160460-013118	RESTITUTION:CASE CR-16-0460	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.72
CR160519-013118	RESTITUTION:CASE CR-16-0519	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	17.93
CR160562-013118	RESTITUTION:CASE CR-16-0562	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	5.41
CR160638-013118	RESTITUTION:CASE CR-16-0638	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	140.00
CR160679-013118	RESTITUTION:CASE CR-16-0679	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.23
CR160685-013118	RESTITUTION:CASE CR-16-0685	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.88
CR160686-013118	RESTITUTION:CASE CR-16-0686	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.97
CR160691-013118	RESTITUTION:CASE CR-16-0691	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.07
CR160750-013118	RESTITUTION:CASE CR-16-0750	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.23
CR160814-013118	RESTITUTION:CASE CR-16-0814	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	10.34
CR160860-013118	RESTITUTION:CASE CR-16-0860	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.23
CR160890-013118	RESTITUTION:CASE CR-16-0890	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.23
CR160924-013118	RESTITUTION:CASE CR-16-0924	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7.05
CR160932-013118	RESTITUTION:CASE CR-16-0932	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.96
CR160995-013118	RESTITUTION:CASE CR-16-0995	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.97
CR160996-013118	RESTITUTION:CASE CR-16-0996	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	15.35
CR161058-013118	RESTITUTION:CASE CR-16-1058	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	5.60
CR161063-013118	RESTITUTION:CASE CR-16-1063	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	37.41
CR161066-013118	RESTITUTION:CASE CR-16-1066	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	12.27
CR161080-013118	RESTITUTION:CASE CR-16-1080	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	12.40
CR161125-013118	RESTITUTION:CASE CR-16-1125	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	140.00
CR161136-013118	RESTITUTION:CASE CR-16-1136	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	12.03
CR170002-013118	RESTITUTION:CASE CR-17-0002	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	5.87
CR170034-013118	RESTITUTION:CASE CR-17-0034	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.52
CR170037-013118	RESTITUTION:CASE CR-17-0037	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	13.20
CR170065-013118	RESTITUTION:CASE CR-17-0065	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	1.80
CR170150-013118	RESTITUTION:CASE CR-17-0150	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	6.40
CR170217-013118	RESTITUTION:CASE CR-17-0217	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.59
CR170426-013118	RESTITUTION:CASE CR-17-0426	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	140.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR170483-013118	RESTITUTION:CASE CR-17-0483	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7.63
CR170513-013118	RESTITUTION:CASE CR-17-0513	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	73.00
CR170562-013118	RESTITUTION:CASE CR-17-0562	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.96
CR170769-013118	RESTITUTION:CASE CR-17-0769	Paid by Check #306796	01/31/2018	02/27/2018	02/27/2018	02/27/2018	66.00
CR140415-022818	RESTITUTION:CASE CR-14-0415	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	9.58
CR140469-022818	RESTITUTION:CASE CR-14-0469	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	140.00
CR140736-022818	RESTITUTION:CASE CR-14-0736	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	28.31
CR140899-022818	RESTITUTION:CASE CR-14-0899	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	9.48
CR150287-022818	RESTITUTION:CASE CR-15-0287	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	8.96
CR150372-022818	RESTITUTION:CASE CR-15-0372	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	7.85
CR150414-022818	RESTITUTION:CASE CR-15-0414	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	10.50
CR150495-022818	RESTITUTION:CASE CR-15-0495	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	109.37
CR150565-022818	RESTITUTION:CASE CR-15-0565	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	41.63
CR150717-022818	RESTITUTION:CASE CR-15-0717	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	9.58
CR150801-022818	RESTITUTION:CASE CR-15-0801	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.23
CR150838-022818	RESTITUTION:CASE CR-15-0838	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.33
CR150902-022818	RESTITUTION:CASE CR-15-0902	Paid by Check #307832	02/28/2018	04/03/2018	04/03/2018	04/03/2018	73.00
CR160036-022818	RESTITUTION:CASE CR-16-0036	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	7.12
CR160090-022818	RESTITUTION:CASE CR-16-0090	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	16.90
CR160145-022818	RESTITUTION:CASE CR-16-0145	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	7.63
CR160206-022818	RESTITUTION:CASE CR-16-0206	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	7.87
CR160255-022818	RESTITUTION:CASE CR-16-0255	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	10.13
CR160309-022818	RESTITUTION:CASE CR-16-0309	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.23
CR160317-022818	RESTITUTION:CASE CR-16-0317	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	12.28
CR160351-022818	RESTITUTION:CASE CR-16-0351	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	19.20
CR160352-022818	RESTITUTION:CASE CR-16-0352	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	223.34
CR160358-022818	RESTITUTION:CASE CR-16-0358	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	11.20
CR160462-022818	RESTITUTION:CASE CR-16-0462	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	.25
CR160562-022818	RESTITUTION:CASE CR-16-0562	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	5.41
CR160604-022818	RESTITUTION:CASE CR-16-0604	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	4.95
CR160679-022818	RESTITUTION:CASE CR-16-0679	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	.68
CR160683-022818	RESTITUTION:CASE CR-16-0683	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	36.61
CR160696-022818	RESTITUTION:CASE CR-16-0696	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	77.38
CR160750-022818	RESTITUTION:CASE CR-16-0750	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.23
CR160823-022818	RESTITUTION:CASE CR-16-0823	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	11.47
CR160824-022818	RESTITUTION:CASE CR-16-0824	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	18.18
CR160844-022818	RESTITUTION:CASE CR-16-0844	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	140.00
CR160859-022818	RESTITUTION:CASE CR-16-0859	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	8.19
CR160860-022818	RESTITUTION:CASE CR-16-0860	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.23
CR160890-022818	RESTITUTION:CASE CR-16-0890	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.23
CR160932-022818	RESTITUTION:CASE CR-16-0932	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	8.97

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160940-022818	RESTITUTION:CASE CR-16-0940	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.64
CR160953-022818	RESTITUTION:CASE CR-16-0953	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	2.68
CR160995-022818	RESTITUTION:CASE CR-16-0995	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	8.96
CR161059-022818	RESTITUTION:CASE CR-16-1059	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	21.56
CR161066-022818	RESTITUTION:CASE CR-16-1066	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	10.69
CR161080-022818	RESTITUTION:CASE CR-16-1080	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	12.40
CR170002-022818	RESTITUTION:CASE CR-17-0002	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	5.87
CR170034-022818	RESTITUTION:CASE CR-17-0034	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	20.10
CR170037-022818	RESTITUTION:CASE CR-17-0037	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	14.08
CR170150-022818	RESTITUTION:CASE CR-17-0150	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	6.40
CR170202-022818	RESTITUTION:CASE CR-17-0202	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	15.97
CR170217-022818	RESTITUTION:CASE CR-17-0217	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	8.59
CR170483-022818	RESTITUTION:CASE CR-17-0483	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	5.01
CR170513-022818	RESTITUTION:CASE CR-17-0513	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	67.00
CR170737-022818	RESTITUTION:CASE CR-17-0737	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	12.11
CR170769-022818	RESTITUTION:CASE CR-17-0769	Paid by Check #307831	02/28/2018	04/03/2018	04/03/2018	04/03/2018	18.88
CR140415-033018	RESTITUTION:CASE CR-14-0415	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	9.58
CR140736-033018	RESTITUTION:CASE CR-14-0736	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	15.73
CR140909-033018	RESTITUTION:CASE CR-14-0909	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	68.46
CR150290-033018	RESTITUTION:CASE CR-15-0290	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	102.27
CR150715-033018	RESTITUTION:CASE CR-15-0715	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	3.94
CR150718-033018	RESTITUTION:CASE CR-15-0718	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	96.78
CR150789-033018	RESTITUTION:CASE CR-15-0789	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	26.02
CR150801-033018	RESTITUTION:CASE CR-15-0801	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.23
CR150838-033018	RESTITUTION:CASE CR-15-0838	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.73
CR150857-033018	RESTITUTION:CASE CR-15-0857	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	7.31
CR150902-033018	RESTITUTION:CASE CR-15-0902	Paid by Check #308596	03/30/2018	04/24/2018	04/24/2018	04/24/2018	73.00
CR160059-033018	RESTITUTION:CASE CR-16-0059	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	65.97
CR160090-033018	RESTITUTION:CASE CR-16-0090	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	10.24
CR160129-033018	RESTITUTION:CASE CR-16-0129	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	4.10
CR160255-033018	RESTITUTION:CASE CR-16-0255	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	8.94
CR160304-033018	RESTITUTION:CASE CR-16-0304	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	3.21
CR160309-033018	RESTITUTION:CASE CR-16-0309	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.23
CR160317-033018	RESTITUTION:CASE CR-16-0317	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	12.28
CR160358-033018	RESTITUTION:CASE CR-16-0358	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	9.10
CR160416-033018	RESTITUTION:CASE CR-16-0416	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	13.43
CR160462-033018	RESTITUTION:CASE CR-16-0462	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	.50
CR160519-033018	RESTITUTION:CASE CR-16-0519	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	8.96
CR160562-033018	RESTITUTION:CASE CR-16-0562	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	5.41
CR160604-033018	RESTITUTION:CASE CR-16-0604	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	4.10
CR160686-033018	RESTITUTION:CASE CR-16-0686	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	12.04

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160750-033018	RESTITUTION:CASE CR-16-0750	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.40
CR160816-033018	RESTITUTION:CASE CR-16-0816	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	10.16
CR160824-033018	RESTITUTION:CASE CR-16-0824	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	7.74
CR160857-033018	RESTITUTION:CASE CR-16-0857	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	14.49
CR160860-033018	RESTITUTION:CASE CR-16-0860	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.23
CR160932-033018	RESTITUTION:CASE CR-16-0932	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	8.96
CR160940-033018	RESTITUTION:CASE CR-16-0940	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.60
CR160995-033018	RESTITUTION:CASE CR-16-0995	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	8.97
CR161060-033018	RESTITUTION:CASE CR-16-1060	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	4.15
CR161066-033018	RESTITUTION:CASE CR-16-1066	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	18.57
CR161079-033018	RESTITUTION:CASE CR-16-1079	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	73.00
CR161080-033018	RESTITUTION:CASE CR-16-1080	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	12.40
CR161123-033018	RESTITUTION:CASE CR-16-1123	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	29.62
CR161129-033018	RESTITUTION:CASE CR-16-1129	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	24.56
CR170002-033018	RESTITUTION:CASE CR-17-0002	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	5.87
CR170034-033018	RESTITUTION:CASE CR-17-0034	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.52
CR170037-033018	RESTITUTION:CASE CR-17-0037	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	14.09
CR170061-033018	RESTITUTION:CASE CR-17-0061	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	140.00
CR170065-033018	RESTITUTION:CASE CR-17-0065	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	5.46
CR170150-033018	RESTITUTION:CASE CR-17-0150	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.40
CR170201-033018	RESTITUTION:CASE CR-17-0201	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	15.37
CR170202-033018	RESTITUTION:CASE CR-17-0202	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	15.97
CR170217-033018	RESTITUTION:CASE CR-17-0217	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	11.42
CR170380-033018	RESTITUTION:CASE CR-17-0380	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	140.00
CR170483-033018	RESTITUTION:CASE CR-17-0483	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	7.63
CR170560-033018	RESTITUTION:CASE CR-17-0560	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6.06
CR170611-033018	RESTITUTION:CASE CR-17-0611	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	140.00
CR170769-033018	RESTITUTION:CASE CR-17-0769	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	13.78
CR170890-033018	RESTITUTION:CASE CR-17-0890	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	4.10
CR170984-033018	RESTITUTION:CASE CR-17-0984	Paid by Check #308595	03/30/2018	04/24/2018	04/24/2018	04/24/2018	140.00
CR140415-043018	RESTITUTION:CASE CR-14-0415	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	9.58
CR140736-043018	RESTITUTION:CASE CR-14-0736	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.74
CR150102-043018	RESTITUTION:CASE CR-15-0102	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	39.15
CR150102A-043018	RESTITUTION:CASE CR-15-0102	Paid by Check #309488	04/30/2018	05/22/2018	05/22/2018	05/22/2018	39.30
CR150715-043018	RESTITUTION:CASE CR-15-0715	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3.94
CR150801-043018	RESTITUTION:CASE CR-15-0801	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.24
CR150838-043018	RESTITUTION:CASE CR-15-0838	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	7.05
CR150902-043018	RESTITUTION:CASE CR-15-0902	Paid by Check #309487	04/30/2018	05/22/2018	05/22/2018	05/22/2018	73.00
CR160255-043018	RESTITUTION:CASE CR-16-0255	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	11.91
CR160304-043018	RESTITUTION:CASE CR-16-0304	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.47
CR160309-043018	RESTITUTION:CASE CR-16-0309	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2.13

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CR160317-043018	RESTITUTION:CASE CR-16-0317	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	12.28
CR160358-043018	RESTITUTION:CASE CR-16-0358	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	5.60
CR160519-043018	RESTITUTION:CASE CR-16-0519	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	8.97
CR160562-043018	RESTITUTION:CASE CR-16-0562	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	5.41
CR160684-043018	RESTITUTION:CASE CR-16-0684	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	5.89
CR160751-043018	RESTITUTION:CASE CR-16-0751	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.23
CR160859-043018	RESTITUTION:CASE CR-16-0859	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3.95
CR160860-043018	RESTITUTION:CASE CR-16-0860	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.23
CR160924-043018	RESTITUTION:CASE CR-16-0924	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.37
CR160932-043018	RESTITUTION:CASE CR-16-0932	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	8.97
CR160995-043018	RESTITUTION:CASE CR-16-0995	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	8.96
CR161060-043018	RESTITUTION:CASE CR-16-1060	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	11.49
CR161063-043018	RESTITUTION:CASE CR-16-1063	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.97
CR161066-043018	RESTITUTION:CASE CR-16-1066	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	12.27
CR161080-043018	RESTITUTION:CASE CR-16-1080	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	12.41
CR161129-043018	RESTITUTION:CASE CR-16-1129	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	8.97
CR170002-043018	RESTITUTION:CASE CR-17-0002	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	5.88
CR170034-043018	RESTITUTION:CASE CR-17-0034	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.52
CR170037-043018	RESTITUTION:CASE CR-17-0037	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	18.32
CR170150-043018	RESTITUTION:CASE CR-17-0150	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.40
CR170201-043018	RESTITUTION:CASE CR-17-0201	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	9.22
CR170202-043018	RESTITUTION:CASE CR-17-0202	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.97
CR170217-043018	RESTITUTION:CASE CR-17-0217	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	18.42
CR170483-043018	RESTITUTION:CASE CR-17-0483	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	7.63
CR170494-043018	RESTITUTION:CASE CR-17-0494	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	10.44
CR170682-043018	RESTITUTION:CASE CR-17-0682	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	5.21
CR170736-043018	RESTITUTION:CASE CR-17-0736	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	9.57
CR170737-043018	RESTITUTION:CASE CR-17-0737	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	19.34
CR170769-043018	RESTITUTION:CASE CR-17-0769	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	13.78
CR170987-043018	RESTITUTION:CASE CR-17-0987	Paid by Check #309486	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
CR140736-053118	RESTITUTION:CASE CR-14-0736	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	15.73
CR150290-053118	RESTITUTION:CASE CR-15-0290	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	23.98
CR150324-053118	RESTITUTION:CASE CR-15-0324	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	19.72
CR150372-053118	RESTITUTION:CASE CR-15-0372	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.46
CR150715-053118	RESTITUTION:CASE CR-15-0715	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3.94
CR150717-053118	RESTITUTION:CASE CR-15-0717	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	4.67
CR150801-053118	RESTITUTION:CASE CR-15-0801	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.24
CR150808-053118	RESTITUTION:CASE CR-15-0808	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	118.73
CR150857-053118	RESTITUTION:CASE CR-15-0857	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	9.55
CR150902-053118	RESTITUTION:CASE CR-15-0902	Paid by Check #310261	05/31/2018	06/19/2018	06/19/2018	06/19/2018	73.00
CR160036-053118	RESTITUTION:CASE CR-16-0036	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	15.72

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160145-053118	RESTITUTION:CASE CR-16-0145	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.63
CR160309-053118	RESTITUTION:CASE CR-16-0309	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.53
CR160317-053118	RESTITUTION:CASE CR-16-0317	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.28
CR160351-053118	RESTITUTION:CASE CR-16-0351	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.64
CR160358-053118	RESTITUTION:CASE CR-16-0358	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.00
CR160519-053118	RESTITUTION:CASE CR-16-0519	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.96
CR160562-053118	RESTITUTION:CASE CR-16-0562	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.41
CR160685-053118	RESTITUTION:CASE CR-16-0685	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.35
CR160686-053118	RESTITUTION:CASE CR-16-0686	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.96
CR160750-053118	RESTITUTION:CASE CR-16-0750	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.23
CR160760-053118	RESTITUTION:CASE CR-16-0760	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3.13
CR160816-053118	RESTITUTION:CASE CR-16-0816	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3.42
CR160824-053118	RESTITUTION:CASE CR-16-0824	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	19.65
CR160857-053118	RESTITUTION:CASE CR-16-0857	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.04
CR160860-053118	RESTITUTION:CASE CR-16-0860	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.40
CR160890-053118	RESTITUTION:CASE CR-16-0890	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	18.70
CR160920-053118	RESTITUTION:CASE CR-16-0920	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	140.00
CR160924-053118	RESTITUTION:CASE CR-16-0924	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.14
CR160932-053118	RESTITUTION:CASE CR-16-0932	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.96
CR160995-053118	RESTITUTION:CASE CR-16-0995	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.97
CR161066-053118	RESTITUTION:CASE CR-16-1066	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.82
CR161070-053118	RESTITUTION:CASE CR-16-1070	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	25.55
CR161079-053118	RESTITUTION:CASE CR-16-1079	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	48.00
CR161080-053118	RESTITUTION:CASE CR-16-1080	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.40
CR161125-053118	RESTITUTION:CASE CR-16-1125	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.05
CR161129-053118	RESTITUTION:CASE CR-16-1129	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.74
CR161136-053118	RESTITUTION:CASE CR-16-1136	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	26.77
CR170002-053118	RESTITUTION:CASE CR-17-0002	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.87
CR170034-053118	RESTITUTION:CASE CR-17-0034	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.52
CR170037-053118	RESTITUTION:CASE CR-17-0037	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	17.61
CR170065-053118	RESTITUTION:CASE CR-17-0065	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5.30
CR170147-053118	RESTITUTION:CASE CR-17-0147	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	140.00
CR170150-053118	RESTITUTION:CASE CR-17-0150	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.40
CR170202-053118	RESTITUTION:CASE CR-17-0202	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	15.97
CR170370-053118	RESTITUTION:CASE CR-17-0370	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.23
CR170430-053118	RESTITUTION:CASE CR-17-0430	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	14.94
CR170460-053118	RESTITUTION:CASE CR-17-0460	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	140.00
CR170483-053118	RESTITUTION:CASE CR-17-0483	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.63
CR170494-053118	RESTITUTION:CASE CR-17-0494	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.96
CR170562-053118	RESTITUTION:CASE CR-17-0562	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	23.70
CR170682-053118	RESTITUTION:CASE CR-17-0682	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	4.10

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR170687-053118	RESTITUTION:CASE CR-17-0687	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	140.00
CR170736-053118	RESTITUTION:CASE CR-17-0736	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.14
CR170769-053118	RESTITUTION:CASE CR-17-0769	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	27.56
CR170771-053118	RESTITUTION:CASE CR-17-0771	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.46
CR170890-053118	RESTITUTION:CASE CR-17-0890	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.63
CR170987-053118	RESTITUTION:CASE CR-17-0987	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	14.38
CR171069-053118	RESTITUTION:CASE CR-17-1069	Paid by Check #310259	05/31/2018	06/19/2018	06/19/2018	06/19/2018	.25
CR140415-063018	RESTITUTION:CASE CR-14-0415	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	29.65
CR140736-063018	RESTITUTION:CASE CR-14-0736	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	15.73
CR150415-063018	RESTITUTION:CASE CR-15-0415	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	50.04
CR150715-063018	RESTITUTION:CASE CR-15-0715	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	10.06
CR150718-063018	RESTITUTION:CASE CR-15-0718	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.14
CR150857-063018	RESTITUTION:CASE CR-15-0857	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	9.75
CR150902-063018	RESTITUTION:CASE CR-15-0902	Paid by Check #311659	06/30/2018	07/31/2018	07/31/2018	07/31/2018	73.00
CR160029-063018	RESTITUTION:CASE CR-16-0029	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	10.87
CR160129-063018	RESTITUTION:CASE CR-16-0129	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.23
CR160304-063018	RESTITUTION:CASE CR-16-0304	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.51
CR160309-063018	RESTITUTION:CASE CR-16-0309	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.40
CR160317-063018	RESTITUTION:CASE CR-16-0317	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	12.28
CR160358-063018	RESTITUTION:CASE CR-16-0358	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	9.10
CR160363-063018	RESTITUTION:CASE CR-16-0363	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	140.00
CR160437-063018	RESTITUTION:CASE CR-16-0437	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	35.85
CR160519-063018	RESTITUTION:CASE CR-16-0519	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	18.18
CR160562-063018	RESTITUTION:CASE CR-16-0562	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	5.40
CR160684-063018	RESTITUTION:CASE CR-16-0684	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	8.97
CR160685-063018	RESTITUTION:CASE CR-16-0685	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	7.12
CR160750-063018	RESTITUTION:CASE CR-16-0750	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.23
CR160816-063018	RESTITUTION:CASE CR-16-0816	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.93
CR160857-063018	RESTITUTION:CASE CR-16-0857	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	12.03
CR160859-063018	RESTITUTION:CASE CR-16-0859	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	27.94
CR160860-063018	RESTITUTION:CASE CR-16-0860	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.23
CR160924-063018	RESTITUTION:CASE CR-16-0924	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	5.90
CR160932-063018	RESTITUTION:CASE CR-16-0932	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	8.97
CR160953-063018	RESTITUTION:CASE CR-16-0953	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	7.15
CR160995-063018	RESTITUTION:CASE CR-16-0995	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	8.96
CR161063-063018	RESTITUTION:CASE CR-16-1063	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	76.12
CR161070-063018	RESTITUTION:CASE CR-16-1070	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	48.88
CR161125CR-06301	RESTITUTION OVERPAID:CASE CR-16-1125	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	(8.05)
CR161129-063018	RESTITUTION:CASE CR-16-1129	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	8.96
CR161134-063018	RESTITUTION:CASE CR-16-1134	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	73.00
CR170002-063018	RESTITUTION:CASE CR-17-0002	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	5.88

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR170034-063018	RESTITUTION:CASE CR-17-0034	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.52
CR170037-063018	RESTITUTION:CASE CR-17-0037	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	8.80
CR170110-063018	RESTITUTION:CASE CR-17-0110	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	11.48
CR170150-063018	RESTITUTION:CASE CR-17-0150	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.40
CR170202-063018	RESTITUTION:CASE CR-17-0202	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	15.97
CR170211-063018	RESTITUTION:CASE CR-17-0211	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	73.00
CR170217-063018	RESTITUTION:CASE CR-17-0217	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	9.21
CR170374-063018	RESTITUTION:CASE CR-17-0374	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	4.04
CR170483-063018	RESTITUTION:CASE CR-17-0483	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	7.63
CR170495-063018	RESTITUTION:CASE CR-17-0495	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	30.46
CR170560-063018	RESTITUTION:CASE CR-17-0560	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	4.10
CR170682-063018	RESTITUTION:CASE CR-17-0682	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.23
CR170736-063018	RESTITUTION:CASE CR-17-0736	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	8.97
CR170987-063018	RESTITUTION:CASE CR-17-0987	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	50.62
CR171000-063018	RESTITUTION:CASE CR-17-1000	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	140.00
CR171069-063018	RESTITUTION:CASE CR-17-1069	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	6.76
CR171128-063018	RESTITUTION:CASE CR-17-1128	Paid by Check #311657	06/30/2018	07/31/2018	07/31/2018	07/31/2018	140.00
CR140736-073118	RESTITUTION:CASE CR-14-0736	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	15.73
CR150102-073118	RESTITUTION:CASE CR-15-0102	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.23
CR150324-073118	RESTITUTION:CASE CR-15-0324	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.23
CR150372-073118	RESTITUTION:CASE CR-15-0372	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	10.50
CR150495-073118	RESTITUTION:CASE CR-15-0495	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	14.44
CR150715-073118	RESTITUTION:CASE CR-15-0715	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	3.94
CR150789-073118	RESTITUTION:CASE CR-15-0789	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	31.50
CR150801-073118	RESTITUTION:CASE CR-15-0801	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.23
CR150857-073118	RESTITUTION:CASE CR-15-0857	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	9.75
CR150902-073118	RESTITUTION:CASE CR-15-0902	Paid by Check #312528	07/31/2018	08/28/2018	08/28/2018	08/28/2018	73.00
CR160029-073118	RESTITUTION:CASE CR-16-0029	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	10.87
CR160036-073118	RESTITUTION:CASE CR-16-0036	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	24.32
CR160129-073118	RESTITUTION:CASE CR-16-0129	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	4.10
CR160309-073118	RESTITUTION:CASE CR-16-0309	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.40
CR160320-073118	RESTITUTION:CASE CR-16-0320	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	140.00
CR160358-073118	RESTITUTION:CASE CR-16-0358	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	5.60
CR160437-073118	RESTITUTION:CASE CR-16-0437	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	35.86
CR160562-073118	RESTITUTION:CASE CR-16-0562	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	5.41
CR160604-073118	RESTITUTION:CASE CR-16-0604	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.36
CR160685-073118	RESTITUTION:CASE CR-16-0685	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	4.67
CR160750-073118	RESTITUTION:CASE CR-16-0750	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.23
CR160814-073118	RESTITUTION:CASE CR-16-0814	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	3.51
CR160824-073118	RESTITUTION:CASE CR-16-0824	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.84
CR160825-073118	RESTITUTION:CASE CR-16-0825	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	18.91

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160859-073118	RESTITUTION:CASE CR-16-0859	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	51.80
CR160860-073118	RESTITUTION:CASE CR-16-0860	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.23
CR160924-073118	RESTITUTION:CASE CR-16-0924	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	5.67
CR160932-073118	RESTITUTION:CASE CR-16-0932	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.96
CR160973-073118	RESTITUTION:CASE CR-16-0973	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	.25
CR160995-073118	RESTITUTION:CASE CR-16-0995	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.97
CR161079-073118	RESTITUTION:CASE CR-16-1079	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	19.00
CR161080-073118	RESTITUTION:CASE CR-16-1080	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.63
CR161123-073118	RESTITUTION:CASE CR-16-1123	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	4.10
CR161129-073118	RESTITUTION:CASE CR-16-1129	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.96
CR170002-073118	RESTITUTION:CASE CR-17-0002	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	5.87
CR170034-073118	RESTITUTION:CASE CR-17-0034	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.52
CR170110-073118	RESTITUTION:CASE CR-17-0110	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	11.48
CR170112-073118	RESTITUTION:CASE CR-17-0112	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	140.00
CR170150-073118	RESTITUTION:CASE CR-17-0150	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.40
CR170151-073118	RESTITUTION:CASE CR-17-0151	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	140.00
CR170208-073118	RESTITUTION:CASE CR-17-0208	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	67.00
CR170217-073118	RESTITUTION:CASE CR-17-0217	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.59
CR170374-073118	RESTITUTION:CASE CR-17-0374	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.15
CR170430-073118	RESTITUTION:CASE CR-17-0430	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	16.90
CR170458-073118	RESTITUTION:CASE CR-17-0458	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	7.20
CR170483-073118	RESTITUTION:CASE CR-17-0483	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	7.63
CR170496-073118	RESTITUTION:CASE CR-17-0496	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.35
CR170682-073118	RESTITUTION:CASE CR-17-0682	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	12.63
CR170736-073118	RESTITUTION:CASE CR-17-0736	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	9.09
CR170866-073118	RESTITUTION:CASE CR-17-0866	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	12.62
CR170890-073118	RESTITUTION:CASE CR-17-0890	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	18.52
CR170958-073118	RESTITUTION:CASE CR-17-0958	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	6.49
CR171029-073118	RESTITUTION:CASE CR-17-1029	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	140.00
CR171063-073118	RESTITUTION:CASE CR-17-1063	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	7.92
CR171070-073118	RESTITUTION:CASE CR-17-1070	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	140.00
CR171191-073118	RESTITUTION:CASE CR-17-1191	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	12.46
CR171285-073118	RESTITUTION:CASE CR-17-1285	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.00
CR180069-073118	RESTITUTION:CASE CR-18-0069	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8.96
CR180169-073118	RESTITUTION:CASE CR-18-0169	Paid by Check #312527	07/31/2018	08/28/2018	08/28/2018	08/28/2018	62.22
CR130384-083118	RESTITUTION:CASE CR-13-0384	Paid by Check #313400	08/31/2018	09/25/2018	09/25/2018	09/25/2018	47.85
CR140736-083118	RESTITUTION:CASE CR-14-0736	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	31.46
CR150324-083118	RESTITUTION:CASE CR-15-0324	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.23
CR150372-083118	RESTITUTION:CASE CR-15-0372	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3.87
CR150715-083118	RESTITUTION:CASE CR-15-0715	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.03
CR150718-083118	RESTITUTION:CASE CR-15-0718	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.38

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR150801-083118	RESTITUTION:CASE CR-15-0801	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	12.47
CR150857-083118	RESTITUTION:CASE CR-15-0857	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	17.35
CR150902-083118	RESTITUTION:CASE CR-15-0902	Paid by Check #313401	08/31/2018	09/25/2018	09/25/2018	09/25/2018	73.00
CR160255-083118	RESTITUTION:CASE CR-16-0255	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	21.00
CR160304-083118	RESTITUTION:CASE CR-16-0304	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.50
CR160309-083118	RESTITUTION:CASE CR-16-0309	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.23
CR160351-083118	RESTITUTION:CASE CR-16-0351	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	12.64
CR160358-083118	RESTITUTION:CASE CR-16-0358	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.60
CR160437-083118	RESTITUTION:CASE CR-16-0437	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	35.85
CR160519-083118	RESTITUTION:CASE CR-16-0519	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	18.18
CR160562-083118	RESTITUTION:CASE CR-16-0562	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.41
CR160604-083118	RESTITUTION:CASE CR-16-0604	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2.39
CR160684-083118	RESTITUTION:CASE CR-16-0684	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	17.93
CR160685-083118	RESTITUTION:CASE CR-16-0685	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.97
CR160751-083118	RESTITUTION:CASE CR-16-0751	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.23
CR160760-083118	RESTITUTION:CASE CR-16-0760	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	108.72
CR160857-083118	RESTITUTION:CASE CR-16-0857	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	24.32
CR160860-083118	RESTITUTION:CASE CR-16-0860	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.23
CR160932-083118	RESTITUTION:CASE CR-16-0932	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.60
CR160940-083118	RESTITUTION:CASE CR-16-0940	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.44
CR160973-083118	RESTITUTION:CASE CR-16-0973	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	16.95
CR160995-083118	RESTITUTION:CASE CR-16-0995	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.12
CR161059-083118	RESTITUTION:CASE CR-16-1059	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2.66
CR161129-083118	RESTITUTION:CASE CR-16-1129	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.97
CR161134-083118	RESTITUTION:CASE CR-16-1134	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	67.00
CR161136-083118	RESTITUTION:CASE CR-16-1136	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	36.59
CR170002-083118	RESTITUTION:CASE CR-17-0002	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.88
CR170034-083118	RESTITUTION:CASE CR-17-0034	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.52
CR170065-083118	RESTITUTION:CASE CR-17-0065	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1.22
CR170110-083118	RESTITUTION:CASE CR-17-0110	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	11.48
CR170150-083118	RESTITUTION:CASE CR-17-0150	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.23
CR170202-083118	RESTITUTION:CASE CR-17-0202	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	31.94
CR170204-083118	RESTITUTION:CASE CR-17-0204	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.10
CR170217-083118	RESTITUTION:CASE CR-17-0217	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.60
CR170374-083118	RESTITUTION:CASE CR-17-0374	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.15
CR170458-083118	RESTITUTION:CASE CR-17-0458	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.64
CR170483-083118	RESTITUTION:CASE CR-17-0483	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.63
CR170494-083118	RESTITUTION:CASE CR-17-0494	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	10.81
CR170533-083118	RESTITUTION:CASE CR-17-0533	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.55
CR170590-083118	RESTITUTION:CASE CR-17-0590	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	9.21
CR170608-083118	RESTITUTION:CASE CR-17-0608	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	9.64

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR170736-083118	RESTITUTION:CASE CR-17-0736	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	9.21
CR170750-083118	RESTITUTION:CASE CR-17-0750	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.36
CR170865-083118	RESTITUTION:CASE CR-17-0865	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.74
CR171069-083118	RESTITUTION:CASE CR-17-1069	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	18.66
CR171089-083118	RESTITUTION:CASE CR-17-1089	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.97
CR171285-083118	RESTITUTION:CASE CR-17-1285	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	73.00
CR180068-083118	RESTITUTION:CASE CR-18-0068	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5.89
CR180084-083118	RESTITUTION:CASE CR-18-0084	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3.22
CR180169-083118	RESTITUTION:CASE CR-18-0169	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	77.78
CR180290-083118	RESTITUTION:CASE CR-18-0290	Paid by Check #313399	08/31/2018	09/25/2018	09/25/2018	09/25/2018	10.01
372602	RESTITUTION:PID 8516	Paid by Check #309485	05/07/2018	05/22/2018	05/22/2018	05/22/2018	140.00
372639	RESTITUTION:PID 9270	Paid by Check #312773	08/20/2018	09/04/2018	09/04/2018	09/04/2018	140.00
		Vendor **1190 - HAYS COUNTY DISTRICT ATTORNEY** Totals			Invoices	731	$24,804.91
Vendor **12144 - HAYS COUNTY ESD #4**							
072018	HAYS COUNTY COMMITMENT:PHASE 1 WATER TANK AT BURNETT RANCH RD	Paid by Check #313268	07/20/2018	09/25/2018	09/25/2018	09/25/2018	18,000.00
		Vendor **12144 - HAYS COUNTY ESD #4** Totals			Invoices	1	$18,000.00
Vendor **1524 - HAYS COUNTY GENERAL FUND**							
1001-3117	OCT 17 POSTAGE METERED:JUV CTR	Paid by Check #304873	10/31/2017	12/19/2017	10/31/2017	12/19/2017	9.02
1101-3017	NOV 17 POSTAGE METERED:JUV CTR	Paid by Check #304873	11/30/2017	12/19/2017	11/30/2017	12/19/2017	15.59
1201-3117	DEC 17 METERED POSTAGE:JUV CTR	Paid by Check #306468	12/31/2017	02/13/2018	12/31/2017	02/13/2018	3.00
0101-3118A	JAN 18 METERED POSTAGE:JUV CTR	Paid by Check #306468	01/31/2018	02/13/2018	01/31/2018	02/13/2018	8.80
0201-2818A	FEB 18 POSTAGE METERED:JUV CTR	Paid by Check #308845	02/28/2018	05/01/2018	02/28/2018	05/01/2018	.36
0301-3118A	MAR 18 POSTAGE METERED:JUV CTR	Paid by Check #308845	03/31/2018	05/01/2018	03/31/2018	05/01/2018	5.15
0401-3018	APR 18 POSTAGE METERED:JUV CTR	Paid by Check #309553	04/30/2018	05/22/2018	04/30/2018	05/22/2018	.47
0401-3018B	APR 18 VEH MTC EXPENSES REIMB:JUV CTR	Paid by Check #311193	04/30/2018	07/17/2018	04/30/2018	07/17/2018	523.22
0501-3118	MAY 18 POSTAGE METERED:JUV CTR	Paid by Check #310613	05/31/2018	06/26/2018	05/31/2018	06/26/2018	2.05
0601-3018	JUN 18 POSTAGE METERED:JUV CTR	Paid by Check #311193	06/30/2018	07/17/2018	06/30/2018	07/17/2018	150.71
0701-3118A	JUL 18 POSTAGE METERED:JUV CTR	Paid by Check #312107	07/31/2018	08/14/2018	07/31/2018	08/14/2018	3.05
0801-3118	AUG 18 POSTAGE METERED:JUV CTR	Paid by Check #313180	08/31/2018	09/18/2018	08/31/2018	09/18/2018	21.60
0801-3118C	ADD'L AUG 18 POSTAGE METERED:JUV CTR	Paid by Check #315124	09/30/2018	11/20/2018	09/30/2018	11/20/2018	20.95
0901-3018A	SEPT 18 VEH MTC EXPENSE REIMB:JUV CTR	Paid by Check #314322	09/30/2018	10/23/2018	09/30/2018	10/23/2018	24.95
1001-3117A	OCT 17 POSTAGE METERED:PHLTH	Paid by Check #304873	10/31/2017	12/19/2017	10/31/2017	12/19/2017	102.29
1101-3017A	NOV 17 POSTAGE METERED:PHLTH	Paid by Check #304873	11/30/2017	12/19/2017	11/30/2017	12/19/2017	138.41
1101-3017B	NOV 17 VEH MTC EXPENSES REIMB:PHLTH	Paid by Check #305640	11/30/2017	01/16/2018	11/30/2017	01/16/2018	10.40
1201-3117A	DEC 17 METERED POSTAGE:PHLTH	Paid by Check #306468	12/31/2017	02/13/2018	12/31/2017	02/13/2018	78.22
0101-3118B	JAN 18 METERED POSTAGE:PHLTH	Paid by Check #306468	01/31/2018	02/13/2018	01/31/2018	02/13/2018	105.91
0101-3118C	JAN 18 VEH MTC EXPENSES REIMB:PHLTH	Paid by Check #309553	01/31/2018	05/22/2018	01/31/2018	05/22/2018	933.95

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0201-2818	FEB 18 POSTAGE METERED:PHLTH	Paid by Check #308845	02/28/2018	05/01/2018	02/28/2018	05/01/2018	116.96
0301-3118	MAR 18 POSTAGE METERED:PHLTH	Paid by Check #308845	03/31/2018	05/01/2018	03/31/2018	05/01/2018	123.29
0401-3018A	APR 18 POSTAGE METERED:PHLTH	Paid by Check #309553	04/30/2018	05/22/2018	04/30/2018	05/22/2018	112.67
0501-3118A	MAY 18 POSTAGE METERED:PHLTH	Paid by Check #310613	05/31/2018	06/26/2018	05/31/2018	06/26/2018	105.85
0501-3118B	MAY 18 VEH MTC EXPENSE REIMB:PHLTH	Paid by Check #311666	05/31/2018	07/31/2018	05/31/2018	07/31/2018	336.56
0601-3018A	JUN 18 METERED POSTAGE:PHLTH	Paid by Check #311193	06/30/2018	07/17/2018	06/30/2018	07/17/2018	123.12
0701-3118	JUL 18 POSTAGE METERED:PHLTH	Paid by Check #312107	07/31/2018	08/14/2018	07/31/2018	08/14/2018	113.56
0801-3118A	AUG 18 POSTAGE METERED:PHLTH	Paid by Check #313180	08/31/2018	09/18/2018	08/31/2018	09/18/2018	130.54
0801-083118	ADD'L AUG 18 POSTAGE METERED:PHLTH	Paid by Check #315124	09/30/2018	11/20/2018	09/30/2018	11/20/2018	2.51
0901-3018	SEPT 18 POSTAGE METERED:PHLTH	Paid by Check #313991	09/30/2018	10/16/2018	09/30/2018	10/16/2018	92.52
0901-3018B	SEPT 18 VEH MTC EXPENSES REIMB:PHLTH	Paid by Check #315584	09/30/2018	12/11/2018	09/30/2018	12/11/2018	7.50
0101-3118	JAN 18 METERED POSTAGE:RD	Paid by Check #306468	01/31/2018	02/13/2018	01/31/2018	02/13/2018	1.19
266040	WINTERS MILL INTERSECTION:RD	Paid by Check #315124	07/25/2018	11/20/2018	09/30/2018	11/20/2018	3,669.50
0801-3118B	AUG 18 POSTAGE METERED:RD	Paid by Check #313180	08/31/2018	09/18/2018	08/31/2018	09/18/2018	7.41
		Vendor **1524 - HAYS COUNTY GENERAL FUND** Totals			Invoices	34	$7,101.28
Vendor **1525 - HAYS COUNTY JUVENILE CENTER**							
110117	MHSRMHP OCT 17 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #303839	11/01/2017	11/14/2017	11/14/2017	11/14/2017	11,048.00
110117A	CPYS OCT 17 TRANS COORD:JUV PROB	Paid by Check #303839	11/01/2017	11/14/2017	11/14/2017	11/14/2017	2,708.00
110117B	CPCBPG OCT 17 GED TRANS/MILEAGE:JUV CTR	Paid by Check #303839	11/01/2017	11/14/2017	11/14/2017	11/14/2017	615.00
120117	CPYS NOV 17 TRANS COORD:JUV PROB	Paid by Check #304738	12/01/2017	12/19/2017	12/19/2017	12/19/2017	2,708.00
120117A	MHSRMHP NOV 17 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #304738	12/01/2017	12/19/2017	12/19/2017	12/19/2017	11,048.00
010218	MHSRMHP DEC 17 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #305498	01/02/2018	01/16/2018	01/16/2018	01/16/2018	11,048.00
010218A	CPYS DEC 17 TRANS COORD:JUV PROB	Paid by Check #305498	01/02/2018	01/16/2018	01/16/2018	01/16/2018	2,708.00
020118	CPYS JAN 18 TRANS COORD:JUV PROB	Paid by Check #306358	02/01/2018	02/13/2018	02/13/2018	02/13/2018	2,708.00
020118A	MHSRMHP JAN 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #306358	02/01/2018	02/13/2018	02/13/2018	02/13/2018	11,048.00
030118	CPYS FEB 18 TRANS COORD:JUV PROB	Paid by Check #307179	03/01/2018	03/13/2018	03/13/2018	03/20/2018	2,708.00
030118A	MHSRMHP FEB 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #307179	03/01/2018	03/13/2018	03/13/2018	03/20/2018	11,048.00
040218	MHSRMHP MAR 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #308375	04/02/2018	04/17/2018	04/17/2018	04/17/2018	11,048.00
040218A	CPYS MAR 18 TRANS COORD:JUV PROB	Paid by Check #308375	04/02/2018	04/17/2018	04/17/2018	04/17/2018	2,708.00
050118	MHSRMHP APR 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #309166	05/01/2018	05/15/2018	05/15/2018	05/15/2018	11,048.00
050118A	CPYS APR 18 TRANS COORDINATOR:JUV PROB	Paid by Check #309166	05/01/2018	05/15/2018	05/15/2018	05/15/2018	2,708.00
060118	CPYS MAY 18 TRANS COORDINATOR:JUV PROB	Paid by Check #310053	06/01/2018	06/12/2018	06/12/2018	06/19/2018	2,708.00
060118A	MHSRMHP MAY 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #310053	06/01/2018	06/12/2018	06/12/2018	06/19/2018	11,048.00
070218	CPYS JUN 18 TRANS COORD:JUV PROB	Paid by Check #311488	07/02/2018	07/24/2018	07/24/2018	07/24/2018	2,708.00
070218A	MHSRMHP JUN 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #311488	07/02/2018	07/24/2018	07/24/2018	07/24/2018	11,048.00
080218	CPYS JUL 18 TRANS COORDINATOR:JUV PROB	Paid by Check #312189	08/02/2018	08/21/2018	08/21/2018	08/21/2018	2,708.00
080218A	MHSRMHP JUL 18 MENTAL HEALTH SVC:JUV PROB	Paid by Check #312189	08/02/2018	08/21/2018	08/21/2018	08/21/2018	11,048.00
080218B	CPCBPG JUL 18 GED TRANS/MILEAGE:JUV PROB	Paid by Check #312189	08/02/2018	08/21/2018	08/21/2018	08/21/2018	600.00
090418	CPYS AUG 18 TRANS COORD:JUV PROB	Paid by Check #313181	09/04/2018	09/18/2018	08/31/2018	09/18/2018	2,708.00

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090418A	MHSRMHP AUG 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #313181	09/04/2018	09/18/2018	08/31/2018	09/18/2018	11,048.00
090418B	CPCBPG AUG 18 GED TRANS/MILEAGE:JUV PROB	Paid by Check #313181	09/04/2018	09/18/2018	08/31/2018	09/18/2018	1,035.00
100118	CPYS SEPT 18 TRANS COORD:JUV PROB	Paid by Check #314561	10/01/2018	10/30/2018	09/30/2018	10/30/2018	2,708.00
100118A	MHSRMHP SEPT 18 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #314425	10/01/2018	10/30/2018	09/30/2018	10/30/2018	11,048.00
100118B	CPCBPG SEPT 18 GED TRANS/MILEAGE:JUV PROB	Paid by Check #314425	10/01/2018	10/30/2018	09/30/2018	10/30/2018	960.00
		Vendor **1525 - HAYS COUNTY JUVENILE CENTER** Totals			Invoices	28	$168,282.00
Vendor **10099 - HAYS COUNTY JUVENILE PROBATION**							
360399	RESTITUTION:PID 8407	Paid by Check #305622	01/02/2018	01/16/2018	01/16/2018	01/16/2018	100.00
		Vendor **10099 - HAYS COUNTY JUVENILE PROBATION** Totals			Invoices	1	$100.00
Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND**							
00011945	REIMB FOR HALFF INVOICE 00011945 CHARGED TO RD:CWOPS	Paid by Check #312432	05/16/2018	08/28/2018	08/28/2018	08/28/2018	6,705.00
00012918	REIMB FOR HALFF INVOICE 00012918 CHARGED TO RD:CWOPS	Paid by Check #312533	06/14/2018	08/28/2018	08/28/2018	08/28/2018	6,671.95
0901-3017C	SEPT 17 VEH MAINTENANCE EXPENSES REIMB:DEV SVCS	Paid by Check #305860	09/30/2017	01/23/2018	10/01/2017	01/23/2018	303.24
1001-3117	OCT 17 FUEL USE REIMB:DEV SVCS	Paid by Check #305641	10/31/2017	01/16/2018	10/31/2017	01/16/2018	506.36
1101-3017	NOV 17 FUEL USE REIMB:DEV SVCS	Paid by Check #305641	11/30/2017	01/16/2018	11/30/2017	01/16/2018	560.69
1101-3017B	NOV 17 VEH MAINTENANCE EXPENSES REIMB:DEV SVCS	Paid by Check #305860	11/30/2017	01/23/2018	11/30/2017	01/23/2018	93.96
1201-3117	DEC 17 FUEL USE REIMB:DEV SVCS	Paid by Check #305641	12/31/2017	01/16/2018	12/31/2017	01/16/2018	505.89
0101-3118A	JAN 18 FUEL USE REIMB:DEV SVCS	Paid by Check #311874	01/31/2018	08/07/2018	01/31/2018	08/07/2018	705.33
0201-0918A	FEB 18 VEH MTC EXPENSES REIMB:DEV SVCS	Paid by Check #312783	02/09/2018	09/04/2018	09/04/2018	09/04/2018	469.44
0201-2818	FEB 18 FUEL USE REIMB:DEV SVCS	Paid by Check #311874	02/28/2018	08/07/2018	02/28/2018	08/07/2018	579.09
0201-2818C	FEB 18 VEH MTC EXPENSES REIMB:DEV SVCS	Paid by Check #314875	02/28/2018	11/06/2018	09/30/2018	11/13/2018	58.50
0301-3118	MAR 18 FUEL USE REIMB:DEV SVCS	Paid by Check #312108	03/31/2018	08/14/2018	03/31/2018	08/14/2018	700.61
0301-3118A	MAR 18 VEH MTC EXPENSES REIMB:DEV SVCS	Paid by Check #314875	03/31/2018	11/06/2018	09/30/2018	11/13/2018	54.00
0401-3018	APR 18 FUEL USE REIMB:DEV SVC	Paid by Check #312108	04/30/2018	08/14/2018	04/30/2018	08/14/2018	873.56
0401-3018A	APR 18 VEH MTC EXPENSES REIMB:DEV SVCS	Paid by Check #314875	04/30/2018	11/06/2018	09/30/2018	11/13/2018	56.58
0501-3118	MAY 18 FUEL USE REIMB:DEV SVCS	Paid by Check #312108	05/31/2018	08/14/2018	05/31/2018	08/14/2018	968.00
0501-3118A	MAY 18 VEH MTC EXPENSES REIMB:DEV SVCS	Paid by Check #314875	05/31/2018	11/06/2018	09/30/2018	11/13/2018	89.36
0601-3018	JUN 18 FUEL USE REIMB:DEV SVCS	Paid by Check #312108	06/30/2018	08/14/2018	06/30/2018	08/14/2018	891.76
0701-3118	JUL 18 VEH MTC EXPENSES:DEV SVCS	Paid by Check #311768	07/31/2018	08/07/2018	07/31/2018	08/07/2018	25.55
0701-3118B	JUL 18 FUEL USE REIMB:DEV SVCS	Paid by Check #313992	07/31/2018	10/16/2018	07/31/2018	10/16/2018	854.47
0801-3118	AUG 18 VEH MTC EXPENSES:DEV SVCS	Paid by Check #312533	08/31/2018	08/28/2018	08/28/2018	08/28/2018	106.99
0801-3118A	AUG 18 VEH MTC EXPENSES:DEV SVCS	Paid by Check #312533	08/31/2018	08/28/2018	08/28/2018	08/28/2018	89.99
0801-3118B	AUG 18 VEH MTC EXPENSES:DEV SVCS	Paid by Check #312533	08/31/2018	08/28/2018	08/28/2018	08/28/2018	31.62
0801-3118C	AUG 18 VEH MTC EXPENSES:DEV SVCS	Paid by Check #312650	08/31/2018	09/04/2018	09/04/2018	09/04/2018	10.50
0801-3118D	AUG 18 FUEL USE REIMB:DEV SVCS	Paid by Check #314118	08/31/2018	10/23/2018	08/31/2018	10/23/2018	766.65
0901-3018	SEPT 18 FUEL USE REIMB:DEV SVCS	Paid by Check #314875	09/30/2018	11/06/2018	09/30/2018	11/13/2018	616.86
1101-3017A	NOV 17 MTC EXPENSES REIMB:EMER SVCS	Paid by Check #305860	11/30/2017	01/23/2018	11/30/2017	01/23/2018	1,163.49

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093018	REIMB FOR OEM FLOOD GATE EXPENSES:TWDBLWC GRANT	Paid by Check #314323	09/30/2018	10/23/2018	09/30/2018	10/23/2018	20,622.83
040218-INFO TECH	REIMB FOR APR 18 WIRELESS SVC:INFO TECH	Paid by Check #309676	04/02/2018	05/29/2018	05/29/2018	05/29/2018	52.09
1201-3117A	DEC 17 VEHICLE MTC EXPENSES REIMB:PARKS	Paid by Check #305860	12/31/2017	01/23/2018	12/31/2017	01/23/2018	130.11
0201-2818B	FEB 18 VEH MTC EXPENSES REIMB:PARKS	Paid by Check #314562	02/28/2018	10/30/2018	09/30/2018	10/30/2018	32.50
1201-3117B	DEC 17 VEHICLE MTC EXPENSES REIMB:PHLTH	Paid by Check #305698	12/31/2017	01/23/2018	12/31/2017	01/23/2018	166.00
0101-3118	JAN 18 VEH MTC EXPENSES REIMB:PHLTH	Paid by Check #306087	01/30/2018	01/30/2018	01/30/2018	01/30/2018	57.56
0601-3018A	JUN 18 VEH MTC EXPENSES REIMB:PHLTH	Paid by Check #314426	06/30/2018	10/30/2018	09/30/2018	10/30/2018	32.00
0701-3118A	JUL 18 VEH MTC EXPENSES REIMB:PHLTH	Paid by Check #311874	07/31/2018	08/07/2018	07/31/2018	08/07/2018	32.00
		Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND** Totals			Invoices	35	$45,584.53
Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH**							
010818	REIMB PETTY CASH:JAIL	Paid by Check #305642	01/08/2018	01/16/2018	01/16/2018	01/16/2018	934.42
042718	REIMB PETTY CASH:JAIL	Paid by Check #309077	04/27/2018	05/08/2018	05/08/2018	05/08/2018	965.00
071918	REIMB PETTY CASH:JAIL	Paid by Check #311667	07/19/2018	07/31/2018	07/31/2018	07/31/2018	936.00
		Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH** Totals			Invoices	3	$2,835.42
Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR**							
R159529	2017 TAXES:DACY LN PARCEL 18	Paid by Check #307036	02/26/2018	03/06/2018	03/06/2018	03/06/2018	53.57
R159742	TAXES:FM 110 PARCEL 6N	Paid by Check #315588	12/04/2018	12/11/2018	09/30/2018	12/11/2018	5.57
R159746	TAXES:FM 110 PARCEL 16 N	Paid by Check #315591	12/04/2018	12/11/2018	09/30/2018	12/11/2018	20.70
R159758	TAXES:FM 110 PARCEL 6N	Paid by Check #315590	12/04/2018	12/11/2018	09/30/2018	12/11/2018	23.85
R159803	TAXES:DACY LN PARCEL 28	Paid by Check #315589	12/04/2018	12/11/2018	09/30/2018	12/11/2018	71.62
1083846-123117	STATE INSPECTION FEE:CONST 2	Paid by Check #305067	12/31/2017	12/26/2017	12/26/2017	01/02/2018	7.50
1281338-123117	STATE INSPECTION FEE:CONST 2	Paid by Check #305068	12/31/2017	12/26/2017	12/26/2017	01/02/2018	7.50
1288764-123117	STATE INSPECTION FEE:CONST 2	Paid by Check #305069	12/31/2017	12/26/2017	12/26/2017	01/02/2018	7.50
1288762-013118	STATE INSPECTION FEE:CONST 2	Paid by Check #306470	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1288763-013118	STATE INSPECTION FEE:CONST 2	Paid by Check #306471	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1191498-022818	STATE INSPECTION FEE:CONST 2	Paid by Check #306871	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1191539-063018	STATE INSPECTION FEE:CONST 2	Paid by Check #310336	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1281329-022818	STATE INSPECTION FEE:CONST 3	Paid by Check #306870	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1360565-033118	STATE INSPECTION FEE:CONST 3	Paid by Check #306872	03/31/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1083926-063018	STATE INSPECTION FEE:CONST 3	Paid by Check #309921	06/30/2018	06/05/2018	06/05/2018	06/05/2018	7.50
1281256-013118	STATE INSPECTION FEE:CONST 4	Paid by Check #305644	01/31/2018	01/16/2018	01/16/2018	01/16/2018	7.50
1321147-022818	STATE INSPECTION FEE:CONST 4	Paid by Check #306873	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1191501-033118	STATE INSPECTION FEE:CONST 4	Paid by Check #306874	03/31/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1336107-093018	STATE INSPECTION FEE:CONST 4	Paid by Check #313695	09/30/2018	10/02/2018	09/30/2018	10/02/2018	7.50
1281336-013118	STATE INSPECTION FEE:CONST 5	Paid by Check #306469	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7.50
XY4535-063018	STATE INSPECTION FEE:CONST 5	Paid by Check #310614	06/30/2018	06/26/2018	06/26/2018	06/26/2018	7.50
1191619-093018	STATE INSPECTION FEE:CONST 5	Paid by Check #313692	09/30/2018	10/02/2018	09/30/2018	10/02/2018	7.50

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152414-053118	OVERPAYMENT:CASE 15-2414	Paid by Check #310262	05/31/2018	06/19/2018	06/19/2018	06/19/2018	18.13
1281227-123117	STATE INSPECTION FEE:DEV SVCS	Paid by Check #304884	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.50
1281228-022818	STATE INSPECTION FEE:DEV SVCS	Paid by Check #312785	02/28/2018	09/04/2018	09/04/2018	09/04/2018	7.50
1281136-063018	STATE INSPECTION FEE:DEV SVCS	Paid by Check #311195	06/30/2018	07/17/2018	07/17/2018	07/17/2018	7.50
1281184-063018	STATE INSPECTION FEE:DEV SVCS	Paid by Check #311194	06/30/2018	07/17/2018	07/17/2018	07/17/2018	7.50
093018-DEV SVCS	STATE INSPECTION FEE:2B3KA43R27H714596	Paid by Check #313693	09/30/2018	10/02/2018	09/30/2018	10/02/2018	7.50
1127521-093018	STATE INSPECTION FEE:DEV SVCS	Paid by Check #313694	09/30/2018	10/02/2018	09/30/2018	10/02/2018	7.50
GVM6030-013118	STATE INSPECTION:EMER SVCS	Paid by Check #306089	01/31/2018	01/30/2018	01/30/2018	01/30/2018	7.50
1043643-022818	STATE INSPECTION FEE:EMER SVCS	Paid by Check #306876	02/28/2018	02/27/2018	02/27/2018	02/27/2018	7.50
1127429-022818	STATE INSPECTION FEE:EMER SVCS	Paid by Check #306874	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1321159-022818	STATE INSPECTION FEE:EMER SVCS	Paid by Check #306875	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1321160-033118	STATE INSPECTION FEE:EMER SVCS	Paid by Check #308626	03/31/2018	04/24/2018	04/24/2018	04/24/2018	7.50
1127643-033118	STATE INSPECTION FEE:JUV CTR	Paid by Check #308380	03/31/2018	04/17/2018	04/17/2018	04/17/2018	7.50
1321198-043018	STATE INSPECTION FEE:JUV CTR	Paid by Check #309554	04/30/2018	05/22/2018	05/22/2018	05/22/2018	7.50
1348569-083118	STATE INSPECTION FEE:JUV CTR	Paid by Check #314609	08/31/2018	10/30/2018	09/30/2018	10/30/2018	7.50
1182415-093018	STATE INSPECTION FEE:JUV CTR	Paid by Check #315359	09/30/2018	12/04/2018	09/30/2018	12/04/2018	7.50
1348638-093018	STATE INSPECTION FEE:JUV CTR	Paid by Check #315360	09/30/2018	12/04/2018	09/30/2018	12/04/2018	7.50
1321183-113017	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #305862	11/30/2017	01/23/2018	01/23/2018	01/23/2018	7.50
1281192-013118	STATE INSPECTION FEE:JUV PROB	Paid by Check #306293	01/31/2018	02/06/2018	02/06/2018	02/06/2018	7.50
1321184-022818	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #306088	02/28/2018	01/30/2018	01/30/2018	01/30/2018	7.50
1191500-033118	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #309782	03/31/2018	05/29/2018	05/29/2018	05/29/2018	7.50
1321145-033118	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #307037	03/31/2018	03/06/2018	03/06/2018	03/06/2018	7.50
1191531-043018	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #309557	04/30/2018	05/22/2018	05/22/2018	05/22/2018	7.50
1336205-063018	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #309783	06/30/2018	05/29/2018	05/29/2018	05/29/2018	7.50
1127511-083118	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #311196	08/31/2018	07/17/2018	07/17/2018	07/17/2018	7.50
1043629-093018	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #314565	09/30/2018	10/30/2018	09/30/2018	10/30/2018	7.50
1348642-103117	STATE INSPECTION FEE:MTC	Paid by Check #304661	10/31/2017	12/12/2017	12/12/2017	12/12/2017	7.50
1043454-113017	STATE INSPECTION FEE:MTC	Paid by Check #304659	11/30/2017	12/12/2017	12/12/2017	12/12/2017	7.50
1084061-113017	STATE INSPECTION FEE:MTC	Paid by Check #304660	11/30/2017	12/12/2017	12/12/2017	12/12/2017	7.50
1191618-063018	STATE INSPECTION FEE:MTC	Paid by Check #310968	06/30/2018	07/10/2018	07/10/2018	07/10/2018	7.50
1321136-073118	STATE INSPECTION FEE:MTC	Paid by Check #312534	07/31/2018	08/28/2018	08/28/2018	08/28/2018	7.50
1383586-093018	STATE INSPECTION FEE:MTC	Paid by Check #312784	09/30/2018	09/04/2018	09/04/2018	09/04/2018	7.50
123117-PARKS	CLEAN AIR FEE:PARKS	Paid by Check #304874	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.50
1281182-123117	STATE INSPECTION FEE:PARKS	Paid by Check #304885	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.50
1043644-073118	STATE INSPECTION FEE:PARKS	Paid by Check #313469	07/31/2018	09/25/2018	09/25/2018	09/25/2018	7.50
1182368-033118	STATE INSPECTION FEE:PHLTH	Paid by Check #307633	03/31/2018	03/27/2018	03/27/2018	03/27/2018	7.50
1281132-103117	STATE INSPECTION FEE:RD	Paid by Check #302811	10/31/2017	10/17/2017	10/17/2017	10/17/2017	7.50
1281133-103117	STATE INSPECTION FEE:RD	Paid by Check #303436	10/31/2017	10/31/2017	10/31/2017	10/31/2017	7.50
1281135-103117	STATE INSPECTION FEE:RD	Paid by Check #303178	10/31/2017	10/24/2017	10/24/2017	10/24/2017	7.50
1321112-103117	STATE INSPECTION FEE:RD	Paid by Check #302905	10/31/2017	10/17/2017	10/17/2017	10/17/2017	7.50
1348637-103117	STATE INSPECTION FEE:RD	Paid by Check #302812	10/31/2017	10/17/2017	10/17/2017	10/17/2017	7.50

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9069343-103117	STATE INSPECTION FEE:RD	Paid by Check #302906	10/31/2017	10/17/2017	10/17/2017	10/17/2017	7.50
911M95-103117	STATE INSPECTION FEE:RD	Paid by Check #303666	10/31/2017	11/07/2017	11/07/2017	11/07/2017	9.75
1043597-113017	STATE INSPECTION FEE:RD	Paid by Check #303841	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.50
1191628-113017	STATE INSPECTION FEE:RD	Paid by Check #303843	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.50
1191639-113017	STATE INSPECTION FEE:RD	Paid by Check #304154	11/30/2017	11/21/2017	11/21/2017	11/21/2017	7.50
1191640-113017	STATE INSPECTION FEE:RD	Paid by Check #303844	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.50
1281162-113017	STATE INSPECTION FEE:RD	Paid by Check #304155	11/30/2017	11/21/2017	11/21/2017	11/21/2017	7.50
1281163-113017	STATE INSPECTION FEE:RD	Paid by Check #303842	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.50
1281164-113017	STATE INSPECTION FEE:RD	Paid by Check #303845	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.50
1281180-113017	STATE INSPECTION FEE:RD	Paid by Check #304472	11/30/2017	11/28/2017	11/28/2017	12/05/2017	7.50
1281229-113017	STATE INSPECTION FEE:RD	Paid by Check #303846	11/30/2017	11/14/2017	11/14/2017	11/14/2017	22.00
1127600-123117	STATE INSPECTION FEE:RD	Paid by Check #304658	12/31/2017	12/12/2017	12/12/2017	12/12/2017	22.00
1182418-123117	STATE INSPECTION FEE:RD	Paid by Check #304879	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.50
123117A-RD	NEW VEHICLE REGISTRATION FEE:1GCRCNECXJZ188182	Paid by Check #304876	12/31/2017	12/19/2017	12/19/2017	12/19/2017	16.75
123117B-RD	NEW VEHICLE REGISTRATION FEE:1GCRCNEC6JZ190205	Paid by Check #304877	12/31/2017	12/19/2017	12/19/2017	12/19/2017	16.75
123117C-RD	NEW VEHICLE REGISTRATION FEE:1GCRCNEC4JZ188632	Paid by Check #304878	12/31/2017	12/19/2017	12/19/2017	12/19/2017	16.75
123117D-RD	NEW VEHICLE REGISTRATION FEE:1GCRCNEC6JZ189393	Paid by Check #304875	12/31/2017	12/19/2017	12/19/2017	12/19/2017	16.75
1281230-123117	STATE INSPECTION FEE:RD	Paid by Check #304883	12/31/2017	12/19/2017	12/19/2017	12/19/2017	22.00
1281231-123117	STATE INSPECTION FEE:RD	Paid by Check #304662	12/31/2017	12/12/2017	12/12/2017	12/12/2017	7.50
694790-123117	STATE INSPECTION FEE:RD	Paid by Check #304880	12/31/2017	12/19/2017	12/19/2017	12/19/2017	22.00
9011059A-123117	STATE INSPECTION FEE:RD	Paid by Check #304881	12/31/2017	12/19/2017	12/19/2017	12/19/2017	22.00
975996-123117	STATE INSPECTION FEE:RD	Paid by Check #304882	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.50
013118-RD	NEW VEHICLE REGISTRATION FEE:1GCRCNEC1JZ186630	Paid by Check #306292	01/31/2018	02/06/2018	02/06/2018	02/06/2018	16.75
1083832-013118	STATE INSPECTION FEE:RD	Paid by Check #305645	01/31/2018	01/16/2018	01/16/2018	01/16/2018	7.50
1127480-013118	STATE INSPECTION FEE:RD	Paid by Check #305646	01/31/2018	01/16/2018	01/16/2018	01/16/2018	7.50
1127481-013118	STATE INSPECTION FEE:RD	Paid by Check #305649	01/31/2018	01/16/2018	01/16/2018	01/16/2018	7.50
1127547-013118	STATE INSPECTION FEE:RD	Paid by Check #305647	01/31/2018	01/16/2018	01/16/2018	01/16/2018	22.00
1281240-013118	STATE INSPECTION FEE:TAX	Paid by Check #305643	01/31/2018	01/16/2018	01/16/2018	01/16/2018	7.50
1281337-013118	STATE INSPECTION FEE:RD	Paid by Check #305861	01/31/2018	01/23/2018	01/23/2018	01/23/2018	7.50
1281340-013118	STATE INSPECTION FEE:RD	Paid by Check #305648	01/31/2018	01/16/2018	01/16/2018	01/16/2018	7.50
022818-RD	NEW VEHICLE REGISTRATION:1GCRCNECXJZ247215	Paid by Check #307841	02/28/2018	04/03/2018	04/03/2018	04/03/2018	16.75
1127482-022818	STATE INSPECTION FEE:RD	Paid by Check #306473	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1127594-022818	STATE INSPECTION FEE:RD	Paid by Check #306869	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.50
1191495-022818	STATE INSPECTION FEE:RD	Paid by Check #306480	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1191496-022818	STATE INSPECTION FEE:RD	Paid by Check #306474	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1191497-022818	STATE INSPECTION FEE:RD	Paid by Check #306481	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1191554-022818	STATE INSPECTION FEE:RD	Paid by Check #306477	02/28/2018	02/13/2018	02/13/2018	02/13/2018	22.00
1321102-022818	STATE INSPECTION FEE:RD	Paid by Check #306479	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1321103-022818	STATE INSPECTION FEE:RD	Paid by Check #306482	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1321125-022818	STATE INSPECTION FEE:RD	Paid by Check #306475	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
1321178-022818	STATE INSPECTION FEE:RD	Paid by Check #306478	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50

Vendor Payment Report

G/L Date Range 10/01/17 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1360562-022818	STATE INSPECTION FEE:RD	Paid by Check #306483	02/28/2018	02/13/2018	02/13/2018	02/13/2018	22.00
1360563-022818	STATE INSPECTION FEE:RD	Paid by Check #306472	02/28/2018	02/13/2018	02/13/2018	02/13/2018	22.00
9023643-022818	STATE INSPECTION FEE:RD	Paid by Check #306476	02/28/2018	02/13/2018	02/13/2018	02/13/2018	22.00
033118-RD	NEW VEHICLE REGISTRATION FEE:1FVHCYFE3JHKB9663	Paid by Check #307842	03/31/2018	04/03/2018	04/03/2018	04/03/2018	22.00
1083907-033118	STATE INSPECTION FEE:RD	Paid by Check #307348	03/31/2018	03/20/2018	03/20/2018	03/20/2018	22.00
1191516-033118	STATE INSPECTION FEE:RD	Paid by Check #307347	03/31/2018	03/20/2018	03/20/2018	03/20/2018	22.00
1191517-033118	STATE INSPECTION FEE:RD	Paid by Check #307629	03/31/2018	03/27/2018	03/27/2018	03/27/2018	22.00
1191555A-033118	STATE INSPECTION FEE:RD	Paid by Check #307344	03/31/2018	03/13/2018	03/13/2018	03/20/2018	22.00
1321110-033118	STATE INSPECTION FEE:RD	Paid by Check #307630	03/31/2018	03/27/2018	03/27/2018	03/27/2018	7.50
1321199-033118	STATE INSPECTION FEE:RD	Paid by Check #307631	03/31/2018	03/27/2018	03/27/2018	03/27/2018	7.50
1336142-033118	STATE INSPECTION FEE:RD	Paid by Check #307346	03/31/2018	03/20/2018	03/20/2018	03/20/2018	7.50
1360566-033118	STATE INSPECTION FEE:RD	Paid by Check #307345	03/31/2018	03/20/2018	03/20/2018	03/20/2018	22.00
9069348-033118	STATE INSPECTION FEE:RD	Paid by Check #307632	03/31/2018	03/27/2018	03/27/2018	03/27/2018	7.50
1127402-043018	STATE INSPECTION FEE:RD	Paid by Check #308624	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.50
1127408-043018	STATE INSPECTION FEE:RD	Paid by Check #308381	04/30/2018	04/17/2018	04/17/2018	04/17/2018	22.00
1191561-043018	STATE INSPECTION FEE:RD	Paid by Check #308622	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.50
1191562-043018	STATE INSPECTION FEE:RD	Paid by Check #308623	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.50
1191563-043018	STATE INSPECTION FEE:RD	Paid by Check #308377	04/30/2018	04/17/2018	04/17/2018	04/17/2018	7.50
1191565-043018	STATE INSPECTION FEE:RD	Paid by Check #308625	04/30/2018	04/24/2018	04/24/2018	04/24/2018	22.00
1336168-043018	STATE INSPECTION FEE:RD	Paid by Check #308376	04/30/2018	04/17/2018	04/17/2018	04/17/2018	22.00
1336169-043018	STATE INSPECTION FEE:RD	Paid by Check #308042	04/30/2018	04/10/2018	04/10/2018	04/10/2018	7.50
9069400-043018	STATE INSPECTION FEE:RD	Paid by Check #308621	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.50
1043639-053118	STATE INSPECTION FEE:RD	Paid by Check #309253	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.50
1083908-053118	STATE INSPECTION FEE:RD	Paid by Check #309556	05/31/2018	05/22/2018	05/22/2018	05/22/2018	7.50
1083981-053118	STATE INSPECTION FEE:RD	Paid by Check #309254	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.50
1127403-053118	STATE INSPECTION FEE:RD	Paid by Check #309078	05/31/2018	05/08/2018	05/08/2018	05/08/2018	7.50
1127595-053118	STATE INSPECTION FEE:RD	Paid by Check #309252	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.50
1321177-053118	STATE INSPECTION FEE:RD	Paid by Check #309555	05/31/2018	05/22/2018	05/22/2018	05/22/2018	7.50
1336186-053118	STATE INSPECTION FEE:RD	Paid by Check #309251	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.50
1336188-053118	STATE INSPECTION FEE:RD	Paid by Check #309250	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.50
1127596-063018	STATE INSPECTION FEE:RD	Paid by Check #310323	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1127597-063018	STATE INSPECTION FEE:RD	Paid by Check #310331	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1191613-063018	STATE INSPECTION FEE:RD	Paid by Check #310334	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1191614-063018	STATE INSPECTION FEE:RD	Paid by Check #310327	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1191615-063018	STATE INSPECTION FEE:RD	Paid by Check #310332	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1191626-063018	STATE INSPECTION FEE:RD	Paid by Check #310329	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1191627-063018	STATE INSPECTION FEE:RD	Paid by Check #310330	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1191641-063018	STATE INSPECTION FEE:RD	Paid by Check #310321	06/30/2018	06/12/2018	06/12/2018	06/19/2018	7.50
1191642-063018	STATE INSPECTION FEE:RD	Paid by Check #310333	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1336210-063018	STATE INSPECTION FEE:RD	Paid by Check #310335	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1373331-063018	STATE INSPECTION FEE:RD	Paid by Check #310328	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9010915-063018	STATE INSPECTION FEE:RD	Paid by Check #310324	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
9011051-063018	STATE INSPECTION FEE:RD	Paid by Check #310325	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
9069405-063018	STATE INSPECTION FEE:RD	Paid by Check #310326	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
1127470-073118	STATE INSPECTION FEE:RD	Paid by Check #311668	07/31/2018	07/31/2018	07/31/2018	07/31/2018	7.50
1191643-073118	STATE INSPECTION FEE:RD	Paid by Check #311492	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.50
1191645-073118	STATE INSPECTION FEE:RD	Paid by Check #311197	07/31/2018	07/17/2018	07/17/2018	07/17/2018	7.50
1191646-073118	STATE INSPECTION FEE:RD	Paid by Check #311494	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.50
1191647-073118	STATE INSPECTION FEE:RD	Paid by Check #311491	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.50
1191649-073118	STATE INSPECTION FEE:RD	Paid by Check #311490	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.50
1191650-073118	STATE INSPECTION FEE:RD	Paid by Check #311489	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.50
1321111-073118	STATE INSPECTION FEE:RD	Paid by Check #311669	07/31/2018	07/31/2018	07/31/2018	07/31/2018	7.50
9069334-073118	STATE INSPECTION FEE:RD	Paid by Check #311493	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.50
9069408-073118	STATE INSPECTION FEE:RD	Paid by Check #311198	07/31/2018	07/17/2018	07/17/2018	07/17/2018	7.50
1127548-083118	STATE INSPECTION FEE:RD	Paid by Check #312353	08/31/2018	08/21/2018	08/21/2018	08/21/2018	7.50
1182402-083118	STATE INSPECTION FEE:RD	Paid by Check #312112	08/31/2018	08/14/2018	08/14/2018	08/14/2018	7.50
1182417-083118	STATE INSPECTION FEE:RD	Paid by Check #312111	08/31/2018	08/14/2018	08/14/2018	08/14/2018	7.50
1191644-083118	STATE INSPECTION FEE:RD	Paid by Check #312113	08/31/2018	08/14/2018	08/14/2018	08/14/2018	7.50
1383575-083118	STATE INSPECTION FEE:RD	Paid by Check #312354	08/31/2018	08/21/2018	08/21/2018	08/21/2018	22.00
9069411-083118	STATE INSPECTION FEE:RD	Paid by Check #312110	08/31/2018	08/14/2018	08/14/2018	08/14/2018	7.50
9069412-083118	STATE INSPECTION FEE:RD	Paid by Check #312109	08/31/2018	08/14/2018	08/14/2018	08/14/2018	7.50
1182611-093018	STATE INSPECTION FEE:RD	Paid by Check #313182	09/30/2018	09/18/2018	09/18/2018	09/18/2018	7.50
1321113-093018	STATE INSPECTION FEE:RD	Paid by Check #313994	09/30/2018	10/16/2018	09/30/2018	10/16/2018	7.50
053118-SHER	NEW VEHICLE REGISTRATION FEE:1FDAF5HT3GED41478	Paid by Check #309920	05/31/2018	06/05/2018	06/05/2018	06/05/2018	7.50
082118	REPLENISH ADVALOREM FUNDS FOR BANK CHARGES:TAX	Paid by Check #312535	08/21/2018	08/28/2018	08/28/2018	08/28/2018	4,700.03
082118A	REPLENISH MOTOR VEHICLE FUNDS FOR BANK CHARGES:TAX	Paid by Check #312536	08/21/2018	08/28/2018	08/28/2018	08/28/2018	5,000.00
201700006340	REIMB FOR UNCLAIMED FUNDS PAID OUT:TREAS	Paid by Check #308378	08/02/2017	04/17/2018	04/17/2018	04/17/2018	1,143.04
201800003559	REIMB FOR UNCLAIMED FUNDS PAID OUT:TREAS	Paid by Check #308379	03/22/2018	04/17/2018	04/17/2018	04/17/2018	404.09
080718	TAX FORECLOSURE SALE TAXES OWED:15-1566/16-0096/16-0139	Paid by Check #313468	09/06/2018	09/25/2018	09/25/2018	09/25/2018	3,371.84
		Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR** Totals			Invoices	173	$16,375.19

Vendor **1194 - HAYS COUNTY TREASURER**

101617	CERTIFIED MAIL POSTAGE:DA	Paid by Check #303437	10/16/2017	10/31/2017	10/31/2017	10/31/2017	38.73
110817	CERTIFIED MAIL POSTAGE:DA	Paid by Check #304156	11/08/2017	11/21/2017	11/21/2017	11/21/2017	45.82
122117	CERTIFIED MAIL POSTAGE:DA	Paid by Check #305394	12/21/2017	01/09/2018	01/09/2018	01/09/2018	84.57
011718	CERTIFIED MAIL POSTAGE:DA	Paid by Check #305863	01/17/2018	01/23/2018	01/23/2018	01/23/2018	39.28
031518	CERTIFIED MAIL POSTAGE:DA	Paid by Check #307634	03/15/2018	03/27/2018	03/27/2018	03/27/2018	69.96
041418	CERTIFIED MAIL POSTAGE:DA	Paid by Check #308627	04/14/2018	04/24/2018	04/24/2018	04/24/2018	92.33
051018	CERTIFIED MAIL POSTAGE:DA	Paid by Check #309558	05/10/2018	05/22/2018	05/22/2018	05/22/2018	52.68
061918	CERTIFIED MAIL POSTAGE:DA	Paid by Check #310970	06/19/2018	07/03/2018	07/03/2018	07/10/2018	36.19
071718	CERTIFIED MAIL POSTAGE:DA	Paid by Check #311670	07/17/2018	07/31/2018	07/31/2018	07/31/2018	58.96

Vendor Payment Report

G/L Date Range 10/01/17 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
082218	CERTIFIED MAIL POSTAGE:DA	Paid by Check #312786	08/22/2018	09/04/2018	09/04/2018	09/04/2018	91.90
091718	CERTIFIED MAIL POSTAGE:DA	Paid by Check #313470	09/17/2018	09/25/2018	09/25/2018	09/25/2018	59.36
021218	CERTIFIED MAIL POSTAGE:DA	Paid by Check #306877	12/12/2018	02/20/2018	02/20/2018	02/27/2018	34.06
1001-3117	PPAPAS OCT 17 JUV DET:JUV PROB	Paid by Check #304156	11/06/2017	11/21/2017	11/21/2017	11/21/2017	21,708.00
1001-3117A	CDPAS OCT 17 JUV DET:JUV PROB	Paid by Check #304156	11/06/2017	11/21/2017	11/21/2017	11/21/2017	324.00
1001-3117B	PAS OCT 17 JUV DET:JUV PROB	Paid by Check #304156	11/06/2017	11/21/2017	11/21/2017	11/21/2017	330.00
1001-3117C	DPA OCT 17 JUV DET:JUV PROB	Paid by Check #304156	11/06/2017	11/21/2017	11/21/2017	11/21/2017	33,800.00
1101-3017	PPAPAS NOV 17 JUV DET:JUV PROB	Paid by Check #304886	12/06/2017	12/19/2017	12/19/2017	12/19/2017	14,580.00
1101-3017A	CDPAS NOV 17 JUV DET:JUV PROB	Paid by Check #304886	12/06/2017	12/19/2017	12/19/2017	12/19/2017	4,860.00
1101-3017B	DPA NOV 17 JUV DET:JUV PROB	Paid by Check #304886	12/06/2017	12/19/2017	12/19/2017	12/19/2017	36,900.00
1201-3117	PPAPAS DEC 17 JUV DET:JUV PROB	Paid by Check #306090	01/05/2018	01/30/2018	01/30/2018	01/30/2018	13,446.00
1201-3117A	CDPAS DEC 17 JUV DET:JUV PROB	Paid by Check #306090	01/05/2018	01/30/2018	01/30/2018	01/30/2018	8,424.00
1201-3117B	DPA DEC 17 JUV DET:JUV PROB	Paid by Check #306090	01/05/2018	01/30/2018	01/30/2018	01/30/2018	32,800.00
0101-3118	PPAPAS JAN 18 JUV DET:JUV PROB	Paid by Check #306877	02/07/2018	02/27/2018	02/27/2018	02/27/2018	13,932.00
0101-3118A	CDPAS JAN 18 JUV DET:JUV PROB	Paid by Check #306877	02/07/2018	02/27/2018	02/27/2018	02/27/2018	10,044.00
0101-3118B	DPA JAN 18 JUV DET:JUV PROB	Paid by Check #306877	02/07/2018	02/27/2018	02/27/2018	02/27/2018	28,600.00
0201-2818	PPAPAS FEB 18 JUV DET:JUV PROB	Paid by Check #307843	03/07/2018	04/03/2018	04/03/2018	04/03/2018	13,608.00
0201-2818A	CDPAS FEB 18 JUV DET:JUV PROB	Paid by Check #307843	03/07/2018	04/03/2018	04/03/2018	04/03/2018	9,072.00
0201-2818B	DPA FEB 18 JUV DET:JUV PROB	Paid by Check #307843	03/07/2018	04/03/2018	04/03/2018	04/03/2018	25,500.00
0301-3118	PPAPAS MAR 18 JUV DET:JUV PROB	Paid by Check #308382	04/06/2018	04/17/2018	04/17/2018	04/17/2018	15,714.00
0301-3118A	CDPAS MAR 18 JUV DET:JUV PROB	Paid by Check #308382	04/06/2018	04/17/2018	04/17/2018	04/17/2018	10,044.00
0301-3118B	DPA MAR 18 JUV DET:JUV PROB	Paid by Check #308382	04/06/2018	04/17/2018	04/17/2018	04/17/2018	34,800.00
0401-3018	PPAPAS APR 18 JUV DET:JUV PROB	Paid by Check #309558	05/07/2018	05/22/2018	05/22/2018	05/22/2018	10,206.00
0401-3018A	PAS APR 18 JUV DET:JUV PROB	Paid by Check #309558	05/07/2018	05/22/2018	05/22/2018	05/22/2018	11,510.00
0401-3018B	CDPAS APR 18 JUV DET:JUV PROB	Paid by Check #309558	05/07/2018	05/22/2018	05/22/2018	05/22/2018	2,908.00
0401-3018C	DPA APR 18 JUV DET:JUV PROB	Paid by Check #309558	05/07/2018	05/22/2018	05/22/2018	05/22/2018	29,800.00
0501-3118	PPAPAS MAY 18 JUV DET:JUV PROB	Paid by Check #310615	06/06/2018	06/26/2018	06/26/2018	06/26/2018	10,400.00
0501-3118A	PAS MAY 18 JUV DET:JUV PROB	Paid by Check #310615	06/06/2018	06/26/2018	06/26/2018	06/26/2018	20,800.00
0501-3118B	PPADPA MAY 18 JUV DET:JUV PROB	Paid by Check #310615	06/06/2018	06/26/2018	06/26/2018	06/26/2018	26,790.00
0601-3018	PAS JUN 18 JUV DET:JUV PROB	Paid by Check #312355	07/07/2018	08/21/2018	08/21/2018	08/21/2018	16,972.00
0601-3018A	DPA JUN 18 JUV DET:JUV PROB	Paid by Check #312355	07/07/2018	08/21/2018	08/21/2018	08/21/2018	13,798.00
0601-3018B	PPAPAS JUN 18 JUV DET:JUV PROB	Paid by Check #312355	07/07/2018	08/21/2018	08/21/2018	08/21/2018	9,722.00
0701-3118	PPAPAS JUL 18 JUV DET:JUV PROB	Paid by Check #312355	08/06/2018	08/21/2018	08/21/2018	08/21/2018	10,044.00
0701-3118A	PAS JUL 18 JUV DET:JUV PROB	Paid by Check #312355	08/06/2018	08/21/2018	08/21/2018	08/21/2018	20,460.00
0701-3118B	DPA JUL 18 JUV DET:JUV PROB	Paid by Check #312355	08/06/2018	08/21/2018	08/21/2018	08/21/2018	13,444.00
0801-3118	PPAPAS AUG 18 JUV DET:JUV PROB	Paid by Check #313696	09/06/2018	10/02/2018	08/31/2018	10/02/2018	18,869.62
0801-3118A	PAS AUG 18 JUV DET:JUV PROB	Paid by Check #313696	09/06/2018	10/02/2018	08/31/2018	10/02/2018	5,337.19
0801-3118B	PPADPA AUG 18 JUV DET:JUV PROB	Paid by Check #313696	09/06/2018	10/02/2018	08/31/2018	10/02/2018	13,700.00
0801-3118C	PAS AUG 18 JUV DET:JUV PROB	Paid by Check #313560	09/06/2018	10/02/2018	08/31/2018	10/02/2018	1,081.19
0901-3018	PAS SEPT 18 JUV DET:JUV PROB	Paid by Check #315129	10/18/2018	11/20/2018	09/30/2018	11/20/2018	21,540.00
0901-3018A	PPAPAS SEPT 18 JUV DET:JUV PROB	Paid by Check #315129	10/18/2018	11/20/2018	09/30/2018	11/20/2018	14,381.00

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0901-3018B	PPADPA SEPT 18 JUV DET:JUV PROB	Paid by Check #315129	10/18/2018	11/20/2018	09/30/2018	11/20/2018	19,880.00
		Vendor **1194 - HAYS COUNTY TREASURER** Totals			Invoices	51	$620,832.84
Vendor **9771 - HAYS COUNTY VETERANS COURT**							
061918	JP 4 JUROR DONATION	Paid by Check #312537	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **9771 - HAYS COUNTY VETERANS COURT** Totals			Invoices	1	$6.00
Vendor **1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE**							
2018-00000157	2018 QTR BUDGET ALLOTMENT	Paid by Check #303530	11/07/2017	11/07/2017	11/07/2017	11/07/2017	9,375.00
2018-00000649	2018 QTR BUDGET ALLOTMENT	Paid by Check #306189	02/06/2018	02/06/2018	02/06/2018	02/06/2018	9,375.00
2018-00001083	2018 QTR BUDGET ALLOTMENT	Paid by Check #308719	05/01/2018	05/01/2018	05/01/2018	05/01/2018	9,375.00
2018-00001605	2018 QTR BUDGET ALLOTMENT	Paid by Check #311769	08/07/2018	08/07/2018	08/07/2018	08/07/2018	9,375.00
		Vendor **1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE** Totals			Invoices	4	$37,500.00
Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER**							
2018-00000158	2018 QTR BUDGET ALLOTMENT	Paid by Check #303531	11/07/2017	11/07/2017	11/07/2017	11/07/2017	17,500.00
2018-00000650	2018 QTR BUDGET ALLOTMENT	Paid by Check #306294	02/06/2018	02/06/2018	02/06/2018	02/06/2018	17,500.00
2018-00001084	2018 QTR BUDGET ALLOTMENT	Paid by Check #308720	05/01/2018	05/01/2018	05/01/2018	05/01/2018	17,500.00
2018-00001606	2018 QTR BUDGET ALLOTMENT	Paid by Check #311770	08/07/2018	08/07/2018	08/07/2018	08/07/2018	17,500.00
091218	SPONSORSHIP:COMM 1	Paid by Check #313269	09/12/2018	09/25/2018	09/25/2018	09/25/2018	500.00
CR150221-093017	RESTITUTION:CASE CR-15-0221	Paid by Check #303127	09/30/2017	10/24/2017	10/24/2017	10/24/2017	29.78
CR160817-093017	RESTITUTION:CASE CR-16-0817	Paid by Check #303127	09/30/2017	10/24/2017	10/24/2017	10/24/2017	4.56
CR150221-103117	RESTITUTION:CASE CR-15-0221	Paid by Check #304084	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.96
CR150732-103117	RESTITUTION:CASE CR-15-0732	Paid by Check #304084	10/31/2017	11/21/2017	11/21/2017	11/21/2017	.75
CR150870-103117	RESTITUTION:CASE CR-15-0870	Paid by Check #304084	10/31/2017	11/21/2017	11/21/2017	11/21/2017	7.05
CR160817-103117	RESTITUTION:CASE CR-16-0817	Paid by Check #304084	10/31/2017	11/21/2017	11/21/2017	11/21/2017	4.56
CR150732-113017	RESTITUTION:CASE CR-15-0732	Paid by Check #305342	11/30/2017	01/09/2018	01/09/2018	01/09/2018	3.00
CR150870-113017	RESTITUTION:CASE CR-15-0870	Paid by Check #305342	11/30/2017	01/09/2018	01/09/2018	01/09/2018	3.48
CR160817-113017	RESTITUTION:CASE CR-16-0817	Paid by Check #305342	11/30/2017	01/09/2018	01/09/2018	01/09/2018	4.69
CR150870-013118	RESTITUTION:CASE CR-15-0870	Paid by Check #306797	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7.04
CR160817-013118	RESTITUTION:CASE CR-16-0817	Paid by Check #306797	01/31/2018	02/27/2018	02/27/2018	02/27/2018	3.00
CR150732-022818	RESTITUTION:CASE CR-15-0732	Paid by Check #307560	02/28/2018	03/27/2018	03/27/2018	03/27/2018	3.62
CR150221-033018	RESTITUTION:CASE CR-15-0221	Paid by Check #308312	03/30/2018	04/17/2018	04/17/2018	04/17/2018	10.67
CR150732-033018	RESTITUTION:CASE CR-15-0732	Paid by Check #308312	03/30/2018	04/17/2018	04/17/2018	04/17/2018	3.00
CR150870-033018	RESTITUTION:CASE CR-15-0870	Paid by Check #308312	03/30/2018	04/17/2018	04/17/2018	04/17/2018	7.04
CR150221-043018	RESTITUTION:CASE CR-15-0221	Paid by Check #309489	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.96
CR150870-043018	RESTITUTION:CASE CR-15-0870	Paid by Check #309489	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3.48
CR150870-053118	RESTITUTION:CASE CR-15-0870	Paid by Check #310263	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3.47

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CR150221-063018	RESTITUTION:CASE CR-15-0221	Paid by Check #311421	06/30/2018	07/24/2018	07/24/2018	07/24/2018	13.72
CR150732-063018	RESTITUTION:CASE CR-15-0732	Paid by Check #311421	06/30/2018	07/24/2018	07/24/2018	07/24/2018	4.76
CR150190-073118	RESTITUTION:CASE CR-15-0190	Paid by Check #312291	07/31/2018	08/21/2018	08/21/2018	08/21/2018	17.73
CR150221-073118	RESTITUTION:CASE CR-15-0221	Paid by Check #312291	07/31/2018	08/21/2018	08/21/2018	08/21/2018	6.96
CR150870-073118	RESTITUTION:CASE CR-15-0870	Paid by Check #312291	07/31/2018	08/21/2018	08/21/2018	08/21/2018	3.48
CR150221-083118	RESTITUTION:CASE CR-15-0221	Paid by Check #313402	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.95
CR150732-083118	RESTITUTION:CASE CR-15-0732	Paid by Check #313402	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1.75
CR150870-083118	RESTITUTION:CASE CR-15-0870	Paid by Check #313402	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.96
0701-093017	FAMILY VIOLENCE FEES:QTR III - 2017	Paid by Check #302761	10/04/2017	10/10/2017	10/10/2017	10/10/2017	608.97
0701-093017A	FAMILY PROTECTION FEES:QTR III - 2017	Paid by Check #302761	10/04/2017	10/10/2017	10/10/2017	10/10/2017	2,307.91
1001-123117	FAMILY VIOLENCE FEES:QTR IV - 2017	Paid by Check #305650	01/04/2018	01/16/2018	01/16/2018	01/16/2018	841.27
1001-123117A	FAMILY PROTECTION FEES:QTR IV - 2017	Paid by Check #305650	01/04/2018	01/16/2018	01/16/2018	01/16/2018	2,362.58
0101-033118	FAMILY VIOLENCE FEES:QTR I - 2018	Paid by Check #308383	04/05/2018	04/17/2018	04/17/2018	04/17/2018	1,298.00
0101-033118A	FAMILY PROTECTION FEES:QTR I - 2018	Paid by Check #308383	04/05/2018	04/17/2018	04/17/2018	04/17/2018	2,426.67
0401-063018	FAMILY VIOLENCE FEES:QTR II - 2018	Paid by Check #311495	07/11/2018	07/24/2018	07/24/2018	07/24/2018	965.11
0401-063018A	FAMILY PROTECTION FEES:QTR II - 2018	Paid by Check #311495	07/11/2018	07/24/2018	07/24/2018	07/24/2018	2,832.03
		Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER** Totals			Invoices	39	$84,317.96
Vendor **1206 - HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT**							
2018-00000558	FY18 BUDGET ALLOTMENT	Paid by Check #305952	01/30/2018	01/30/2018	01/30/2018	01/30/2018	50,000.00
		Vendor **1206 - HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT** Totals			Invoices	1	$50,000.00
Vendor **4688 - HCTRA-VIOLATIONS**							
011802062526	TOLL CHGS:MTC	Paid by Check #309342	05/03/2018	05/22/2018	05/22/2018	05/22/2018	45.64
011800524446	DS TOLL CHGS:JUV PROB	Paid by Check #306953	02/22/2018	03/06/2018	03/06/2018	03/06/2018	50.00
011802063883	DS TOLL CHGS:JUV PROB	Paid by Check #309677	05/18/2018	05/29/2018	05/29/2018	05/29/2018	50.00
011802105549	TOLL CHGS:MTC	Paid by Check #309342	05/07/2018	05/22/2018	05/22/2018	05/22/2018	45.76
		Vendor **4688 - HCTRA-VIOLATIONS** Totals			Invoices	4	$191.40
Vendor **9910 - HD SUPPLY**							
9161355307	LATCH ASSEMBLY LOCKS:JUV CTR	Paid by Check #308937	03/04/2018	05/08/2018	05/08/2018	05/08/2018	231.27
		Vendor **9910 - HD SUPPLY** Totals			Invoices	1	$231.27
Vendor **1210 - HDR ENGINEERING, INC.**							
1200078445	PROJ MGMT:DACY LANE	Paid by Check #304739	10/06/2017	12/19/2017	12/19/2017	12/19/2017	4,197.00
1200084078	PROJ MGMT:DACY LANE	Paid by Check #304739	11/06/2017	12/19/2017	12/19/2017	12/19/2017	7,143.00
1200090631	PROJ MGMT:DACY LANE	Paid by Check #304974	12/07/2017	12/26/2017	12/26/2017	01/02/2018	4,815.50

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1200095830	PROJ MGMT:DACY LANE	Paid by Check #305953	01/08/2018	01/30/2018	01/30/2018	01/30/2018	5,982.00
1200104266	PROJ MGMT:DACY LANE	Paid by Check #307446	02/20/2018	03/27/2018	03/27/2018	03/27/2018	6,073.50
1200111513	PROJ MGMT:DACY LANE	Paid by Check #308141	03/29/2018	04/17/2018	04/17/2018	04/17/2018	6,124.50
1200117354	PROJ MGMT:DACY LANE	Paid by Check #309167	04/30/2018	05/15/2018	05/15/2018	05/15/2018	5,595.00
1200121277	PROJ MGMT:DACY LANE	Paid by Check #309845	05/29/2018	06/05/2018	06/05/2018	06/05/2018	2,244.00
1200128210	PROJ MGMT:DACY LANE	Paid by Check #310790	06/27/2018	07/10/2018	07/10/2018	07/10/2018	6,150.00
1200130743	PROJ MGMT:DACY LANE	Paid by Check #312190	07/12/2018	08/21/2018	08/21/2018	08/21/2018	6,136.88
1200139678	PROJ MGMT:DACY LANE	Paid by Check #313056	09/06/2018	09/18/2018	09/18/2018	09/18/2018	6,979.08
1200144728	PROJ MGMT:DACY LANE	Paid by Check #315716	09/24/2018	12/18/2018	09/30/2018	12/18/2018	3,667.49
1200084065	ENG SVCS:BUDA TRUCK BYPASS	Paid by Check #303930	11/06/2017	11/21/2017	11/21/2017	11/21/2017	3,710.88
1200090627	ENG SVCS:BUDA TRUCK BYPASS	Paid by Check #305160	12/07/2017	01/09/2018	01/09/2018	01/09/2018	8,410.88
1200095824	ENG SVCS:BUDA TRUCK BYPASS	Paid by Check #306190	01/08/2018	02/06/2018	02/06/2018	02/06/2018	9,121.88
1200105305	ENG SVCS:BUDA TRUCK BYPASS	Paid by Check #307446	02/26/2018	03/27/2018	03/27/2018	03/27/2018	16,119.38
1200111707	ENG SVCS:BUDA TRUCK BYPASS - WA #1	Paid by Check #308494	03/30/2018	04/24/2018	04/24/2018	04/24/2018	6,571.88
1200117352	ENG SVCS:BUDA TRUCK BYPASS - WA #1	Paid by Check #309167	04/30/2018	05/15/2018	05/15/2018	05/15/2018	9,748.51
1200121275	ENG SVCS:BUDA TRUCK BYPASS	Paid by Check #309845	05/29/2018	06/05/2018	06/05/2018	06/05/2018	6,023.38
1200128213	ENG SVCS:BUDA TRUCK BYPASS - WA #1	Paid by Check #311576	06/27/2018	07/31/2018	07/31/2018	07/31/2018	14,043.13
1200130745	ENG SVCS:BUDA TRUCK BYPASS - WA #1	Paid by Check #313056	07/12/2018	09/18/2018	09/18/2018	09/18/2018	3,688.50
1200087396	PROF SVCS:RR 12 - PARKWAY - WA #1	Paid by Check #304560	11/17/2017	12/12/2017	12/12/2017	12/12/2017	642.87
1200095225	PROF SVCS:RR 12 - PARKWAY - WA #1	Paid by Check #305953	01/05/2018	01/30/2018	01/30/2018	01/30/2018	1,832.55
1200084071	PROF SVCS:CENTERPOINT ROAD EXTENSION	Paid by Check #303930	11/06/2017	11/21/2017	11/21/2017	11/21/2017	795.00
1200090629	PROF SVCS:CENTERPOINT ROAD EXTENSION	Paid by Check #304739	12/07/2017	12/19/2017	12/19/2017	12/19/2017	611.50
1200095829	PROF SVCS:CENTERPOINT ROAD EXTENSION	Paid by Check #305699	01/08/2018	01/23/2018	01/23/2018	01/23/2018	2,283.00
1200095839	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #306190	01/08/2018	02/06/2018	02/06/2018	02/06/2018	888.50
1200095840	PROF SVCS:HOG CREEK	Paid by Check #306190	01/08/2018	02/06/2018	02/06/2018	02/06/2018	774.00
1200104285	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #306954	02/20/2018	03/06/2018	03/06/2018	03/06/2018	7,421.50
1200104289	PROF SVCS:HOG CREEK	Paid by Check #306954	02/20/2018	03/06/2018	03/06/2018	03/06/2018	22,884.05
1200105299	PROF SVCS:CENTERPOINT ROAD EXTENSION	Paid by Check #307180	02/26/2018	03/13/2018	03/13/2018	03/20/2018	1,056.50
1200111506	PROF SVCS:HOG CREEK	Paid by Check #308141	03/29/2018	04/17/2018	04/17/2018	04/17/2018	5,609.50
1200111507	PROF SVCS:CENTERPOINT ROAD EXTENSION	Paid by Check #308141	03/29/2018	04/17/2018	04/17/2018	04/17/2018	944.50
1200111700	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #309678	03/30/2018	05/29/2018	05/29/2018	05/29/2018	19,379.70
4042018	PROF SVCS:CRYSTAL HILLS DR TRAFFIC ANALYSIS	Paid by Check #313850	04/04/2018	10/16/2018	09/30/2018	10/16/2018	3,000.00
1200117353	PROF SVCS:CENTERPOINT RD EXTENSION	Paid by Check #309343	04/30/2018	05/22/2018	05/22/2018	05/22/2018	795.00
1200117355	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #309343	04/30/2018	05/22/2018	05/22/2018	05/22/2018	4,174.00
120011756	PROF SVCS:HOG CREEK RD	Paid by Check #309343	04/30/2018	05/22/2018	05/22/2018	05/22/2018	41,825.25
1200121276	PROF SVCS:CENTERPOINT RD EXTENSION	Paid by Check #310054	05/29/2018	06/19/2018	06/19/2018	06/19/2018	1,009.00
1200121279	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #310054	05/29/2018	06/12/2018	06/12/2018	06/19/2018	8,601.44
1200121280	PROF SVCS:HOG CREEK RD	Paid by Check #310054	05/29/2018	06/12/2018	06/12/2018	06/19/2018	12,379.00
1200128208	PROF SVCS:HOG CREEK RD	Paid by Check #310790	06/27/2018	07/10/2018	07/10/2018	07/10/2018	180.00
1200128209	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #310790	06/27/2018	07/10/2018	07/10/2018	07/10/2018	15,861.50
1200128211	PROF SVCS:CENTERPOINT RD EXTENSION	Paid by Check #310790	06/27/2018	07/10/2018	07/10/2018	07/10/2018	474.00

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1200130746	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #314119	07/12/2018	10/23/2018	09/30/2018	10/23/2018	3,660.80
1200144726	PROF SVCS:CENTERPOINT RD EXTENSION	Paid by Check #314729	09/24/2018	11/13/2018	09/30/2018	11/13/2018	468.00
1200150707	PROF SVCS:CENTERPOINT RD EXTENSION	Paid by Check #314729	10/26/2018	11/13/2018	09/30/2018	11/13/2018	897.00
1200150708	PROF SVCS:MOUNTAIN CITY LOOP	Paid by Check #314729	10/26/2018	11/13/2018	09/30/2018	11/13/2018	6,139.99
		Vendor **1210 - HDR ENGINEERING, INC.** Totals			Invoices	48	$307,134.52
Vendor **1231 - HEART OF THE EARTH ANIMAL EQUIPMENT**							
5183	ANIMAL CATCHING SUPPLIES:ANIM CTRL	Paid by Check #309168	02/21/2018	05/15/2018	05/15/2018	05/15/2018	1,437.00
		Vendor **1231 - HEART OF THE EARTH ANIMAL EQUIPMENT** Totals			Invoices	1	$1,437.00
Vendor **8333 - HEB GROCERY COMPANY, LP**							
040515A	FY15 AD VALOREM TAX ABATEMENT	Paid by Check #311075	04/05/2015	07/17/2018	07/17/2018	07/17/2018	36,431.92
		Vendor **8333 - HEB GROCERY COMPANY, LP** Totals			Invoices	1	$36,431.92
Vendor **12187 - THOMAS WADE HECTOR**							
092418-JP1-1 JUR	16-2835J11/J11V JUROR	Paid by Check #314595	09/24/2018	10/30/2018	09/30/2018	10/30/2018	6.00
		Vendor **12187 - THOMAS WADE HECTOR** Totals			Invoices	1	$6.00
Vendor **1182 - HECTOR GARZA CENTER**							
Z37I18050010	PAS PID 8438	Paid by Check #310497	05/31/2018	06/26/2018	06/26/2018	06/26/2018	8,518.79
Z37I18060008	PANS PID 8438	Paid by Check #311285	06/30/2018	07/24/2018	07/24/2018	07/24/2018	5,930.70
Z37I18070008	PANS PID 8438	Paid by Check #311966	07/31/2018	08/14/2018	08/14/2018	08/14/2018	6,128.39
Z37I18080008	PANS PID 8438	Paid by Check #313561	08/31/2018	10/02/2018	09/30/2018	10/02/2018	2,767.66
		Vendor **1182 - HECTOR GARZA CENTER** Totals			Invoices	4	$23,345.54
Vendor **1239 - HEJL, LEE & ASSOCIATES, INC.**							
120013	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #307713	01/15/2018	04/03/2018	04/03/2018	04/03/2018	3,750.00
120028	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #307713	02/26/2018	04/03/2018	04/03/2018	04/03/2018	3,550.00
120043	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #308721	04/02/2018	05/01/2018	05/01/2018	05/01/2018	5,150.00
120053	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #309344	05/01/2018	05/22/2018	05/22/2018	05/22/2018	2,750.00
120067	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #309679	05/21/2018	05/29/2018	05/29/2018	05/29/2018	3,025.00
120087	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #311076	07/22/2018	07/17/2018	07/17/2018	07/17/2018	2,200.00
120106	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #311771	07/30/2018	08/07/2018	08/07/2018	08/07/2018	2,475.00
120118	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #312651	08/27/2018	09/04/2018	09/04/2018	09/04/2018	2,750.00
120147	ENG SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #313851	10/01/2018	10/16/2018	09/30/2018	10/16/2018	1,512.50

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		Vendor **1239 - HEJL, LEE & ASSOCIATES, INC.** Totals			Invoices	9	$27,162.50
Vendor **10378 - HELLMUTH, OBATA & KASSABAUM, L.P.**							
16.09019.01-22	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #185	10/25/2017	11/28/2017	11/28/2017	12/05/2017	266,275.40
16.09019.01-23	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #185	10/25/2017	11/28/2017	11/28/2017	12/05/2017	6,743.65
16.09019.02-22	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #185	10/25/2017	11/28/2017	11/28/2017	12/05/2017	172,485.40
16.09019.02-23	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #185	10/25/2017	11/28/2017	11/28/2017	12/05/2017	1,217.07
16.09019.01-24	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #185	11/20/2017	12/05/2017	12/05/2017	12/05/2017	133,137.70
16.09019.01-25	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #185	11/20/2017	12/05/2017	12/05/2017	12/05/2017	5,721.86
16.09019.02-24	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #185	11/20/2017	12/05/2017	12/05/2017	12/05/2017	86,242.70
16.09019.02-25	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #185	11/20/2017	12/05/2017	12/05/2017	12/05/2017	1,993.38
16.09019.01-26	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #192	12/26/2017	01/16/2018	01/16/2018	01/16/2018	203,741.70
16.09019.01-27	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #192	12/26/2017	01/16/2018	01/16/2018	01/16/2018	3,330.97
16.09019.02-26	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #192	12/26/2017	01/16/2018	01/16/2018	01/16/2018	124,888.70
16.09019.02-27	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #192	12/26/2017	01/16/2018	01/16/2018	01/16/2018	1,295.82
16.09019.01-28	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #196	01/23/2018	02/20/2018	02/20/2018	02/27/2018	70,284.85
16.09019.01-29	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #196	01/23/2018	02/20/2018	02/20/2018	02/27/2018	3,099.07
16.09019.02-28	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #196	01/23/2018	02/20/2018	02/20/2018	02/27/2018	46,005.35
16.09019.02-29	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #196	01/23/2018	02/20/2018	02/20/2018	02/27/2018	322.36
16.09019.04-1	PROF SVCS:PROJECT 16.09019.04	Paid by EFT #196	01/24/2018	02/20/2018	02/20/2018	02/27/2018	15,097.23
16.09019.05-1	PROF SVCS:PROJECT 16.09019.05	Paid by EFT #196	01/24/2018	02/20/2018	02/20/2018	02/27/2018	8,603.08
16.09019.01-30	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #202	02/19/2018	04/03/2018	04/03/2018	04/03/2018	26,734.80
16.09019.01-31	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #202	02/19/2018	04/03/2018	04/03/2018	04/03/2018	1,277.78
16.09019.02-30	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #202	02/19/2018	04/03/2018	04/03/2018	04/03/2018	11,962.11
16.09019.02-31	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #202	02/19/2018	04/03/2018	04/03/2018	04/03/2018	930.51
16.09019.04-2	PROF SVCS:PROJECT 16.09019.04	Paid by EFT #202	02/22/2018	04/03/2018	04/03/2018	04/03/2018	27,475.25
16.09019.05-2	PROF SVCS:PROJECT 16.09019.05	Paid by EFT #202	02/22/2018	04/03/2018	04/03/2018	04/03/2018	10,650.20
16.09019.01-32	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #210	03/26/2018	05/01/2018	05/01/2018	05/01/2018	23,417.60
16.09019.01-33	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #212	03/26/2018	05/08/2018	05/08/2018	05/08/2018	5,638.69
16.09019.02-32	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #210	03/26/2018	05/01/2018	05/01/2018	05/01/2018	11,645.13
16.09019.02-33	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #210	03/26/2018	05/01/2018	05/01/2018	05/01/2018	614.35
16.09019.04-3	PROF SVCS:PROJECT 16.09019.04	Paid by EFT #210	03/28/2018	05/01/2018	05/01/2018	05/01/2018	8,621.10
16.09019.05-3	PROF SVCS:PROJECT 16.09019.05	Paid by EFT #210	03/28/2018	05/01/2018	05/01/2018	05/01/2018	1,632.55
16.09019.01-34	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #212	04/20/2018	05/08/2018	05/08/2018	05/08/2018	52,916.89
16.09019.02-34	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #212	04/20/2018	05/08/2018	05/08/2018	05/08/2018	36,217.26
16.09019.01-35	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #212	04/23/2018	05/08/2018	05/08/2018	05/08/2018	248.10
16.09019.02-35	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #212	04/23/2018	05/08/2018	05/08/2018	05/08/2018	436.00
16.09019.01-36	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #223	05/17/2018	07/10/2018	07/10/2018	07/10/2018	44,379.24
16.09019.01-37	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #223	05/17/2018	07/10/2018	07/10/2018	07/10/2018	319.66
16.09019.02-36	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #223	05/17/2018	07/10/2018	07/10/2018	07/10/2018	14,373.80
16.09019.02-37	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #223	05/17/2018	07/10/2018	07/10/2018	07/10/2018	107.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
16.09019.01-38	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #223	06/26/2018	07/10/2018	07/10/2018	07/10/2018	39,880.00
16.09019.01-39	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #223	06/26/2018	07/10/2018	07/10/2018	07/10/2018	780.51
16.09019.02-38	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #223	06/26/2018	07/10/2018	07/10/2018	07/10/2018	27,012.00
16.09019.02-39	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #223	06/26/2018	07/10/2018	07/10/2018	07/10/2018	1,614.21
16.09019.01-40	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #229	07/23/2018	08/14/2018	08/14/2018	08/14/2018	44,379.24
16.09019.01-41	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #229	07/23/2018	08/14/2018	08/14/2018	08/14/2018	1,375.26
16.09019.02-40	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #229	07/24/2018	08/14/2018	08/14/2018	08/14/2018	14,230.00
16.09019.02-41	PROF SVCS:PROJECT 16.0919.02	Paid by EFT #229	07/24/2018	08/14/2018	08/14/2018	08/14/2018	1,417.11
16.09019.06-1	PROF SVCS:PROJECT 16.09019.06	Paid by EFT #229	07/24/2018	08/14/2018	08/14/2018	08/14/2018	8,100.00
16.09019.01-42	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #234	08/21/2018	09/11/2018	09/11/2018	09/11/2018	39,091.24
16.09019.01-43	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #234	08/21/2018	09/11/2018	09/11/2018	09/11/2018	598.67
16.09019.02-42	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #234	08/21/2018	09/11/2018	09/11/2018	09/11/2018	17,917.50
16.09019.02-43	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #234	08/21/2018	09/11/2018	09/11/2018	09/11/2018	604.35
16.09019.01-44	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #246	09/21/2018	11/06/2018	09/30/2018	11/13/2018	43,892.72
16.09019.01-45	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #246	09/21/2018	11/06/2018	09/30/2018	11/13/2018	596.24
16.09019.02-44	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #246	09/21/2018	11/06/2018	09/30/2018	11/13/2018	9,530.00
16.09019.02-45	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #246	09/21/2018	11/06/2018	09/30/2018	11/13/2018	2,624.40
		Vendor **10378 - HELLMUTH, OBATA & KASSABAUM, L.P.** Totals			Invoices	55	$1,683,728.16
Vendor **4120 - HELLO DIRECT, INC.**							
1866476	WIRELESS HEADSETS:JP 3	Paid by Check #313057	08/09/2018	09/18/2018	09/18/2018	09/18/2018	515.86
		Vendor **4120 - HELLO DIRECT, INC.** Totals			Invoices	1	$515.86
Vendor **10716 - RAY HELM**							
55543-011418	REIMB FOR FUEL:CONST 3	Paid by Check #306091	01/14/2018	01/30/2018	01/30/2018	01/30/2018	36.00
		Vendor **10716 - RAY HELM** Totals			Invoices	1	$36.00
Vendor **8485 - RAYMOND EDGAR HELM, III**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310390	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **8485 - RAYMOND EDGAR HELM, III** Totals			Invoices	1	$6.00
Vendor **11867 - CRISTINA HELMERICHS D., INTERPRETING & TRANSLATION SERVICES**							
J.A.A.-N.-042318	INTERPRETING SVCS:DIST CT	Paid by Check #310791	05/02/2018	07/03/2018	07/03/2018	07/10/2018	642.12
		Vendor **11867 - CRISTINA HELMERICHS D., INTERPRETING & TRANSLATION SERVICES** Totals			Invoices	1	$642.12
Vendor **11833 - JOSEPH NEIL HENDERSON**							

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050718-JP2 JUROR	16-2073J2	Paid by Check #310391	05/07/2018	06/12/2018	06/12/2018	06/19/2018	15.00
		Vendor **11833 - JOSEPH NEIL HENDERSON** Totals			Invoices	1	$15.00
Vendor **12041 - ALISSA ROSE HENRY**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312563	08/06/2018	08/28/2018	08/28/2018	08/28/2018	15.00
		Vendor **12041 - ALISSA ROSE HENRY** Totals			Invoices	1	$15.00
Vendor **11668 - BRANDON COLE HENRY**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308416	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11668 - BRANDON COLE HENRY** Totals			Invoices	1	$6.00
Vendor **10832 - TINA ELIZABETH HENRY**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310392	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **10832 - TINA ELIZABETH HENRY** Totals			Invoices	1	$6.00
Vendor **12133 - HENRY'S RESTAURANT**							
CR180156-083118	RESTITUTION:CASE CR-18-0156	Paid by Check #313403	08/31/2018	09/25/2018	09/25/2018	09/25/2018	.68
		Vendor **12133 - HENRY'S RESTAURANT** Totals			Invoices	1	$0.68
Vendor **12022 - WILLIAM MICHAEL HENSLER**							
061918-JP4 JUROR	162831J4	Paid by Check #312529	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12022 - WILLIAM MICHAEL HENSLER** Totals			Invoices	1	$6.00
Vendor **4079 - JESSE HERNANDEZ**							
0909-1318	N/T MEALS ADVANCE:JAIL	Paid by Check #312114	09/13/2018	08/14/2018	08/14/2018	08/14/2018	128.00
		Vendor **4079 - JESSE HERNANDEZ** Totals			Invoices	1	$128.00
Vendor **11835 - MARTIN ANTONIO HERNANDEZ**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310393	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11835 - MARTIN ANTONIO HERNANDEZ** Totals			Invoices	1	$6.00
Vendor **6798 - MELANIE HERNANDEZ**							
0925-2618	N/T MEALS REIMB:SHER	Paid by Check #313997	10/01/2018	10/16/2018	09/30/2018	10/16/2018	23.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **6798 - MELANIE HERNANDEZ** Totals			Invoices	1	$23.00
Vendor **1246 - YVONNE HERNANDEZ**							
02115-060318	REIMB FOR JANITORIAL SUPPLIES:JUV CTR	Paid by Check #310337	06/03/2018	06/12/2018	06/12/2018	06/19/2018	9.80
		Vendor **1246 - YVONNE HERNANDEZ** Totals			Invoices	1	$9.80
Vendor **1903 - MARCOS HERNANDEZ, JR.**							
201802554JP11	REFUND FINE OVERPAYMENT:JP 1-1	Paid by Check #314429	09/27/2018	10/30/2018	09/30/2018	10/30/2018	225.00
		Vendor **1903 - MARCOS HERNANDEZ, JR.** Totals			Invoices	1	$225.00
Vendor **11370 - GUADALUPE A. HERRERA**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304496	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11370 - GUADALUPE A. HERRERA** Totals			Invoices	1	$6.00
Vendor **12092 - NICOLE CRISTORIA HERRERA**							
082118-JP4 JUROR	17-3044J4 JUROR	Paid by Check #312945	08/21/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12092 - NICOLE CRISTORIA HERRERA** Totals			Invoices	1	$6.00
Vendor **11848 - JOSE HERRERA, JR.**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310394	05/08/2018	06/19/2018	06/19/2018	06/19/2018	15.00
		Vendor **11848 - JOSE HERRERA, JR.** Totals			Invoices	1	$15.00
Vendor **9586 - EVANGELINA HERRERA-GARZA**							
000118	INTERPRETING SVCS:JP2	Paid by Check #304306	11/07/2017	12/05/2017	12/05/2017	12/05/2017	195.00
000218	INTERPRETING SVCS:JP2	Paid by Check #310498	06/11/2018	06/26/2018	06/26/2018	06/26/2018	195.00
		Vendor **9586 - EVANGELINA HERRERA-GARZA** Totals			Invoices	2	$390.00
Vendor **2230 - HESSELBEIN TIRE SOUTHWEST**							
I902266770	750R16 TIRES:VEH MTC	Paid by Check #302997	10/04/2017	10/24/2017	10/24/2017	10/24/2017	330.00
I902267946	750R16 TIRES:VEH MTC	Paid by Check #302997	10/05/2017	10/24/2017	10/24/2017	10/24/2017	330.00
I902273446	11L15FI TIRES:VEH MTC	Paid by Check #302997	10/11/2017	10/24/2017	10/24/2017	10/24/2017	369.50
I902282912	11R22.5 TIRES:VEH MTC	Paid by Check #303533	10/20/2017	11/07/2017	11/07/2017	11/07/2017	510.00
I902284634	12.5/80-18 TIRES:VEH MTC	Paid by Check #303533	10/23/2017	11/07/2017	11/07/2017	11/07/2017	354.00
I902285907	11R22.5 TIRES:VEH MTC	Paid by Check #303533	10/24/2017	11/07/2017	11/07/2017	11/07/2017	510.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
I902287214	12-16.5 TIRES:VEH MTC	Paid by Check #303533	10/25/2017	11/07/2017	11/07/2017	11/07/2017	408.50
I902293784	1000-16 TIRES:VEH MTC	Paid by Check #303743	11/01/2017	11/14/2017	11/14/2017	11/14/2017	253.50
I902299152	11L15 TIRES:VEH MTC	Paid by Check #303931	11/07/2017	11/21/2017	11/21/2017	11/21/2017	206.00
I902299668	LT245/75R16 TIRES:VEH MTC	Paid by Check #303931	11/08/2017	11/21/2017	11/21/2017	11/21/2017	220.22
I902304243	11R22.5 TIRES:VEH MTC	Paid by Check #303931	11/13/2017	11/21/2017	11/21/2017	11/21/2017	1,530.00
I902323231	P245/70R17 TIRES:VEH MTC	Paid by Check #304740	12/06/2017	12/19/2017	12/19/2017	12/19/2017	425.88
I902331349	P245/70R17 TIRES:VEH MTC	Paid by Check #304975	12/18/2017	12/26/2017	12/26/2017	01/02/2018	425.88
I902333956	11L16 TIRES:VEH MTC	Paid by Check #304975	12/20/2017	01/02/2018	01/02/2018	01/02/2018	387.50
I902346822	11R22.5 TIRES:VEH MTC	Paid by Check #305499	01/09/2018	01/16/2018	01/16/2018	01/16/2018	552.00
I902357744	11R22.5 TIRES:VEH MTC	Paid by Check #306191	01/24/2018	02/06/2018	02/06/2018	02/06/2018	2,421.06
I902358782	11R22.5 TIRES:VEH MTC	Paid by Check #306191	01/25/2018	02/06/2018	02/06/2018	02/06/2018	623.02
I902361155	11R22.5 TIRES:VEH MTC	Paid by Check #306624	01/29/2018	02/20/2018	02/20/2018	02/27/2018	552.00
I902363202	LT245/75R17 TIRE:VEH MTC	Paid by Check #306624	01/31/2018	02/20/2018	02/20/2018	02/27/2018	125.96
I902369560	P265/70R17 TIRES:VEH MTC	Paid by Check #307714	02/08/2018	04/03/2018	04/03/2018	04/03/2018	469.44
I902374863	P235/75R16 TIRES:VEH MTC	Paid by Check #306955	02/15/2018	03/06/2018	03/06/2018	03/06/2018	412.00
I902379891	TIRES:VEH MTC	Paid by Check #306955	02/21/2018	03/06/2018	03/06/2018	03/06/2018	252.50
I902389269	20.5-25 TIRES/O-RINGS:VEH MTC	Paid by Check #307714	03/02/2018	04/03/2018	04/03/2018	04/03/2018	1,227.00
I902407831	LT245/75R16 TIRE:VEH MTC	Paid by Check #307943	03/21/2018	04/10/2018	04/10/2018	04/10/2018	114.50
I902414041	11R22.5 TIRES:VEH MTC	Paid by Check #307943	03/27/2018	04/10/2018	04/10/2018	04/10/2018	1,283.76
I902420724	TIRES:VEH MTC	Paid by Check #308142	04/03/2018	04/17/2018	04/17/2018	04/17/2018	1,228.00
I902428627	19.5L24 TIRES:VEH MTC	Paid by Check #308495	04/11/2018	04/24/2018	04/24/2018	04/24/2018	905.50
I902445720	ST225/75R15 TIRES:VEH MTC	Paid by Check #308938	04/30/2018	05/08/2018	05/08/2018	05/08/2018	121.00
I902449399	11R22.5 TIRES:VEH MTC	Paid by Check #309169	05/03/2018	05/15/2018	05/15/2018	05/15/2018	1,832.00
I902453014	11R22.5 TIRES:VEH MTC	Paid by Check #309345	05/08/2018	05/22/2018	05/22/2018	05/22/2018	1,246.04
I902454209	11R22.5 TIRES:VEH MTC	Paid by Check #309345	05/09/2018	05/22/2018	05/22/2018	05/22/2018	1,246.04
I902459507	LT245/75R17 TIRES:VEH MTC	Paid by Check #309680	05/15/2018	05/29/2018	05/29/2018	05/29/2018	251.92
I902489413	16.9-30 TIRE:VEH MTC	Paid by Check #310792	06/14/2018	07/03/2018	07/03/2018	07/10/2018	462.25
I902490950	16.9-30 TIRE:VEH MTC	Paid by Check #310792	06/15/2018	07/03/2018	07/03/2018	07/10/2018	462.25
I902493992	380/85R24 TIRE:VEH MTC	Paid by Check #310792	06/19/2018	07/03/2018	07/03/2018	07/10/2018	585.50
I902494729	LT245/75R17 TIRES:VEH MTC	Paid by Check #310792	06/20/2018	07/03/2018	07/03/2018	07/10/2018	251.92
I902523513	11L15 TIRES:VEH MTC	Paid by Check #311577	07/20/2018	07/31/2018	07/31/2018	07/31/2018	206.00
I902525283	11R22.5 TIRES:VEH MTC	Paid by Check #311577	07/23/2018	07/31/2018	07/31/2018	07/31/2018	623.02
I902527923	1000-16 TIRES:VEH MTC	Paid by Check #311772	07/25/2018	08/07/2018	08/07/2018	08/07/2018	339.50
I902532656	1400R24 TIRE:VEH MTC	Paid by Check #311967	07/31/2018	08/14/2018	08/14/2018	08/14/2018	910.50
I902535564	TIRES:VEH MTC	Paid by Check #311967	08/02/2018	08/14/2018	08/14/2018	08/14/2018	354.96
I902536038	16.9-30 TIRE:VEH MTC	Paid by Check #311967	08/02/2018	08/14/2018	08/14/2018	08/14/2018	462.25
I902537309	255/70R22.5 TIRES:VEH MTC	Paid by Check #311967	08/03/2018	08/14/2018	08/14/2018	08/14/2018	484.90
I902539138	11L15 TIRES:VEH MTC	Paid by Check #311967	08/06/2018	08/14/2018	08/14/2018	08/14/2018	206.00
C900163511CR	CREDIT FOR TIRES:VEH MTC	Paid by Check #311967	08/07/2018	08/14/2018	08/14/2018	08/14/2018	(354.96)
I902540342	TIRES:VEH MTC	Paid by Check #311967	08/07/2018	08/14/2018	08/14/2018	08/14/2018	354.96
I902540467	255/70R17 TIRES:VEH MTC	Paid by Check #312191	08/07/2018	08/21/2018	08/21/2018	08/21/2018	233.50

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I902542865	16.9-30 TIRE:VEH MTC	Paid by Check #312191	08/09/2018	08/21/2018	08/21/2018	08/21/2018	462.25
I902546907	11R24.5 TIRES:VEH MTC	Paid by Check #312433	08/14/2018	08/28/2018	08/28/2018	08/28/2018	1,293.00
I902549149	225/70R19.5 TIRES:VEH MTC	Paid by Check #312652	08/16/2018	09/04/2018	09/04/2018	09/04/2018	447.00
I902555433	LT245/75R17 TIRES:VEH MTC	Paid by Check #312851	08/23/2018	09/11/2018	09/11/2018	09/11/2018	251.92
I902558724	16.9-30 TIRE:VEH MTC	Paid by Check #312851	08/27/2018	09/11/2018	09/11/2018	09/11/2018	462.25
I902560078	11R22.5 TIRES:VEH MTC	Paid by Check #313058	08/28/2018	09/18/2018	09/18/2018	09/18/2018	1,246.04
I902566024	LT265/70R17 TIRES:VEH MTC	Paid by Check #313270	09/04/2018	09/25/2018	09/25/2018	09/25/2018	428.64
I902568601	LT265/70R17 TIRE:VEH MTC	Paid by Check #313270	09/06/2018	09/25/2018	09/25/2018	09/25/2018	142.88
I902569851	11R22.5 TIRES:VEH MTC	Paid by Check #313270	09/07/2018	09/25/2018	09/25/2018	09/25/2018	623.02
		Vendor **2230 - HESSELBEIN TIRE SOUTHWEST** Totals			Invoices	56	$32,064.27
Vendor **11394 - TERRI HIGGINS**							
CR160394-093017	RESTITUTION:CASE CR-16-0394	Paid by Check #310946	09/30/2017	10/24/2017	10/24/2017	07/10/2018	6.95
CR160394-103117	RESTITUTION:CASE CR-16-0394	Paid by Check #310946	10/31/2017	11/21/2017	11/21/2017	07/10/2018	6.95
CR160394-113017	RESTITUTION:CASE CR-16-0394	Paid by Check #310946	11/30/2017	01/09/2018	01/09/2018	07/10/2018	6.95
CR160394-123117	RESTITUTION:CASE CR-16-0394	Paid by Check #310946	12/31/2017	01/23/2018	01/23/2018	07/10/2018	6.95
CR160394-013118	RESTITUTION:CASE CR-16-0394	Paid by Check #310946	01/31/2018	02/27/2018	02/27/2018	07/10/2018	6.95
CR160394-022818	RESTITUTION:CASE CR-16-0394	Paid by Check #310946	02/28/2018	03/27/2018	03/27/2018	07/10/2018	6.96
CR160394-033018	RESTITUTION:CASE CR-16-0394	Paid by Check #308313	03/30/2018	04/17/2018	04/17/2018	04/17/2018	6.95
CR160394-043018	RESTITUTION:CASE CR-16-0394	Paid by Check #309490	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6.95
CR160394-053118	RESTITUTION:CASE CR-16-0394	Paid by Check #310264	05/31/2018	06/19/2018	06/19/2018	06/19/2018	6.96
CR160394-063018	RESTITUTION:CASE CR-16-0394	Paid by Check #311422	06/30/2018	07/24/2018	07/24/2018	07/24/2018	6.95
CR160394-073118	RESTITUTION:CASE CR-16-0394	Paid by Check #312292	07/31/2018	08/21/2018	08/21/2018	08/21/2018	6.95
CR160394-083118	RESTITUTION:CASE CR-16-0394	Paid by Check #313404	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6.96
		Vendor **11394 - TERRI HIGGINS** Totals			Invoices	12	$83.43
Vendor **11811 - SHAYNE WILLIAM HILL**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310395	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11811 - SHAYNE WILLIAM HILL** Totals			Invoices	1	$6.00
Vendor **12129 - THOMAS HILL**							
UZTX2H643R	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #313471	08/27/2018	09/25/2018	09/25/2018	09/25/2018	10.21
		Vendor **12129 - THOMAS HILL** Totals			Invoices	1	$10.21
Vendor **9717 - HILL COUNTRY EMERGENCY MEDICAL**							
101117-JUV PROB	YS PID 9078:196961097148	Paid by Check #304307	10/30/2017	11/28/2017	11/28/2017	12/05/2017	729.00
211269120	YS PROF SVCS PID 8438:5415380814814800	Paid by Check #309846	04/21/2018	06/05/2018	06/05/2018	06/05/2018	729.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
013118-SHER	PROF SVCS:68041771-148-14800	Paid by Check #306625	01/31/2018	02/27/2018	02/27/2018	02/27/2018	72.36
193307890	PROF SVCS:67773662-148-14800	Paid by Check #308939	04/10/2018	05/08/2018	05/08/2018	05/08/2018	72.36
		Vendor **9717 - HILL COUNTRY EMERGENCY MEDICAL** Totals			Invoices	4	$1,602.72
Vendor **9758 - HILL COUNTRY HUMAN RESOURCE MGMT ASSN**							
01094	REG FEE:CO CLK	Paid by Check #309079	04/30/2018	05/08/2018	05/08/2018	05/08/2018	30.00
01096	REG FEE:CO CLK	Paid by Check #309079	04/30/2018	05/08/2018	05/08/2018	05/08/2018	30.00
1095	REG FEE:CO CLK	Paid by Check #309079	04/30/2018	05/08/2018	05/08/2018	05/08/2018	30.00
01230	REG FEE:CWOPS	Paid by Check #312925	08/30/2018	09/11/2018	09/11/2018	09/11/2018	30.00
01240	REG FEE:CWOPS	Paid by Check #312926	09/06/2018	09/11/2018	09/11/2018	09/11/2018	30.00
00855	REG FEES:HR	Paid by Check #302592	09/26/2017	10/10/2017	10/10/2017	10/10/2017	40.00
00882	REG FEE:HR	Paid by Check #303438	10/20/2017	10/31/2017	10/31/2017	10/31/2017	30.00
00964	REG FEE:HR	Paid by Check #306296	01/30/2018	02/06/2018	02/06/2018	02/06/2018	30.00
00965	REG FEE:HR	Paid by Check #306295	01/30/2018	02/06/2018	02/06/2018	02/06/2018	30.00
00996	REG FEE:HR	Paid by Check #307038	02/27/2018	03/06/2018	03/06/2018	03/06/2018	20.00
00997	REG FEE:HR	Paid by Check #307039	02/28/2018	03/06/2018	03/06/2018	03/06/2018	30.00
00998	REG FEE:HR	Paid by Check #307041	02/28/2018	03/06/2018	03/06/2018	03/06/2018	30.00
00999	REG FEE:HR	Paid by Check #307040	02/28/2018	03/06/2018	03/06/2018	03/06/2018	30.00
01033	REG FEE:HR	Paid by Check #308043	03/23/2018	04/10/2018	04/10/2018	04/10/2018	30.00
01034	REG FEE:HR	Paid by Check #308044	03/23/2018	04/10/2018	04/10/2018	04/10/2018	30.00
1070	REG FEE:HR	Paid by Check #308848	04/19/2018	05/01/2018	05/01/2018	05/01/2018	30.00
1072	REG FEE:HR	Paid by Check #308847	04/19/2018	05/01/2018	05/01/2018	05/01/2018	30.00
AB051018	REG FEE:HR	Paid by Check #308846	05/10/2018	05/01/2018	05/01/2018	05/01/2018	30.00
01151	REG FEE:HR	Paid by Check #310499	06/18/2018	06/26/2018	06/26/2018	06/26/2018	30.00
01182	REG FEE:HR	Paid by Check #311671	07/17/2018	07/31/2018	07/31/2018	07/31/2018	30.00
01219	MBR DUES:HR	Paid by Check #312434	08/20/2018	08/28/2018	08/28/2018	08/28/2018	60.00
01252	MBR DUES:HR	Paid by Check #313059	09/10/2018	09/18/2018	09/18/2018	09/18/2018	60.00
01039	REG FEE:RD	Paid by Check #307944	03/28/2018	04/10/2018	04/10/2018	04/10/2018	30.00
01040	REG FEE:RD	Paid by Check #307944	03/28/2018	04/10/2018	04/10/2018	04/10/2018	30.00
01238	REG FEE:RD	Paid by Check #312853	09/04/2018	09/11/2018	09/11/2018	09/11/2018	30.00
01239	REG FEE:RD	Paid by Check #312852	09/05/2018	09/11/2018	09/11/2018	09/11/2018	30.00
00931	REG FEE:TREAS	Paid by Check #305395	12/28/2017	01/09/2018	01/09/2018	01/09/2018	30.00
		Vendor **9758 - HILL COUNTRY HUMAN RESOURCE MGMT ASSN** Totals			Invoices	27	$870.00
Vendor **1250 - HILL COUNTRY SENIOR CITIZENS**							
2018-00000151	2018 QTR BUDGET ALLOTMENT	Paid by Check #303534	11/07/2017	11/07/2017	11/07/2017	11/07/2017	5,625.00
2018-00000643	2018 QTR BUDGET ALLOTMENT	Paid by Check #306192	02/06/2018	02/06/2018	02/06/2018	02/06/2018	5,625.00
2018-00001077	2018 QTR BUDGET ALLOTMENT	Paid by Check #308722	05/01/2018	05/01/2018	05/01/2018	05/01/2018	5,625.00
2018-00001599	2018 QTR BUDGET ALLOTMENT	Paid by Check #311773	08/07/2018	08/07/2018	08/07/2018	08/07/2018	5,625.00

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		Vendor **1250 - HILL COUNTRY SENIOR CITIZENS** Totals			Invoices	4	$22,500.00
Vendor **1968 - HILL COUNTRY SPRINGS**							
023378	WATER/COOLER RENTAL:PCT 3	Paid by Check #302998	10/04/2017	10/24/2017	10/24/2017	10/24/2017	40.24
033806	WATER:PCT 3	Paid by Check #303279	10/19/2017	10/31/2017	10/31/2017	10/31/2017	34.24
064797	COOLER RENTAL:PCT 3	Paid by Check #304561	11/30/2017	12/12/2017	12/12/2017	12/12/2017	6.00
067256	WATER/COOLER RENTAL:PCT 3	Paid by Check #304741	12/06/2017	12/19/2017	12/19/2017	12/19/2017	40.24
084167	WATER/COOLER RENTAL:PCT 3	Paid by Check #305500	01/04/2018	01/16/2018	01/16/2018	01/16/2018	58.99
099952	WATER:PCT 3	Paid by Check #306193	01/26/2018	02/06/2018	02/06/2018	02/06/2018	65.49
119889	WATER/COOLER RENTAL:PCT 3	Paid by Check #306956	02/22/2018	03/06/2018	03/06/2018	03/06/2018	77.74
141762	WATER/COOLER RENTAL:PCT 3	Paid by Check #307945	03/21/2018	04/10/2018	04/10/2018	04/10/2018	65.24
161595	WATER/COOLER RENTAL:PCT 3	Paid by Check #308496	04/17/2018	04/24/2018	04/24/2018	04/24/2018	83.99
178744	WATER/COOLER RENTAL:PCT 3	Paid by Check #309346	05/08/2018	05/22/2018	05/22/2018	05/22/2018	59.74
194620	WATER:PCT 3	Paid by Check #310055	05/30/2018	06/12/2018	06/12/2018	06/19/2018	97.24
211068	WATER/COOLER RENTAL:PCT 3	Paid by Check #310793	06/20/2018	07/03/2018	07/03/2018	07/10/2018	80.24
229152	WATER/COOLER RENTAL:PCT 3	Paid by Check #311286	07/12/2018	07/24/2018	07/24/2018	07/24/2018	59.74
247592	WATER/COOLER RENTAL:PCT 3	Paid by Check #311968	08/02/2018	08/14/2018	08/14/2018	08/14/2018	81.49
264199	WATER:PCT 3	Paid by Check #312653	08/23/2018	09/04/2018	09/04/2018	09/04/2018	53.74
282470	WATER/COOLER RENTAL:PCT 3	Paid by Check #313564	09/14/2018	10/02/2018	09/30/2018	10/02/2018	74.24
014146	COOLER RENTAL:SHER	Paid by Check #302593	09/21/2017	10/10/2017	10/10/2017	10/10/2017	12.00
023106	WATER:SHER	Paid by Check #303279	10/04/2017	10/31/2017	10/31/2017	10/31/2017	60.99
028458	WATER:SHER	Paid by Check #303279	10/11/2017	10/31/2017	10/31/2017	10/31/2017	96.49
031594	WATER/COOLER RENTAL:SHER	Paid by Check #303279	10/17/2017	10/31/2017	10/31/2017	10/31/2017	56.99
040902	WATER:SHER	Paid by Check #303744	10/27/2017	11/14/2017	11/14/2017	11/14/2017	62.99
049571	WATER/COOLER RENTAL:SHER	Paid by Check #303932	11/09/2017	11/21/2017	11/21/2017	11/21/2017	104.99
056234	WATER:SHER	Paid by Check #304308	11/20/2017	12/05/2017	12/05/2017	12/05/2017	50.99
065883	WATER/COOLER RENTAL:SHER	Paid by Check #304976	12/04/2017	12/26/2017	12/26/2017	01/02/2018	86.99
073025	WATER:SHER	Paid by Check #304976	12/13/2017	12/26/2017	12/26/2017	01/02/2018	56.99
081834	WATER/COOLER RENTAL:SHER	Paid by Check #305161	01/02/2018	01/09/2018	01/09/2018	01/09/2018	116.99
094601	WATER/CUPS:SHER	Paid by Check #305954	01/19/2018	01/30/2018	01/30/2018	01/30/2018	108.99
098325	WATER:SHER	Paid by Check #306193	01/24/2018	02/06/2018	02/06/2018	02/06/2018	38.99
108221	WATER:SHER	Paid by Check #306626	02/06/2018	02/20/2018	02/20/2018	02/27/2018	26.99
114134	WATER/CUPS:SHER	Paid by Check #306956	02/14/2018	03/06/2018	03/06/2018	03/06/2018	132.99
117777	WATER/COOLER RENTAL/CUPS:SHER	Paid by Check #306956	02/20/2018	03/06/2018	03/06/2018	03/06/2018	42.99
126976	WATER:SHER	Paid by Check #307181	03/02/2018	03/13/2018	03/13/2018	03/20/2018	56.99
138517	WATER/COOLER RENTAL:SHER	Paid by Check #307945	03/16/2018	04/10/2018	04/10/2018	04/10/2018	110.99
159457	WATER/COOLER RENTAL:SHER	Paid by Check #308496	04/12/2018	04/24/2018	04/24/2018	04/24/2018	75.74
159464	WATER:SHER	Paid by Check #308940	04/12/2018	05/08/2018	05/08/2018	05/08/2018	27.00
167375	WATER/CUPS:SHER	Paid by Check #308940	04/24/2018	05/08/2018	05/08/2018	05/08/2018	72.99
176758	WATER/COOLER RENTAL:SHER	Paid by Check #309170	05/04/2018	05/15/2018	05/15/2018	05/15/2018	98.49

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183928	WATER/CUPS:SHER	Paid by Check #309681	05/15/2018	05/29/2018	05/29/2018	05/29/2018	78.99
192490	WATER/CUPS:SHER	Paid by Check #309847	05/25/2018	06/05/2018	06/05/2018	06/05/2018	54.99
203441	WATER:SHER	Paid by Check #310055	06/08/2018	06/19/2018	06/19/2018	06/19/2018	80.99
208988	WATER/COOLER RENTAL:SHER	Paid by Check #310793	06/18/2018	07/03/2018	07/03/2018	07/10/2018	86.99
216742	WATER:SHER	Paid by Check #310793	06/27/2018	07/10/2018	07/10/2018	07/10/2018	44.99
226582	WATER/COOLER RENTAL/CUPS:SHER	Paid by Check #311286	07/10/2018	07/24/2018	07/24/2018	07/24/2018	102.99
240481	WATER:SHER	Paid by Check #311774	07/26/2018	08/07/2018	08/07/2018	08/07/2018	122.99
252564	WATER:SHER	Paid by Check #312435	08/09/2018	08/28/2018	08/28/2018	08/28/2018	80.99
261874	WATER/COOLER RENTAL:SHER	Paid by Check #312653	08/21/2018	09/04/2018	09/04/2018	09/04/2018	139.74
268499	WATER:SHER	Paid by Check #313060	08/28/2018	09/18/2018	09/18/2018	09/18/2018	162.99
270246	WATER:SHER	Paid by Check #313060	08/30/2018	09/18/2018	09/18/2018	09/18/2018	50.99
273671	COOLER RENTAL:SHER	Paid by Check #313060	08/31/2018	09/18/2018	09/18/2018	09/18/2018	6.00
280874	WATER/COOLER RENTAL:SHER	Paid by Check #313271	09/12/2018	09/25/2018	09/25/2018	09/25/2018	106.24
287975	WATER:SHER	Paid by Check #313852	09/21/2018	10/09/2018	09/30/2018	10/16/2018	110.99
		Vendor **1968 - HILL COUNTRY SPRINGS** Totals			Invoices	51	$3,709.03
Vendor **2530 - HILL COUNTRY TIRE & AUTOMOTIVE**							
0048573	TIRES:PARKS	Paid by Check #303535	10/17/2017	11/07/2017	11/07/2017	11/07/2017	484.00
0048601	24/11.00-10 TIRES:PARKS	Paid by Check #303535	10/19/2017	11/07/2017	11/07/2017	11/07/2017	475.00
0049225	FLAT REPAIR:TRANS STA	Paid by Check #306359	01/31/2018	02/13/2018	02/13/2018	02/13/2018	15.00
		Vendor **2530 - HILL COUNTRY TIRE & AUTOMOTIVE** Totals			Invoices	3	$974.00
Vendor **1871 - HILL COUNTRY TROPHY, LLC**							
0031198	NAME BARS/PLATE/TAGS:COMM 3	Paid by Check #303536	10/24/2017	11/07/2017	11/07/2017	11/07/2017	147.60
0031171	RETIREMENT PLATE:HR	Paid by Check #304904	10/19/2017	12/19/2017	12/19/2017	12/19/2017	10.00
0031399	RETIREMENT PLATES:HR	Paid by Check #304904	12/11/2017	12/19/2017	12/19/2017	12/19/2017	20.00
0031483	RETIREMENT PLATES:HR	Paid by Check #306194	01/04/2018	02/06/2018	02/06/2018	02/06/2018	20.00
0032164	RETIREMENT PLATES:HR	Paid by Check #309848	05/17/2018	06/05/2018	06/05/2018	06/05/2018	30.00
0032314	ENGRAVED PLATE:HR	Paid by Check #311287	06/22/2018	07/24/2018	07/24/2018	07/24/2018	10.00
0032335	LAPEL PINS:HR	Paid by Check #311287	07/09/2018	07/24/2018	07/24/2018	07/24/2018	1,501.00
0032365	RETIREMENT PLATES:HR	Paid by Check #313565	07/17/2018	10/02/2018	09/30/2018	10/02/2018	20.00
0031553	BULLDOGS/PLAQUES/PLATES:JUV CTR	Paid by Check #306194	01/25/2018	02/06/2018	02/06/2018	02/06/2018	381.80
		Vendor **1871 - HILL COUNTRY TROPHY, LLC** Totals			Invoices	9	$2,140.40
Vendor **11499 - HILLCREST PHYSICIANS SERVICES**							
082717-JAIL	R.A.-104530821	Paid by Check #304742	08/27/2017	12/19/2017	12/19/2017	12/19/2017	529.80
082317-JAIL	R.A.-HP9195034391	Paid by Check #312654	12/12/2017	09/04/2018	09/04/2018	09/04/2018	135.00
082717A-JAIL	R.A.-HP9192623361	Paid by Check #313853	12/12/2017	10/16/2018	09/30/2018	10/16/2018	405.00

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020618-JAIL	D.H.R.-HP9231856461	Paid by Check #312655	02/12/2018	09/04/2018	09/04/2018	09/04/2018	275.00
020816-JAIL	D.H.R.-HP9231856471	Paid by Check #312655	02/12/2018	09/04/2018	09/04/2018	09/04/2018	1,600.00
		Vendor **11499 - HILLCREST PHYSICIANS SERVICES** Totals			Invoices	5	$2,944.80
Vendor **4976 - HILTON AMERICAS-HOUSTON**							
BJ-H0529-060118	LODGING:VETERAN'S COURT	Paid by Check #308143	06/02/2018	04/17/2018	04/17/2018	04/17/2018	622.44
GR0529-060218	LODGING:VETERAN'S COURT	Paid by Check #308144	06/02/2018	04/17/2018	04/17/2018	04/17/2018	622.44
32JXHQ35	LODGING:JAIL	Paid by Check #302720	10/21/2017	10/10/2017	10/10/2017	10/10/2017	747.63
		Vendor **4976 - HILTON AMERICAS-HOUSTON** Totals			Invoices	3	$1,992.51
Vendor **2555 - HILTON COLLEGE STATION & CONF CENTER**							
3430864592	LODGING:CONST 2	Paid by Check #308849	06/29/2018	05/01/2018	05/01/2018	05/01/2018	495.41
		Vendor **2555 - HILTON COLLEGE STATION & CONF CENTER** Totals			Invoices	1	$495.41
Vendor **2162 - HILTON GALVESTON ISLAND RESORT**							
3384306359	LODGING:DA	Paid by Check #305070	02/15/2018	12/26/2017	12/26/2017	01/02/2018	410.55
3390108209	LODGING:DA	Paid by Check #305071	02/15/2018	12/26/2017	12/26/2017	01/02/2018	410.55
		Vendor **2162 - HILTON GALVESTON ISLAND RESORT** Totals			Invoices	2	$821.10
Vendor **11699 - HILTON GARDEN INN CHICAGO NORTH SHORE EVANSTON**							
3440988904	LODGING:SHER	Paid by Check #308628	05/11/2018	04/24/2018	04/24/2018	04/24/2018	1,482.78
		Vendor **11699 - HILTON GARDEN INN CHICAGO NORTH SHORE EVANSTON** Totals			Invoices	1	$1,482.78
Vendor **9864 - MERCEDES L. HINOJOSA**							
61188B	REIMB FOR OFFICE CHAIR:HR	Paid by Check #312927	09/05/2018	09/11/2018	09/11/2018	09/11/2018	159.99
		Vendor **9864 - MERCEDES L. HINOJOSA** Totals			Invoices	1	$159.99
Vendor **11988 - BRYCEN HINSLEY**							
UZTX2G4QG9	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #312115	07/11/2018	08/14/2018	08/14/2018	08/14/2018	10.21
		Vendor **11988 - BRYCEN HINSLEY** Totals			Invoices	1	$10.21
Vendor **11838 - EDWARD ALLEN HITE**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310396	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00

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		Vendor **11838 - EDWARD ALLEN HITE** Totals			Invoices	1	$6.00
Vendor **1261 - HNTB CORPORATION**							
1-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #304743	11/10/2017	12/19/2017	12/19/2017	12/19/2017	29,949.00
2-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #305162	12/11/2017	01/09/2018	01/09/2018	01/09/2018	39,216.75
3-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #306195	01/04/2018	02/06/2018	02/06/2018	02/06/2018	45,989.25
4-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #307447	02/07/2018	03/27/2018	03/27/2018	03/27/2018	36,131.61
5-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #308145	03/07/2018	04/17/2018	04/17/2018	04/17/2018	8,021.79
6-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #309347	04/13/2018	05/22/2018	05/22/2018	05/22/2018	24,734.10
7-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #310500	05/18/2018	06/26/2018	06/26/2018	06/26/2018	770.25
8-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #311077	06/12/2018	07/17/2018	07/17/2018	07/17/2018	17,596.03
9-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #313061	07/13/2018	09/18/2018	09/18/2018	09/18/2018	3,467.83
10-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #313061	08/10/2018	09/18/2018	09/18/2018	09/18/2018	17,980.97
11-65803-PL-001	ENG SVCS:FM 2001 WEST - WA #1	Paid by Check #314433	10/05/2018	10/30/2018	09/30/2018	10/30/2018	739.00
		Vendor **1261 - HNTB CORPORATION** Totals			Invoices	11	$224,596.58
Vendor **2571 - HOBART**							
33254830	DISHWASHER INSPECTION:JAIL	Paid by Check #303280	10/03/2017	10/31/2017	10/31/2017	10/31/2017	349.00
33450364	STEAMER REPAIRS:JAIL	Paid by Check #307182	02/27/2018	03/20/2018	03/20/2018	03/20/2018	291.00
33466675	KITCHEN MIXER REPAIRS:JAIL	Paid by Check #307946	03/09/2018	04/10/2018	04/10/2018	04/10/2018	275.34
33504259	STEAMER REPAIRS:JAIL	Paid by Check #308723	04/05/2018	05/01/2018	05/01/2018	05/01/2018	1,093.10
		Vendor **2571 - HOBART** Totals			Invoices	4	$2,008.44
Vendor **1969 - HOBBY LOBBY CREATIVE CENTERS**							
72045859	PRECINCT COUNTY MAP FRAME:CONST 5	Paid by Check #306627	02/12/2018	02/20/2018	02/20/2018	02/27/2018	123.00
		Vendor **1969 - HOBBY LOBBY CREATIVE CENTERS** Totals			Invoices	1	$123.00
Vendor **1264 - HOFMANN'S SUPPLY**							
CR170802-073118	RESTITUTION:CASE CR-17-0802	Paid by Check #312293	07/31/2018	08/21/2018	08/21/2018	08/21/2018	50.65
CR170852-083118	RESTITUTION:CASE CR-17-0852	Paid by Check #313405	08/31/2018	09/25/2018	09/25/2018	09/25/2018	50.65
828256	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #303746	10/31/2017	11/14/2017	11/14/2017	11/14/2017	32.45
828842	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #304562	11/30/2017	12/12/2017	12/12/2017	12/12/2017	32.45
829429	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #305501	12/31/2017	01/16/2018	01/16/2018	01/16/2018	32.45
830026	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #306628	01/31/2018	02/20/2018	02/20/2018	02/27/2018	32.45
831157	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #307947	03/31/2018	04/10/2018	04/10/2018	04/10/2018	32.45
459364	OXYGEN/ACTYLENE:RD	Paid by Check #308146	04/02/2018	04/17/2018	04/17/2018	04/17/2018	86.83
831724	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #308941	04/30/2018	05/08/2018	05/08/2018	05/08/2018	32.45
832280	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #310056	05/31/2018	06/12/2018	06/12/2018	06/19/2018	32.45

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832826	OXYGEN/ACETYLENE CYLINDER RENTAL:RD	Paid by Check #311078	06/30/2018	07/17/2018	07/17/2018	07/17/2018	32.45
465455	WELDING RODS:RD	Paid by Check #311969	07/30/2018	08/14/2018	08/14/2018	08/14/2018	29.60
833367	OXYGENE/ACETYLENE CYLINDER RENTAL:RD	Paid by Check #311969	07/31/2018	08/14/2018	08/14/2018	08/14/2018	32.45
467104	MOWER DECK REPAIR:RD	Paid by Check #312854	08/30/2018	09/11/2018	09/11/2018	09/11/2018	106.94
833912	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #313062	08/31/2018	09/18/2018	09/18/2018	09/18/2018	32.45
467509	MISC SUPPLIES:RD	Paid by Check #313272	09/07/2018	09/25/2018	09/25/2018	09/25/2018	102.74
467741	MISC SUPPLIES:RD	Paid by Check #313272	09/12/2018	09/25/2018	09/25/2018	09/25/2018	113.50
834456	ACETYLENE/OXYGEN CYLINDER RENTALS:RD	Paid by Check #314122	09/29/2018	10/23/2018	09/30/2018	10/23/2018	32.45
450483	MISC SUPPLIES:VEH MTC	Paid by Check #303000	10/05/2017	10/24/2017	10/24/2017	10/24/2017	33.08
450485	OXYGEN/ARGON:VEH MTC	Paid by Check #303000	10/05/2017	10/24/2017	10/24/2017	10/24/2017	68.42
450955	MISC SUPPLIES:RD	Paid by Check #303281	10/16/2017	10/31/2017	10/31/2017	10/31/2017	123.54
450962	MISC SUPPLIES:VEH MTC	Paid by Check #303281	10/16/2017	10/31/2017	10/31/2017	10/31/2017	41.38
451368	FLAT/FT 1/4"X3":VEH MTC	Paid by Check #303537	10/23/2017	11/07/2017	11/07/2017	11/07/2017	41.00
451804	FLAT/FT 1/4"X2":VEH MTC	Paid by Check #303746	10/31/2017	11/14/2017	11/14/2017	11/14/2017	10.85
451910	FLAT/FT 1/8"X1":VEH MTC	Paid by Check #303746	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.40
452621	LIQUID HARDNER/FIBERGLASS REPAIR KIT:VEH MTC	Paid by Check #304309	11/15/2017	11/28/2017	11/28/2017	12/05/2017	70.44
454834	MISC SUPPLIES:VEH MTC	Paid by Check #305501	01/04/2018	01/16/2018	01/16/2018	01/16/2018	32.50
455139	ACETYLENE/OXYGEN/75ARG:VEH MTC	Paid by Check #305955	01/10/2018	01/30/2018	01/30/2018	01/30/2018	113.52
455383	ACETYLENE:VEH MTC	Paid by Check #305955	01/17/2018	01/30/2018	01/30/2018	01/30/2018	65.33
457255	OXYGEN:VEH MTC	Paid by Check #306957	02/22/2018	03/06/2018	03/06/2018	03/06/2018	24.79
457343	WIRE MIG:VEH MTC	Paid by Check #306957	02/23/2018	03/06/2018	03/06/2018	03/06/2018	58.08
457513	MISC SUPPLIES:VEH MTC	Paid by Check #307183	02/27/2018	03/20/2018	03/20/2018	03/20/2018	45.60
457584	MISC SUPPLIES:VEH MTC	Paid by Check #307183	02/28/2018	03/20/2018	03/20/2018	03/20/2018	9.30
830596	OXYGEN/ACETYLENE CYLINDER RENTALS:VEH MTC	Paid by Check #307183	02/28/2018	03/20/2018	03/20/2018	03/20/2018	32.45
457925	SANDER/SANDING DISCS:VEH MTC	Paid by Check #307715	03/06/2018	04/03/2018	04/03/2018	04/03/2018	281.38
458796	ANGLE ALUMINUM:VEH MTC	Paid by Check #307947	03/22/2018	04/10/2018	04/10/2018	04/10/2018	59.92
460379	ANGLE/CUTTING CHARGE:VEH MTC	Paid by Check #308724	04/20/2018	05/01/2018	05/01/2018	05/01/2018	45.30
460476	OXYGEN/ACETYLENE/75 ARG:VEH MTC	Paid by Check #308941	04/23/2018	05/08/2018	05/08/2018	05/08/2018	154.83
461449	FLAT/FT METAL:VEH MTC	Paid by Check #309348	05/10/2018	05/22/2018	05/22/2018	05/22/2018	13.70
462931	CHANNEL IRON/CUTTING CHARGE:VEH MTC	Paid by Check #310056	06/07/2018	06/19/2018	06/19/2018	06/19/2018	30.56
462941	SHOP SUPPLIES:VEH MTC	Paid by Check #310056	06/07/2018	06/19/2018	06/19/2018	06/19/2018	35.21
463107	FLAT IRON:VEH MTC	Paid by Check #310794	06/12/2018	07/03/2018	07/03/2018	07/10/2018	29.40
463111	FLAT IRON:VEH MTC	Paid by Check #310794	06/12/2018	07/03/2018	07/03/2018	07/10/2018	21.56
464036	FLAT/FT 3/8"X2":VEH MTC	Paid by Check #311078	06/29/2018	07/17/2018	07/17/2018	07/17/2018	48.40
464416	MISC SUPPLIES:VEH MTC	Paid by Check #311078	07/09/2018	07/17/2018	07/17/2018	07/17/2018	114.76
466315	OXYGEN/ARGON/GRINDING WHEELS:VEH MTC	Paid by Check #312657	08/15/2018	09/04/2018	09/04/2018	09/04/2018	97.68
464221	ELECTRIC PLUG FOR WELDER:VEH MTC	Paid by Check #312657	08/21/2018	09/04/2018	09/04/2018	09/04/2018	27.86
467614	MISC SUPPLIES:VEH MTC	Paid by Check #313272	09/10/2018	09/25/2018	09/25/2018	09/25/2018	80.00
467626	MISC SUPPLIES:VEH MTC	Paid by Check #313272	09/11/2018	09/25/2018	09/25/2018	09/25/2018	111.19
467911	MISC SUPPLIES:VEH MTC	Paid by Check #313566	09/17/2018	10/02/2018	09/30/2018	10/02/2018	53.66
467971	WHEELS:VEH MTC	Paid by Check #313566	09/18/2018	10/02/2018	09/30/2018	10/02/2018	27.20

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468032	TUNE-UP KIT W/FILTERS:VEH MTC	Paid by Check #313566	09/19/2018	10/02/2018	09/30/2018	10/02/2018	47.30
458678	MISC SUPPLIES:JAIL	Paid by Check #307947	03/21/2018	04/10/2018	04/10/2018	04/10/2018	104.77
459031	MISC SUPPLIES:JAIL	Paid by Check #307947	03/27/2018	04/10/2018	04/10/2018	04/10/2018	37.26
463764	AIR FILTER:JAIL	Paid by Check #310794	06/25/2018	07/03/2018	07/03/2018	07/10/2018	59.15
467816	MISC SUPPLIES:JAIL	Paid by Check #313272	09/14/2018	09/25/2018	09/25/2018	09/25/2018	70.05
		Vendor **1264 - HOFMANN'S SUPPLY** Totals			Invoices	56	$3,227.68
Vendor **11791 - HOGUE, INC.**							
323449	HANDGUN GRIPS:DPS-THP	Paid by Check #310057	06/04/2018	06/19/2018	06/19/2018	06/19/2018	80.01
		Vendor **11791 - HOGUE, INC.** Totals			Invoices	1	$80.01
Vendor **11511 - HEATHER HOLDEN, CSR**							
HAYR12417	REPORTER'S RECORD:DA	Paid by Check #307448	03/06/2018	03/27/2018	03/27/2018	03/27/2018	130.50
HAYRRGJ52318	REPORTER'S RECORD:DA	Paid by Check #310795	06/16/2018	07/03/2018	07/03/2018	07/10/2018	913.75
HAYRR031318	REPORTER'S RECORD:DIST CT	Paid by Check #310795	06/09/2018	07/03/2018	07/03/2018	07/10/2018	21.25
HAYRR112718	REPORTER'S RECORD:DIST CT	Paid by Check #310795	06/09/2018	07/03/2018	07/03/2018	07/10/2018	459.00
HAYRR112917	REPORTER'S RECORD:DIST CT	Paid by Check #310795	06/09/2018	07/03/2018	07/03/2018	07/10/2018	170.00
HAYSRR080118	REPORTER'S RECORD:DIST CT	Paid by Check #312436	08/01/2018	08/28/2018	08/28/2018	08/28/2018	80.75
HAYSRR0801181	REPORTER'S RECORD:DIST CT	Paid by Check #312436	08/01/2018	08/28/2018	08/28/2018	08/28/2018	63.75
HAYSRR080218	REPORTER'S RECORD:DIST CT	Paid by Check #312436	08/02/2018	08/28/2018	08/28/2018	08/28/2018	59.50
		Vendor **11511 - HEATHER HOLDEN, CSR** Totals			Invoices	8	$1,898.50
Vendor **1954 - WILLARD GEORGE HOLGATE**							
172256CR-110917	MIS-DIS:M.R.N.	Paid by Check #304744	11/10/2017	12/19/2017	12/19/2017	12/19/2017	245.00
S.J.A.-032918	MIS:160782CR/170491CR/92CR	Paid by Check #308497	03/29/2018	04/24/2018	04/24/2018	04/24/2018	535.00
180405CR-061918	MIS-DIS:H.M.	Paid by Check #311079	06/19/2018	07/17/2018	07/17/2018	07/17/2018	277.50
C.S.,JR.-073018	MIS-DIS:180958CR/59CR/60CR	Paid by Check #312192	07/30/2018	08/21/2018	08/21/2018	08/21/2018	282.50
180791CR-051718	MIS:D.O.H.	Paid by Check #310058	05/19/2018	06/12/2018	06/12/2018	06/19/2018	285.00
180540CR-052418	MIS:S.D.K.	Paid by Check #310796	05/26/2018	07/03/2018	07/03/2018	07/10/2018	345.00
180999-071218	MIS:J.C.M.	Paid by Check #311970	07/14/2018	08/14/2018	08/14/2018	08/14/2018	440.00
I.C.-071218	MIS:181428CR/MIS-DIS:180268CR	Paid by Check #311970	07/14/2018	08/14/2018	08/14/2018	08/14/2018	335.00
181167CR-093018	MIS-DIS:J.M.T.	Paid by Check #315466	10/13/2018	12/11/2018	09/30/2018	12/11/2018	270.00
183012CR-071018	MIS:R.K.T.D.	Paid by Check #315466	11/06/2018	12/11/2018	09/30/2018	12/11/2018	292.50
CR160805-083117	FEL:L.M.Y.	Paid by Check #304744	09/02/2017	12/19/2017	12/19/2017	12/19/2017	1,045.20
CR170839-102617	FEL:M.R.N.	Paid by Check #304310	10/27/2017	12/05/2017	12/05/2017	12/05/2017	320.20
CR170700-110717	FEL:A.P.R.	Paid by Check #305163	11/11/2017	01/09/2018	01/09/2018	01/09/2018	684.30
CR170115-032618	FEL:S.A.	Paid by Check #308725	03/29/2018	05/01/2018	05/01/2018	05/01/2018	1,095.40
CR150608-033018	FEL:O.H.	Paid by Check #308942	03/31/2018	05/08/2018	05/08/2018	05/08/2018	620.00

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CR180079-050318	FEL-DIS:N.L.A.	Paid by Check #310058	05/05/2018	06/12/2018	06/12/2018	06/19/2018	550.00
CR170576-051718	FEL-DIS:D.O.H.	Paid by Check #310796	05/19/2018	07/03/2018	07/03/2018	07/10/2018	1,109.15
CR150343-052118	FEL-REV:K.Y.W.	Paid by Check #310501	05/27/2018	06/26/2018	06/26/2018	06/26/2018	637.40
CR180122-061418	FEL:H.M.	Paid by Check #310796	06/16/2018	07/10/2018	07/10/2018	07/10/2018	950.60
CR170894-071218	FEL-DIS:J.C.M.	Paid by Check #311970	07/14/2018	08/14/2018	08/14/2018	08/14/2018	1,250.07
CR180042-071218	FEL-DIS:I.C.	Paid by Check #311970	07/14/2018	08/14/2018	08/14/2018	08/14/2018	758.60
C.S., JR.-072518	FEL-DIS:CR180044/FEL:CR180050/CR180372	Paid by Check #312658	07/28/2018	09/04/2018	09/04/2018	09/04/2018	1,514.70
CR120882-083018	FEL:E.M.W.	Paid by Check #313273	08/30/2018	09/25/2018	09/25/2018	09/25/2018	375.00
CR150835	FEL-DIS:J.R.C., III	Paid by Check #314434	09/15/2018	10/30/2018	09/30/2018	10/30/2018	685.70
CR180608-093018	FEL:J.M.T.	Paid by Check #315466	10/13/2018	12/11/2018	09/30/2018	12/11/2018	765.10
CR180203-092918	FEL:J.C.J.	Paid by Check #315466	10/20/2018	12/11/2018	09/30/2018	12/11/2018	722.40
CR180422-091318	FEL:H.A.J.	Paid by Check #315466	11/02/2018	12/11/2018	09/30/2018	12/11/2018	586.70
M.R.-093018	FEL:CR180674/75/FEL-DIS:CR180676/77	Paid by Check #315466	11/03/2018	12/11/2018	09/30/2018	12/11/2018	1,144.10
CR171223-092718	FEL:T.D.T.	Paid by Check #315722	11/05/2018	12/18/2018	09/30/2018	12/18/2018	756.01
CR170007-091018	FEL-DIS:R.K.T.D.	Paid by Check #315722	11/06/2018	12/18/2018	09/30/2018	12/18/2018	704.87
CR171297-091918	FEL:Z.A.C.	Paid by Check #315466	11/07/2018	12/11/2018	09/30/2018	12/11/2018	339.10
		Vendor **1954 - WILLARD GEORGE HOLGATE** Totals			Invoices	31	$19,922.10
Vendor **11737 - HOLIDAY INN TYLER - SOUTH BROADWAY**							
46680495	LODGING:SHER	Paid by Check #309923	07/08/2018	06/05/2018	06/05/2018	06/05/2018	113.85
42299506	LODGING:SHER	Paid by Check #309922	07/13/2018	06/05/2018	06/05/2018	06/05/2018	569.25
		Vendor **11737 - HOLIDAY INN TYLER - SOUTH BROADWAY** Totals			Invoices	2	$683.10
Vendor **1275 - HOLT CAT**							
PIMA0272750	MISC PARTS:VEH MTC	Paid by Check #303283	10/09/2017	10/31/2017	10/31/2017	10/31/2017	188.11
PIMA0272942	COIL:VEH MTC	Paid by Check #303283	10/11/2017	10/31/2017	10/31/2017	10/31/2017	178.60
WIMA0098004	MACHINE REPAIRS:VEH MTC	Paid by Check #303538	10/25/2017	11/07/2017	11/07/2017	11/07/2017	2,204.44
PIMA0274370	MISC PARTS:VEH MTC	Paid by Check #303933	11/01/2017	11/21/2017	11/21/2017	11/21/2017	405.92
PIMA0274446	MISC PARTS:VEH MTC	Paid by Check #303933	11/02/2017	11/21/2017	11/21/2017	11/21/2017	333.52
PIMA0276282	MUFFLER:VEH MTC	Paid by Check #305502	12/04/2017	01/16/2018	01/16/2018	01/16/2018	312.71
PIMA0276283	MISC PARTS:VEH MTC	Paid by Check #305502	12/04/2017	01/16/2018	01/16/2018	01/16/2018	614.41
PCMA0036604CR	RETURN BIT END:VEH MTC	Paid by Check #305502	12/28/2017	01/16/2018	01/16/2018	01/16/2018	(166.80)
SIMA42843010	2018 CATERPILLAR 140 K MOTOR GRADER:VEH MTC	Paid by Check #306360	12/28/2017	02/13/2018	02/13/2018	02/13/2018	246,857.83
PCMA0036625CR	RETURN MUFFLER:VEH MTC	Paid by Check #305502	01/04/2018	01/16/2018	01/16/2018	01/16/2018	(312.71)
PCMA0036626CR	RETURN MISC PARTS:VEH MTC	Paid by Check #305502	01/04/2018	01/16/2018	01/16/2018	01/16/2018	(614.41)
PIMA0277718	MUFFLER:VEH MTC	Paid by Check #305502	01/04/2018	01/16/2018	01/16/2018	01/16/2018	312.71
PIMA0277719	MISC PARTS:VEH MTC	Paid by Check #305502	01/04/2018	01/16/2018	01/16/2018	01/16/2018	614.41
PIMA0277854	LINK GP-STR:VEH MTC	Paid by Check #305700	01/05/2018	01/23/2018	01/23/2018	01/23/2018	357.89
PIMA0277949	SEAL:VEH MTC	Paid by Check #305700	01/08/2018	01/23/2018	01/23/2018	01/23/2018	40.94

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PIMA0278695	SEAL:VEH MTC	Paid by Check #306196	01/19/2018	02/06/2018	02/06/2018	02/06/2018	47.27
PIMA0279386	BRAKE PARTS UNIT 645:VEH MTC	Paid by Check #306360	01/29/2018	02/13/2018	02/13/2018	02/13/2018	4,216.70
PIMA0279515	JOYSTICK CONTROLLER FOR EQPT:VEH MTC	Paid by Check #306360	01/30/2018	02/13/2018	02/13/2018	02/13/2018	869.69
AU71725	DIAGNOSE/REPAIR UNIT 531:VEH MTC	Paid by Check #306360	01/31/2018	02/13/2018	02/13/2018	02/13/2018	345.75
PIMA0284054	MISC PARTS:VEH MTC	Paid by Check #308498	04/06/2018	04/24/2018	04/24/2018	04/24/2018	413.96
PIMA0284686	HOSE ASSEMBLY/SEALS:VEH MTC	Paid by Check #308943	04/17/2018	05/08/2018	05/08/2018	05/08/2018	154.85
PIMA0285759	COUPLER:VEH MTC	Paid by Check #309349	05/02/2018	05/22/2018	05/22/2018	05/22/2018	99.21
PIMA0286229	AIR CLEANER BODY:VEH MTC	Paid by Check #309683	05/09/2018	05/29/2018	05/29/2018	05/29/2018	31.45
PIMA0288308	HYDRAULIC PUMP:VEH MTC	Paid by Check #310798	06/11/2018	07/03/2018	07/03/2018	07/10/2018	8,769.08
PIMA0288309	GASKET:VEH MTC	Paid by Check #310798	06/11/2018	07/03/2018	07/03/2018	07/10/2018	13.03
PIMA0288453	HOSE:VEH MTC	Paid by Check #310798	06/12/2018	07/03/2018	07/03/2018	07/10/2018	207.42
PIMA0288713	MISC PARTS:VEH MTC	Paid by Check #310798	06/15/2018	07/03/2018	07/03/2018	07/10/2018	183.39
PIMA0288714	HOSE ASSEMBLY:VEH MTC	Paid by Check #310797	06/15/2018	07/03/2018	07/03/2018	07/10/2018	180.39
PIMA0288812	PLUG KIT/SOCKETS:VEH MTC	Paid by Check #310798	06/18/2018	07/03/2018	07/03/2018	07/10/2018	11.54
PIMA0288924	PLATE:VEH MTC	Paid by Check #310798	06/19/2018	07/03/2018	07/03/2018	07/10/2018	133.91
PIMA0290383	MISC PARTS:VEH MTC	Paid by Check #311578	07/12/2018	07/31/2018	07/31/2018	07/31/2018	452.54
PIMA0292726	FILTERS/ELEMENTS:VEH MTC	Paid by Check #312659	08/14/2018	09/04/2018	09/04/2018	09/04/2018	520.74
PIMA0292811	SEAL KITS:VEH MTC	Paid by Check #312659	08/15/2018	09/04/2018	09/04/2018	09/04/2018	342.08
PIMA0293205	SENDER:VEH MTC	Paid by Check #312855	08/21/2018	09/11/2018	09/11/2018	09/11/2018	47.05
PIMA0293206	SWITCH:VEH MTC	Paid by Check #312855	08/21/2018	09/11/2018	09/11/2018	09/11/2018	84.23
PIMA0293399	PISTON/MISC PARTS:VEH MTC	Paid by Check #313063	08/23/2018	09/18/2018	09/18/2018	09/18/2018	601.17
PIMA0293439	SWITCH ASSY:VEH MTC	Paid by Check #313063	08/24/2018	09/18/2018	09/18/2018	09/18/2018	83.67
PIMA0295123	MISC PARTS:VEH MTC	Paid by Check #313854	09/19/2018	10/09/2018	09/30/2018	10/16/2018	185.46
PCMA0038889CR	RETURN HOSE:VEH MTC	Paid by Check #316051	10/08/2018	12/25/2018	09/30/2018	01/08/2019	(160.39)
WIEZ0013267	ANNUAL GENERATOR MTC:JAIL	Paid by Check #306196	01/22/2018	02/06/2018	02/06/2018	02/06/2018	868.00
WIEZ0013268	GENERATOR MTC:JAIL	Paid by Check #306196	01/22/2018	02/06/2018	02/06/2018	02/06/2018	1,275.00
		Vendor **1275 - HOLT CAT** Totals			Invoices	41	$271,304.76
Vendor **9607 - HOLT ENGINEERING, INC.**							
03-10118-1	PROF SVCS:DAHLSTROM RANCH	Paid by Check #309171	04/17/2018	05/15/2018	05/15/2018	05/15/2018	795.40
03-10118-2	PROF SVCS:DAHLSTROM RANCH	Paid by Check #311080	05/23/2018	07/17/2018	07/17/2018	07/17/2018	2,453.51
03-10118-3	PROF SVCS:DAHLSTROM RANCH	Paid by Check #313567	06/19/2018	10/02/2018	09/30/2018	10/02/2018	1,431.47
03-10118-4	PROF SVCS:DAHLSTROM RANCH	Paid by Check #311971	07/27/2018	08/14/2018	08/14/2018	08/14/2018	1,679.94
01038181	HIGH ROAD PAVEMENT INVESTIGATION:RD	Paid by Check #306197	01/29/2018	02/06/2018	02/06/2018	02/06/2018	1,850.00
05179181	ROADWAY TESTING:RD	Paid by Check #311080	06/22/2018	07/17/2018	07/17/2018	07/17/2018	605.06
		Vendor **9607 - HOLT ENGINEERING, INC.** Totals			Invoices	6	$8,815.38
Vendor **12116 - HOME 2 SUITES BY HILTON WACO**							
94464630	LODGING:CONST 1	Paid by Check #313183	09/25/2018	09/18/2018	09/18/2018	09/18/2018	234.60

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		Vendor **12116 - HOME 2 SUITES BY HILTON WACO** Totals			Invoices	1	$234.60
Vendor **1284 - HOME DEPOT CREDIT SERVICES**							
161454CR-043018	RESTITUTION:CASE 16-1454CR	Paid by Check #309772	04/30/2018	05/29/2018	05/29/2018	05/29/2018	1,002.35
7565362	MISC SUPPLIES:CERT	Paid by Check #309849	05/21/2018	06/05/2018	06/05/2018	06/05/2018	62.82
3023884	TOILETS:MTC	Paid by Check #303539	10/17/2017	11/07/2017	11/07/2017	11/07/2017	216.00
6211753	MISC SUPPLIES:MTC	Paid by Check #303747	10/24/2017	11/14/2017	11/14/2017	11/14/2017	26.49
5024651	MISC SUPPLIES:MTC	Paid by Check #303747	10/25/2017	11/14/2017	11/14/2017	11/14/2017	13.52
14197	HAMMER SET/DRILL BIT:MTC	Paid by Check #306629	01/18/2018	02/27/2018	02/27/2018	02/27/2018	19.03
1083458	MICS SUPPLIES:MTC	Paid by Check #307184	02/16/2018	03/13/2018	03/13/2018	03/20/2018	21.45
8021639	MISC SUPPLIES:MTC	Paid by Check #307449	03/01/2018	03/27/2018	03/27/2018	03/27/2018	206.00
8021643	TINNER SNIPS:MTC	Paid by Check #307449	03/01/2018	03/27/2018	03/27/2018	03/27/2018	15.97
571433	WATER HOSES:MTC	Paid by Check #308726	03/09/2018	05/01/2018	05/01/2018	05/01/2018	59.94
7023695	CABLE:MTC	Paid by Check #308726	03/22/2018	05/01/2018	05/01/2018	05/01/2018	18.25
7023698	MISC SUPPLIES:MTC	Paid by Check #308726	03/22/2018	05/01/2018	05/01/2018	05/01/2018	36.97
7083172CR	RETURN CABLE:MTC	Paid by Check #308726	03/22/2018	05/01/2018	05/01/2018	05/01/2018	(18.25)
3014773	MISC SUPPLIES:MTC	Paid by Check #308726	03/26/2018	05/01/2018	05/01/2018	05/01/2018	58.24
1024481	MISC SUPPLIES:MTC	Paid by Check #308726	03/28/2018	05/01/2018	05/01/2018	05/01/2018	91.50
5104060	TEXTURE SPRAY:MTC	Paid by Check #308726	04/03/2018	05/01/2018	05/01/2018	05/01/2018	13.97
3203346	MISC SUPPLIES:MTC	Paid by Check #309350	04/25/2018	05/22/2018	05/22/2018	05/22/2018	15.67
3024107	MISC SUPPLIES:MTC	Paid by Check #310059	05/15/2018	06/19/2018	06/19/2018	06/19/2018	40.65
4164562	CONCRETE GRINDER RENTAL:PCT 3	Paid by Check #310059	05/24/2018	06/19/2018	06/19/2018	06/19/2018	35.90
4901404	DEPOSIT FOR CONCRETE GRINDER RENTAL:PCT 3	Paid by Check #310059	05/24/2018	06/19/2018	06/19/2018	06/19/2018	150.00
8020371	PONCHOS:MTC	Paid by Check #310799	06/19/2018	07/10/2018	07/10/2018	07/10/2018	14.91
1021044	COUPLING:MTC	Paid by Check #313064	06/26/2018	09/18/2018	09/18/2018	09/18/2018	1.42
3010177	COUPLINGS:MTC	Paid by Check #313064	08/23/2018	09/18/2018	09/18/2018	09/18/2018	5.24
2010446	SEALANT:MTC	Paid by Check #313855	09/13/2018	10/09/2018	09/30/2018	10/16/2018	9.56
2140394	SPRAY PAINT:MTC	Paid by Check #313855	09/13/2018	10/09/2018	09/30/2018	10/16/2018	3.76
8081748CR	RETURN MISC SUPPLIES:MTC	Paid by Check #313274	09/17/2018	09/25/2018	09/25/2018	09/25/2018	(.11)
5725339	LOCK BOX SAFE:RD	Paid by Check #302816	10/05/2017	10/17/2017	10/17/2017	10/17/2017	116.39
4011371	CONCRETE SUPPLIES:RD	Paid by Check #303284	10/16/2017	10/31/2017	10/31/2017	10/31/2017	72.73
3021586	MISC SUPPLIES:RD	Paid by Check #303284	10/17/2017	10/31/2017	10/31/2017	10/31/2017	82.81
7012016	CONCRETE MIX:RD	Paid by Check #303747	10/23/2017	11/14/2017	11/14/2017	11/14/2017	42.00
6011734	MISC SUPPLIES:RD	Paid by Check #303747	10/24/2017	11/14/2017	11/14/2017	11/14/2017	20.59
4012282	MISC SUPPLIES:RD	Paid by Check #303747	10/26/2017	11/14/2017	11/14/2017	11/14/2017	205.97
0012584	WIRE/CLAMPS:RD	Paid by Check #303747	10/30/2017	11/14/2017	11/14/2017	11/14/2017	8.22
0580231	MISC SUPPLIES:RD	Paid by Check #303747	10/30/2017	11/14/2017	11/14/2017	11/14/2017	29.57
9012516	CONCRETE MIX:RD	Paid by Check #303747	10/31/2017	11/14/2017	11/14/2017	11/14/2017	74.00
7020133	MISC SUPPLIES:RD	Paid by Check #303747	11/02/2017	11/14/2017	11/14/2017	11/14/2017	37.65
6012948	CONCRETE/RESURFACER:RD	Paid by Check #303747	11/03/2017	11/14/2017	11/14/2017	11/14/2017	101.44

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6013002	LUMBER:RD	Paid by Check #303747	11/03/2017	11/14/2017	11/14/2017	11/14/2017	110.15
0013331	MISC SUPPLIES:RD	Paid by Check #304311	11/09/2017	11/28/2017	11/28/2017	12/05/2017	124.49
2111733	SPRAYER:RD	Paid by Check #304311	11/17/2017	12/05/2017	12/05/2017	12/05/2017	19.97
0014992	MISC SUPPLIES:RD	Paid by Check #304563	11/29/2017	12/12/2017	12/12/2017	12/12/2017	43.97
9010009	CONCRETE MIX:RD	Paid by Check #304563	11/30/2017	12/12/2017	12/12/2017	12/12/2017	155.40
8592031	GRASS SEED:RD	Paid by Check #304563	12/01/2017	12/12/2017	12/12/2017	12/12/2017	183.90
4010564-120517	CONCRETE MIX:RD	Paid by Check #304977	12/05/2017	12/26/2017	12/26/2017	01/02/2018	11.10
8011041-121117	LUMBER:RD	Paid by Check #304977	12/11/2017	12/26/2017	12/26/2017	01/02/2018	32.50
6076917	MISC SUPPLIES:RD	Paid by Check #305503	01/02/2018	01/16/2018	01/16/2018	01/16/2018	37.33
0013332-010818	KEYS:RD	Paid by Check #305503	01/08/2018	01/16/2018	01/16/2018	01/16/2018	23.64
6013668	MISC SUPPLIES:RD	Paid by Check #305956	01/12/2018	01/30/2018	01/30/2018	01/30/2018	163.70
5022589-012318	MISC SUPPLIES:RD	Paid by Check #306198	01/23/2018	02/06/2018	02/06/2018	02/06/2018	71.01
4093506	FLAT BRUSHES:RD	Paid by Check #306198	01/24/2018	02/06/2018	02/06/2018	02/06/2018	15.88
3014734	MISC SUPPLIES:RD	Paid by Check #306198	01/25/2018	02/06/2018	02/06/2018	02/06/2018	153.41
2027388	ANCHORING ADHESIVE:RD	Paid by Check #306198	01/26/2018	02/06/2018	02/06/2018	02/06/2018	99.85
9015024	MISC SUPPLIES:RD	Paid by Check #306198	01/29/2018	02/06/2018	02/06/2018	02/06/2018	289.79
7051983	BLOWER:RD	Paid by Check #306361	01/31/2018	02/13/2018	02/13/2018	02/13/2018	299.00
1010552-020618	MISC SUPPLIES:RD	Paid by Check #306629	02/06/2018	02/20/2018	02/20/2018	02/27/2018	65.02
0010655	MISC SUPPLIES:RD	Paid by Check #307449	02/07/2018	03/27/2018	03/27/2018	03/27/2018	115.85
8012152	MISC SUPPLIES:RD	Paid by Check #306629	02/09/2018	02/27/2018	02/27/2018	02/27/2018	70.54
5011044	POULTRY NETTING:RD	Paid by Check #306958	02/12/2018	03/06/2018	03/06/2018	03/06/2018	77.96
3011182	MISC SUPPLIES:RD	Paid by Check #306958	02/14/2018	03/06/2018	03/06/2018	03/06/2018	164.38
7011712	2X4 STUDS/PLYWOOD:RD	Paid by Check #306958	02/20/2018	03/06/2018	03/06/2018	03/06/2018	269.58
7094274	NIFTY NABBERS:RD	Paid by Check #306958	02/20/2018	03/06/2018	03/06/2018	03/06/2018	199.70
0012178	MISC SUPPLIES:RD	Paid by Check #307184	02/27/2018	03/13/2018	03/13/2018	03/20/2018	167.69
3012798	TRAILER END CONNECTORS:RD	Paid by Check #307716	03/06/2018	04/03/2018	04/03/2018	04/03/2018	18.95
2014861	MISC SUPPLIES:RD	Paid by Check #307716	03/07/2018	04/03/2018	04/03/2018	04/03/2018	10.17
0063821	MISC SUPPLIES:RD	Paid by Check #307716	03/09/2018	04/03/2018	04/03/2018	04/03/2018	30.38
7013363	CHALK REELS/CHALK:RD	Paid by Check #307716	03/12/2018	04/03/2018	04/03/2018	04/03/2018	44.91
7022282	14" DIAMOND SAW BLADE:RD	Paid by Check #307716	03/12/2018	04/03/2018	04/03/2018	04/03/2018	107.17
6013467	MISC SUPPLIES:RD	Paid by Check #307716	03/13/2018	04/03/2018	04/03/2018	04/03/2018	19.94
6013501	SCREWS:RD	Paid by Check #307716	03/13/2018	04/03/2018	04/03/2018	04/03/2018	27.48
6102779CR	REFUND SALES TAX:RD	Paid by Check #307716	03/13/2018	04/03/2018	04/03/2018	04/03/2018	(8.17)
5013574	MISC SUPPLIES:RD	Paid by Check #307716	03/14/2018	04/03/2018	04/03/2018	04/03/2018	70.98
5022558	SPADE BIT:RD	Paid by Check #307716	03/14/2018	04/03/2018	04/03/2018	04/03/2018	5.70
5102868CR	REFUND SALES TAX:RD	Paid by Check #307716	03/14/2018	04/03/2018	04/03/2018	04/03/2018	(.43)
3022830	MISC SUPPLIES:RD	Paid by Check #307716	03/16/2018	04/03/2018	04/03/2018	04/03/2018	41.24
0014980	MISC SUPPLIES:RD	Paid by Check #307948	03/29/2018	04/10/2018	04/10/2018	04/10/2018	86.95
6010044	MISC SUPPLIES:RD	Paid by Check #308147	04/02/2018	04/17/2018	04/17/2018	04/17/2018	7.95
8212764	MISC SUPPLIES:RD	Paid by Check #308726	04/10/2018	05/01/2018	05/01/2018	05/01/2018	41.77
9020381	CONCRETE MIX:RD	Paid by Check #308726	04/19/2018	05/01/2018	05/01/2018	05/01/2018	35.88

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8020455	MISC SUPPLIES:RD	Paid by Check #308726	04/20/2018	05/01/2018	05/01/2018	05/01/2018	77.16
4012179	MISC SUPPLIES:RD	Paid by Check #308944	04/24/2018	05/08/2018	05/08/2018	05/08/2018	138.52
3012289	SAFETY GLASSES/SAW BLADE:RD	Paid by Check #308944	04/25/2018	05/08/2018	05/08/2018	05/08/2018	105.46
1012467	CONCRETE MIX:RD	Paid by Check #309172	04/27/2018	05/15/2018	05/15/2018	05/15/2018	33.95
0013230	CONCRETE MIX/TOOL BAG:RD	Paid by Check #309172	05/08/2018	05/15/2018	05/15/2018	05/15/2018	62.82
0574577	WATER COOLERS:RD	Paid by Check #309684	05/18/2018	05/29/2018	05/29/2018	05/29/2018	119.82
7014359	MISC SUPPLIES:RD	Paid by Check #309684	05/21/2018	05/29/2018	05/29/2018	05/29/2018	86.40
5590481	MISC SUPPLIES:RD	Paid by Check #310059	05/23/2018	06/12/2018	06/12/2018	06/19/2018	97.88
9092754	BLOWER:RD	Paid by Check #310059	05/29/2018	06/12/2018	06/12/2018	06/19/2018	149.00
4012091	TAPE MEASURE:RD	Paid by Check #310799	06/13/2018	07/10/2018	07/10/2018	07/10/2018	19.97
4024970	MISC SUPPLIES:RD	Paid by Check #310799	06/13/2018	07/10/2018	07/10/2018	07/10/2018	36.45
6011303	MISC SUPPLIES:RD	Paid by Check #310799	06/21/2018	07/03/2018	07/03/2018	07/10/2018	79.76
6080186	MISC SUPPLIES:RD	Paid by Check #310799	06/21/2018	07/03/2018	07/03/2018	07/10/2018	73.68
6103261CR	RETURN MISC SUPPLIES:RD	Paid by Check #310799	06/21/2018	07/03/2018	07/03/2018	07/10/2018	(79.76)
W834419142	GENERATOR:RD	Paid by Check #311288	07/09/2018	07/24/2018	07/24/2018	07/24/2018	377.79
6020390	MAILBOX:RD	Paid by Check #311288	07/11/2018	07/24/2018	07/24/2018	07/24/2018	18.97
5080716CR	TAX (REFUNDED 7/12/18):RD	Paid by Check #311288	07/12/2018	07/24/2018	07/24/2018	07/24/2018	(28.79)
4013586	MISC SUPPLIES:RD	Paid by Check #311579	07/23/2018	07/31/2018	07/31/2018	07/31/2018	24.91
4012866	MISC SUPPLIES:RD	Paid by Check #312660	08/02/2018	09/04/2018	09/04/2018	09/04/2018	15.21
9581479	MISC SUPPLIES FOR METAL BLDG @ YARRINGTON:RD	Paid by Check #312193	08/07/2018	08/21/2018	08/21/2018	08/21/2018	154.61
3015239	TAPE MEASURE:RD	Paid by Check #312437	08/13/2018	08/28/2018	08/28/2018	08/28/2018	19.97
0025161	MISC SUPPLIES FOR METAL BLDG AT YARRINGTON:RD	Paid by Check #312856	08/16/2018	09/11/2018	09/11/2018	09/11/2018	24.38
5020134	MISC SUPPLIES:RD	Paid by Check #312856	08/21/2018	09/11/2018	09/11/2018	09/11/2018	115.89
5020135CR	RETURN MISC SUPPLIES:RD	Paid by Check #312856	08/21/2018	09/11/2018	09/11/2018	09/11/2018	(115.89)
5020136	MISC SUPPLIES:RD	Paid by Check #312856	08/21/2018	09/11/2018	09/11/2018	09/11/2018	107.07
9021406	REPLACEMENT MAILBOX:RD	Paid by Check #312856	08/27/2018	09/11/2018	09/11/2018	09/11/2018	29.97
7102499CR	REFUND SALES TAX ON INVOICE 0025161:RD	Paid by Check #312856	08/29/2018	09/11/2018	09/11/2018	09/11/2018	(1.86)
9591767	CONCRETE MIX:RD	Paid by Check #313274	09/06/2018	09/25/2018	09/25/2018	09/25/2018	332.45
8010111	CONCRETE MIX:RD	Paid by Check #313274	09/07/2018	09/25/2018	09/25/2018	09/25/2018	108.78
8103176CR	RETURN PALLET FEE:RD	Paid by Check #313274	09/07/2018	09/25/2018	09/25/2018	09/25/2018	(15.00)
5012172	CONCRETE MIX:RD	Paid by Check #313274	09/10/2018	09/25/2018	09/25/2018	09/25/2018	108.78
4070880	MISC SUPPLIES:RD	Paid by Check #313274	09/11/2018	09/25/2018	09/25/2018	09/25/2018	14.92
3010367	MISC SUPPLIES:RD	Paid by Check #313274	09/12/2018	09/25/2018	09/25/2018	09/25/2018	113.19
2022141	MISC SUPPLIES:RD	Paid by Check #313568	09/13/2018	10/02/2018	09/30/2018	10/02/2018	121.94
1022214	WEDGE ANCHORS:RD	Paid by Check #313568	09/14/2018	10/02/2018	09/30/2018	10/02/2018	8.70
8022321	MISC SUPPLIES:RD	Paid by Check #313568	09/17/2018	10/02/2018	09/30/2018	10/02/2018	89.91
4022845	MISC SUPPLIES:RD	Paid by Check #313855	09/21/2018	10/09/2018	09/30/2018	10/16/2018	103.95
1902490	CHOP SAW RENTAL DEPOSIT:RD	Paid by Check #313855	09/24/2018	10/09/2018	09/30/2018	10/16/2018	100.00
0011040	MISC SUPPLIES:RD	Paid by Check #313855	09/25/2018	10/09/2018	09/30/2018	10/16/2018	166.84
0011043	BUCKET:RD	Paid by Check #313855	09/25/2018	10/09/2018	09/30/2018	10/16/2018	3.25
0011061	SAFETY YELLOW PAINT:RD	Paid by Check #313855	09/25/2018	10/09/2018	09/30/2018	10/16/2018	214.96

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0160145	CHOP SAW RENTAL:RD	Paid by Check #313855	09/25/2018	10/09/2018	09/30/2018	10/16/2018	(18.60)
8023377	PAINT THINNER:RD	Paid by Check #314123	09/27/2018	10/23/2018	09/30/2018	10/23/2018	85.96
1010541	POST HOLE DIGGERS:VEH MTC	Paid by Check #306629	02/06/2018	02/20/2018	02/20/2018	02/27/2018	89.94
7044638	LOPPER:VEH MTC	Paid by Check #309684	05/11/2018	05/29/2018	05/29/2018	05/29/2018	14.97
7044667	WALL LIGHTS:VEH MTC	Paid by Check #309684	05/11/2018	05/29/2018	05/29/2018	05/29/2018	79.94
2023340	RUBBER LEG TIPS:VEH MTC	Paid by Check #310799	06/15/2018	07/03/2018	07/03/2018	07/10/2018	3.96
5024281	MISC SUPPLIES:VEH MTC	Paid by Check #310799	06/22/2018	07/03/2018	07/03/2018	07/10/2018	104.26
8025266	IMPACT WRENCH:VEH MTC	Paid by Check #311081	06/29/2018	07/17/2018	07/17/2018	07/17/2018	89.98
5043365	HOT WATER HOSE:JAIL	Paid by Check #304977	12/14/2017	12/26/2017	12/26/2017	01/02/2018	29.97
8080853	BLINDS:JAIL	Paid by Check #311579	07/19/2018	07/31/2018	07/31/2018	07/31/2018	139.94
3067372	MISC SUPPLIES:TRANS STA	Paid by Check #306361	01/25/2018	02/13/2018	02/13/2018	02/13/2018	22.90
9565327	JOBSITE PUSH BROOMS:TRANS STA	Paid by Check #306629	02/08/2018	02/20/2018	02/20/2018	02/27/2018	39.94
1560225	MISC SUPPLIES:TRANS STA	Paid by Check #307449	03/08/2018	03/27/2018	03/27/2018	03/27/2018	90.07
7834178	240-VOLT OUTDOOR SAFETY SWITCH:TRANS STA	Paid by Check #308147	03/22/2018	04/17/2018	04/17/2018	04/17/2018	308.45
6025474	MISC SUPPLIES:TRANS STA	Paid by Check #309172	04/12/2018	05/15/2018	05/15/2018	05/15/2018	16.44
1062243	MISC SUPPLIES:TRANS STA	Paid by Check #309172	04/27/2018	05/15/2018	05/15/2018	05/15/2018	60.25
5141961	PUMP:TRANS STAT	Paid by Check #310059	05/23/2018	06/19/2018	06/19/2018	06/19/2018	9.97
7023073	FUSES:TRANS STA	Paid by Check #312660	07/20/2018	09/04/2018	09/04/2018	09/04/2018	20.94
9023872	MISC SUPPLIES:TRANS STA	Paid by Check #313064	07/28/2018	09/18/2018	09/18/2018	09/18/2018	19.50
2020397	MISC SUPPLIES:TRANS STA	Paid by Check #313064	08/24/2018	09/18/2018	09/18/2018	09/18/2018	8.35
1020491	MISC SUPPLIES:TRANS STA	Paid by Check #313064	08/25/2018	09/18/2018	09/18/2018	09/18/2018	28.69
		Vendor **1284 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	140	$10,881.13
Vendor **11639 - HONDA OF SAN MARCOS**							
131276CR-030618	RESTITUTION:CASE 13-1276CR	Paid by Check #307562	03/06/2018	03/27/2018	03/27/2018	03/27/2018	60.58
131276CR-040518	RESTITUTION:CASE 131276CR	Paid by Check #308599	04/05/2018	04/24/2018	04/24/2018	04/24/2018	145.15
		Vendor **11639 - HONDA OF SAN MARCOS** Totals			Invoices	2	$205.73
Vendor **11787 - LESLEE ANN HOOD**							
170910CR-050218	RESTITUTION:CASE 170910CR	Paid by Check #309685	05/02/2018	05/29/2018	05/29/2018	05/29/2018	241.99
092418-JP1-1 JUR	16-2835J11/J11V JUROR	Paid by Check #314596	09/24/2018	10/30/2018	09/30/2018	10/30/2018	6.00
		Vendor **11787 - LESLEE ANN HOOD** Totals			Invoices	2	$247.99
Vendor **3832 - RON HOOD**							
900177874682	REIMB FOR POSTAGE:CONST 4	Paid by Check #303179	10/07/2017	10/24/2017	10/24/2017	10/24/2017	95.06
25030	REIMB FOR MISC SUPPLIES:CONST 4	Paid by Check #304473	11/17/2017	12/05/2017	12/05/2017	12/05/2017	418.00
66466161	REIMB FOR PARACHUTE STATIC LINE/CARABINERS:CONST 4	Paid by Check #306092	01/10/2018	01/30/2018	01/30/2018	01/30/2018	125.90
123198	REIMB FOR POSTAGE:CONST 4	Paid by Check #307042	02/15/2018	03/06/2018	03/06/2018	03/06/2018	11.63

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031318	EXPENSE REIMB:CONST 4	Paid by Check #307844	03/13/2018	04/03/2018	04/03/2018	04/03/2018	75.00
040218	REIMB FOR POSTAGE:CONST 4	Paid by Check #308045	04/02/2018	04/10/2018	04/10/2018	04/10/2018	10.33
041118	REIMB FOR POSTAGE:CONST 4	Paid by Check #308629	04/11/2018	04/24/2018	04/24/2018	04/24/2018	7.60
282884	REIMB FOR PADLOCK/KEY TAGS:CONST 4	Paid by Check #311082	07/11/2018	07/17/2018	07/17/2018	07/17/2018	32.45
67255782603442	REIMB FOR BOOKS:CONST 4	Paid by Check #311672	07/12/2018	07/31/2018	07/31/2018	07/31/2018	156.17
582876	REIMB FOR MISC LAW ENFORCEMENT EQUIPMENT/SUPPLIES:CONST 4	Paid by Check #313999	09/21/2018	10/09/2018	09/30/2018	10/16/2018	163.88
		Vendor **3832 - RON HOOD** Totals			Invoices	10	$1,096.02
Vendor **12132 - JENA MECHE HOOFNAGLE**							
CR180434-083118	RESTITUTION:CASE CR-18-0434	Paid by Check #313406	08/31/2018	09/25/2018	09/25/2018	09/25/2018	45.18
		Vendor **12132 - JENA MECHE HOOFNAGLE** Totals			Invoices	1	$45.18
Vendor **3623 - HOPSON BUILDERS, INC.**							
3861	CONSTRUCT METAL BLDG/INSTALL ANCHOR BOLTS:RD-WIMB	Paid by Check #313569	09/13/2018	10/02/2018	09/30/2018	10/02/2018	8,150.00
3862	CONSTRUCT METAL BLDG:RD-YARR	Paid by Check #313569	09/13/2018	10/02/2018	09/30/2018	10/02/2018	8,800.00
		Vendor **3623 - HOPSON BUILDERS, INC.** Totals			Invoices	2	$16,950.00
Vendor **4043 - HORSESHOE BAY RESORT**							
CI2BPH4K	LODGING:AUD	Paid by Check #303285	11/03/2017	10/31/2017	10/31/2017	10/31/2017	168.54
		Vendor **4043 - HORSESHOE BAY RESORT** Totals			Invoices	1	$168.54
Vendor **11991 - ALEXANDRA HOSKINS**							
UZTX2G4QJ3	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #312116	07/11/2018	08/14/2018	08/14/2018	08/14/2018	10.21
		Vendor **11991 - ALEXANDRA HOSKINS** Totals			Invoices	1	$10.21
Vendor **7463 - HOT MIX ASPHALT CENTER**							
JAT061118	REG FEE:RD	Paid by Check #306959	06/11/2018	03/06/2018	03/06/2018	03/06/2018	526.25
		Vendor **7463 - HOT MIX ASPHALT CENTER** Totals			Invoices	1	$526.25
Vendor **12080 - PAMELA ANNE HOUSE**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312946	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12080 - PAMELA ANNE HOUSE** Totals			Invoices	1	$6.00
Vendor **4078 - HR DIRECT**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
INV6327282	OFFICE SUPPLIES:RD	Paid by Check #308499	04/11/2018	04/24/2018	04/24/2018	04/24/2018	150.79
		Vendor **4078 - HR DIRECT** Totals			Invoices	1	$150.79
Vendor **11969 - NANCY HREBEN**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311688	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11969 - NANCY HREBEN** Totals			Invoices	1	$6.00
Vendor **11635 - BRANDIN HUBER**							
171000C	REIMB ADMIN FEE:F17-534J11	Paid by Check #307635	03/15/2018	03/27/2018	03/27/2018	03/27/2018	4,322.00
		Vendor **11635 - BRANDIN HUBER** Totals			Invoices	1	$4,322.00
Vendor **11883 - WARREN DWAYNE HUGHES, JR.**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310645	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11883 - WARREN DWAYNE HUGHES, JR.** Totals			Invoices	1	$6.00
Vendor **4462 - HULL SUPPLY CO., INC.**							
0201778IN	MISC SUPPLIES:MTC	Paid by Check #306199	01/19/2018	02/06/2018	02/06/2018	02/06/2018	210.46
0204685IN	MISC SUPPLIES:MTC	Paid by Check #307185	02/27/2018	03/20/2018	03/20/2018	03/20/2018	247.04
0156849IN	DUTCH DOOR/INSTALLATION:LAW LIB	Paid by Check #309686	05/09/2018	05/29/2018	05/29/2018	05/29/2018	2,662.00
0156849CMCR	HARDWARE CREDIT FOR DUTCH DOOR INSTALLATION:LAW LIB	Paid by Check #309686	05/21/2018	05/29/2018	05/29/2018	05/29/2018	(47.00)
		Vendor **4462 - HULL SUPPLY CO., INC.** Totals			Invoices	4	$3,072.50
Vendor **1413 - HUMANA INSURANCE CO.**							
457527913	OCT 17 PREMIUMS:553280-001	Paid by Check #302721	09/17/2017	10/10/2017	10/10/2017	10/10/2017	100,694.41
457527920	NOV 17 PREMIUMS:553280-001	Paid by Check #303439	10/16/2017	10/31/2017	10/31/2017	10/31/2017	103,935.38
457527931	DEC 17 PREMIUMS:553280-001	Paid by Check #304664	11/16/2017	12/12/2017	12/12/2017	12/12/2017	102,000.13
260240442	PREMIUMS:553280-001	Paid by Check #313757	09/26/2018	10/09/2018	09/30/2018	10/09/2018	1,199.11
139278523	OCT 17 PREMIUMS:TREAS	Paid by Check #302596	09/13/2017	10/10/2017	10/10/2017	10/10/2017	160.00
139278388	NOV 17 PREMIUMS:TREAS	Paid by Check #307450	10/13/2017	03/27/2018	03/27/2018	03/27/2018	120.00
139278532	DEC 17 PREMIUMS:TREAS	Paid by Check #307450	11/13/2017	03/27/2018	03/27/2018	03/27/2018	120.00
776964095	JAN 18 PREMIUMS:TREAS	Paid by Check #307450	12/13/2017	03/27/2018	03/27/2018	03/27/2018	135.00
776964102	FEB 18 PREMIUMS:TREAS	Paid by Check #307450	01/13/2018	03/27/2018	03/27/2018	03/27/2018	135.00
776964094	MAR 18 PREMIUMS:TREAS	Paid by Check #307450	02/13/2018	03/27/2018	03/27/2018	03/27/2018	135.00
776964105	APR 18 PREMIUMS:TREAS	Paid by Check #307450	03/13/2018	03/27/2018	03/27/2018	03/27/2018	135.00
776964101	MAY 18 PREMIUMS:TREAS	Paid by Check #311580	04/13/2018	07/31/2018	07/31/2018	07/31/2018	135.00
776964107	JUN 18 PREMIUMS:TREAS	Paid by Check #311580	05/13/2018	07/31/2018	07/31/2018	07/31/2018	135.00

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776964108	JUL 18 PREMIUMS:TREAS	Paid by Check #311580	06/13/2018	07/31/2018	07/31/2018	07/31/2018	135.00
776964098	AUG 18 PREMIUMS:TREAS	Paid by Check #311580	07/13/2018	07/31/2018	07/31/2018	07/31/2018	135.00
776964096	SEPT 18 PREMIUMS:TREAS	Paid by Check #315725	08/13/2018	12/18/2018	09/30/2018	12/18/2018	135.00
		Vendor **1413 - HUMANA INSURANCE CO.** Totals			Invoices	16	$309,444.03
Vendor **12127 - ETHAN HUNT**							
UZTX2H1Q54	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #313472	08/21/2018	09/25/2018	09/25/2018	09/25/2018	10.21
		Vendor **12127 - ETHAN HUNT** Totals			Invoices	1	$10.21
Vendor **9446 - STEPHANIE HUNT**							
0502-0318	TAX MEALS REIMB:AUD	Paid by Check #309924	05/31/2018	06/05/2018	06/05/2018	06/05/2018	26.00
052642	REIMB FOR FUEL:MTC	Paid by Check #304887	12/12/2017	12/19/2017	12/19/2017	12/19/2017	10.00
800920	REIMB FOR FUEL:MTC	Paid by Check #305651	12/18/2017	01/16/2018	01/16/2018	01/16/2018	10.00
		Vendor **9446 - STEPHANIE HUNT** Totals			Invoices	3	$46.00
Vendor **8654 - CLAYTON HURST**							
CR090508-033018	RESTITUTION:CASE CR-09-0508	Paid by Check #308314	03/30/2018	04/17/2018	04/17/2018	04/17/2018	34.71
CR090508-043018	RESTITUTION:CASE CR-09-0508	Paid by Check #309491	04/30/2018	05/22/2018	05/22/2018	05/22/2018	34.77
CR090508-053118	RESTITUTION:CASE CR-09-0508	Paid by Check #310265	05/31/2018	06/19/2018	06/19/2018	06/19/2018	34.77
CR090508-063018	RESTITUTION:CASE CR-09-0508	Paid by Check #311423	06/30/2018	07/24/2018	07/24/2018	07/24/2018	34.77
CR090508-073118	RESTITUTION:CASE CR-09-0508	Paid by Check #312294	07/31/2018	08/21/2018	08/21/2018	08/21/2018	34.77
CR090508-083118	RESTITUTION:CASE CR-09-0508	Paid by Check #313407	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.69
		Vendor **8654 - CLAYTON HURST** Totals			Invoices	6	$181.48
Vendor **11974 - JANICE REAL HUTCHERSON**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311689	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11974 - JANICE REAL HUTCHERSON** Totals			Invoices	1	$6.00
Vendor **11597 - HYATT GROUP**							
1	RELOCATE FENCE:NORTHPOINT SUBD	Paid by Check #307717	03/19/2018	04/03/2018	04/03/2018	04/03/2018	1,962.50
		Vendor **11597 - HYATT GROUP** Totals			Invoices	1	$1,962.50
Vendor **8046 - HYATT PLACE DALLAS**							
54196289	LODGING:SHER	Paid by Check #303180	11/03/2017	10/24/2017	10/24/2017	10/24/2017	339.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **8046 - HYATT PLACE DALLAS** Totals			Invoices	1	$339.00
Vendor **6744 - HYATT REGENCY SAN ANTONIO**							
32KPRDSM	LODGING:CO CLK	Paid by Check #309926	06/14/2018	06/05/2018	06/05/2018	06/05/2018	579.08
32KPSGX9	LODGING:DIST CLK	Paid by Check #309925	06/14/2018	06/05/2018	06/05/2018	06/05/2018	579.08
		Vendor **6744 - HYATT REGENCY SAN ANTONIO** Totals			Invoices	2	$1,158.16
Vendor **1436 - HYDRAULIC HOUSE, INC.**							
100912	2 WIRE BRAID HOSES:VEH MTC	Paid by Check #303540	10/18/2017	11/07/2017	11/07/2017	11/07/2017	270.80
101351	MISC PARTS:VEH MTC	Paid by Check #304745	12/06/2017	12/19/2017	12/19/2017	12/19/2017	181.06
170951	WIRE BRAID HOSES:VEH MTC	Paid by Check #306960	02/21/2018	03/06/2018	03/06/2018	03/06/2018	250.40
171005	MISC PARTS:VEH MTC	Paid by Check #307186	02/27/2018	03/20/2018	03/20/2018	03/20/2018	418.22
171436	1/4" HP 2 WIRE BRAID HOSES:VEH MTC	Paid by Check #308148	04/11/2018	04/17/2018	04/17/2018	04/17/2018	136.00
171640	MISC PARTS:VEH MTC	Paid by Check #309173	05/01/2018	05/15/2018	05/15/2018	05/15/2018	173.71
171698	MISC PARTS:VEH MTC	Paid by Check #309173	05/07/2018	05/15/2018	05/15/2018	05/15/2018	64.52
171777	BRAIDED CLEAR HOSE:VEH MTC	Paid by Check #309687	05/11/2018	05/29/2018	05/29/2018	05/29/2018	298.00
172128	MISC PARTS:VEH MTC	Paid by Check #310800	06/14/2018	07/03/2018	07/03/2018	07/10/2018	295.66
172502	MISC PARTS:VEH MTC	Paid by Check #311581	07/18/2018	07/31/2018	07/31/2018	07/31/2018	239.24
		Vendor **1436 - HYDRAULIC HOUSE, INC.** Totals			Invoices	10	$2,327.61
Vendor **1896 - LINDA ICENHAUER-RAMIREZ**							
CR150259-120517	FEL-APL:J.M.M.	Paid by Check #305164	12/12/2017	01/09/2018	01/09/2018	01/09/2018	2,400.00
CR160870-082218	FEL:B.Q.	Paid by Check #315726	11/09/2018	12/18/2018	09/30/2018	12/18/2018	1,992.40
		Vendor **1896 - LINDA ICENHAUER-RAMIREZ** Totals			Invoices	2	$4,392.40
Vendor **11777 - ICOTECH, INC.**							
2309	INTERCOM AMPLIFIERS:JAIL	Paid by Check #310060	05/10/2018	06/19/2018	06/19/2018	06/19/2018	2,124.88
		Vendor **11777 - ICOTECH, INC.** Totals			Invoices	1	$2,124.88
Vendor **12124 - ID AMERICA**							
27471	5-PANEL COLOR RIBBON:HR	Paid by Check #313065	08/29/2018	09/18/2018	09/18/2018	09/18/2018	103.00
		Vendor **12124 - ID AMERICA** Totals			Invoices	1	$103.00
Vendor **8616 - ID WHOLESALER**							
1409224	ID CARDS:HR	Paid by Check #305165	11/29/2017	01/09/2018	01/09/2018	01/09/2018	4.00
1411403	ID CARDS:HR	Paid by Check #305165	12/05/2017	01/09/2018	01/09/2018	01/09/2018	578.00

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1508100	ID CARD HOLDERS:HR	Paid by Check #313066	08/31/2018	09/18/2018	09/18/2018	09/18/2018	260.00
		Vendor **8616 - ID WHOLESALER** Totals			Invoices	3	$842.00
Vendor **6412 - IDENTISYS, INC.**							
365380	iCLASS KEYS:JAIL	Paid by Check #304312	11/16/2017	11/28/2017	11/28/2017	12/05/2017	190.00
365380A	ICLASS KEYS:SHER	Paid by Check #304313	11/16/2017	11/28/2017	11/28/2017	12/05/2017	190.00
		Vendor **6412 - IDENTISYS, INC.** Totals			Invoices	2	$380.00
Vendor **11498 - IHS PHARMACY**							
36882	JUL 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304746	08/04/2017	12/19/2017	12/19/2017	12/19/2017	962.23
37654	AUG 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304746	09/07/2017	12/19/2017	12/19/2017	12/19/2017	2,082.39
38124	SEPT 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304746	11/09/2017	12/19/2017	12/19/2017	12/19/2017	14.44
38406	SEPT 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304746	11/09/2017	12/19/2017	12/19/2017	12/19/2017	1,579.62
39155	OCT 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304746	11/09/2017	12/19/2017	12/19/2017	12/19/2017	1,574.99
39434	OCT 17 INMATE PRESCRIPTION:JAIL	Paid by Check #306200	11/15/2017	02/06/2018	02/06/2018	02/06/2018	5.41
1101-3017	NOV 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #304978	12/13/2017	12/26/2017	12/26/2017	01/02/2018	1,800.13
40665	DEC 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #306200	12/31/2017	02/06/2018	02/06/2018	02/06/2018	1,892.66
0101-3118	JAN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #307187	01/31/2018	03/20/2018	03/20/2018	03/20/2018	746.08
41404	JAN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #307187	01/31/2018	03/20/2018	03/20/2018	03/20/2018	3,433.13
41696	JAN 18 ADD'L INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	02/15/2018	12/04/2018	09/30/2018	12/04/2018	31.97
0201-2818	FEB 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #308149	02/28/2018	04/17/2018	04/17/2018	04/17/2018	1,304.75
42176	FEB 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311582	03/26/2018	07/31/2018	07/31/2018	07/31/2018	1,921.37
42993	MAR 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #310502	03/31/2018	06/26/2018	06/26/2018	06/26/2018	2,785.88
43765	APR 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #310502	04/30/2018	06/26/2018	06/26/2018	06/26/2018	2,003.28
44532	MAY 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311582	05/31/2018	07/31/2018	07/31/2018	07/31/2018	4,572.43
43238	MAR 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311582	06/01/2018	07/31/2018	07/31/2018	07/31/2018	2,092.81
44021	APR 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311582	06/01/2018	07/31/2018	07/31/2018	07/31/2018	3,011.86
HAYSCOIHS44017	APR 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311582	06/01/2018	07/31/2018	07/31/2018	07/31/2018	5.55
44785	MAY 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311582	06/13/2018	07/31/2018	07/31/2018	07/31/2018	2,446.57
45542	JUN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #312438	07/24/2018	08/28/2018	08/28/2018	08/28/2018	3,515.42
46333	JUL 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	07/31/2018	12/04/2018	09/30/2018	12/04/2018	3,903.65
46349	JUL 18 ADD'L INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	08/14/2018	12/04/2018	09/30/2018	12/04/2018	10.84
46397CR	RETURNED JUN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	08/30/2018	12/04/2018	09/30/2018	12/04/2018	(3.42)
46399CR	RETURNED JUL 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	08/30/2018	12/04/2018	09/30/2018	12/04/2018	(81.77)
47088	AUG 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	08/31/2018	12/04/2018	09/30/2018	12/04/2018	5,458.10
47141CR	RETURNED AUG 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	09/19/2018	12/04/2018	09/30/2018	12/04/2018	(7.08)
47903	SEPT 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	09/30/2018	12/04/2018	09/30/2018	12/04/2018	3,635.46
47950	AUG 18 ADD'L INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	10/19/2018	12/04/2018	09/30/2018	12/04/2018	3.27
48033CR	RETURNED SEPT 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #315243	11/01/2018	12/04/2018	09/30/2018	12/04/2018	(205.52)

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11498 - IHS PHARMACY** Totals			Invoices	30	$50,496.50
Vendor **10714 - ILARIO'S CATERING**							
165528	FOOD FOR LEPC ANNUAL MEETING:CERT	Paid by Check #304747	12/06/2017	12/19/2017	12/19/2017	12/19/2017	688.50
		Vendor **10714 - ILARIO'S CATERING** Totals			Invoices	1	$688.50
Vendor **11354 - IMPACT POWER TECHNOLOGIES LLC**							
9785	RECHARGEABLE POLYMER BATTERIES/SINGLE BAY CHARGERS:SHER	Paid by Check #303541	10/16/2017	11/07/2017	11/07/2017	11/07/2017	2,716.52
		Vendor **11354 - IMPACT POWER TECHNOLOGIES LLC** Totals			Invoices	1	$2,716.52
Vendor **1479 - INDEPENDENCE TITLE COMPANY**							
GF 1728422-BUD	ROW SVCS:DACY LANE PHASE II PARCEL 30	Paid by Check #303440	10/23/2017	10/31/2017	10/31/2017	10/31/2017	4,083.80
GF 1727970-BUD	ROW SVCS:DACY LANE PHASE II PARCEL 22	Paid by Check #303441	10/24/2017	10/31/2017	10/31/2017	10/31/2017	104,536.80
GF 1727972-BUD	ROW SVCS:DACY LANE PHASE II PARCEL 23	Paid by Check #303667	10/31/2017	11/07/2017	11/07/2017	11/07/2017	76,189.30
GF 1728409-BUD	ROW SVCS:DACY LANE PHASE II PARCEL 26	Paid by Check #304157	11/14/2017	11/21/2017	11/21/2017	11/21/2017	112,286.30
GF 1728379-BUD	ROW SVCS:DACY LANE PHASE II PARCEL 25	Paid by Check #304474	11/20/2017	11/28/2017	11/28/2017	12/05/2017	96,127.80
G.F. 1728415-BUD	ROW SVCS:DACY LANE PHASE II PARCEL 28	Paid by Check #306878	02/16/2018	02/27/2018	02/27/2018	02/27/2018	51,826.80
G.F. 1727397-BUD	ROW SVCS:FM 1626 SOUTH PARCEL 14 AND 14 TCE	Paid by Check #309257	05/09/2018	05/15/2018	05/15/2018	05/15/2018	223,976.50
		Vendor **1479 - INDEPENDENCE TITLE COMPANY** Totals			Invoices	7	$669,027.30
Vendor **4110 - INDIGENOUS CULTURES INSTITUTE**							
2018-00000170	2018 QTR BUDGET ALLOTMENT	Paid by Check #303542	11/07/2017	11/07/2017	11/07/2017	11/07/2017	375.00
2018-00000662	2018 QTR BUDGET ALLOTMENT	Paid by Check #306201	02/06/2018	02/06/2018	02/06/2018	02/06/2018	375.00
2018-00001096	2018 QTR BUDGET ALLOTMENT	Paid by Check #308727	05/01/2018	05/01/2018	05/01/2018	05/01/2018	375.00
2018-00001618	2018 QTR BUDGET ALLOTMENT	Paid by Check #311775	08/07/2018	08/07/2018	08/07/2018	08/07/2018	375.00
051518	SPONSORSHIP:COMM 1	Paid by Check #310801	05/15/2018	07/10/2018	07/10/2018	07/10/2018	500.00
		Vendor **4110 - INDIGENOUS CULTURES INSTITUTE** Totals			Invoices	5	$2,000.00
Vendor **1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD**							
64681	OCT 17 PROF SVCS:PHLTH	Paid by Check #302597	09/01/2017	10/10/2017	10/10/2017	10/10/2017	1,961.00
64827	NOV 17 PROF SVCS:PHLTH	Paid by Check #302817	10/01/2017	10/17/2017	10/17/2017	10/17/2017	1,961.00
64980	DEC 17 PROF SVCS:PHLTH	Paid by Check #303748	11/01/2017	11/14/2017	11/14/2017	11/14/2017	1,961.00
65129	JAN 18 PROF SVCS:PHLTH	Paid by Check #304748	12/01/2017	12/19/2017	12/19/2017	12/19/2017	1,961.00
65278	FEB 18 PROF SVCS:PHLTH	Paid by Check #305504	01/01/2018	01/16/2018	01/16/2018	01/16/2018	1,961.00
65428	MAR 18 PROF SVCS:PHLTH	Paid by Check #306630	02/01/2018	02/27/2018	02/27/2018	02/27/2018	1,961.00
65542	REG FEES:PHLTH	Paid by Check #306630	02/09/2018	02/27/2018	02/27/2018	02/27/2018	194.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
65625	APR 18 PROF SVCS:PHLTH	Paid by Check #307188	03/01/2018	03/20/2018	03/20/2018	03/20/2018	1,961.00
65800	MAY 18 PROF SVCS:PHLTH	Paid by Check #308150	04/01/2018	04/17/2018	04/17/2018	04/17/2018	1,961.00
65953	JUN 18 PROF SVCS:PHLTH	Paid by Check #309351	05/01/2018	05/22/2018	05/22/2018	05/22/2018	1,961.00
66103	JUL 18 PROF SVCS:PHLTH	Paid by Check #310061	06/01/2018	06/12/2018	06/12/2018	06/19/2018	1,961.00
66253	AUG 18 PROF SVCS:PHLTH	Paid by Check #311083	07/01/2018	07/17/2018	07/17/2018	07/17/2018	1,961.00
66403	SEPT 18 PROF SVCS:PHLTH	Paid by Check #312439	08/01/2018	08/28/2018	08/28/2018	08/28/2018	1,961.00
		Vendor **1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD** Totals			Invoices	13	$23,726.00
Vendor **1484 - INDUSTRIAL ASPHALT, INC.**							
115188	BLACK BASE:RD	Paid by Check #303749	10/28/2017	11/14/2017	11/14/2017	11/14/2017	9,233.02
117500	BLACK BASE:RD	Paid by Check #304314	11/21/2017	12/05/2017	12/05/2017	12/05/2017	17,545.00
118682	BLACK BASE:RD	Paid by Check #304979	12/05/2017	12/26/2017	12/26/2017	01/02/2018	11,632.48
120921	BLACK BASE:RD	Paid by Check #305957	01/18/2018	01/30/2018	01/30/2018	01/30/2018	23,158.24
121176	BLACK BASE:RD	Paid by Check #306631	02/06/2018	02/20/2018	02/20/2018	02/27/2018	12,040.80
121177	BLACK BASE:RD	Paid by Check #306631	02/06/2018	02/20/2018	02/20/2018	02/27/2018	11,613.92
121835	BLACK BASE:RD	Paid by Check #307949	03/27/2018	04/10/2018	04/10/2018	04/10/2018	11,585.50
121836	BLACK BASE:RD	Paid by Check #307949	03/27/2018	04/10/2018	04/10/2018	04/10/2018	11,507.20
121837	BLACK BASE:RD	Paid by Check #307949	03/27/2018	04/10/2018	04/10/2018	04/10/2018	11,659.16
122091	BLACK BASE:RD	Paid by Check #308728	04/17/2018	05/01/2018	05/01/2018	05/01/2018	29,095.70
122319	BLACK BASE:RD	Paid by Check #308945	04/28/2018	05/08/2018	05/08/2018	05/08/2018	17,641.86
122320	BLACK BASE:RD	Paid by Check #308945	04/28/2018	05/08/2018	05/08/2018	05/08/2018	17,379.12
122424	COVER ROCK:RD	Paid by Check #309688	05/15/2018	05/29/2018	05/29/2018	05/29/2018	1,026.80
122564	BLACK BASE:RD	Paid by Check #310062	05/22/2018	06/12/2018	06/12/2018	06/19/2018	11,807.06
122739	#5 ROCK:RD	Paid by Check #310503	06/05/2018	06/26/2018	06/26/2018	06/26/2018	5,719.45
122820	#5 ROCK:RD	Paid by Check #310503	06/12/2018	06/26/2018	06/26/2018	06/26/2018	3,408.60
122821	#5 ROCK:RD	Paid by Check #310503	06/12/2018	06/26/2018	06/26/2018	06/26/2018	2,954.03
122822	#5 ROCK:RD	Paid by Check #310503	06/12/2018	06/26/2018	06/26/2018	06/26/2018	2,964.92
122957	HOT MIX:RD	Paid by Check #310503	06/19/2018	06/26/2018	06/26/2018	06/26/2018	11,328.24
123065	#5 ROCK:RD	Paid by Check #311084	06/30/2018	07/17/2018	07/17/2018	07/17/2018	4,019.78
123144	BLACK BASE:RD	Paid by Check #311084	06/30/2018	07/17/2018	07/17/2018	07/17/2018	17,967.24
123163	#5 COVER ROCK:RD	Paid by Check #311289	07/10/2018	07/24/2018	07/24/2018	07/24/2018	1,408.79
123313	#5 ROCK:RD	Paid by Check #311776	07/24/2018	08/07/2018	08/07/2018	08/07/2018	3,299.88
123314	#5 ROCK:RD	Paid by Check #311776	07/24/2018	08/07/2018	08/07/2018	08/07/2018	3,212.24
123994	BLACK BASE:RD	Paid by Check #313067	08/31/2018	09/18/2018	09/18/2018	09/18/2018	16,362.54
		Vendor **1484 - INDUSTRIAL ASPHALT, INC.** Totals			Invoices	25	$269,571.57
Vendor **8037 - INDUSTRIAL COMMUNICATIONS**							
063756	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #304980	11/30/2017	12/26/2017	12/26/2017	01/02/2018	1,035.00
063882	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #305701	12/29/2017	01/23/2018	01/23/2018	01/23/2018	1,035.00

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064037	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #306961	01/31/2018	03/06/2018	03/06/2018	03/06/2018	1,035.00
064149	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #307718	02/28/2018	04/03/2018	04/03/2018	04/03/2018	1,035.00
064324	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #308500	03/30/2018	04/24/2018	04/24/2018	04/24/2018	1,035.00
064481	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #309352	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,035.00
064666	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #310504	05/31/2018	06/26/2018	06/26/2018	06/26/2018	1,035.00
064792	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #311085	06/29/2018	07/17/2018	07/17/2018	07/17/2018	1,035.00
064982	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #311972	07/31/2018	08/14/2018	08/14/2018	08/14/2018	1,035.00
065138	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #313275	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,035.00
065323	RADIO/TRANSMITTER RENTALS:JUV CTR	Paid by Check #314125	09/28/2018	10/23/2018	09/30/2018	10/23/2018	1,035.00
		Vendor **8037 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices	11	$11,385.00
Vendor **1495 - DEBBIE G. INGALSBE**							
0110-041118	MILEAGE REIMB THRU 04-11-18:COMM 1	Paid by Check #309258	05/02/2018	05/15/2018	05/15/2018	05/15/2018	109.00
0425-050218	MILEAGE REIMB THRU 05-02-18:COMM 1	Paid by Check #309258	05/02/2018	05/15/2018	05/15/2018	05/15/2018	58.86
1004-121317	MILEAGE REIMB THRU 12-13-17:COMM 1	Paid by Check #309258	05/02/2018	05/15/2018	05/15/2018	05/15/2018	17.66
0610-1418	N/T MEALS/MILEAGE REIMB:COMM 1	Paid by Check #310971	07/02/2018	07/10/2018	07/10/2018	07/10/2018	378.38
0829-3118	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1	Paid by Check #312928	09/04/2018	09/11/2018	09/11/2018	09/11/2018	82.70
0425-091218	MILEAGE REIMB THRU 09-12-18:COMM 1	Paid by Check #313473	09/17/2018	09/25/2018	09/25/2018	09/25/2018	149.88
		Vendor **1495 - DEBBIE G. INGALSBE** Totals			Invoices	6	$796.48
Vendor **1499 - INLAND TRUCK PARTS COMPANY**							
3911140	REPAIR 2008 FREIGHTLINER:VEH MTC	Paid by Check #303934	11/07/2017	11/21/2017	11/21/2017	11/21/2017	1,991.55
3911961	YOKE ASSEMBLY:VEH MTC	Paid by Check #308151	04/02/2018	04/17/2018	04/17/2018	04/17/2018	296.75
		Vendor **1499 - INLAND TRUCK PARTS COMPANY** Totals			Invoices	2	$2,288.30
Vendor **11352 - INN AT THE WATERPARK**							
7300173798904	LODGING:HR	Paid by Check #302598	11/15/2017	10/10/2017	10/10/2017	10/10/2017	204.42
7300173798904A	LODGING:HR	Paid by Check #302599	11/15/2017	10/10/2017	10/10/2017	10/10/2017	204.42
		Vendor **11352 - INN AT THE WATERPARK** Totals			Invoices	2	$408.84
Vendor **7587 - INSTY-PRINTS**							
108001	DAILY INSPECTION REPORT FORMS:RD	Paid by Check #309353	04/19/2018	05/22/2018	05/22/2018	05/22/2018	446.37
		Vendor **7587 - INSTY-PRINTS** Totals			Invoices	1	$446.37
Vendor **8672 - INTAB, LLC**							
149913A	NUMBERED PULL TITE SEALS:ELEC	Paid by Check #305505	12/27/2017	01/16/2018	01/16/2018	01/16/2018	312.46

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		Vendor **8672 - INTAB, LLC** Totals			Invoices 1		$312.46
Vendor **9290 - INTAPOL INDUSTRIES, INC.**							
10812	MOTORCYCLE BREECHES:SHER	Paid by Check #306202	11/20/2017	02/06/2018	02/06/2018	02/06/2018	844.43
10821	MOTORCYCLE BOOTS:SHER	Paid by Check #308152	02/20/2018	04/17/2018	04/17/2018	04/17/2018	1,689.94
12184	MOTORCYCLE BOOTS:SHER	Paid by Check #309354	03/19/2018	05/22/2018	05/22/2018	05/22/2018	519.98
12661	MOTORCYCLE BOOTS:SHER	Paid by Check #308946	04/26/2018	05/08/2018	05/08/2018	05/08/2018	259.99
13641	MOTORCYCLE BOOTS:SHER	Paid by Check #310802	05/07/2018	07/10/2018	07/10/2018	07/10/2018	259.99
14467	MOTORCYCLE BOOTS:SHER	Paid by Check #310063	05/25/2018	06/19/2018	06/19/2018	06/19/2018	829.97
14484	UNIFORM PANTS FOR MOTORS:SHER	Paid by Check #311290	07/03/2018	07/24/2018	07/24/2018	07/24/2018	574.95
		Vendor **9290 - INTAPOL INDUSTRIES, INC.** Totals			Invoices 7		$4,979.25
Vendor **1508 - INTERMENT SERVICES, INC.**							
21233	R.-10-20-17	Paid by Check #303935	10/20/2017	11/21/2017	11/21/2017	11/21/2017	450.00
21267	L.-10-31-17	Paid by Check #303935	10/31/2017	11/21/2017	11/21/2017	11/21/2017	450.00
21371	R.-12-01-17	Paid by Check #305166	12/01/2017	01/09/2018	01/09/2018	01/09/2018	450.00
21500	D.-01-05-18	Paid by Check #305958	01/05/2018	01/30/2018	01/30/2018	01/30/2018	450.00
21501	B.-01-10-18	Paid by Check #305958	01/10/2018	01/30/2018	01/30/2018	01/30/2018	450.00
21702	S.-03-09-18	Paid by Check #307719	03/09/2018	04/03/2018	04/03/2018	04/03/2018	450.00
21714	B.-03-12-18	Paid by Check #307719	03/12/2018	04/03/2018	04/03/2018	04/03/2018	450.00
21779	S.-03-28-18	Paid by Check #308501	03/28/2018	04/24/2018	04/24/2018	04/24/2018	450.00
21981	B.-05-31-18	Paid by Check #310803	05/31/2018	07/03/2018	07/03/2018	07/10/2018	450.00
21982	W.-05-31-18	Paid by Check #310803	05/31/2018	07/03/2018	07/03/2018	07/10/2018	450.00
22012	G.-06-06-18	Paid by Check #310803	06/06/2018	07/03/2018	07/03/2018	07/10/2018	450.00
22109	H.-06-29-18	Paid by Check #311086	06/29/2018	07/17/2018	07/17/2018	07/17/2018	450.00
22312	J.-09-06-18	Paid by Check #313857	09/06/2018	10/16/2018	09/30/2018	10/16/2018	450.00
22359	S.-09-18-18	Paid by Check #314127	09/18/2018	10/23/2018	09/30/2018	10/23/2018	450.00
		Vendor **1508 - INTERMENT SERVICES, INC.** Totals			Invoices 14		$6,300.00
Vendor **6719 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH**							
SIN098630	IAED RETEST FEE:SHER	Paid by Check #307950	03/23/2018	04/10/2018	04/10/2018	04/10/2018	30.00
		Vendor **6719 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH** Totals			Invoices 1		$30.00
Vendor **9998 - INTERNATIONAL ASSN FOR IDENTIFICATION**							
DRL100117-093018	MBR DUES:SHER	Paid by Check #303543	10/01/2017	11/07/2017	11/07/2017	11/07/2017	80.00
MAJ100117-093018	MBR DUES:SHER	Paid by Check #304564	12/01/2017	12/12/2017	12/12/2017	12/12/2017	80.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **9998 - INTERNATIONAL ASSN FOR IDENTIFICATION** Totals			Invoices	2	$160.00
Vendor **3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE**							
M18C190615	MBR DUES:SHER	Paid by Check #305167	01/01/2018	01/09/2018	01/09/2018	01/09/2018	50.00
		Vendor **3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE** Totals			Invoices	1	$50.00
Vendor **11414 - INTERNATIONAL ASSN OF UNDERCOVER OFFICERS**							
17543	REG FEES:SHER	Paid by Check #304565	11/08/2017	12/12/2017	12/12/2017	12/12/2017	1,100.00
		Vendor **11414 - INTERNATIONAL ASSN OF UNDERCOVER OFFICERS** Totals			Invoices	1	$1,100.00
Vendor **2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE**							
1001291401	MBR DUES:SHER	Paid by Check #305959	12/29/2017	01/30/2018	01/30/2018	01/30/2018	150.00
1001296352	MBR DUES:SHER	Paid by Check #307951	03/07/2018	04/10/2018	04/10/2018	04/10/2018	150.00
		Vendor **2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE** Totals			Invoices	2	$300.00
Vendor **8749 - INTERNATIONAL FACILITY MANAGEMENT**							
0000591291	MBR DUES:JAIL	Paid by Check #302600	08/04/2017	10/10/2017	10/10/2017	10/10/2017	382.00
961739	REG FEE:JAIL	Paid by Check #302724	10/20/2017	10/10/2017	10/10/2017	10/10/2017	1,075.00
		Vendor **8749 - INTERNATIONAL FACILITY MANAGEMENT** Totals			Invoices	2	$1,457.00
Vendor **1531 - INTERSTATE BILLING SERVICE**							
47182	STATE INSPECTION:RD	Paid by Check #307720	03/03/2018	04/03/2018	04/03/2018	04/03/2018	7.00
47228	STATE INSPECTION:RD	Paid by Check #307720	03/09/2018	04/03/2018	04/03/2018	04/03/2018	7.00
45544	STATE INSPECTION FEE:VEH MTC	Paid by Check #303287	10/10/2017	10/31/2017	10/31/2017	10/31/2017	7.00
258695	SAFETY BELT:VEH MTC	Paid by Check #303287	10/16/2017	10/31/2017	10/31/2017	10/31/2017	159.69
259106	ANTIFREEZE:VEH MTC	Paid by Check #303544	10/20/2017	11/07/2017	11/07/2017	11/07/2017	399.85
3008220972	LT245/75R17 TIRES:VEH MTC	Paid by Check #303544	10/23/2017	11/07/2017	11/07/2017	11/07/2017	288.00
259622	PURGE VALVE KITS:VEH MTC	Paid by Check #303544	10/26/2017	11/07/2017	11/07/2017	11/07/2017	137.86
CM259622CR	CORE RETURN:VEH MTC	Paid by Check #303544	10/27/2017	11/07/2017	11/07/2017	11/07/2017	(25.30)
3008365135	TAIL LIGHTS:VEH MTC	Paid by Check #303750	11/03/2017	11/14/2017	11/14/2017	11/14/2017	15.16
45893	STATE INSPECTION FEE:VEH MTC	Paid by Check #303936	11/06/2017	11/21/2017	11/21/2017	11/21/2017	7.00
260548	FLAPS:VEH MTC	Paid by Check #303936	11/07/2017	11/21/2017	11/21/2017	11/21/2017	134.22
260754	AIR VALVE:VEH MTC	Paid by Check #303936	11/10/2017	11/21/2017	11/21/2017	11/21/2017	48.73
261141	VALVE/CHK-VALVE:VEH MTC	Paid by Check #304315	11/15/2017	11/28/2017	11/28/2017	12/05/2017	176.24
R0130270641	2017 KENWORTH REPAIRS:VEH MTC	Paid by Check #305168	11/16/2017	01/09/2018	01/09/2018	01/09/2018	750.00
3008726196	TIRES:VEH MTC	Paid by Check #304749	12/07/2017	12/19/2017	12/19/2017	12/19/2017	686.20
46252	STATE INSPECTION:VEH MTC	Paid by Check #304981	12/11/2017	12/26/2017	12/26/2017	01/02/2018	7.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
46253	STATE INSPECTION:VEH MTC	Paid by Check #304981	12/11/2017	12/26/2017	12/26/2017	01/02/2018	7.00
263577	BUMPER:VEH MTC	Paid by Check #304981	12/20/2017	01/02/2018	01/02/2018	01/02/2018	996.20
X0132033391	CYLINDER:VEH MTC	Paid by Check #306632	01/31/2018	02/20/2018	02/20/2018	02/27/2018	845.95
46792	STATE INSPECTION:VEH MTC	Paid by Check #306632	02/02/2018	02/20/2018	02/20/2018	02/27/2018	7.00
46797	STATE INSPECTION:RD	Paid by Check #306632	02/02/2018	02/20/2018	02/20/2018	02/27/2018	7.00
267841	ROCKER SWITCH:VEH MTC	Paid by Check #306962	02/14/2018	03/06/2018	03/06/2018	03/06/2018	30.48
CM267841CR	RETURN ROCKER SWITCH:VEH MTC	Paid by Check #306962	02/15/2018	03/06/2018	03/06/2018	03/06/2018	(30.48)
3009546680	19.5X24 TUBE:VEH MTC	Paid by Check #306962	02/20/2018	03/06/2018	03/06/2018	03/06/2018	39.00
47192	STATE INSPECTION FEE:VEH MTC	Paid by Check #308947	03/05/2018	05/08/2018	05/08/2018	05/08/2018	7.00
R0130279702	2017 KENWORTH REPAIRS:RD	Paid by Check #307720	03/07/2018	04/03/2018	04/03/2018	04/03/2018	1,069.85
R0130280231	2017 KENWORTH REPAIRS:VEH MTC	Paid by Check #307720	03/07/2018	04/03/2018	04/03/2018	04/03/2018	1,002.35
47285	STATE INSPECTION:VEH MTC	Paid by Check #307720	03/09/2018	04/03/2018	04/03/2018	04/03/2018	7.00
R0130280221CR	REFUND 2017 KENWORTH REPAIRS:RD	Paid by Check #307720	03/09/2018	04/03/2018	04/03/2018	04/03/2018	(1,069.85)
3009828418	1300/1400R24 TUBE:VEH MTC	Paid by Check #307720	03/15/2018	04/03/2018	04/03/2018	04/03/2018	33.00
271017	SEAL/SOCKET:VEH MTC	Paid by Check #307952	03/22/2018	04/10/2018	04/10/2018	04/10/2018	29.73
271052	VALVES:VEH MTC	Paid by Check #307952	03/22/2018	04/10/2018	04/10/2018	04/10/2018	33.42
271125	UNIVERSAL U JOINT:VEH MTC	Paid by Check #307952	03/23/2018	04/10/2018	04/10/2018	04/10/2018	37.54
47424	04 MACK REPAIRS:VEH MTC	Paid by Check #307952	03/23/2018	04/10/2018	04/10/2018	04/10/2018	798.61
100044AU	FENDER/OIL SEAL:VEH MTC	Paid by Check #307952	03/26/2018	04/10/2018	04/10/2018	04/10/2018	221.13
100208AU	U JOINT KIT:VEH MTC	Paid by Check #307952	03/27/2018	04/10/2018	04/10/2018	04/10/2018	64.47
100212AU	V-RING OIL:VEH MTC	Paid by Check #307952	03/27/2018	04/10/2018	04/10/2018	04/10/2018	12.92
100387AUCR	RETURN UNIVERSAL U JOINT:VEH MTC	Paid by Check #307952	03/28/2018	04/10/2018	04/10/2018	04/10/2018	(36.80)
100389AU	U JOINT KIT:VEH MTC	Paid by Check #307952	03/29/2018	04/10/2018	04/10/2018	04/10/2018	64.47
033118-VEH MTC	STATE INSPECTION FEE:1FVHCYCY1GHGW4224	Paid by Check #307189	03/31/2018	03/20/2018	03/20/2018	03/20/2018	7.00
100834AU	MISC PARTS:VEH MTC	Paid by Check #308153	04/03/2018	04/17/2018	04/17/2018	04/17/2018	335.88
100874AU	MACK KIT:VEH MTC	Paid by Check #308153	04/03/2018	04/17/2018	04/17/2018	04/17/2018	23.33
10164AU	STATE INSPECTION FEE:VEH MTC	Paid by Check #308153	04/04/2018	04/17/2018	04/17/2018	04/17/2018	7.00
10264AU	STATE INSPECTION:VEH MTC	Paid by Check #308502	04/11/2018	04/24/2018	04/24/2018	04/24/2018	7.00
101788AU	CONTROL PANEL:VEH MTC	Paid by Check #308502	04/12/2018	04/24/2018	04/24/2018	04/24/2018	174.17
101868AU	WIRE HARNESS:VEH MTC	Paid by Check #308502	04/13/2018	04/24/2018	04/24/2018	04/24/2018	53.78
X0132091151	HOSE ASSEMBLIES:VEH MTC	Paid by Check #308502	04/16/2018	04/24/2018	04/24/2018	04/24/2018	40.88
102254AU	MISC PARTS:VEH MTC	Paid by Check #308729	04/18/2018	05/01/2018	05/01/2018	05/01/2018	1,888.47
3010254789	225/70R19.5 TIRES:VEH MTC	Paid by Check #308948	04/20/2018	05/01/2018	05/01/2018	05/08/2018	470.00
102626AU	CAP:VEH MTC	Paid by Check #308947	04/24/2018	05/08/2018	05/08/2018	05/08/2018	29.84
102824AU	RPM SENSORS:VEH MTC	Paid by Check #308947	04/25/2018	05/08/2018	05/08/2018	05/08/2018	94.30
103024AU	STEERING GEAR REPAIR KIT:VEH MTC	Paid by Check #308947	04/27/2018	05/08/2018	05/08/2018	05/08/2018	22.45
103407AU	CAP:VEH MTC	Paid by Check #309174	05/02/2018	05/15/2018	05/15/2018	05/15/2018	11.48
103526AU	FENDER:VEH MTC	Paid by Check #309174	05/03/2018	05/15/2018	05/15/2018	05/15/2018	190.37
3010429024	MIRROR:VEH MTC	Paid by Check #309174	05/04/2018	05/15/2018	05/15/2018	05/15/2018	11.75
10600AU	STATE INSPECTION:VEH MTC	Paid by Check #309174	05/08/2018	05/15/2018	05/15/2018	05/15/2018	7.00
10609AU	STATE INSPECTION FEE:VEH MTC	Paid by Check #309355	05/08/2018	05/22/2018	05/22/2018	05/22/2018	7.00

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104174AU	PUMP:VEH MTC	Paid by Check #309355	05/10/2018	05/22/2018	05/22/2018	05/22/2018	28.38
104227AU	FUEL FILTERS:VEH MTC	Paid by Check #309355	05/10/2018	05/22/2018	05/22/2018	05/22/2018	19.29
3010493480	FILTER KITS:VEH MTC	Paid by Check #309355	05/10/2018	05/22/2018	05/22/2018	05/22/2018	496.30
104944AU	BRAKE DRUM/SHOE:VEH MTC	Paid by Check #309689	05/18/2018	05/29/2018	05/29/2018	05/29/2018	167.94
105743AU	DRUM/CAST:VEH MTC	Paid by Check #310064	05/29/2018	06/12/2018	06/12/2018	06/19/2018	92.95
3010735173	TUBE:VEH MTC	Paid by Check #310064	05/31/2018	06/12/2018	06/12/2018	06/19/2018	35.00
106270AU	AIR FILTER:VEH MTC	Paid by Check #310064	06/04/2018	06/12/2018	06/12/2018	06/19/2018	33.21
10905AU	STATE INSPECTION:VEH MTC	Paid by Check #310064	06/06/2018	06/19/2018	06/19/2018	06/19/2018	7.00
106677AU	SWITCH:VEH MTC	Paid by Check #310064	06/07/2018	06/19/2018	06/19/2018	06/19/2018	62.83
10960AU	STATE INSPECTION:VEH MTC	Paid by Check #310505	06/11/2018	06/26/2018	06/26/2018	06/26/2018	7.00
3010859337	225/70R19.5 TIRES:VEH MTC	Paid by Check #310505	06/11/2018	06/26/2018	06/26/2018	06/26/2018	460.00
107176AU	RAIL SLIDE:VEH MTC	Paid by Check #310804	06/14/2018	07/03/2018	07/03/2018	07/10/2018	46.42
107440AU	SEAT CONTROL KIT:VEH MTC	Paid by Check #310804	06/18/2018	07/03/2018	07/03/2018	07/10/2018	19.16
34238	ROCK FEEDER HOSE:VEH MTC	Paid by Check #310804	06/19/2018	07/10/2018	07/10/2018	07/10/2018	1,151.03
3011077554	245/75R16 TIRES:VEH MTC	Paid by Check #310804	06/28/2018	07/10/2018	07/10/2018	07/10/2018	280.00
3011087425	COOLANT RESERVOIR:VEH MTC	Paid by Check #310804	06/28/2018	07/10/2018	07/10/2018	07/10/2018	121.99
109030AU	LUBE FILTER:VEH MTC	Paid by Check #311087	07/03/2018	07/17/2018	07/17/2018	07/17/2018	6.00
34372	EMULSION VALVE/RESEVOIR:VEH MTC	Paid by Check #311087	07/05/2018	07/17/2018	07/17/2018	07/17/2018	1,221.27
11296AU	STATE INSPECTION:VEH MTC	Paid by Check #311291	07/10/2018	07/24/2018	07/24/2018	07/24/2018	7.00
109793AU	TORQUE RODS:VEH MTC	Paid by Check #311291	07/12/2018	07/24/2018	07/24/2018	07/24/2018	411.20
11329AU	STATE INSPECTION:VEH MTC	Paid by Check #311291	07/12/2018	07/24/2018	07/24/2018	07/24/2018	7.00
110499AU	VALVE KIT/CORE DEPOSIT:VEH MTC	Paid by Check #311583	07/19/2018	07/31/2018	07/31/2018	07/31/2018	81.56
11433AU	STATE INSPECTION:VEH MTC	Paid by Check #311583	07/20/2018	07/31/2018	07/31/2018	07/31/2018	7.00
CM110499AUCR	RETURN CORE:VEH MTC	Paid by Check #314128	07/20/2018	10/23/2018	09/30/2018	10/23/2018	(25.00)
111473AU	SWITCH:VEH MTC	Paid by Check #311973	07/31/2018	08/14/2018	08/14/2018	08/14/2018	24.28
11604AU	STATE INSPECTION:VEH MTC	Paid by Check #311973	08/03/2018	08/14/2018	08/14/2018	08/14/2018	7.00
11610AU	STATE INSPECTION:VEH MTC	Paid by Check #311973	08/03/2018	08/14/2018	08/14/2018	08/14/2018	7.00
11630AU	STATE INSPECTION:VEH MTC	Paid by Check #311973	08/06/2018	08/14/2018	08/14/2018	08/14/2018	7.00
X0132183091	FUEL FILTER:VEH MTC	Paid by Check #311973	08/07/2018	08/14/2018	08/14/2018	08/14/2018	39.54
112625AU	MISC PARTS:VEH MTC	Paid by Check #312194	08/13/2018	08/21/2018	08/21/2018	08/21/2018	9.68
3011648059	11R24.5 TIRE:VEH MTC	Paid by Check #312440	08/14/2018	08/28/2018	08/28/2018	08/28/2018	305.00
111725AU	MANIFOLD:VEH MTC	Paid by Check #312661	08/20/2018	09/04/2018	09/04/2018	09/04/2018	136.20
114668AU	HOSE:VEH MTC	Paid by Check #314128	09/06/2018	10/23/2018	09/30/2018	10/23/2018	47.00
R0130294241	2017 KENWORTH REPAIRS:VEH MTC	Paid by Check #314736	09/06/2018	11/13/2018	09/30/2018	11/13/2018	1,747.50
3011952402	TRANSMISSION CONTROL MODULE:VEH MTC	Paid by Check #313276	09/07/2018	09/25/2018	09/25/2018	09/25/2018	1,350.99
CM114668AUCR	RETURN HOSE:VEH MTC	Paid by Check #314128	09/07/2018	10/23/2018	09/30/2018	10/23/2018	(47.00)
X0132208821	MODULE-POWER DISTIRIBUTION CENTER:VEH MTC	Paid by Check #313276	09/07/2018	09/25/2018	09/25/2018	09/25/2018	430.87
114952AU	HOSE:VEH MTC	Paid by Check #314128	09/10/2018	10/23/2018	09/30/2018	10/23/2018	259.00
115406AU	HOSE:VEH MTC	Paid by Check #313276	09/12/2018	09/25/2018	09/25/2018	09/25/2018	118.52
115179AU	HOSE:VEH MTC	Paid by Check #314128	09/20/2018	10/23/2018	09/30/2018	10/23/2018	130.37
CM115179AUCR	RETURN HOSE:VEH MTC	Paid by Check #314128	09/20/2018	10/23/2018	09/30/2018	10/23/2018	(130.37)

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12223AU	STATE INSPECTION:VEH MTC	Paid by Check #313859	09/27/2018	10/16/2018	09/30/2018	10/16/2018	7.00
		Vendor **1531 - INTERSTATE BILLING SERVICE** Totals			Invoices	99	$19,558.45
Vendor **11330 - INTL ASSN OF ARSON INVESTIGATORS**							
109559	MEMBERSHIP DUES:EMER SVCS	Paid by Check #302601	06/08/2017	10/10/2017	10/10/2017	10/10/2017	135.00
		Vendor **11330 - INTL ASSN OF ARSON INVESTIGATORS** Totals			Invoices	1	$135.00
Vendor **11576 - IRON 3 DIESEL, LLC**							
440	MILITARY 5 TON POWER STEERING PUMP WITH FILTER:EMER SVCS	Paid by Check #306879	02/12/2018	02/27/2018	02/27/2018	02/27/2018	700.00
		Vendor **11576 - IRON 3 DIESEL, LLC** Totals			Invoices	1	$700.00
Vendor **12055 - SUSAN GILMORE ISHIBASHI**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312564	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12055 - SUSAN GILMORE ISHIBASHI** Totals			Invoices	1	$6.00
Vendor **5728 - ISLA GRAND BEACH RESORT**							
2043092	LODGING:CO CLK	Paid by Check #312441	09/14/2018	08/28/2018	08/28/2018	08/28/2018	217.64
2043093	LODGING:CO CLK	Paid by Check #312442	09/14/2018	08/28/2018	08/28/2018	08/28/2018	217.64
		Vendor **5728 - ISLA GRAND BEACH RESORT** Totals			Invoices	2	$435.28
Vendor **11717 - J & I TIRE SERVICE, INC.**							
110824	TIRE REPAIR:RD	Paid by Check #308630	04/12/2018	04/24/2018	04/24/2018	04/24/2018	120.00
		Vendor **11717 - J & I TIRE SERVICE, INC.** Totals			Invoices	1	$120.00
Vendor **1636 - J REYES AUTO LLC**							
1281132-103117	STATE INSPECTION:VEH MTC	Paid by Check #302819	10/31/2017	10/17/2017	10/17/2017	10/17/2017	7.00
1281133-103117	STATE INSPECTION:VEH MTC	Paid by Check #303545	10/31/2017	11/07/2017	11/07/2017	11/07/2017	7.00
1281135-103117	STATE INSPECTION FEE:VEH MTC	Paid by Check #303001	10/31/2017	10/24/2017	10/24/2017	10/24/2017	7.00
1321112-103117	STATE INSPECTION FEE:VEH MTC	Paid by Check #303001	10/31/2017	10/24/2017	10/24/2017	10/24/2017	7.00
1348637-103117	STATE INSPECTION:VEH MTC	Paid by Check #302819	10/31/2017	10/17/2017	10/17/2017	10/17/2017	7.00
911M95-103117	STATE INSPECTION:VEH MTC	Paid by Check #303545	10/31/2017	11/07/2017	11/07/2017	11/07/2017	7.00
1281180-113017	STATE INSPECTION FEE:VEH MTC	Paid by Check #304316	11/16/2017	11/28/2017	11/28/2017	12/05/2017	7.00
1043597-113017	STATE INSPECTION:VEH MTC	Paid by Check #303751	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.00
1191604-113017	STATE INSPECTION:VEH MTC	Paid by Check #303751	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.00
1191628-113017	STATE INSPECTION:VEH MTC	Paid by Check #303751	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.00

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1191639-113017	STATE INSPECTION FEE:VEH MTC	Paid by Check #303937	11/30/2017	11/21/2017	11/21/2017	11/21/2017	7.00
1191640-113017	STATE INSPECTION FEE:VEH MTC	Paid by Check #304316	11/30/2017	12/05/2017	12/05/2017	12/05/2017	7.00
1281162-113017	STATE INSPECTION:VEH MTC	Paid by Check #303937	11/30/2017	11/21/2017	11/21/2017	11/21/2017	7.00
1281163-113017	STATE INSPECTION:VEH MTC	Paid by Check #303751	11/30/2017	11/14/2017	11/14/2017	11/14/2017	7.00
1281164-113017	STATE INSPECTION FEE:VEH MTC	Paid by Check #303937	11/30/2017	11/21/2017	11/21/2017	11/21/2017	7.00
1281230-113017	STATE INSPECTION FEE:VEH MTC	Paid by Check #304316	11/30/2017	12/05/2017	12/05/2017	12/05/2017	7.00
1127600-123117	STATE INSPECTION:VEH MTC	Paid by Check #304750	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.00
1182418-123117	STATE INSPECTION:VEH MTC	Paid by Check #304982	12/31/2017	12/26/2017	12/26/2017	01/02/2018	7.00
1281230-123117	STATE INSPECTION:VEH MTC	Paid by Check #304982	12/31/2017	12/26/2017	12/26/2017	01/02/2018	7.00
1281231-123117	STATE INSPECTION:VEH MTC	Paid by Check #304750	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.00
9011059-123117	STATE INSPECTION:VEH MTC	Paid by Check #304750	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.00
1083832-013118A	STATE INSPECTION:VEH MTC	Paid by Check #305960	01/31/2018	01/30/2018	01/30/2018	01/30/2018	7.00
1127480-013118A	STATE INSPECTION:VEH MTC	Paid by Check #305960	01/31/2018	01/30/2018	01/30/2018	01/30/2018	7.00
1127481-013118	STATE INSPECTION:VEH MTC	Paid by Check #305702	01/31/2018	01/16/2018	01/16/2018	01/23/2018	7.00
1127547-013118A	STATE INSPECTION:VEH MTC	Paid by Check #305960	01/31/2018	01/30/2018	01/30/2018	01/30/2018	7.00
1281337-013118	STATE INSPECTION:VEH MTC	Paid by Check #305960	01/31/2018	01/30/2018	01/30/2018	01/30/2018	7.00
1281340-013118	STATE INSPECTION:VEH MTC	Paid by Check #305702	01/31/2018	01/16/2018	01/16/2018	01/23/2018	7.00
1127482-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1127594-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1191495-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1191496-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1191497-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1321101-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1321102-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1321103-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1321125-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1321178-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1360562-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1360563-022818	STATE INSPECTION:VEH MTC	Paid by Check #306633	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.00
1191515-030618	STATE INSPECTION FEE:VEH MTC	Paid by Check #307190	03/06/2018	03/20/2018	03/20/2018	03/20/2018	7.00
1191516-033118	STATE INSPECTION FEE:VEH MTC	Paid by Check #307190	03/31/2018	03/20/2018	03/20/2018	03/20/2018	7.00
1191517-033118	STATE INSPECTION:VEH MTC	Paid by Check #307721	03/31/2018	04/03/2018	04/03/2018	04/03/2018	7.00
1321110-033118	STATE INSPECTION:VEH MTC	Paid by Check #307721	03/31/2018	04/03/2018	04/03/2018	04/03/2018	7.00
1321199-033118	STATE INSPECTION:VEH MTC	Paid by Check #307721	03/31/2018	04/03/2018	04/03/2018	04/03/2018	7.00
1336142-033118	STATE INSPECTION FEE:VEH MTC	Paid by Check #307190	03/31/2018	03/20/2018	03/20/2018	03/20/2018	7.00
906348-033118	STATE INSPECTION:VEH MTC	Paid by Check #307721	03/31/2018	04/03/2018	04/03/2018	04/03/2018	7.00
1127402-043018	STATE INSPECTION:VEH MTC	Paid by Check #308503	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.00
1127408-043018	STATE INSPECTION FEE:VEH MTC	Paid by Check #308154	04/30/2018	04/17/2018	04/17/2018	04/17/2018	7.00
1191561-043018	STATE INSPECTION:VEH MTC	Paid by Check #308503	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.00
1191562-043018	STATE INSPECTION:VEH MTC	Paid by Check #308503	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.00
1336169-043018	STATE INSPECTION FEE:VEH MTC	Paid by Check #308154	04/30/2018	04/17/2018	04/17/2018	04/17/2018	7.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1336468-043018	STATE INSPECTION FEE:VEH MTC	Paid by Check #308154	04/30/2018	04/17/2018	04/17/2018	04/17/2018	7.00
9069400-043018	STATE INSPECTION:VEH MTC	Paid by Check #308503	04/30/2018	04/24/2018	04/24/2018	04/24/2018	7.00
1083908-053118	STATE INSPECTION:VEH MTC	Paid by Check #309690	05/31/2018	05/29/2018	05/29/2018	05/29/2018	7.00
1083981-053118	STATE INSPECTION:VEH MTC	Paid by Check #309175	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.00
1127403-053118	STATE INSPECTION:VEH MTC	Paid by Check #309175	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.00
1127595-053118	STATE INSPECTION:VEH MTC	Paid by Check #309175	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.00
1336186-053118	STATE INSPECTION:VEH MTC	Paid by Check #309175	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.00
1336188-053118	STATE INSPECTION:VEH MTC	Paid by Check #309175	05/31/2018	05/15/2018	05/15/2018	05/15/2018	7.00
1385853-053118	STATE INSPECTION:VEH MTC	Paid by Check #309356	05/31/2018	05/22/2018	05/22/2018	05/22/2018	7.00
1127596-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1127597-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1191614-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1191615-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1191626-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1191627-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1191641-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1191642-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1336210-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
137331-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
9010915-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
9069405-063018	STATE INSPECTION:VEH MTC	Paid by Check #310065	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.00
1127470-073118	STATE INSPECTION:VEH MTC	Paid by Check #311584	07/31/2018	07/31/2018	07/31/2018	07/31/2018	7.00
1191643-073118	STATE INSPECTION:VEH MTC	Paid by Check #311292	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.00
1191645-073118	STATE INSPECTION:VEH MTC	Paid by Check #311088	07/31/2018	07/17/2018	07/17/2018	07/17/2018	7.00
1191649-073118	STATE INSPECTION:VEH MTC	Paid by Check #311292	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.00
1191650-073118	STATE INSPECTION:VEH MTC	Paid by Check #311292	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.00
9069334-073118	STATE INSPECTION:VEH MTC	Paid by Check #311292	07/31/2018	07/24/2018	07/24/2018	07/24/2018	7.00
9069408-073118	STATE INSPECTION:VEH MTC	Paid by Check #311088	07/31/2018	07/17/2018	07/17/2018	07/17/2018	7.00
1127548-083118	STATE INSPECTION:VEH MTC	Paid by Check #312195	08/31/2018	08/21/2018	08/21/2018	08/21/2018	7.00
1182402-083118	STATE INSPECTION:VEH MTC	Paid by Check #311974	08/31/2018	08/14/2018	08/14/2018	08/14/2018	7.00
1182417-083118	STATE INSPECTION:VEH MTC	Paid by Check #311974	08/31/2018	08/14/2018	08/14/2018	08/14/2018	7.00
1383575-083118	STATE INSPECTION:VEH MTC	Paid by Check #312195	08/31/2018	08/21/2018	08/21/2018	08/21/2018	7.00
1182611-093018	STATE INSPECTION:VEH MTC	Paid by Check #313277	09/30/2018	09/25/2018	09/25/2018	09/25/2018	7.00
		Vendor **1636 - J REYES AUTO LLC** Totals			Invoices	84	$588.00
Vendor **1616 - J-CO JANITORIAL SUPPLY CO.**							
3853	DISPOSABLE GLOVES:JUV CTR	Paid by Check #303546	10/23/2017	11/07/2017	11/07/2017	11/07/2017	11.31
3855	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #303546	10/23/2017	11/07/2017	11/07/2017	11/07/2017	488.03
3894	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #303546	10/27/2017	11/07/2017	11/07/2017	11/07/2017	420.54
4034	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #304317	11/20/2017	12/05/2017	12/05/2017	12/05/2017	442.26

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4235	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #305507	01/03/2018	01/16/2018	01/16/2018	01/16/2018	499.00
4308	HAND SOAP:JUV CTR	Paid by Check #306203	01/17/2018	02/06/2018	02/06/2018	02/06/2018	442.80
4337	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #306203	01/23/2018	02/06/2018	02/06/2018	02/06/2018	498.86
4364	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #306634	01/29/2018	02/27/2018	02/27/2018	02/27/2018	495.20
4430	FOOD FAT FIGHTER:JUV CTR	Paid by Check #306634	01/31/2018	02/27/2018	02/27/2018	02/27/2018	68.32
4561	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #307191	02/28/2018	03/20/2018	03/20/2018	03/20/2018	475.38
4656	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #307953	03/15/2018	04/10/2018	04/10/2018	04/10/2018	481.66
4744	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #308155	04/02/2018	04/17/2018	04/17/2018	04/17/2018	491.20
4777	FLOOR PADS/AIR FRESHENERS:JUV CTR	Paid by Check #308504	04/06/2018	04/24/2018	04/24/2018	04/24/2018	246.42
4894	JANITORIAL SUPPLIES/INSECTICIDE:JUV CTR	Paid by Check #309357	05/01/2018	05/22/2018	05/22/2018	05/22/2018	496.40
4948	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #309357	05/08/2018	05/22/2018	05/22/2018	05/22/2018	489.67
5066	FOAM HAND WASH:JUV CTR	Paid by Check #310066	05/30/2018	06/12/2018	06/12/2018	06/19/2018	442.80
5234	HAND SOAP:JUV CTR	Paid by Check #311089	06/29/2018	07/17/2018	07/17/2018	07/17/2018	442.80
5248	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #311089	07/02/2018	07/17/2018	07/17/2018	07/17/2018	352.23
5384	TOILET TISSUE:JUV CTR	Paid by Check #311975	07/30/2018	08/14/2018	08/14/2018	08/14/2018	481.00
5489	STAR BRITE:JUV CTR	Paid by Check #312662	08/15/2018	09/04/2018	09/04/2018	09/04/2018	96.76
5487	VACUUM CLEANER BAGS:MTC	Paid by Check #312662	08/14/2018	09/04/2018	09/04/2018	09/04/2018	26.50
3816	DISPENSER KEYS:JAIL	Paid by Check #303288	10/12/2017	10/31/2017	10/31/2017	10/31/2017	12.50
4035	TOILET PAPER DISPENSER:JAIL	Paid by Check #304317	11/20/2017	12/05/2017	12/05/2017	12/05/2017	40.60
4658	TOILET TISSUE DISPENSERS:JAIL	Paid by Check #307953	03/15/2018	04/10/2018	04/10/2018	04/10/2018	75.60
5302	TOWEL DISPENSERS:JAIL	Paid by Check #311293	07/12/2018	07/24/2018	07/24/2018	07/24/2018	88.48
5363	MOP HEADS:JAIL	Paid by Check #311777	07/24/2018	08/07/2018	08/07/2018	08/07/2018	72.04
		Vendor **1616 - J-CO JANITORIAL SUPPLY CO.** Totals			Invoices	26	$8,178.36
Vendor **1691 - J.L. ICE, LLC**							
80645	ICE:RD-KYLE	Paid by Check #302846	10/05/2017	10/17/2017	10/17/2017	10/17/2017	84.00
80466	ICE:RD-KYLE	Paid by Check #302846	10/11/2017	10/17/2017	10/17/2017	10/17/2017	63.60
80472	ICE:RD-SM	Paid by Check #303057	10/12/2017	10/24/2017	10/24/2017	10/24/2017	24.00
80486	ICE:RD-WIMB	Paid by Check #303057	10/17/2017	10/24/2017	10/24/2017	10/24/2017	27.60
80489	ICE:RD-KYLE	Paid by Check #303057	10/18/2017	10/24/2017	10/24/2017	10/24/2017	68.40
80315	ICE:RD-SM	Paid by Check #303792	10/25/2017	11/14/2017	11/14/2017	11/14/2017	20.40
80317	ICE:RD-KYLE	Paid by Check #303605	10/25/2017	11/07/2017	11/07/2017	11/07/2017	57.60
80340	ICE:RD-KYLE	Paid by Check #303792	11/01/2017	11/14/2017	11/14/2017	11/14/2017	52.80
80344	ICE:RD-SM	Paid by Check #303792	11/02/2017	11/14/2017	11/14/2017	11/14/2017	14.40
80358	ICE:RD-KYLE	Paid by Check #303994	11/08/2017	11/21/2017	11/21/2017	11/21/2017	50.40
80376	ICE:RD-KYLE	Paid by Check #304396	11/15/2017	11/28/2017	11/28/2017	12/05/2017	49.20
80394	ICE:RD-SM	Paid by Check #304396	11/20/2017	12/05/2017	12/05/2017	12/05/2017	12.00
82514	ICE:RD-KYLE	Paid by Check #304396	11/29/2017	12/05/2017	12/05/2017	12/05/2017	60.00
82548	ICE:RD-KYLE	Paid by Check #305021	12/06/2017	12/26/2017	12/26/2017	01/02/2018	28.80
80097	ICE:RD-SM	Paid by Check #305718	12/21/2017	01/23/2018	01/23/2018	01/23/2018	14.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
82642	ICE:RD-WIMB	Paid by Check #305564	01/09/2018	01/16/2018	01/16/2018	01/16/2018	42.00
82479	ICE:RD-KYLE	Paid by Check #306704	01/31/2018	02/20/2018	02/20/2018	02/27/2018	30.00
82494	ICE:RD-KYLE	Paid by Check #306704	02/06/2018	02/20/2018	02/20/2018	02/27/2018	57.60
82497	ICE:RD-SM	Paid by Check #306704	02/08/2018	02/27/2018	02/27/2018	02/27/2018	15.60
82694	ICE:RD	Paid by Check #307484	03/01/2018	03/27/2018	03/27/2018	03/27/2018	72.00
79783	ICE:RD-WIMB	Paid by Check #307781	03/06/2018	04/03/2018	04/03/2018	04/03/2018	13.20
79788	ICE:RD-KYLE	Paid by Check #307781	03/07/2018	04/03/2018	04/03/2018	04/03/2018	43.20
79791	ICE:RD-SM	Paid by Check #307781	03/08/2018	04/03/2018	04/03/2018	04/03/2018	19.20
79806	ICE:RD-DS	Paid by Check #307781	03/15/2018	04/03/2018	04/03/2018	04/03/2018	57.60
79824	ICE:RD-KYLE	Paid by Check #308003	03/22/2018	04/10/2018	04/10/2018	04/10/2018	86.40
79834	ICE:RD-SM	Paid by Check #308003	03/26/2018	04/10/2018	04/10/2018	04/10/2018	20.40
79838	ICE:RD-KYLE	Paid by Check #308003	03/29/2018	04/10/2018	04/10/2018	04/10/2018	93.60
82006	ICE:RD-KYLE	Paid by Check #308227	04/04/2018	04/17/2018	04/17/2018	04/17/2018	28.80
82021	ICE:RD-KYLE	Paid by Check #308227	04/11/2018	04/17/2018	04/17/2018	04/17/2018	28.80
0I63963	ICE:RD	Paid by Check #308949	04/23/2018	05/08/2018	05/08/2018	05/08/2018	28.80
1766966	ICE:RD-KYLE	Paid by Check #308949	04/26/2018	05/08/2018	05/08/2018	05/08/2018	139.20
1842100	ICE:RD-SM	Paid by Check #309691	05/18/2018	05/29/2018	05/29/2018	05/29/2018	32.40
1842105	ICE:RD-YARR	Paid by Check #309691	05/18/2018	05/29/2018	05/29/2018	05/29/2018	162.00
1884306	ICE:RD-WIMB	Paid by Check #310067	05/29/2018	06/12/2018	06/12/2018	06/19/2018	60.00
1883305	ICE:RD-SM	Paid by Check #310067	05/30/2018	06/12/2018	06/12/2018	06/19/2018	14.40
1883307	ICE:RD-YARR	Paid by Check #310067	05/30/2018	06/12/2018	06/12/2018	06/19/2018	104.40
1915119	ICE:RD-SM	Paid by Check #310067	06/07/2018	06/19/2018	06/19/2018	06/19/2018	18.00
1923119	ICE:RD-YARR	Paid by Check #310067	06/07/2018	06/19/2018	06/19/2018	06/19/2018	120.00
1967330	ICE:RD-YARR	Paid by Check #310506	06/13/2018	06/26/2018	06/26/2018	06/26/2018	80.40
1972427	ICE:RD-SM	Paid by Check #310805	06/14/2018	07/03/2018	07/03/2018	07/10/2018	18.00
2012529	ICE:RD-SM	Paid by Check #310805	06/21/2018	07/03/2018	07/03/2018	07/10/2018	14.40
2017634	ICE:RD-YARR	Paid by Check #310805	06/21/2018	07/03/2018	07/03/2018	07/10/2018	104.40
2017637	ICE:RD-WIMB	Paid by Check #310805	06/21/2018	07/03/2018	07/03/2018	07/10/2018	36.00
2049945	ICE:RD-SM	Paid by Check #311090	06/28/2018	07/17/2018	07/17/2018	07/17/2018	16.80
2055253	ICE:RD-KYLE	Paid by Check #310805	06/28/2018	07/10/2018	07/10/2018	07/10/2018	98.40
2102403	ICE:RD-KYLE	Paid by Check #311090	07/05/2018	07/17/2018	07/17/2018	07/17/2018	78.00
2152485	ICE:RD-SM	Paid by Check #311294	07/12/2018	07/24/2018	07/24/2018	07/24/2018	18.00
2178209	ICE:RD-YARR	Paid by Check #311294	07/16/2018	07/24/2018	07/24/2018	07/24/2018	116.40
2204717	ICE:RD-DRIFTWOOD	Paid by Check #311585	07/20/2018	07/31/2018	07/31/2018	07/31/2018	120.00
2215718	ICE:RD-YARR	Paid by Check #311585	07/23/2018	07/31/2018	07/31/2018	07/31/2018	86.40
2219919	ICE:RD-SM	Paid by Check #311778	07/24/2018	08/07/2018	08/07/2018	08/07/2018	33.60
2235127	ICE:RD-KYLE	Paid by Check #311778	07/26/2018	08/07/2018	08/07/2018	08/07/2018	94.80
2258468	ICE:RD-YARR	Paid by Check #311778	07/30/2018	08/07/2018	08/07/2018	08/07/2018	52.80
2271783	ICE:RD-SM	Paid by Check #311976	08/02/2018	08/14/2018	08/14/2018	08/14/2018	28.80
2295102	ICE:RD-KYLE	Paid by Check #311976	08/06/2018	08/14/2018	08/14/2018	08/14/2018	108.00
2312511	ICE:RD-SM	Paid by Check #312196	08/09/2018	08/21/2018	08/21/2018	08/21/2018	19.20

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2335832	ICE:RD-KYLE	Paid by Check #312443	08/13/2018	08/28/2018	08/28/2018	08/28/2018	122.40
2341826	ICE:RD-WIMB	Paid by Check #312443	08/14/2018	08/28/2018	08/28/2018	08/28/2018	55.20
2344842	ICE:RD-SM	Paid by Check #312663	08/16/2018	09/04/2018	09/04/2018	09/04/2018	19.20
2366157	ICE:RD-KYLE	Paid by Check #312663	08/20/2018	09/04/2018	09/04/2018	09/04/2018	90.00
2374152	ICE:RD-SM	Paid by Check #312857	08/23/2018	09/11/2018	09/11/2018	09/11/2018	12.00
2401377	ICE:RD-WIMB	Paid by Check #312857	08/27/2018	09/11/2018	09/11/2018	09/11/2018	72.00
2401382	ICE:RD-KYLE	Paid by Check #312857	08/27/2018	09/11/2018	09/11/2018	09/11/2018	79.20
2408779	ICE:RD-SM	Paid by Check #315469	08/30/2018	12/11/2018	09/30/2018	12/11/2018	19.20
2408786	ICE:RD-KYLE	Paid by Check #312857	08/30/2018	09/11/2018	09/11/2018	09/11/2018	90.00
02441891	ICE:RD-YARR	Paid by Check #313278	09/06/2018	09/25/2018	09/25/2018	09/25/2018	72.00
02491123	ICE:RD-SM	Paid by Check #313572	09/13/2018	10/02/2018	09/30/2018	10/02/2018	21.60
02491125	ICE:RD-YARR	Paid by Check #313278	09/13/2018	09/25/2018	09/25/2018	09/25/2018	68.40
02510624	ICE:RD-SM	Paid by Check #313860	09/20/2018	10/09/2018	09/30/2018	10/16/2018	13.20
02510629	ICE:RD-YARR	Paid by Check #313572	09/20/2018	10/02/2018	09/30/2018	10/02/2018	90.00
02552269	ICE:RD-PCT 2	Paid by Check #314131	09/27/2018	10/23/2018	09/30/2018	10/23/2018	73.20
80491	ICE:RD-DRIFTWOOD	Paid by Check #306249	10/18/2018	02/06/2018	02/06/2018	02/06/2018	36.00
		Vendor **1691 - J.L. ICE, LLC** Totals			Invoices	72	$3,973.20
Vendor **1565 - J.M. KIRKPATRICK ENTERPRISES, INC.**							
2018-00000006	OCT 17 RENT/WATER/SEWER:PCT 3	Paid by Check #302603	10/10/2017	10/10/2017	10/10/2017	10/10/2017	1,927.50
110217	REMAINING BALANCE:PCT 3	Paid by Check #303547	11/02/2017	11/07/2017	11/07/2017	11/07/2017	4,293.13
		Vendor **1565 - J.M. KIRKPATRICK ENTERPRISES, INC.** Totals			Invoices	2	$6,220.63
Vendor **1590 - SANDRA DENISE JACKSON**							
1237	REPORTER'S RECORD:DA	Paid by Check #306963	02/19/2018	03/06/2018	03/06/2018	03/06/2018	200.00
1283	REPORTER'S RECORD:DA	Paid by Check #311295	07/03/2018	07/24/2018	07/24/2018	07/24/2018	1,490.00
1198A	REPORTER'S RECORD:DIST CT	Paid by Check #304318	11/01/2017	12/05/2017	12/05/2017	12/05/2017	620.00
1284	REPORTER'S RECORD:DIST CT	Paid by Check #311978	07/18/2018	08/14/2018	08/14/2018	08/14/2018	5,985.00
		Vendor **1590 - SANDRA DENISE JACKSON** Totals			Invoices	4	$8,295.00
Vendor **8866 - ADAM JAKLE**							
CR140024-053118	RESTITUTION:CASE CR-14-0024	Paid by Check #310266	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.29
CR140024-073118	RESTITUTION:CASE CR-14-0024	Paid by Check #312295	07/31/2018	08/21/2018	08/21/2018	08/21/2018	26.15
		Vendor **8866 - ADAM JAKLE** Totals			Invoices	2	$38.44
Vendor **6396 - JAMAR TECHNOLOGIES, INC.**							
0038238	DISTANCE METERS:VEH MTC	Paid by Check #303548	10/25/2017	11/07/2017	11/07/2017	11/07/2017	1,495.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0039086	DISTANCE METER:VEH MTC	Paid by Check #306362	01/22/2018	02/13/2018	02/13/2018	02/13/2018	817.95
		Vendor **6396 - JAMAR TECHNOLOGIES, INC.** Totals			Invoices	2	$2,312.95
Vendor **1904 - MARK B. JANSSEN**							
173183CR-100617	MIS:A.B.	Paid by Check #303938	10/06/2017	11/21/2017	11/21/2017	11/21/2017	3.01
152851CR-101917	MIS-DIS:R.L.	Paid by Check #303938	10/19/2017	11/21/2017	11/21/2017	11/21/2017	36.80
162236CR-110117	MIS:A.R.,Jr.	Paid by Check #303938	11/01/2017	11/21/2017	11/21/2017	11/21/2017	25.37
T.H.-120717	MIS:172297CR/98CR	Paid by Check #305170	12/07/2017	01/09/2018	01/09/2018	01/09/2018	83.00
173257CR-010818	MIS:S.M.	Paid by Check #305961	01/08/2018	01/30/2018	01/30/2018	01/30/2018	474.00
C.W.-011818	MIS:130485CR/150099CR/173009CR	Paid by Check #306635	01/18/2018	02/20/2018	02/20/2018	02/27/2018	172.00
172043CR-040518	MIS:A.Z.	Paid by Check #308730	04/05/2018	05/01/2018	05/01/2018	05/01/2018	47.00
173397CR-052418	MIS:T.G.	Paid by Check #310806	05/25/2018	07/03/2018	07/03/2018	07/10/2018	130.00
174524CR-062818	MIS:N.M.	Paid by Check #311296	06/29/2018	07/24/2018	07/24/2018	07/24/2018	92.00
C.W.-062818	MIS:153453CR/54CR	Paid by Check #311296	06/29/2018	07/24/2018	07/24/2018	07/24/2018	147.00
J.N.-070318	MIS:J.N.	Paid by Check #311296	07/03/2018	07/24/2018	07/24/2018	07/24/2018	37.00
181393CR-072618	MIS:E.V.	Paid by Check #312197	07/26/2018	08/21/2018	08/21/2018	08/21/2018	97.00
180574CR-072518	MIS:J.R.	Paid by Check #312197	07/30/2018	08/21/2018	08/21/2018	08/21/2018	99.00
150530CR-080918	MIS-REV:O.P.	Paid by Check #312664	08/10/2018	09/04/2018	09/04/2018	09/04/2018	91.00
A.O.-080918	MIS:181416CR/17CR	Paid by Check #312664	08/10/2018	09/04/2018	09/04/2018	09/04/2018	70.00
171307CR-090618	MIS:K.A.	Paid by Check #313862	09/06/2018	10/16/2018	09/30/2018	10/16/2018	79.00
173743CR-091118	MIS:J.N.,Jr.	Paid by Check #314437	09/11/2018	10/30/2018	09/30/2018	10/30/2018	68.00
173153CR-091318	MIS:B.S.	Paid by Check #313862	09/14/2018	10/16/2018	09/30/2018	10/16/2018	184.00
160381CR-092118	MIS:T.M.	Paid by Check #314437	09/21/2018	10/30/2018	09/30/2018	10/30/2018	60.00
M.R.-093018	MIS:162873CR/171578CR	Paid by Check #314437	10/04/2018	10/30/2018	09/30/2018	10/30/2018	75.00
172129CR-092518	MIS:K.L.	Paid by Check #315471	11/02/2018	12/11/2018	09/30/2018	12/11/2018	128.00
T.B.-092418	MIS-DIS:174583CR/MIS:183214CR	Paid by Check #316060	11/15/2018	12/25/2018	09/30/2018	01/08/2019	25.00
J.C.-091718	MIS:163235CR/36CR	Paid by Check #316237	12/12/2018	01/08/2019	09/30/2018	01/08/2019	37.00
R.C.-100517	MIS-DIS:170583CR/MIS:163128CR	Paid by Check #303938	10/06/2017	11/21/2017	11/21/2017	11/21/2017	20.41
S.H.-100517	MIS:151750CR/51CR	Paid by Check #303938	10/06/2017	11/21/2017	11/21/2017	11/21/2017	24.36
170530CR-110217	MIS:J.G.	Paid by Check #303938	11/03/2017	11/21/2017	11/21/2017	11/21/2017	67.00
170313CR-110917	MIS:J.S.	Paid by Check #304751	11/10/2017	12/19/2017	12/19/2017	12/19/2017	75.00
171997CR-110917	MIS:R.L.	Paid by Check #304751	11/10/2017	12/19/2017	12/19/2017	12/19/2017	51.00
174152CR-110917	MIS:V.P.	Paid by Check #304751	11/10/2017	12/19/2017	12/19/2017	12/19/2017	42.00
S.A.-120717	MIS-DIS:174136CR/0287CR/MIS:171507CR	Paid by Check #305170	12/07/2017	01/09/2018	01/09/2018	01/09/2018	480.00
M.P.-030918	MIS:174578CR/174302CR/173705CR	Paid by Check #307722	03/09/2018	04/03/2018	04/03/2018	04/03/2018	210.50
F.H.-031418	MIS:162496CR/173713CR/14CR/171863CR	Paid by Check #308156	03/14/2018	04/17/2018	04/17/2018	04/17/2018	137.00
R.K.-041918	MIS:174332CR/4333CR/180912CR	Paid by Check #309358	04/19/2018	05/22/2018	05/22/2018	05/22/2018	177.00
163477CR-042318	MIS-DIS:C.W.	Paid by Check #309358	04/23/2018	05/22/2018	05/22/2018	05/22/2018	172.00
173633CR-060718	MIS:H.C.	Paid by Check #310806	06/08/2018	07/03/2018	07/03/2018	07/10/2018	54.00
S.P.-060718	MIS:181339CR/1031CR/MIS-DIS:181340CR	Paid by Check #310806	06/08/2018	07/03/2018	07/03/2018	07/10/2018	120.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
152185CR-062818	MIS-DIS:J.V.	Paid by Check #311296	06/29/2018	07/24/2018	07/24/2018	07/24/2018	60.00
CR170746-100217	FEL:R.A.C.	Paid by Check #303289	10/02/2017	10/31/2017	10/31/2017	10/31/2017	32.50
CR170019-101617	FEL:C.B.L.	Paid by Check #304319	11/01/2017	12/05/2017	12/05/2017	12/05/2017	350.00
CR170497-110117	FEL:D.C.	Paid by Check #304319	11/01/2017	12/05/2017	12/05/2017	12/05/2017	26.70
170771-110817	CPS:CAUSE 17-0771	Paid by Check #304319	11/08/2017	12/05/2017	12/05/2017	12/05/2017	150.00
172176-081617	CPS:CAUSE 17-2176	Paid by Check #305961	11/21/2017	01/30/2018	01/30/2018	01/30/2018	353.00
171852-112917	CPS:CAUSE 17-1852	Paid by Check #307192	12/01/2017	03/13/2018	03/13/2018	03/20/2018	517.00
20170771-120417	CPS:CAUSE 2017-0771	Paid by Check #305961	12/04/2017	01/30/2018	01/30/2018	01/30/2018	450.00
142023-121317	CPS:CAUSE 14-2023	Paid by Check #305961	01/08/2018	01/30/2018	01/30/2018	01/30/2018	150.00
CR170507-011018	FEL:C.W.	Paid by Check #306363	01/10/2018	02/13/2018	02/13/2018	02/13/2018	610.00
CR170772-011018	FEL:J.L.	Paid by Check #306363	01/10/2018	02/13/2018	02/13/2018	02/13/2018	560.00
CR170665-011817	FEL:B.M.	Paid by Check #306635	01/18/2018	02/27/2018	02/27/2018	02/27/2018	510.00
172450-012318	CPS:CAUSE 17-2450	Paid by Check #306635	01/25/2018	02/27/2018	02/27/2018	02/27/2018	628.10
CR170913-012218	FEL:E.F.	Paid by Check #307192	01/25/2018	03/13/2018	03/13/2018	03/20/2018	310.00
CR171111-012518	FEL:F.L.	Paid by Check #307192	01/25/2018	03/13/2018	03/13/2018	03/20/2018	310.00
180011-020918	CPS:CAUSE 18-0011	Paid by Check #307192	02/09/2018	03/13/2018	03/13/2018	03/20/2018	336.00
CR170872-020818	FEL-DIS:CR170872	Paid by Check #307722	02/09/2018	04/03/2018	04/03/2018	04/03/2018	610.00
CR171123-021618	FEL:J.P.-A.	Paid by Check #307722	02/16/2018	04/03/2018	04/03/2018	04/03/2018	260.00
172409-011018	CPS:CAUSE 17-2409	Paid by Check #307722	02/26/2018	04/03/2018	04/03/2018	04/03/2018	300.00
180258-022618	CPS:CAUSE 18-0258	Paid by Check #307722	02/26/2018	04/03/2018	04/03/2018	04/03/2018	320.00
20160821-022818	CPS:CAUSE 2016-0821	Paid by Check #307722	02/28/2018	04/03/2018	04/03/2018	04/03/2018	150.00
172320-010318	CPS:CAUSE 17-2320	Paid by Check #308730	03/22/2018	05/01/2018	05/01/2018	05/01/2018	330.00
180011-030718	CPS:CAUSE 18-0011	Paid by Check #308730	03/22/2018	05/01/2018	05/01/2018	05/01/2018	358.00
172107-032318	CPS:CAUSE 17-2107	Paid by Check #308730	03/23/2018	05/01/2018	05/01/2018	05/01/2018	500.00
CR170991-032718	FEL:C.W.	Paid by Check #308730	03/27/2018	05/01/2018	05/01/2018	05/01/2018	775.00
171233-112917	CPS:CAUSE 17-1233	Paid by Check #308506	03/28/2018	04/24/2018	04/24/2018	04/24/2018	373.00
172454-041118	CPS:CAUSE 17-2454	Paid by Check #309176	04/11/2018	05/15/2018	05/15/2018	05/15/2018	360.00
R.K.-040918	FEL-NCF:R.K.	Paid by Check #310068	04/12/2018	06/19/2018	06/19/2018	06/19/2018	664.00
CR090072-042618	FEL:D.V.	Paid by Check #310068	04/27/2018	06/12/2018	06/12/2018	06/19/2018	400.00
CR180075-042618	FEL:L.S.	Paid by Check #310068	04/27/2018	06/12/2018	06/12/2018	06/19/2018	414.00
171442-050218	CPS:CAUSE 17-1442	Paid by Check #310068	05/02/2018	06/12/2018	06/12/2018	06/19/2018	300.00
CR180115-050718	FEL:T.S.	Paid by Check #310068	05/08/2018	06/19/2018	06/19/2018	06/19/2018	476.50
171852-051518	CPS:CAUSE 17-1852	Paid by Check #310508	05/15/2018	06/26/2018	06/26/2018	06/26/2018	450.00
180792-051418	CPS:CAUSE 18-0792	Paid by Check #310508	05/15/2018	06/26/2018	06/26/2018	06/26/2018	366.00
CR110287-052218	FEL:J.P.	Paid by Check #311779	05/22/2018	08/07/2018	08/07/2018	08/07/2018	400.00
171360-052318	CPS:CAUSE 17-1360	Paid by Check #310806	05/23/2018	07/03/2018	07/03/2018	07/10/2018	450.00
180600-052318	CPS:CAUSE 18-0600	Paid by Check #310806	05/23/2018	07/03/2018	07/03/2018	07/10/2018	340.00
H.C.-060718	FEL-DIS:CR170686/FEL:CR180177	Paid by Check #310806	06/07/2018	07/03/2018	07/03/2018	07/10/2018	730.00
CR160124-061318	FEL:F.Y.	Paid by Check #310806	06/13/2018	07/10/2018	07/10/2018	07/10/2018	550.00
180308-061918	CPS:CAUSE 18-0308	Paid by Check #310806	06/19/2018	07/03/2018	07/03/2018	07/10/2018	450.00
171360-062218	CPS:CAUSE 17-1360	Paid by Check #311296	06/25/2018	07/24/2018	07/24/2018	07/24/2018	150.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180537-062218	CPS:CAUSE 18-0537	Paid by Check #311296	06/25/2018	07/24/2018	07/24/2018	07/24/2018	490.00
152433-062718	CPS:CAUSE 15-2433	Paid by Check #311296	06/28/2018	07/24/2018	07/24/2018	07/24/2018	350.00
180843-062718	CPS:CAUSE 18-0843	Paid by Check #311296	06/28/2018	07/24/2018	07/24/2018	07/24/2018	890.00
20180811-071118	CPS:CAUSE 2018-0811	Paid by Check #312197	07/12/2018	08/21/2018	08/21/2018	08/21/2018	313.00
20181100-071118	CPS:CAUSE 2018-1100	Paid by Check #312197	07/12/2018	08/21/2018	08/21/2018	08/21/2018	380.00
171233-040418	CPS:CAUSE 17-1233	Paid by Check #312197	07/16/2018	08/21/2018	08/21/2018	08/21/2018	190.00
20180308-072518	CPS:CAUSE 2018-0308	Paid by Check #312445	07/26/2018	08/28/2018	08/28/2018	08/28/2018	150.00
160821-080118	CPS:CAUSE 16-0821	Paid by Check #312445	08/01/2018	08/28/2018	08/28/2018	08/28/2018	150.00
172320-080118	CPS:CAUSE 17-2320	Paid by Check #312445	08/01/2018	08/28/2018	08/28/2018	08/28/2018	320.00
172589-080118	CPS:CAUSE 17-2589	Paid by Check #312445	08/01/2018	08/28/2018	08/28/2018	08/28/2018	330.00
172409-081718	CPS:CAUSE 17-2409	Paid by Check #313069	08/17/2018	09/18/2018	09/18/2018	09/18/2018	333.00
172454-081718	CPS:CAUSE 17-2454	Paid by Check #313069	08/17/2018	09/18/2018	09/18/2018	09/18/2018	186.00
20180564-082218	CPS:CAUSE 2018-0564	Paid by Check #313069	08/22/2018	09/18/2018	09/18/2018	09/18/2018	467.00
CR160120-082318	FEL-REV:B.L.G.	Paid by Check #313573	08/23/2018	10/02/2018	09/30/2018	10/02/2018	600.00
CR180355-091018	FEL:E.C.	Paid by Check #314437	09/10/2018	10/30/2018	09/30/2018	10/30/2018	310.00
181685-091818	CPS:CAUSE 18-1685	Paid by Check #314133	09/19/2018	10/23/2018	09/30/2018	10/23/2018	210.00
171442-092118	CPS:CAUSE 17-1442	Paid by Check #314133	09/21/2018	10/23/2018	09/30/2018	10/23/2018	456.00
171852-092618	CPS:CAUSE 17-1852	Paid by Check #314739	09/28/2018	11/13/2018	09/30/2018	11/13/2018	310.00
172107-092618	CPS:CAUSE 17-2107	Paid by Check #314739	09/28/2018	11/13/2018	09/30/2018	11/13/2018	300.00
180537-092618	CPS:CAUSE 18-0537	Paid by Check #314739	09/28/2018	11/13/2018	09/30/2018	11/13/2018	150.00
180735-092418	CPS:CAUSE 18-0735	Paid by Check #314739	10/03/2018	11/13/2018	09/30/2018	11/13/2018	347.00
172450-062718	CPS:CAUSE 17-2450	Paid by Check #315471	10/10/2018	12/11/2018	09/30/2018	12/11/2018	477.00
041989-082218	CPS:CAUSE 04-1989	Paid by Check #315471	10/11/2018	12/11/2018	09/30/2018	12/11/2018	324.80
181685-092618	CPS:CAUSE 18-1685	Paid by Check #315246	10/11/2018	12/04/2018	09/30/2018	12/04/2018	150.00
CR180744-081518	FEL:C.P.E.	Paid by Check #315471	10/11/2018	12/11/2018	09/30/2018	12/11/2018	721.53
172320-091918	CPS:CAUSE 17-2320	Paid by Check #315471	10/24/2018	12/11/2018	09/30/2018	12/11/2018	150.00
180506-082918	CPS:CAUSE 18-0506	Paid by Check #315246	10/24/2018	12/04/2018	09/30/2018	12/04/2018	450.00
180792-092418	CPS:CAUSE 18-0792	Paid by Check #315471	10/24/2018	12/11/2018	09/30/2018	12/11/2018	340.00
W.M.-112917	FEL-NCF:W.M.	Paid by Check #315471	10/30/2018	12/11/2018	09/30/2018	12/11/2018	747.20
180657-091318	CPS:CAUSE 18-0657	Paid by Check #316237	11/09/2018	01/08/2019	09/30/2018	01/08/2019	335.62
180600-092418	CPS:CAUSE 18-0600	Paid by Check #315471	11/16/2018	12/11/2018	09/30/2018	12/11/2018	47.00
CR180048-090618	FEL-DIS:T.B.	Paid by Check #315735	11/29/2018	12/18/2018	09/30/2018	12/18/2018	397.03
CR180989-092618	FEL-DIS:K.B.	Paid by Check #316060	11/30/2018	12/25/2018	09/30/2018	01/08/2019	78.23
182063-092818	CPS:CAUSE 18-2063	Paid by Check #316060	12/04/2018	12/25/2018	09/30/2018	01/08/2019	238.00
		Vendor **1904 - MARK B. JANSSEN** Totals			Invoices	111	$31,408.66
Vendor **11549 - STACY M. JANUARY**							
171273-111617	CPS:CAUSE 17-1273	Paid by Check #305962	12/27/2017	01/30/2018	01/30/2018	01/30/2018	30.00
171409-110217	CPS:CAUSE 17-1409	Paid by Check #305962	12/27/2017	01/30/2018	01/30/2018	01/30/2018	430.00
172344-121417	CPS:CAUSE 17-2344	Paid by Check #305962	12/27/2017	01/30/2018	01/30/2018	01/30/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
20172195-121317	CPS:CAUSE 2017-2195	Paid by Check #305962	12/27/2017	01/30/2018	01/30/2018	01/30/2018	340.00
20172409-121117	CPS:CAUSE 2017-2409	Paid by Check #305962	12/27/2017	01/30/2018	01/30/2018	01/30/2018	190.00
172344-020718	CPS:CAUSE 17-2344	Paid by Check #308731	04/02/2018	05/01/2018	05/01/2018	05/01/2018	390.00
180233-030718	CPS:CAUSE 18-0233	Paid by Check #308731	04/03/2018	05/01/2018	05/01/2018	05/01/2018	490.00
180506-032118	CPS:CAUSE 18-0506	Paid by Check #308731	04/03/2018	05/01/2018	05/01/2018	05/01/2018	210.00
20171329-013118	CPS:CAUSE 2017-1329	Paid by Check #308731	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
20172107-032118	CPS:CAUSE 2017-2107	Paid by Check #308731	04/03/2018	05/01/2018	05/01/2018	05/01/2018	300.00
20172409-011018	CPS:CAUSE 2017-2409	Paid by Check #308731	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
20180258-022618	CPS:CAUSE 2018-0258	Paid by Check #308731	04/03/2018	05/01/2018	05/01/2018	05/01/2018	210.00
20180300-022318	CPS:CAUSE 2018-0300	Paid by Check #308731	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
20171273-040418	CPS:CAUSE 2017-1273	Paid by Check #311297	05/08/2018	07/24/2018	07/24/2018	07/24/2018	150.00
171462-051518	CPS:CAUSE 17-1462	Paid by Check #311297	06/26/2018	07/24/2018	07/24/2018	07/24/2018	360.00
172409-050218	CPS:CAUSE 17-2409	Paid by Check #311297	06/26/2018	07/24/2018	07/24/2018	07/24/2018	190.00
180506-042018	CPS:CAUSE 18-0506	Paid by Check #311297	06/26/2018	07/24/2018	07/24/2018	07/24/2018	190.00
180782-052518	CPS:CAUSE 18-0782	Paid by Check #311297	06/26/2018	07/24/2018	07/24/2018	07/24/2018	510.00
20172195-052918	CPS:CAUSE 2017-2195	Paid by Check #311297	06/26/2018	07/24/2018	07/24/2018	07/24/2018	190.00
20180300-042518	CPS:CAUSE 2018-0300	Paid by Check #311297	06/26/2018	07/24/2018	07/24/2018	07/24/2018	150.00
20180792-061318	CPS:CAUSE 2018-0792	Paid by Check #311297	06/26/2018	07/24/2018	07/24/2018	07/24/2018	405.00
180233-091218	CPS:CAUSE 18-0233	Paid by Check #314134	09/19/2018	10/23/2018	09/30/2018	10/23/2018	300.00
171329-082418	CPS:CAUSE 17-1329	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	280.00
172079-090518	CPS:CAUSE 17-2079	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	270.00
172107-092618	CPS:CAUSE 17-2107	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	300.00
172409-081718	CPS:CAUSE 17-2409	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	190.00
180300-082918	CPS:CAUSE 18-0300	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	150.00
180506-082918	CPS:CAUSE 18-05606	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	230.00
180782-091918	CPS:CAUSE 18-0782	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	210.00
180792-092418	CPS:CAUSE 18-0792	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	340.00
180826-082218	CPS:CAUSE 18-0826	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	150.00
181685-092618	CPS:CAUSE 18-1685	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	380.00
20171462-092618	CPS:CAUSE 2017-1462	Paid by Check #314134	09/26/2018	10/23/2018	09/30/2018	10/23/2018	150.00
		Vendor **11549 - STACY M. JANUARY** Totals			Invoices	33	$8,285.00
Vendor **7862 - MELODY JARAMIO**							
0916-2118	N/T MEALS ADVANCE:SHER	Paid by Check #312538	09/21/2018	08/28/2018	08/28/2018	08/28/2018	180.00
		Vendor **7862 - MELODY JARAMIO** Totals			Invoices	1	$180.00
Vendor **8551 - BRENDA JARDEN-HOLTER**							
1001-3117	OCT 17 PROF SVCS:VETERAN'S COURT	Paid by Check #303939	11/01/2017	11/21/2017	11/21/2017	11/21/2017	2,450.00
1101-3017	NOV 17 PROF SVCS:VETERAN'S COURT	Paid by Check #305171	11/29/2017	01/09/2018	01/09/2018	01/09/2018	2,325.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1201-3117	DEC 17 PROF SVCS:VETERAN'S COURT	Paid by Check #305509	01/03/2018	01/16/2018	01/16/2018	01/16/2018	1,700.00
0102-013118	JAN 18 PROF SVCS:VETERAN'S COURT	Paid by Check #307193	02/05/2018	03/13/2018	03/13/2018	03/20/2018	2,650.00
0205-2818	FEB 18 PROF SVCS:VETERAN'S COURT	Paid by Check #307723	03/05/2018	04/03/2018	04/03/2018	04/03/2018	2,250.00
0305-2818	MAR 18 PROF SVC:VETERAN'S COURT	Paid by Check #308157	03/28/2018	04/17/2018	04/17/2018	04/17/2018	2,350.00
0401-3018	APR 18 PROF SVCS:VETERAN'S COURT	Paid by Check #309359	05/01/2018	05/22/2018	05/22/2018	05/22/2018	2,550.00
0501-3118	MAY 18 PROF SVCS:VETERAN'S COURT	Paid by Check #310807	06/05/2018	07/03/2018	07/03/2018	07/10/2018	3,300.00
0529-060218	N/T MEALS/MILEAGE/PARKING REIMB:VETERAN'S COURT	Paid by Check #310616	06/05/2018	06/26/2018	06/26/2018	06/26/2018	419.13
0601-3018	JUN 18 PROF SVCS:VETERAN'S COURT	Paid by Check #311092	06/27/2018	07/17/2018	07/17/2018	07/17/2018	3,550.00
0702-3118	JUL 18 PROF SVCS:VETERAN'S COURT	Paid by Check #312198	07/31/2018	08/21/2018	08/21/2018	08/21/2018	2,850.00
0801-3118	AUG 18 PROF SVCS:VETERAN'S COURT	Paid by Check #313863	09/11/2018	10/16/2018	09/30/2018	10/16/2018	1,850.00
0901-3018	SEPT 18 PROF SVCS:VETERAN'S COURT	Paid by Check #314439	10/02/2018	10/30/2018	09/30/2018	10/30/2018	2,300.00
		Vendor **8551 - BRENDA JARDEN-HOLTER** Totals			Invoices	13	$30,544.13
Vendor **11153 - JARVIS & GARCIA, LLP**							
CR170619-100617	FEL:I.S.-C.	Paid by Check #304320	10/25/2017	12/05/2017	12/05/2017	12/05/2017	69.00
		Vendor **11153 - JARVIS & GARCIA, LLP** Totals			Invoices	1	$69.00
Vendor **3437 - JASON'S DELI**							
201803029JP12	REFUND FINE OVERPAYMENT:JP 1-2	Paid by Check #314573	09/28/2018	10/30/2018	09/30/2018	10/30/2018	47.29
		Vendor **3437 - JASON'S DELI** Totals			Invoices	1	$47.29
Vendor **10597 - JB CONSTRUCTION**							
120617	FIRST DRAW FOR RENOVATION OF OLD CAFETERIA:ELEC	Paid by Check #304665	12/06/2017	12/12/2017	12/12/2017	12/12/2017	15,000.00
122017	ELECTION OFFICE RENOVATION:ELEC	Paid by Check #305072	12/20/2017	01/02/2018	01/02/2018	01/02/2018	15,000.00
122017A	ELECTION OFFICE RENOVATION:ELEC	Paid by Check #305396	12/20/2017	01/09/2018	01/09/2018	01/09/2018	2,500.00
012318	ELECTION OFFICE RENOVATION:ELEC	Paid by Check #306093	01/23/2018	01/30/2018	01/30/2018	01/30/2018	16,875.00
050718	PROF SVCS:JWNA	Paid by Check #309259	05/07/2018	05/15/2018	05/15/2018	05/15/2018	8,750.00
		Vendor **10597 - JB CONSTRUCTION** Totals			Invoices	5	$58,125.00
Vendor **11796 - JEFFERSON COUNTY SHERIFF'S OFFICE CIVIIL UNIT**							
1464	COURT SUMMONS:CASE 18001981	Paid by Check #309850	05/15/2018	06/05/2018	06/05/2018	06/05/2018	30.40
		Vendor **11796 - JEFFERSON COUNTY SHERIFF'S OFFICE CIVIIL UNIT** Totals			Invoices	1	$30.40
Vendor **2640 - JEFFREY S. WARD & ASSOCIATES, INC.**							
4-122117	PROF SVCS:HAYS CO HAZARD MITIGATION PLAN	Paid by Check #305172	12/21/2017	01/09/2018	01/09/2018	01/09/2018	10,126.99

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2640 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals			Invoices	1	$10,126.99
Vendor **10736 - ALZEBRA "CY" JENKINS**							
CR170562-111517	FEL:M.A.S.	Paid by Check #304752	11/15/2017	12/19/2017	12/19/2017	12/19/2017	610.00
CR150795-010218	FEL:G.P.R.-M.	Paid by Check #305963	01/02/2018	01/30/2018	01/30/2018	01/30/2018	675.00
CR170053-010318	FEL:J.O.W.	Paid by Check #305963	01/03/2018	01/30/2018	01/30/2018	01/30/2018	600.00
CR170481-020818	FEL:T.M.	Paid by Check #307194	02/08/2018	03/13/2018	03/13/2018	03/20/2018	550.00
CR160330-031218	FEL:C.C.	Paid by Check #314440	03/12/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR120403-032118	FEL:J.A.A.	Paid by Check #308158	03/21/2018	04/17/2018	04/17/2018	04/17/2018	550.00
CR140650-032918	FEL:E.G.	Paid by Check #308950	03/29/2018	05/08/2018	05/08/2018	05/08/2018	650.00
CR171182-031218	FEL:B.E.L.	Paid by Check #308950	03/29/2018	05/08/2018	05/08/2018	05/08/2018	650.00
CR150404-042318	FEL:C.P.	Paid by Check #314440	04/23/2018	10/30/2018	09/30/2018	10/30/2018	610.00
CR171271-071718	FEL:R.S.	Paid by Check #313279	08/15/2018	09/25/2018	09/25/2018	09/25/2018	660.00
CR150292-082718	FEL:E.G.	Paid by Check #314440	09/06/2018	10/30/2018	09/30/2018	10/30/2018	610.00
CR160097-071618	FEL:L.P.	Paid by Check #314440	09/17/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR180343-071718	FEL:G.A.	Paid by Check #314440	09/26/2018	10/30/2018	09/30/2018	10/30/2018	660.00
		Vendor **10736 - ALZEBRA "CY" JENKINS** Totals			Invoices	13	$8,145.00
Vendor **11407 - JERRY LLOYD COMPANY**							
559345	RELOCATE STORAGE BUILDING:PCT 4	Paid by Check #303550	10/24/2017	11/07/2017	11/07/2017	11/07/2017	575.00
019204	RELOCATE STORAGE SHEDS:PARKS	Paid by Check #306880	01/25/2018	02/27/2018	02/27/2018	02/27/2018	1,190.00
019218	RELOCATE PORTABLE BUILDING:JWNA	Paid by Check #312858	08/13/2018	09/11/2018	09/11/2018	09/11/2018	495.00
		Vendor **11407 - JERRY LLOYD COMPANY** Totals			Invoices	3	$2,260.00
Vendor **11501 - JESSE VELASQUEZ MASONRY LLC**							
983451	SIGN REPAIRS:PARKS	Paid by Check #304753	12/08/2017	12/19/2017	12/19/2017	12/19/2017	1,300.00
		Vendor **11501 - JESSE VELASQUEZ MASONRY LLC** Totals			Invoices	1	$1,300.00
Vendor **9757 - KIM JETER**							
0404-0618	N/T MEALS REIMB:HR	Paid by Check #308631	04/17/2018	04/24/2018	04/24/2018	04/24/2018	42.00
		Vendor **9757 - KIM JETER** Totals			Invoices	1	$42.00
Vendor **10313 - STEPHEN JETTON**							
201833908	REFUND PERMIT FEE:DEV SVCS	Paid by Check #313864	08/08/2018	10/16/2018	09/30/2018	10/16/2018	50.00
		Vendor **10313 - STEPHEN JETTON** Totals			Invoices	1	$50.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC.**							
18119	05/18-05/19 POLLUTION LIABILITY RENEWAL:CO WIDE	Paid by Check #307451	03/06/2018	03/27/2018	03/27/2018	03/27/2018	1,352.00
		Vendor **3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC.** Totals			Invoices	1	$1,352.00
Vendor **8990 - JIM MATTHEWS LAW, PLLC**							
172291CR-011118	MIS:T.A.S.	Paid by Check #305964	01/11/2018	01/30/2018	01/30/2018	01/30/2018	832.50
153689CR-062218	MIS:C.S.	Paid by Check #311587	07/12/2018	07/31/2018	07/31/2018	07/31/2018	1,800.00
B.E.Z.-101217	MIS-DIS:170138CR/MIS:173283CR	Paid by Check #303940	10/12/2017	11/21/2017	11/21/2017	11/21/2017	38.17
170912CR-040518	MIS:I.P.	Paid by Check #308732	04/05/2018	05/01/2018	05/01/2018	05/01/2018	422.50
180103CR-092018	MIS:C.S.	Paid by Check #315473	10/15/2018	12/11/2018	09/30/2018	12/11/2018	775.00
180319CR-092518	MIS:O.M.	Paid by Check #315473	11/15/2018	12/11/2018	09/30/2018	12/11/2018	796.25
162061-041917	CPS:CAUSE 16-2061	Paid by Check #306636	04/19/2017	02/27/2018	02/27/2018	02/27/2018	371.00
170639-100417	CPS:CAUSE 17-0639	Paid by Check #303290	10/04/2017	10/31/2017	10/31/2017	10/31/2017	150.00
171409-100217	CPS:CAUSE 17-1409	Paid by Check #303290	10/04/2017	10/31/2017	10/31/2017	10/31/2017	300.00
		Vendor **8990 - JIM MATTHEWS LAW, PLLC** Totals			Invoices	9	$5,485.42
Vendor **11185 - JIMMY EVANS COMPANY**							
17497-103117	PROF SVCS:NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #304321	10/31/2017	12/05/2017	12/05/2017	12/05/2017	25,765.00
17497-113017	PROF SVCS:NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #304754	12/04/2017	12/19/2017	12/19/2017	12/19/2017	79,855.44
17497-123117	PROF SVCS:NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #305510	12/31/2017	01/16/2018	01/16/2018	01/16/2018	12,650.50
17497-013118	PROF SVCS:NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #306637	01/31/2018	02/20/2018	02/20/2018	02/27/2018	40,945.00
17497-033118	PROF SVCS:NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #308159	03/31/2018	04/17/2018	04/17/2018	04/17/2018	59,018.50
		Vendor **11185 - JIMMY EVANS COMPANY** Totals			Invoices	5	$218,234.44
Vendor **10383 - JJ'S TOWING**							
933A	TOWING:SHER	Paid by Check #308160	02/26/2017	04/17/2018	04/17/2018	04/17/2018	100.00
1212	TOWING:SHER	Paid by Check #307195	08/05/2017	03/20/2018	03/20/2018	03/20/2018	100.00
1319	TOWING:SHER	Paid by Check #304322	11/15/2017	11/28/2017	11/28/2017	12/05/2017	150.00
1354	TOWING:SHER	Paid by Check #304983	12/05/2017	12/26/2017	12/26/2017	01/02/2018	125.00
1446	TOWING:SHER	Paid by Check #307195	02/25/2018	03/20/2018	03/20/2018	03/20/2018	150.00
1453	TOWING:SHER	Paid by Check #310069	04/26/2018	06/12/2018	06/12/2018	06/19/2018	100.00
1638	TOWING:SHER	Paid by Check #310069	05/18/2018	06/12/2018	06/12/2018	06/19/2018	150.00
1620	TOWING:SHER	Paid by Check #310069	05/26/2018	06/12/2018	06/12/2018	06/19/2018	100.00
1710	TOWING:SHER	Paid by Check #314441	07/05/2018	10/30/2018	09/30/2018	10/30/2018	150.00
1695	TOWING:SHER	Paid by Check #311979	07/25/2018	08/14/2018	08/14/2018	08/14/2018	150.00
1737	TOWING:SHER	Paid by Check #313574	08/31/2018	10/02/2018	09/30/2018	10/02/2018	150.00
		Vendor **10383 - JJ'S TOWING** Totals			Invoices	11	$1,425.00

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Vendor **11309 - ANTHONY ROBERT JOHN**							
CR160046-103117	RESTITUTION:CASE CR-16-0046	Paid by Check #304088	10/31/2017	11/21/2017	11/21/2017	11/21/2017	110.95
CR160046-123117	RESTITUTION:CASE CR-16-0046	Paid by Check #305789	12/31/2017	01/23/2018	01/23/2018	01/23/2018	339.68
		Vendor **11309 - ANTHONY ROBERT JOHN** Totals			Invoices	2	$450.63
Vendor **8404 - JOHN A. HALL & ASSOCIATES, P.C.**							
173479CR-011818	MIS:T.S.	Paid by Check #306638	01/18/2018	02/20/2018	02/20/2018	02/27/2018	267.50
181970CR-071918	MIS:D.L.G.	Paid by Check #312199	06/24/2018	08/21/2018	08/21/2018	08/21/2018	125.00
180849CR-071218	MIS:D.S.S.	Paid by Check #315475	10/12/2018	12/11/2018	09/30/2018	12/11/2018	365.00
J.K.D.-092818	MIS:162648CR/170476CR/0535CR	Paid by Check #315475	10/12/2018	12/11/2018	09/30/2018	12/11/2018	25.00
D.J.,Jr.-100517	MIS-DIS:173607CR/MIS:173219CR	Paid by Check #303941	10/09/2017	11/21/2017	11/21/2017	11/21/2017	129.82
172421CR-110217	MIS:R.M.T., II	Paid by Check #303941	11/02/2017	11/21/2017	11/21/2017	11/21/2017	227.50
163195CR-010418	MIS:C.G.L.	Paid by Check #305511	01/04/2018	01/16/2018	01/16/2018	01/16/2018	450.00
172532CR-040518	MIS-DIS:P.D.T.	Paid by Check #308951	04/05/2018	05/08/2018	05/08/2018	05/08/2018	681.59
150144-092717	CPS:CAUSE 15-0144	Paid by Check #304755	11/08/2017	12/19/2017	12/19/2017	12/19/2017	174.00
171161-092717	CPS:CAUSE 17-1161	Paid by Check #304755	11/08/2017	12/19/2017	12/19/2017	12/19/2017	150.00
171719-092517	CPS:CAUSE 17-1719	Paid by Check #304755	11/08/2017	12/19/2017	12/19/2017	12/19/2017	66.00
171842-092017	CPS:CAUSE 17-1842	Paid by Check #304755	11/08/2017	12/19/2017	12/19/2017	12/19/2017	150.00
161876-110817	CPS:CAUSE 16-1876	Paid by Check #304755	11/27/2017	12/19/2017	12/19/2017	12/19/2017	150.00
170963-102317	CPS:CAUSE 17-0963	Paid by Check #304755	11/27/2017	12/19/2017	12/19/2017	12/19/2017	180.00
171191-102717	CPS:CAUSE 17-1191	Paid by Check #304755	11/27/2017	12/19/2017	12/19/2017	12/19/2017	405.00
171409-110217	CPS:CAUSE 17-1409	Paid by Check #304755	11/27/2017	12/19/2017	12/19/2017	12/19/2017	300.00
171719-100417	CPS:CAUSE 17-1719	Paid by Check #304755	11/27/2017	12/19/2017	12/19/2017	12/19/2017	150.00
171842-110817	CPS:CAUSE 17-1842	Paid by Check #304755	11/27/2017	12/19/2017	12/19/2017	12/19/2017	348.00
172168-110917	CPS:CAUSE 17-2168	Paid by Check #304755	11/27/2017	12/19/2017	12/19/2017	12/19/2017	150.00
170963-120917	CPS:CAUSE 17-0963	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	12.00
171191-120617	CPS:CAUSE 17-1191	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	184.00
171409-122017	CPS:CAUSE 17-1409	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	206.00
171719-111717	CPS:CAUSE 17-1719	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	162.00
171842-113017	CPS:CAUSE 17-1842	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	150.00
172195-121917	CPS:CAUSE 17-2195	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	40.00
172248-121317	CPS:CAUSE 17-2248	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	390.00
172262-121317	CPS:CAUSE 17-2262	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	314.00
172321-121817	CPS:CAUSE 17-2321	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	428.00
172451-121117	CPS:CAUSE 17-2451	Paid by Check #305965	01/02/2018	01/30/2018	01/30/2018	01/30/2018	150.00
171161-011718	CPS:CAUSE 17-1161	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	168.00
171191-032418	CPS:CAUSE 17-1191	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	554.00
171409-032118	CPS:CAUSE 17-1409	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	362.00
171719-032818	CPS:CAUSE 17-1719	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	226.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
172195-032318	CPS:CAUSE 17-2195	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	64.00
172262-032918	CPS:CAUSE 17-2262	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	176.00
172321-032618	CPS:CAUSE 17-2321	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	188.00
172589-032318	CPS:CAUSE 17-2589	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	120.00
180098-031218	CPS:CAUSE 18-0098	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	534.00
180308-032818	CPS:CAUSE 18-0308	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
180537-032118	CPS:CAUSE 18-0537	Paid by Check #308733	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
170963-020718	CPS:CAUSE 17-0963	Paid by Check #309177	04/26/2018	05/15/2018	05/15/2018	05/15/2018	190.00
171842-031418	CPS:CAUSE 17-1842	Paid by Check #309177	04/26/2018	05/15/2018	05/15/2018	05/15/2018	860.50
172248-020718	CPS:CAUSE 17-2248	Paid by Check #309177	04/26/2018	05/15/2018	05/15/2018	05/15/2018	344.00
172451-013118	CPS:CAUSE 17-2451	Paid by Check #309177	04/26/2018	05/15/2018	05/15/2018	05/15/2018	226.00
180106-022318	CPS:CAUSE 18-0106	Paid by Check #309177	04/26/2018	05/15/2018	05/15/2018	05/15/2018	368.00
180557-032118	CPS:CAUSE 18-0557	Paid by Check #309177	04/26/2018	05/15/2018	05/15/2018	05/15/2018	242.00
180506-032118	CPS:CAUSE 18-0506	Paid by Check #310070	05/02/2018	06/12/2018	06/12/2018	06/19/2018	512.00
161876-053018	CPS:CAUSE 16-1876	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	412.00
170963-062518	CPS:CAUSE 17-0963	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	386.00
171161-062218	CPS:CAUSE 17-1161	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	344.00
171191-051818	CPS:CAUSE 17-1191	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	200.00
171842-051718	CPS:CAUSE 17-1842	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	104.00
172195-040418	CPS:CAUSE 17-2195	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	158.00
172248-062918	CPS:CAUSE 17-2248	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	668.00
172262-062718	CPS:CAUSE 17-2262	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	452.00
172321-061918	CPS:CAUSE 17-2321	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	354.00
172589-060418	CPS:CAUSE 17-2589	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	278.00
180098-062918	CPS:CAUSE 18-0098	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	260.00
180106-062518	CPS:CAUSE 18-0106	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	164.00
180506-050818	CPS:CAUSE 18-0506	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	306.00
180537-062218	CPS:CAUSE 18-0537	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	534.00
180557-062918	CPS:CAUSE 18-0557	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	450.00
180735-062718	CPS:CAUSE 18-0735	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	470.00
180909-062218	CPS:CAUSE 18-0909	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	784.00
181001-062818	CPS:CAUSE 18-1001	Paid by Check #311298	06/30/2018	07/24/2018	07/24/2018	07/24/2018	484.00
171409-062818	CPS:CAUSE 17-1409	Paid by Check #311298	07/01/2018	07/24/2018	07/24/2018	07/24/2018	4,346.00
171719-062018	CPS:CAUSE 17-1719	Paid by Check #311298	07/01/2018	07/24/2018	07/24/2018	07/24/2018	364.00
180308-062018	CPS:CAUSE 18-0308	Paid by Check #311298	07/01/2018	07/24/2018	07/24/2018	07/24/2018	360.00
171191-071818	CPS:CAUSE 17-1191	Paid by Check #312446	07/30/2018	08/28/2018	08/28/2018	08/28/2018	190.00
180308-072518	CPS:CAUSE 18-0308	Paid by Check #312446	07/30/2018	08/28/2018	08/28/2018	08/28/2018	160.00
170338-081418	CPS:CAUSE 17-0338	Paid by Check #314135	09/09/2018	10/23/2018	09/30/2018	10/23/2018	430.00
172168-080118	CPS:CAUSE 17-2168	Paid by Check #314135	09/09/2018	10/23/2018	09/30/2018	10/23/2018	390.00
172589-082918	CPS:CAUSE 17-2589	Paid by Check #314135	09/09/2018	10/23/2018	09/30/2018	10/23/2018	672.00
170963-090718	CPS:CAUSE 17-0963	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	236.00

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171161-092618	CPS:CAUSE 17-1161	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	330.00
171409-092918	CPS:CAUSE 17-1409	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	596.00
171719-092018	CPS:CAUSE 17-1719	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	532.00
171842-092918	CPS:CAUSE 17-1842	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	754.00
172195-092818	CPS:CAUSE 17-2195	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	328.00
172248-091218	CPS:CAUSE 17-2248	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	450.00
172321-080918	CPS:CAUSE 17-2321	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	184.00
180098-092918	CPS:CAUSE 18-0098	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	546.00
180106-091918	CPS:CAUSE 18-0106	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	182.00
180506-082918	CPS:CAUSE 18-0506	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	332.00
180537-092618	CPS:CAUSE 18-0537	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	200.00
180735-092818	CPS:CAUSE 18-0735	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	160.00
180909-082918	CPS:CAUSE 18-0909	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	375.00
181331-091218	CPS:CAUSE 18-1331	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	334.00
181885-082918	CPS:CAUSE 18-1885	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	190.00
181930-092118	CPS:CAUSE 18-1930	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	196.00
182063-092818	CPS:CAUSE 18-2063	Paid by Check #314741	10/01/2018	11/13/2018	09/30/2018	11/13/2018	374.00
		Vendor **8404 - JOHN A. HALL & ASSOCIATES, P.C.** Totals			Invoices	91	$31,983.91
Vendor **5807 - JOHN E. REID AND ASSOCIATES, INC.**							
RW0119-2218	REG FEE:SHER	Paid by Check #304475	01/22/2018	12/05/2017	12/05/2017	12/05/2017	575.00
		Vendor **5807 - JOHN E. REID AND ASSOCIATES, INC.** Totals			Invoices	1	$575.00
Vendor **5740 - JOHN M. WARREN, INC.**							
1019117IN	SAFETY VESTS:RD	Paid by Check #303551	10/27/2017	11/07/2017	11/07/2017	11/07/2017	836.85
0612118IN	SAFETY VESTS:RD	Paid by Check #310808	06/20/2018	07/03/2018	07/03/2018	07/10/2018	393.50
		Vendor **5740 - JOHN M. WARREN, INC.** Totals			Invoices	2	$1,230.35
Vendor **8977 - JOHN T. CONBOY, INC.**							
132-JDC	OCT 17 PROF SVCS:JUV CTR	Paid by Check #303942	11/01/2017	11/21/2017	11/21/2017	11/21/2017	2,000.00
132-1117	NOV 17 PROF SVCS:JUV CTR	Paid by Check #304756	12/01/2017	12/19/2017	12/19/2017	12/19/2017	2,000.00
134-1217	DEC 17 PROF SVCS:JUV CTR	Paid by Check #305512	01/01/2018	01/16/2018	01/16/2018	01/16/2018	2,000.00
135-0118	JAN 18 PROF SVCS:JUV CTR	Paid by Check #306639	02/03/2018	02/27/2018	02/27/2018	02/27/2018	2,000.00
136-0218	FEB 18 PROF SVCS:JUV CTR	Paid by Check #307196	03/03/2018	03/20/2018	03/20/2018	03/20/2018	2,000.00
137-0318	MAR 18 PROF SVCS:JUV CTR	Paid by Check #307955	04/01/2018	04/10/2018	04/10/2018	04/10/2018	2,000.00
138-0418	APR 18 PROF SVCS:JUV CTR	Paid by Check #309360	05/01/2018	05/22/2018	05/22/2018	05/22/2018	2,000.00
139-0518	MAY 18 PROF SVCS:JUV CTR	Paid by Check #310071	06/02/2018	06/12/2018	06/12/2018	06/19/2018	2,000.00
142-0818	AUG 18 PROF SVCS:JUV CTR	Paid by Check #313070	09/01/2018	09/18/2018	09/18/2018	09/18/2018	2,400.00

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143-JDC	SEPT 18 PROF SVCS:JUV CTR	Paid by Check #313865	10/01/2018	10/16/2018	09/30/2018	10/16/2018	3,500.00
052	CBMH PROF SVCS:JUV PROB	Paid by Check #303753	10/31/2017	11/14/2017	11/14/2017	11/14/2017	480.00
052A	CPCBPG PROF SVCS:JUV PROB	Paid by Check #303753	10/31/2017	11/14/2017	11/14/2017	11/14/2017	80.00
053	CBMH PROF SVCS:JUV PROB	Paid by Check #305173	11/30/2017	01/09/2018	01/09/2018	01/09/2018	660.00
055	CBMH PROF SVCS:JUV PROB	Paid by Check #306364	02/03/2018	02/13/2018	02/13/2018	02/13/2018	840.00
055A	CPCBPG PROF SVCS:JUV PROB	Paid by Check #306364	02/03/2018	02/13/2018	02/13/2018	02/13/2018	80.00
056	CBMH FEB 18 PROF SVCS:JUV PROB	Paid by Check #307452	02/03/2018	03/27/2018	03/27/2018	03/27/2018	570.00
056A	CPCBPG FEB 18 PROF SVCS:JUV PROB	Paid by Check #307452	02/03/2018	03/27/2018	03/27/2018	03/27/2018	400.00
057	CBMH MAR 18 PROF SVCS:JUV PROB	Paid by Check #308161	04/02/2018	04/17/2018	04/17/2018	04/17/2018	480.00
057A	CPCBG MAR 18 PROF SVCS:JUV PROB	Paid by Check #308161	04/02/2018	04/17/2018	04/17/2018	04/17/2018	320.00
058	CPCBPG APR 18 PROF SVCS:JUV PROB	Paid by Check #309851	05/01/2018	06/05/2018	06/05/2018	06/05/2018	800.00
058A	CBMH APR 18 PROF SVCS:JUV PROB	Paid by Check #309851	05/01/2018	06/05/2018	06/05/2018	06/05/2018	540.00
059	CPCBPG MAY 18 PROF SVCS:JUV PROB	Paid by Check #311093	05/01/2018	07/17/2018	07/17/2018	07/17/2018	800.00
059A	CBMH MAY 18 PROF SVCS:JUV PROB	Paid by Check #311093	05/01/2018	07/17/2018	07/17/2018	07/17/2018	600.00
060	CBMH JUN 18 PROF SVCS:JUV PROB	Paid by Check #311299	07/01/2018	07/24/2018	07/24/2018	07/24/2018	480.00
060A	CPCBPG JUN 18 PROF SVCS:JUV PROB	Paid by Check #311299	07/01/2018	07/24/2018	07/24/2018	07/24/2018	320.00
061	CBMH JUL 18 PROF SVCS:JUV PROB	Paid by Check #312859	07/25/2018	09/11/2018	09/11/2018	09/11/2018	360.00
061A	CPCBPG JUL 18 PROF SVS:JUV PROB	Paid by Check #312859	07/25/2018	09/11/2018	08/31/2018	09/11/2018	400.00
063	CPCBG AUG 18 PROF SVCS:JUV PROB	Paid by Check #313575	09/03/2018	10/02/2018	08/30/2018	10/02/2018	640.00
063A	CBMH AUG 18 PROF SVCS:JUV PROB	Paid by Check #313575	09/03/2018	10/02/2018	09/30/2018	10/02/2018	600.00
064	CPCBG SEPT 18 PROF SVCS:JUV PROB	Paid by Check #313865	09/03/2018	10/16/2018	09/30/2018	10/16/2018	480.00
064A	CBMH SEPT 18 PROF SVCS:JUV PROB	Paid by Check #313865	09/03/2018	10/16/2018	09/30/2018	10/16/2018	480.00
065B	CPCBPG SEPT 18 PROV SVCS:JUV PROB	Paid by Check #316064	11/03/2018	12/25/2018	09/30/2018	01/08/2019	240.00
		Vendor **8977 - JOHN T. CONBOY, INC.** Totals			Invoices	32	$32,550.00
Vendor **11674 - GARY ALAN JOHNSON**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308417	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11674 - GARY ALAN JOHNSON** Totals			Invoices	1	$6.00
Vendor **1668 - KATE JOHNSON**							
103117	EXPENSE REIMBURSEMENT:HIST COMM	Paid by Check #303668	10/31/2017	11/07/2017	11/07/2017	11/07/2017	1,058.71
111717	EXPENSE REIMB:HIST COMM	Paid by Check #304476	11/17/2017	11/28/2017	11/28/2017	12/05/2017	401.50
120417	EXPENSE REIMB:HIST COMM	Paid by Check #304888	12/04/2017	12/19/2017	12/19/2017	12/19/2017	810.87
120417A	REIMB FOR MUGS/LANYARDS FOR RESALE ITEMS:KYLE DEPOT	Paid by Check #304888	12/04/2017	12/19/2017	12/19/2017	12/19/2017	922.30
120417B	REIMB FOR MUGS FOR RESALE:KYLE DEPOT	Paid by Check #304757	12/04/2017	12/19/2017	12/19/2017	12/19/2017	499.90
121317	EXPENSE REIMB:HIST COMM	Paid by Check #304888	12/13/2017	12/19/2017	12/19/2017	12/19/2017	1,061.52
2504	REIMB FOR 50% DEPOSIT TO RESTORE ANTIQUE LIGHT POLES:KYLE DEPOT	Paid by Check #305073	12/14/2017	12/26/2017	12/26/2017	01/02/2018	9,550.00
011718	EXPENSE REIMB:HIST COMM	Paid by Check #306094	01/17/2018	01/30/2018	01/30/2018	01/30/2018	2,097.83
012318	EXPENSE REIMB FOR DOCUMENTARY MEMORIAL DAY 2015:HIST COMM	Paid by Check #306881	01/23/2018	02/27/2018	02/27/2018	02/27/2018	3,835.75

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041618	EXPENSE REIMB:HIST COMM	Paid by Check #308632	04/16/2018	04/24/2018	04/24/2018	04/24/2018	6,642.33
041618A	REIMB FOR REG FEES:HIST COMM	Paid by Check #308507	04/16/2018	04/24/2018	04/24/2018	04/24/2018	950.00
052218	EXPENSE REIMB:HIST COMM	Paid by Check #309784	05/22/2018	05/29/2018	05/29/2018	05/29/2018	2,144.25
052218A	EXPENSE REIMB:HIST COMM	Paid by Check #309927	05/22/2018	06/05/2018	06/05/2018	06/05/2018	475.00
080618	EXPENSE REIMB:HIST COMM	Paid by Check #312356	08/06/2018	08/21/2018	08/21/2018	08/21/2018	1,639.29
080618A	EXPENSE REIMB:HIST COMM	Paid by Check #312200	08/06/2018	08/21/2018	08/21/2018	08/21/2018	4,564.18
082318	EXPENSE REIMB:HIST COMM	Paid by Check #312787	08/23/2018	09/04/2018	09/04/2018	09/04/2018	4,682.87
		Vendor **1668 - KATE JOHNSON** Totals			Invoices	16	$41,336.30
Vendor **6980 - JOHNSON CONTROLS, INC.**							
157424956690	WIRELESS COORDINATOR FOR HVAC:MTC	Paid by Check #304323	10/26/2017	11/28/2017	11/28/2017	12/05/2017	595.00
157789634235	REMOVE AND REPLACE FAULTY COORDINATOR:MTC	Paid by Check #304323	11/09/2017	11/28/2017	11/28/2017	12/05/2017	1,465.73
160473857578	CONTROLLER:MTC	Paid by Check #306204	01/24/2018	02/06/2018	02/06/2018	02/06/2018	309.47
161307046774	CONTROLLER REPAIRS:GOVT CTR	Paid by Check #306640	02/08/2018	02/20/2018	02/20/2018	02/27/2018	1,440.00
161579992430	TROUBLESHOOTING FOR ALL REPAIRS:GOVT CTR	Paid by Check #307197	02/23/2018	03/20/2018	03/20/2018	03/20/2018	2,792.00
162509283434	ELECTRIC FUSES:MTC	Paid by Check #307724	03/15/2018	04/03/2018	04/03/2018	04/03/2018	138.41
162512538707	A/C REPAIRS:GOVT CTR	Paid by Check #307724	03/15/2018	04/03/2018	04/03/2018	04/03/2018	2,521.60
163373781617	ELECTION OFFICE VMA REPLACEMENT:MTC	Paid by Check #308952	03/22/2018	05/08/2018	05/08/2018	05/08/2018	1,102.00
163721349593	PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #310809	03/31/2018	07/10/2018	07/10/2018	07/10/2018	3,496.00
164575739667	COURTROOM 5 VVR CONTROLLERS:GOV CTR	Paid by Check #309693	04/25/2018	05/29/2018	05/29/2018	05/29/2018	2,579.20
165874791431	GEAR BOX PARTS FOR VAV CONTROLER:MTC	Paid by Check #309693	05/10/2018	05/29/2018	05/29/2018	05/29/2018	590.64
166687870985	THERMOSTAT/DISCHARGE SENSOR:MTC	Paid by Check #312447	05/24/2018	08/28/2018	08/28/2018	08/28/2018	2,450.00
175143539872	HVAC REPAIRS:GOVT CTR	Paid by Check #312860	08/25/2018	09/11/2018	09/11/2018	09/11/2018	5,775.00
176612643005	WIRELESS THERMOSTATS:GOVT CTR	Paid by Check #313866	09/17/2018	10/16/2018	09/30/2018	10/16/2018	1,520.20
		Vendor **6980 - JOHNSON CONTROLS, INC.** Totals			Invoices	14	$26,775.25
Vendor **11357 - JOHNSON OIL COMPANY**							
201800000015	WRIT OF EXECUTION:TREAS	Paid by Check #302750	10/02/2017	10/10/2017	10/10/2017	10/10/2017	6,974.86
		Vendor **11357 - JOHNSON OIL COMPANY** Totals			Invoices	1	$6,974.86
Vendor **11852 - WALLACE DOYLE JOHNSON, JR.**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310397	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11852 - WALLACE DOYLE JOHNSON, JR.** Totals			Invoices	1	$6.00
Vendor **3412 - JACKIE JONES**							
0430-050118	TAX MEAL/MILEAGE REIMB:JUV PROB	Paid by Check #309260	05/04/2018	05/15/2018	05/15/2018	05/15/2018	54.97

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		Vendor **3412 - JACKIE JONES** Totals			Invoices	1	$54.97
Vendor **12049 - JON MICHAEL JONES**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312565	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12049 - JON MICHAEL JONES** Totals			Invoices	1	$6.00
Vendor **5896 - MARK JONES**							
092617	MILEAGE REIMB THRU 09-26-17:COMM 2	Paid by Check #305397	12/28/2017	01/09/2018	01/09/2018	01/09/2018	194.42
0221-2218	LODGING/MILEAGE REIMB:COMM 2	Paid by Check #308046	04/05/2018	04/10/2018	04/10/2018	04/10/2018	315.52
		Vendor **5896 - MARK JONES** Totals			Invoices	2	$509.94
Vendor **4491 - MEGAN JONES**							
0423-2718	N/T MEALS ADVANCE:SHER	Paid by Check #307349	04/27/2018	03/20/2018	03/20/2018	03/20/2018	124.00
0821-2518	N/T MEALS ADVANCE:SHER	Paid by Check #311496	08/25/2018	07/24/2018	07/24/2018	07/24/2018	116.00
		Vendor **4491 - MEGAN JONES** Totals			Invoices	2	$240.00
Vendor **7135 - MIKE JONES**							
0514-1818	N/T MEALS ADVANCE:PHLTH	Paid by Check #309080	05/18/2018	05/08/2018	05/08/2018	05/08/2018	144.00
		Vendor **7135 - MIKE JONES** Totals			Invoices	1	$144.00
Vendor **1925 - RICHARD T. JONES**							
X.T.-020818	MIS-DIS:151075CR/76CR/77CR/MIS:1229828CR/151073CR/74CR	Paid by Check #307725	02/14/2018	04/03/2018	04/03/2018	04/03/2018	972.50
S.L.-030118	MIS-DIS:171444CR/MIS:171443CR	Paid by Check #307725	03/01/2018	04/03/2018	04/03/2018	04/03/2018	400.00
172767CR-071918	MIS:M.E.	Paid by Check #311980	07/19/2018	08/14/2018	08/14/2018	08/14/2018	335.00
180316CR-0818	MIS-DIS:D.H.-R.	Paid by Check #313071	08/23/2018	09/18/2018	09/18/2018	09/18/2018	135.00
181487CR-0818	MIS:K.H.	Paid by Check #313071	08/23/2018	09/18/2018	09/18/2018	09/18/2018	372.50
J.R.-081318	MIS:180440CR/0441CR/0442CR/0775CR/1354CR/1165CR	Paid by Check #312665	08/13/2018	09/04/2018	09/04/2018	09/04/2018	410.00
R.E.,Jr.-0717	FEL:CR160174/FEL-DIS:CR160902	Paid by Check #306365	08/03/2017	02/13/2018	02/13/2018	02/13/2018	660.00
CR170333-0917	FEL:A.D.	Paid by Check #306365	11/01/2017	02/13/2018	02/13/2018	02/13/2018	650.00
CR170641-0817	FEL:M.E.	Paid by Check #306365	11/01/2017	02/13/2018	02/13/2018	02/13/2018	600.00
CR170495-1117	FEL:Y.B.	Paid by Check #306365	12/01/2017	02/13/2018	02/13/2018	02/13/2018	600.00
CR161040-1220017	FEL:T.S.	Paid by Check #305966	12/20/2017	01/30/2018	01/30/2018	01/30/2018	960.00
CR170475-022318	FEL:M.L.	Paid by Check #307725	02/23/2018	04/03/2018	04/03/2018	04/03/2018	650.00
S.L.-022618	FEL-DIS:CR170971/FEL:CR170295	Paid by Check #307725	02/26/2018	04/03/2018	04/03/2018	04/03/2018	560.00
CR160669-0318	FEL:M.S.	Paid by Check #308734	04/02/2018	05/01/2018	05/01/2018	05/01/2018	2,700.00
CR170962-0318	FEL:J.H.	Paid by Check #308734	04/02/2018	05/01/2018	05/01/2018	05/01/2018	650.00
CR160385-0518	FEL:J.W.	Paid by Check #310810	05/10/2018	07/03/2018	07/03/2018	07/10/2018	1,350.00

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CR170937-0118	FEL:A.M.	Paid by Check #311094	06/28/2018	07/17/2018	07/17/2018	07/17/2018	550.00
		Vendor **1925 - RICHARD T. JONES** Totals			Invoices	17	$12,555.00
Vendor **11816 - STACY LYNN JONES**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310398	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11816 - STACY LYNN JONES** Totals			Invoices	1	$6.00
Vendor **2198 - JEFFREY JORDAN**							
0603-0818	N/T MEALS ADVANCE:SHER	Paid by Check #309560	06/08/2018	05/22/2018	05/22/2018	05/22/2018	161.00
		Vendor **2198 - JEFFREY JORDAN** Totals			Invoices	1	$161.00
Vendor **11631 - JAMIE LEE JOSEPH**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307868	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11631 - JAMIE LEE JOSEPH** Totals			Invoices	1	$6.00
Vendor **7866 - CAROL JOSEPHSON**							
0327-2918	N/T MEAL ADVANCE:CO CLK	Paid by Check #307350	03/29/2018	03/20/2018	03/20/2018	03/20/2018	16.00
		Vendor **7866 - CAROL JOSEPHSON** Totals			Invoices	1	$16.00
Vendor **11152 - JULIAN RODRIGUEZ, JR. & ASSOC PC**							
J.O.S.-101217	MIS:172014CR/3608CR	Paid by Check #303943	10/17/2017	11/21/2017	11/21/2017	11/21/2017	411.80
172212CR-101117	MIS-DIS:L.J.H.	Paid by Check #303943	10/18/2017	11/21/2017	11/21/2017	11/21/2017	46.80
R.A.M.-113017	MIS:171076CR/3580CR/81CR	Paid by Check #305513	12/13/2017	01/16/2018	01/16/2018	01/16/2018	875.00
153141CR-020818	MIS:B.C.	Paid by Check #308162	02/13/2018	04/17/2018	04/17/2018	04/17/2018	475.00
173439CR-020818	MIS:C.G.	Paid by Check #308162	02/15/2018	04/17/2018	04/17/2018	04/17/2018	560.00
S.S.-041918	MIS:174429CR/MIS-DIS:173395CR-4430CR	Paid by Check #309361	04/27/2018	05/22/2018	05/22/2018	05/22/2018	490.00
A.P.-062118	MIS-DIS:172301CR/180680CR/MIS:172300CR	Paid by Check #311300	06/29/2018	07/24/2018	07/24/2018	07/24/2018	620.00
180483CR-062118	MIS-DIS:M.R.	Paid by Check #311300	06/30/2018	07/24/2018	07/24/2018	07/24/2018	295.00
P.O.-062118	MIS:173651CR/MIS-DIS:173652CR	Paid by Check #311300	06/30/2018	07/24/2018	07/24/2018	07/24/2018	290.00
172954CR-083018	MIS:G.S.	Paid by Check #313867	08/30/2018	10/16/2018	09/30/2018	10/16/2018	680.00
181787CR-082318	MIS-DIS:K.B.	Paid by Check #316239	12/18/2018	01/08/2019	09/30/2018	01/08/2019	315.00
F.V.-M.-021218	MIS-NCF:F.V.-M.	Paid by Check #308162	02/16/2018	04/17/2018	04/17/2018	04/17/2018	125.00
160811CR-032918	MIS:T.I.M.	Paid by Check #308953	04/05/2018	05/08/2018	05/08/2018	05/08/2018	420.00
173166CR-051718	MIS:M.B.	Paid by Check #310811	05/24/2018	07/03/2018	07/03/2018	07/10/2018	485.00
CR170533-112017	FEL:A.M.O.	Paid by Check #305967	12/07/2017	01/30/2018	01/30/2018	01/30/2018	660.00
A.I.P.-061318	FEL-DIS:CR180152/FEL:CR170601	Paid by Check #311780	06/19/2018	08/07/2018	08/07/2018	08/07/2018	555.00

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		Vendor **11152 - JULIAN RODRIGUEZ, JR. & ASSOC PC** Totals			Invoices	16	$7,303.60
Vendor **12168 - EDWIN GEORGE JUSTICE**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314912	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12168 - EDWIN GEORGE JUSTICE** Totals			Invoices	1	$6.00
Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS**							
BL1014-1817	REG FEE:JUV CTR	Paid by Check #302726	10/18/2017	10/10/2017	10/10/2017	10/10/2017	130.00
BL0211-1418	REG FEE:JUV CTR	Paid by Check #304984	02/14/2018	12/26/2017	12/26/2017	01/02/2018	100.00
AE0101-123118	CI MBR DUESW:JUV PROB	Paid by Check #306297	01/01/2018	02/06/2018	02/06/2018	02/06/2018	40.00
FT0101-123118	CI MBR DUES:JUV PROB	Paid by Check #306298	01/01/2018	02/06/2018	02/06/2018	02/06/2018	40.00
KO0101-123118	CI MBR DUES:JUV PROB	Paid by Check #306299	01/01/2018	02/06/2018	02/06/2018	02/06/2018	40.00
NM0101-123118	CI MBR DUES:JUV PROB	Paid by Check #306300	01/01/2018	02/06/2018	02/06/2018	02/06/2018	40.00
VZ0101-123118	CI MBR DUES:JUV PROB	Paid by Check #306301	01/01/2018	02/06/2018	02/06/2018	02/06/2018	40.00
LAH0101-123118	JJAT MBR DUES:JUV PROB	Paid by Check #305652	01/03/2018	01/16/2018	01/16/2018	01/16/2018	40.00
JD0211-1418	CI REG FEE:JUV PROB	Paid by Check #305074	02/14/2018	12/26/2017	12/26/2017	01/02/2018	100.00
LD0211-1418	DS REG FEE:JUV PROB	Paid by Check #305074	02/14/2018	12/26/2017	12/26/2017	01/02/2018	100.00
SW0211-1418	CI REG FEE:JUV PROB	Paid by Check #305074	02/14/2018	12/26/2017	12/26/2017	01/02/2018	100.00
CS0429-050218	DS REG/MBR FEES:JUV PROB	Paid by Check #307351	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
DR0429-050218	DS REG/MBR FEES:JUV PROB	Paid by Check #307352	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
JD0429-050218	CI REG/MBR FEES:JUV PROB	Paid by Check #307353	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
JJ0429-050218	CI REG/MBR FEES:JUV PROB	Paid by Check #307354	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
JM0429-050218	CI REG/MBR FEES:JUV PROB	Paid by Check #307355	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
LD04029-050218	DS REG/MBR FEES:JUV PROB	Paid by Check #307356	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
LL0429-050218	DS REG/MBR FEES:JUV PROB	Paid by Check #307357	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
MS0429-050218	DS REG/MBR FEES:JUV PROB	Paid by Check #307358	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
SW0429-050218	CI REG/MBR FEES:JUV PROB	Paid by Check #307359	05/02/2018	03/20/2018	03/20/2018	03/20/2018	170.00
		Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS** Totals			Invoices	20	$2,300.00
Vendor **2486 - JVS WRECKER, LLC**							
0546	TOWING:JUV CTR	Paid by Check #311091	06/25/2018	07/17/2018	07/17/2018	07/17/2018	75.00
0077	TOWING:SHER	Paid by Check #303752	10/26/2017	11/14/2017	11/14/2017	11/14/2017	65.00
0469	TOWING:SHER	Paid by Check #305169	12/21/2017	01/09/2018	01/09/2018	01/09/2018	150.00
40270	TOWING:SHER	Paid by Check #305508	01/04/2018	01/16/2018	01/16/2018	01/16/2018	65.00
40267	TOWING:SHER	Paid by Check #305508	01/05/2018	01/16/2018	01/16/2018	01/16/2018	65.00
40500	TOWING:SHER	Paid by Check #307954	03/16/2018	04/10/2018	04/10/2018	04/10/2018	60.00
40549	TOWING:SHER	Paid by Check #308505	04/03/2018	04/24/2018	04/24/2018	04/24/2018	295.00
40665	TOWING:SHER	Paid by Check #309692	05/16/2018	05/29/2018	05/29/2018	05/29/2018	65.00

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40717	TOWING:SHER	Paid by Check #310507	06/06/2018	06/26/2018	06/26/2018	06/26/2018	75.00
0547	TOWING:SHER	Paid by Check #311091	06/25/2018	07/17/2018	07/17/2018	07/17/2018	75.00
0548	TOWING:SHER	Paid by Check #311091	06/25/2018	07/17/2018	07/17/2018	07/17/2018	75.00
0582	TOWING:SHER	Paid by Check #311586	07/12/2018	07/31/2018	07/31/2018	07/31/2018	65.00
0589	TOWING:SHER	Paid by Check #311586	07/19/2018	07/31/2018	07/31/2018	07/31/2018	65.00
0598	TOWING:SHER	Paid by Check #311586	07/20/2018	07/31/2018	07/31/2018	07/31/2018	150.00
0607	TOWING:SHER	Paid by Check #311977	07/24/2018	08/14/2018	08/14/2018	08/14/2018	175.00
0608	TOWING:SHER	Paid by Check #311977	07/24/2018	08/14/2018	08/14/2018	08/14/2018	150.00
0571	TOWING:SHER	Paid by Check #312444	07/27/2018	08/28/2018	08/28/2018	08/28/2018	135.00
0619	TOWING:SHER	Paid by Check #311977	08/01/2018	08/14/2018	08/14/2018	08/14/2018	75.00
0620	TOWING:SHER	Paid by Check #311977	08/01/2018	08/14/2018	08/14/2018	08/14/2018	75.00
0570	TOWING:SHER	Paid by Check #312444	08/07/2018	08/28/2018	08/28/2018	08/28/2018	165.00
0702	TOWING:SHER	Paid by Check #313068	08/22/2018	09/18/2018	09/18/2018	09/18/2018	150.00
0761	TOWING:SHER	Paid by Check #313861	09/19/2018	10/16/2018	09/30/2018	10/16/2018	175.00
		Vendor **2486 - JVS WRECKER, LLC** Totals			Invoices	22	$2,445.00
Vendor **11702 - JW MARRIOTT HOUSTON DOWNTOWN**							
SL0529-3118	LODGING:VETERAN'S COURT	Paid by Check #308163	05/31/2018	04/17/2018	04/17/2018	04/17/2018	320.58
		Vendor **11702 - JW MARRIOTT HOUSTON DOWNTOWN** Totals			Invoices	1	$320.58
Vendor **3405 - K FRIESE & ASSOCIATES, INC.**							
1710003	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN - WA #2	Paid by Check #303944	10/30/2017	11/21/2017	11/21/2017	11/21/2017	19,253.77
1712033	ENG SVCS:FM 150 WEST NATURE/CHARACTER PLAN - WA #2	Paid by Check #306205	01/03/2018	02/06/2018	02/06/2018	02/06/2018	744.45
1801037	ENG SVCS:FM 150 WEST NATURE/CHARACTER PLAN - WA #2	Paid by Check #307453	02/02/2018	03/27/2018	03/27/2018	03/27/2018	981.86
1804027	ENG SVCS:FM 150 WEST NATURE/CHARACTER PLAN - WA #2	Paid by Check #310509	05/02/2018	06/26/2018	06/26/2018	06/26/2018	546.21
1710036	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #304758	11/02/2017	12/19/2017	12/19/2017	12/19/2017	1,170.01
1711032	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #305174	12/04/2017	01/09/2018	01/09/2018	01/09/2018	1,269.07
1712032	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #306205	01/03/2018	02/06/2018	02/06/2018	02/06/2018	716.52
1801036	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #307453	02/02/2018	03/27/2018	03/27/2018	03/27/2018	461.31
1802029	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #308508	03/05/2018	04/24/2018	04/24/2018	04/24/2018	4,682.79
1803021	ENG SVCS:FM 150 - EAST ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #309362	04/02/2018	05/22/2018	05/22/2018	05/22/2018	5,417.69
1804026	ENG SVCS:FM 150 - EAST ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #310509	05/02/2018	06/26/2018	06/26/2018	06/26/2018	1,375.54
1805037	ENG SVCS:FM 150 - EAST ALIGNMENT - WA #2 -TXDOT PARTNERSHIP	Paid by Check #314967	06/05/2018	11/20/2018	09/30/2018	11/20/2018	9,843.08
1806054	ENG SVCS:RM 150 - WA #1	Paid by Check #313072	07/05/2018	09/18/2018	09/18/2018	09/18/2018	7,226.50
1806044	ENG SVCS:FM 150 - EAST ALIGNMENT - WA #2 - TXDOT PARTNERSHIP	Paid by Check #312201	07/06/2018	08/21/2018	08/21/2018	08/21/2018	4,507.74
1807048	ENG SVCS:RM 150 - WA #1	Paid by Check #313072	08/07/2018	09/18/2018	09/18/2018	09/18/2018	12,244.27
1808050	ENG SVCS:RM 150 - WA #1	Paid by Check #314137	09/07/2018	10/23/2018	09/30/2018	10/23/2018	11,387.75
1809077	ENG SVCS:FM 150 - WA #1	Paid by Check #314443	10/09/2018	10/30/2018	09/30/2018	10/30/2018	11,245.50
1710038	PROF SVCS:LIME KILN RD	Paid by Check #304324	11/09/2017	12/05/2017	12/05/2017	12/05/2017	20,762.68

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1711033	PROF SVCS:LIME KILN RD	Paid by Check #304985	12/14/2017	12/26/2017	12/26/2017	01/02/2018	35,432.07
1712034	PROF SVCS:LIME KILN RD	Paid by Check #306366	01/03/2018	02/13/2018	02/13/2018	02/13/2018	2,524.96
1801038	PROF SVCS:LIME KILN RD	Paid by Check #306964	02/09/2018	03/06/2018	03/06/2018	03/06/2018	29,500.47
1802030	PROF SVCS:LIME KILN RD	Paid by Check #307453	03/06/2018	03/27/2018	03/27/2018	03/27/2018	32,777.71
1803022	PROF SVCS:LIME KILN RD	Paid by Check #308735	04/13/2018	05/01/2018	05/01/2018	05/01/2018	47,886.42
1804028	PROF SVCS:LIME KILN RD	Paid by Check #309362	05/04/2018	05/22/2018	05/22/2018	05/22/2018	43,969.07
1805038	PROF SVCS:LIME KILN RD	Paid by Check #310509	06/05/2018	06/26/2018	06/26/2018	06/26/2018	22,064.77
1806045	PROF SVCS:LIME KILN RD	Paid by Check #311301	07/05/2018	07/24/2018	07/24/2018	07/24/2018	8,134.09
1807030	PROF SVCS:LIME KILN RD	Paid by Check #311981	08/02/2018	08/14/2018	08/14/2018	08/14/2018	3,316.38
1808040	PROF SVCS:LIME KILN RD	Paid by Check #313577	09/05/2018	10/02/2018	09/30/2018	10/02/2018	7,988.55
1809036	PROF SVCS:LIME KILN RD	Paid by Check #314137	10/11/2018	10/23/2018	09/30/2018	10/23/2018	3,105.60
		Vendor **3405 - K FRIESE & ASSOCIATES, INC.** Totals			Invoices	29	$350,536.83
Vendor **12085 - BRYAN PATRICK KALINOWSKI**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312947	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12085 - BRYAN PATRICK KALINOWSKI** Totals			Invoices	1	$6.00
Vendor **9597 - KRISTI KALLINA**							
CRT102017	INTERPRETING SVCS:DIST CT	Paid by Check #304325	10/20/2017	12/05/2017	12/05/2017	12/05/2017	405.00
CRT112717	INTERPRETING SVCS:DIST CT	Paid by Check #305175	11/27/2017	01/09/2018	01/09/2018	01/09/2018	967.50
CRT113017	INTERPRETING SVCS:DIST CT	Paid by Check #305175	11/30/2017	01/09/2018	01/09/2018	01/09/2018	225.00
CRT120417	INTERPRETING SVCS:DIST CT	Paid by Check #305175	12/04/2017	01/09/2018	01/09/2018	01/09/2018	1,485.00
062218	INTERPRETING SVCS:DIST CT	Paid by Check #311095	06/22/2018	07/17/2018	07/17/2018	07/17/2018	1,100.00
062718	INTERPRETING SVCS:DIST CT	Paid by Check #311095	06/27/2018	07/17/2018	07/17/2018	07/17/2018	250.00
090518	INTERPRETING SVCS:DIST CT	Paid by Check #313578	09/05/2018	10/02/2018	09/30/2018	10/02/2018	250.00
		Vendor **9597 - KRISTI KALLINA** Totals			Invoices	7	$4,682.50
Vendor **9596 - AMANDA G. KATZ**							
103117	INTERPRETING SVCS:DIST CT	Paid by Check #304326	11/13/2017	12/05/2017	12/05/2017	12/05/2017	405.00
121517	INTERPRETING SVCS:DIST CT	Paid by Check #305176	12/12/2017	01/09/2018	01/09/2018	01/09/2018	1,562.00
013118	INTERPRETING SVCS:DIST CT	Paid by Check #307199	01/28/2018	03/13/2018	03/13/2018	03/20/2018	720.00
063018	INTERPRETING SVCS:DIST CT	Paid by Check #311302	06/28/2018	07/24/2018	07/24/2018	07/24/2018	1,100.00
		Vendor **9596 - AMANDA G. KATZ** Totals			Invoices	4	$3,787.00
Vendor **11550 - CHRISTOPHER P. KAUFFMAN**							
013118	CPCBPG JAN 18 PROF SVCS:JUV PROB	Paid by Check #306367	01/31/2018	02/13/2018	02/13/2018	02/13/2018	735.00
022818	FEB 18 PROF SVCS:JUV PROB	Paid by Check #307200	02/28/2018	03/13/2018	03/13/2018	03/20/2018	1,455.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
033118	CPCBPG MAR 18 PROF SVCS:JUV PROB	Paid by Check #308164	03/31/2018	04/17/2018	04/17/2018	04/17/2018	1,500.00
043018	CPCBPG APR 18 PROF SVCS:JUV PROB	Paid by Check #309178	04/30/2018	05/15/2018	05/15/2018	05/15/2018	1,440.00
053118	CPCBPG PROF SVCS:JUV PROB	Paid by Check #310072	05/31/2018	06/12/2018	06/12/2018	06/19/2018	1,395.00
		Vendor **11550 - CHRISTOPHER P. KAUFFMAN** Totals			Invoices	5	$6,525.00
Vendor **1841 - DONNA HALL KEITH**							
180130CR-053118	MIS:M.A.G.	Paid by Check #310812	06/01/2018	07/03/2018	07/03/2018	07/10/2018	225.00
J.D.-073018	MIS:180650CR/183016CR	Paid by Check #315477	11/17/2018	12/11/2018	09/30/2018	12/11/2018	150.00
R.G.-071218	MIS-DIS:180334CR/MIS:180335CR	Paid by Check #313868	09/08/2018	10/16/2018	09/30/2018	10/16/2018	250.00
CR170002-101217	FEL:J.A.R.	Paid by Check #304327	10/21/2017	12/05/2017	12/05/2017	12/05/2017	143.00
CR161073-041918	FEL:D.R.	Paid by Check #310510	05/12/2018	06/26/2018	06/26/2018	06/26/2018	550.00
CR170836-041917	FEL:T.N.H.	Paid by Check #310812	05/12/2018	07/03/2018	07/03/2018	07/10/2018	550.00
CR170931-112917	FEL:R.N.	Paid by Check #310812	05/12/2018	07/03/2018	07/03/2018	07/10/2018	550.00
CR171242-050818	FEL:N.K.	Paid by Check #310510	05/12/2018	06/26/2018	06/26/2018	06/26/2018	840.00
CR180066-050818	FEL:S.F.	Paid by Check #310510	05/12/2018	06/26/2018	06/26/2018	06/26/2018	680.00
R.G.-020618	FEL-NCF:R.G.	Paid by Check #311781	05/12/2018	08/07/2018	08/07/2018	08/07/2018	600.00
CR130241-053118	FEL-REV:K.S.G.	Paid by Check #310510	06/01/2018	06/26/2018	06/26/2018	06/26/2018	500.00
CR170515-052418	FEL:A.R.H.	Paid by Check #310510	06/01/2018	06/26/2018	06/26/2018	06/26/2018	500.00
CR170533-052218	FEL:A.O.	Paid by Check #311781	06/01/2018	08/07/2018	08/07/2018	08/07/2018	610.00
CR170958-052218	FEL:M.A.G.	Paid by Check #311781	06/01/2018	08/07/2018	08/07/2018	08/07/2018	660.00
CR180065-051718	FEL:B.M.	Paid by Check #310510	06/01/2018	06/26/2018	06/26/2018	06/26/2018	600.00
CR171224-040418	FEL:J.B.	Paid by Check #311982	06/24/2018	08/14/2018	08/14/2018	08/14/2018	770.00
CR171266-061918	FEL:D.K.	Paid by Check #311982	06/24/2018	08/14/2018	08/14/2018	08/14/2018	840.00
CR180054-060718	FEL:M.A.	Paid by Check #311982	06/24/2018	08/14/2018	08/14/2018	08/14/2018	660.00
CR171184-082818	FEL:I.L.	Paid by Check #314444	09/08/2018	10/30/2018	09/30/2018	10/30/2018	750.00
CR170941-071918	FEL:N.R.	Paid by Check #315477	10/10/2018	12/11/2018	09/30/2018	12/11/2018	469.00
CR171090-082318	FEL:W.M.T.	Paid by Check #315477	10/10/2018	12/11/2018	09/30/2018	12/11/2018	1,088.24
CR180685-092418	FEL:J.M.	Paid by Check #315477	10/10/2018	12/11/2018	09/30/2018	12/11/2018	500.00
A.M.-091918	FEL:CR150809/CR180453	Paid by Check #315739	11/17/2018	12/18/2018	09/30/2018	12/18/2018	357.37
CR180295-092418	FEL-DIS:J.D.	Paid by Check #315739	11/17/2018	12/18/2018	09/30/2018	12/18/2018	684.07
CR180415-090518	FEL-DIS:G.R., III.	Paid by Check #315477	11/17/2018	12/11/2018	09/30/2018	12/11/2018	513.16
J.A.A.-091818	FEL:CR180507/CR170731	Paid by Check #315477	11/17/2018	12/11/2018	09/30/2018	12/11/2018	627.14
		Vendor **1841 - DONNA HALL KEITH** Totals			Invoices	26	$14,666.98
Vendor **12076 - MICHAELA ANN KELTON**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312948	08/27/2018	09/11/2018	09/11/2018	09/11/2018	15.00
		Vendor **12076 - MICHAELA ANN KELTON** Totals			Invoices	1	$15.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11656 - KENDALL COUNTY SHERIFF'S OFFICE**							
151428-022818	O.O.C. SVC FEE:CASE 15-1428	Paid by Check #307564	02/28/2018	03/27/2018	03/27/2018	03/27/2018	60.00
		Vendor **11656 - KENDALL COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$60.00
Vendor **2232 - MARK KENNEDY**							
0918-2118	N/T MEALS/MILEAGE ADVANCE:GEN COUN	Paid by Check #313184	09/21/2018	09/18/2018	09/18/2018	09/18/2018	288.52
		Vendor **2232 - MARK KENNEDY** Totals			Invoices	1	$288.52
Vendor **3481 - KENNEDY CONSULTING, INC.**							
18-241	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP	Paid by Check #314968	08/31/2018	11/20/2018	09/30/2018	11/20/2018	9,143.50
18-285	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP	Paid by Check #314968	09/30/2018	11/20/2018	09/30/2018	11/20/2018	7,000.00
18-324	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP	Paid by Check #315740	11/25/2018	12/18/2018	09/30/2018	12/18/2018	680.00
		Vendor **3481 - KENNEDY CONSULTING, INC.** Totals			Invoices	3	$16,823.50
Vendor **1223 - KENT POWERSPORTS OF AUSTIN**							
30948	2006 HONDA SERVICE:CONST 4	Paid by Check #306368	01/31/2018	02/13/2018	02/13/2018	02/13/2018	74.63
31690	2006 HONDA REPAIRS:CONST 4	Paid by Check #310073	05/15/2018	06/12/2018	06/12/2018	06/19/2018	1,121.66
32102	2006 HONDA BATTERY:CONST 4	Paid by Check #310073	06/06/2018	06/19/2018	06/19/2018	06/19/2018	135.80
32165	2006 HONDA TIRE:CONST 4	Paid by Check #310511	06/13/2018	06/26/2018	06/26/2018	06/26/2018	228.55
32631	2006 HONDA SERVICE/REPAIRS:CONST 4	Paid by Check #312666	08/08/2018	09/04/2018	09/04/2018	09/04/2018	231.05
32992	2006 HONDA REPAIRS:CONST 4	Paid by Check #313869	09/25/2018	10/16/2018	09/30/2018	10/16/2018	356.40
28080	2014 HONDA REPAIRS:SHER	Paid by Check #304759	02/28/2017	12/19/2017	12/19/2017	12/19/2017	497.39
28659	2014 HONDA REPAIRS:SHER	Paid by Check #304759	04/05/2017	12/19/2017	12/19/2017	12/19/2017	493.82
28808	2007 HONDA REPAIRS:SHER	Paid by Check #304759	04/19/2017	12/19/2017	12/19/2017	12/19/2017	139.86
29532	2016 HONDA REPAIRS:SHER	Paid by Check #304759	09/07/2017	12/19/2017	12/19/2017	12/19/2017	457.40
30091	2014 HONDA REPAIRS:SHER	Paid by Check #303008	10/05/2017	10/24/2017	10/24/2017	10/24/2017	499.95
30162	2006/2007/2009 HONDA REPAIRS:SHER	Paid by Check #303008	10/07/2017	10/24/2017	10/24/2017	10/24/2017	439.31
30229	2014 HONDA REPAIRS:SHER	Paid by Check #303294	10/11/2017	10/31/2017	10/31/2017	10/31/2017	199.03
30291	2007 HONDA REPAIRS:SHER	Paid by Check #304759	10/17/2017	12/19/2017	12/19/2017	12/19/2017	253.65
30401	2014 HONDA REPAIRS:SHER	Paid by Check #303945	11/09/2017	11/21/2017	11/21/2017	11/21/2017	1,021.40
30289	2015 HONDA REPAIRS:SHER	Paid by Check #303945	11/14/2017	11/21/2017	11/21/2017	11/21/2017	105.58
30381	2007 HONDA REPAIRS:SHER	Paid by Check #303945	11/14/2017	11/21/2017	11/21/2017	11/21/2017	215.38
30506	HONDA REPAIRS:SHER	Paid by Check #304566	11/15/2017	12/12/2017	12/12/2017	12/12/2017	499.90
30502	2015 HONDA REPAIRS:SHER	Paid by Check #304566	11/21/2017	12/12/2017	12/12/2017	12/12/2017	96.59
30509	HONDA REPAIRS:SHER	Paid by Check #304566	11/21/2017	12/12/2017	12/12/2017	12/12/2017	276.53
30545	2016 HONDA REPAIRS:SHER	Paid by Check #304566	11/24/2017	12/12/2017	12/12/2017	12/12/2017	455.23
30638	2014 HONDA REPAIRS:SHER	Paid by Check #305177	12/23/2017	01/09/2018	01/09/2018	01/09/2018	217.31
30792	OIL CHNG:SHER	Paid by Check #305514	12/29/2017	01/16/2018	01/16/2018	01/16/2018	67.61

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
30885	2014 HONDA REPAIRS:SHER	Paid by Check #305968	01/19/2018	01/30/2018	01/30/2018	01/30/2018	201.39
30889	2015 HONDA TIRE:SHER	Paid by Check #306368	01/19/2018	02/13/2018	02/13/2018	02/13/2018	191.61
31030	2014 HONDA REPAIRS:SHER	Paid by Check #306368	01/31/2018	02/13/2018	02/13/2018	02/13/2018	54.59
31063	2014 HONDA TIRE:SHER	Paid by Check #306641	02/06/2018	02/20/2018	02/20/2018	02/27/2018	215.41
31118	2014 HONDA REPAIRS:SHER	Paid by Check #306965	02/15/2018	03/06/2018	03/06/2018	03/06/2018	192.26
31197	2014 HONDA REPAIRS:SHER	Paid by Check #307201	02/27/2018	03/13/2018	03/13/2018	03/20/2018	91.11
31205	HONDA REPAIRS:SHER	Paid by Check #307201	02/28/2018	03/13/2018	03/13/2018	03/20/2018	377.23
31252	2015 HONDA REPAIRS:SHER	Paid by Check #307956	03/13/2018	04/10/2018	04/10/2018	04/10/2018	887.29
31383	2014 HONDA REPAIRS:SHER	Paid by Check #307956	03/20/2018	04/10/2018	04/10/2018	04/10/2018	106.70
31439	2015 HONDA REPAIRS:SHER	Paid by Check #307956	03/27/2018	04/10/2018	04/10/2018	04/10/2018	83.30
31518	2016 HONDA REPAIRS:SHER	Paid by Check #308165	04/04/2018	04/17/2018	04/17/2018	04/17/2018	38.33
31527	2009 HONDA REPAIRS:SHER	Paid by Check #308165	04/06/2018	04/17/2018	04/17/2018	04/17/2018	374.70
31528	2009 HONDA REPAIRS:SHER	Paid by Check #308165	04/07/2018	04/17/2018	04/17/2018	04/17/2018	298.05
31509	2007 HONDA REPAIRS:SHER	Paid by Check #308509	04/13/2018	04/24/2018	04/24/2018	04/24/2018	830.76
31597	HONDA M18 SERVICE/REPAIRS:SHER	Paid by Check #308736	04/20/2018	05/01/2018	05/01/2018	05/01/2018	1,173.16
31666	HONDA REPAIRS:SHER	Paid by Check #308736	04/21/2018	05/01/2018	05/01/2018	05/01/2018	341.60
31694	2007 HONDA SERVICE/REPAIRS:SHER	Paid by Check #308954	04/24/2018	05/08/2018	05/08/2018	05/08/2018	373.17
31765	2015 HONDA REPAIRS:SHER	Paid by Check #308954	05/01/2018	05/08/2018	05/08/2018	05/08/2018	93.85
31768	2009 HONDA REPAIRS:SHER	Paid by Check #309179	05/02/2018	05/15/2018	05/15/2018	05/15/2018	162.82
31853	2016 HONDA REPAIRS:SHER	Paid by Check #312666	05/11/2018	09/04/2018	09/04/2018	09/04/2018	322.28
31742	2007 HONDA REPAIRS:SHER	Paid by Check #309694	05/15/2018	05/29/2018	05/29/2018	05/29/2018	798.82
31966	2014 HONDA REPAIRS:SHER	Paid by Check #309852	05/23/2018	06/05/2018	06/05/2018	06/05/2018	113.36
31967	2015 HONDA REPAIRS:SHER	Paid by Check #309852	05/23/2018	06/05/2018	06/05/2018	06/05/2018	113.36
31971	2014 HONDA REPAIRS:SHER	Paid by Check #309852	05/29/2018	06/05/2018	06/05/2018	06/05/2018	478.15
32018	2007 HONDA REPAIRS:SHER	Paid by Check #310073	05/30/2018	06/12/2018	06/12/2018	06/19/2018	245.53
32069	2014 HONDA REPAIRS:SHER	Paid by Check #310073	06/01/2018	06/12/2018	06/12/2018	06/19/2018	125.92
32113	2014 HONDA REPAIRS:SHER	Paid by Check #310813	06/14/2018	07/03/2018	07/03/2018	07/10/2018	986.83
32185	2015 HONDA TIRES/MOUNTING:SHER	Paid by Check #310814	06/15/2018	07/03/2018	07/03/2018	07/10/2018	486.41
32461	2007 HONDA BATTERY/INSTALLATION:SHER	Paid by Check #311303	07/17/2018	07/24/2018	07/24/2018	07/24/2018	100.16
32458	2014 HONDA REPAIRS:SHER	Paid by Check #311588	07/18/2018	07/31/2018	07/31/2018	07/31/2018	394.62
32479	2014 HONDA REPAIRS:SHER	Paid by Check #311588	07/19/2018	07/31/2018	07/31/2018	07/31/2018	162.16
32360	2016 HONDA REPAIRS:SHER	Paid by Check #311983	07/25/2018	08/14/2018	08/14/2018	08/14/2018	853.57
32488	2016 HONDA REPAIRS:SHER	Paid by Check #311782	07/25/2018	08/07/2018	08/07/2018	08/07/2018	301.76
32804	2014 HONDA REPAIRS:SHER	Paid by Check #312861	08/28/2018	09/11/2018	09/11/2018	09/11/2018	321.47
32895	2015 HONDA TIRES:SHER	Paid by Check #313280	09/05/2018	09/25/2018	09/25/2018	09/25/2018	499.54
32896	2015 HONDA REPAIRS:SHER	Paid by Check #313280	09/06/2018	09/25/2018	09/25/2018	09/25/2018	145.20
32971	2014 HONDA REPAIRS:SHER	Paid by Check #313869	09/19/2018	10/09/2018	09/30/2018	10/16/2018	495.68
32976	2015 HONDA REPAIRS:SHER	Paid by Check #313869	09/19/2018	10/09/2018	09/30/2018	10/16/2018	318.58
		Vendor **1223 - KENT POWERSPORTS OF AUSTIN** Totals			Invoices	61	$21,434.76

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1679 - KERR COUNTY CLERK**							
MHT17408	M.H.-MHT17-408	Paid by Check #304760	10/03/2017	12/19/2017	12/19/2017	12/19/2017	409.00
MHT17409	E.W.-MHT17-409	Paid by Check #304760	10/05/2017	12/19/2017	12/19/2017	12/19/2017	409.00
MHT17416	C.A.-MHT17-416	Paid by Check #304760	10/05/2017	12/19/2017	12/19/2017	12/19/2017	359.00
MHT17412	L.C.-MHT17-412	Paid by Check #304760	10/10/2017	12/19/2017	12/19/2017	12/19/2017	409.00
MHT17421	C.C.-MHT17-421	Paid by Check #308166	10/10/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17417	D.M.-MHT17-417	Paid by Check #308166	10/11/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17419	T.G.-MHT17-419	Paid by Check #308166	10/11/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17420	R.B.-MHT17-420	Paid by Check #308166	10/11/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17424	J.C.-MHT17-424	Paid by Check #308166	10/17/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17429	J.S.-MHT17-429	Paid by Check #308166	10/18/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17430	A.M.-MHT17-430	Paid by Check #308166	10/20/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17436	L.R.-MHT17-436	Paid by Check #308166	10/24/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17439	A.W.-MHT17-439	Paid by Check #308166	10/24/2017	04/17/2018	04/17/2018	04/17/2018	524.00
MHT17441	K.V.-MHT17-441	Paid by Check #308166	10/24/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MP1759	A.W.-MP17-59	Paid by Check #308166	10/24/2017	04/17/2018	04/17/2018	04/17/2018	474.00
MHT17446	J.F.-MHT17-446	Paid by Check #308166	10/25/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17438	R.D.-MHT17-438	Paid by Check #308166	10/26/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17444	L.P.-MHT17-444	Paid by Check #308166	10/26/2017	04/17/2018	04/17/2018	04/17/2018	459.00
MHT17440	C.G.-MHT17-440	Paid by Check #308166	10/30/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17450	F.G.-MHT17-450	Paid by Check #308166	10/31/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17443	D.M.-MHT17-443	Paid by Check #308166	11/01/2017	04/17/2018	04/17/2018	04/17/2018	459.00
MHT17455	B.K.-MHT17-455	Paid by Check #308166	11/01/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17458	S.D.-MHT17-458	Paid by Check #308166	11/03/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17453	J.M.-MHT17-453	Paid by Check #308166	11/06/2017	04/17/2018	04/17/2018	04/17/2018	409.00
MHT17464	C.Z.-MHT17-464	Paid by Check #306642	11/07/2017	02/20/2018	02/20/2018	02/27/2018	474.00
MP1761	C.Z.-MP17-61	Paid by Check #306642	11/07/2017	02/20/2018	02/20/2018	02/27/2018	474.00
MHT17472	C.B.-MHT17-472	Paid by Check #306642	11/13/2017	02/20/2018	02/20/2018	02/27/2018	409.00
MHT17467	J.R.-MHT17-467	Paid by Check #306642	11/14/2017	02/20/2018	02/20/2018	02/27/2018	524.00
MHT17470	E.D.A.-MHT17-470	Paid by Check #306642	11/14/2017	02/20/2018	02/20/2018	02/27/2018	524.00
MP1762	J.R.-MP17-62	Paid by Check #306642	11/14/2017	02/20/2018	02/20/2018	02/27/2018	474.00
MHT17482	M.E.-MHT17-482	Paid by Check #306642	11/16/2017	02/20/2018	02/20/2018	02/27/2018	514.00
MHT17479	K.G.-MHT17-479	Paid by Check #306642	11/17/2017	02/20/2018	02/20/2018	02/27/2018	479.00
MHT17486	J.H.-MHT17-486	Paid by Check #306642	11/22/2017	02/20/2018	02/20/2018	02/27/2018	409.00
MHT17483	C.C.-MHT17-483	Paid by Check #306642	11/23/2017	02/20/2018	02/20/2018	02/27/2018	479.00
MHT17492	J.R.-MHT17-492	Paid by Check #306642	11/27/2017	02/20/2018	02/20/2018	02/27/2018	496.50
MHT17488	A.D.-MHT17-488	Paid by Check #306642	11/28/2017	02/20/2018	02/20/2018	02/27/2018	496.50
MHT17495	T.H.-MHT17-495	Paid by Check #306642	11/28/2017	02/20/2018	02/20/2018	02/27/2018	461.50
MHT17493	J.Y.-MHT17-493	Paid by Check #306642	11/30/2017	02/20/2018	02/20/2018	02/27/2018	461.50
MHT17498	J.K.-MHT17-498	Paid by Check #306642	12/05/2017	02/20/2018	02/20/2018	02/27/2018	461.50
MHT17503	J.G.-MHT17-503	Paid by Check #306642	12/05/2017	02/20/2018	02/20/2018	02/27/2018	461.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MHT17504	B.B.-MHT17-504	Paid by Check #306642	12/06/2017	02/20/2018	02/20/2018	02/27/2018	461.50
MP1764	E.D.A.-MP17-64	Paid by Check #306642	12/07/2017	02/20/2018	02/20/2018	02/27/2018	474.00
MHT17507	W.K.-MHT17-507	Paid by Check #306642	12/11/2017	02/20/2018	02/20/2018	02/27/2018	409.00
MHT17512	T.R.-MHT17-512	Paid by Check #307202	12/12/2017	03/13/2018	03/13/2018	03/20/2018	409.00
MHT17514	D.S.-MHT17-514	Paid by Check #307202	12/12/2017	03/13/2018	03/13/2018	03/20/2018	574.00
MP1767	D.S.-MP17-67	Paid by Check #307202	12/12/2017	03/13/2018	03/13/2018	03/20/2018	474.00
MHT17519	A.P.-MHT17-519	Paid by Check #307202	12/13/2017	03/13/2018	03/13/2018	03/20/2018	409.00
MHT17522	C.B.-MHT17-522	Paid by Check #307202	12/14/2017	03/13/2018	03/13/2018	03/20/2018	359.00
MHT17523	M.W.-MHT17-523	Paid by Check #307202	12/14/2017	03/13/2018	03/13/2018	03/20/2018	524.00
MHT17521	C.Z.-MHT17-521	Paid by Check #307202	12/15/2017	03/13/2018	03/13/2018	03/20/2018	409.00
MHT17527	A.S.-MHT17-527	Paid by Check #307202	12/19/2017	03/13/2018	03/13/2018	03/20/2018	409.00
MHT17529	H.B.-MHT17-529	Paid by Check #307202	12/19/2017	03/13/2018	03/13/2018	03/20/2018	409.00
MHT17543	P.M.-MHT17-543	Paid by Check #307202	12/21/2017	03/13/2018	03/13/2018	03/20/2018	479.00
MHT17528	F.E.-MHT17-528	Paid by Check #307202	12/22/2017	03/13/2018	03/13/2018	03/20/2018	409.00
MHT17544	F.G.-MHT17-544	Paid by Check #307202	01/02/2018	03/13/2018	03/13/2018	03/20/2018	576.50
MHT17548	J.G.-MHT17-548	Paid by Check #307202	01/02/2018	03/13/2018	03/13/2018	03/20/2018	526.50
MP1771	J.G.-MP17-71	Paid by Check #307202	01/02/2018	03/13/2018	03/13/2018	03/20/2018	474.00
MP1772	F.G.-MP17-72	Paid by Check #307202	01/02/2018	03/13/2018	03/13/2018	03/20/2018	474.00
MHT17546	E.M.-MHT17-546	Paid by Check #307202	01/03/2018	03/13/2018	03/13/2018	03/20/2018	461.50
MHT1814	R.A.-MHT18-14	Paid by Check #308166	01/11/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1810	A.M.-MHT18-10	Paid by Check #308166	01/19/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1819	A.F.-MHT18-19	Paid by Check #308166	01/19/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1822	A.D.-MHT18-22	Paid by Check #308166	01/22/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1831	A.M.-MHT18-31	Paid by Check #308166	01/25/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1836	J.Z.-MHT18-36	Paid by Check #308166	01/26/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1833	J.B.-MHT18-33	Paid by Check #308166	01/29/2018	04/17/2018	04/17/2018	04/17/2018	359.00
MHT1848	M.C.-MHT18-48	Paid by Check #308166	02/06/2018	04/17/2018	04/17/2018	04/17/2018	524.00
MP188	M.C.-MP18-8	Paid by Check #308166	02/06/2018	04/17/2018	04/17/2018	04/17/2018	474.00
MHT1847	D.S.-MHT18-47	Paid by Check #308166	02/07/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1851	T.H.-MHT18-51	Paid by Check #308166	02/07/2018	04/17/2018	04/17/2018	04/17/2018	359.00
MHT1854	G.H.-MHT18-54	Paid by Check #308166	02/08/2018	04/17/2018	04/17/2018	04/17/2018	309.00
MHT1855	A.B.-MHT18-55	Paid by Check #308166	02/08/2018	04/17/2018	04/17/2018	04/17/2018	359.00
MHT1858	A.S.-MHT18-58	Paid by Check #308166	02/09/2018	04/17/2018	04/17/2018	04/17/2018	359.00
MHT1852	C.D.-MHT18-52	Paid by Check #308166	02/14/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1867	A.J., III-MHT18-67	Paid by Check #308166	02/20/2018	04/17/2018	04/17/2018	04/17/2018	524.00
MP1811	A.J., III-MP18-11	Paid by Check #308166	02/20/2018	04/17/2018	04/17/2018	04/17/2018	474.00
MHT1863	C.M.-MHT18-63	Paid by Check #308166	02/21/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1869	A.M.-MHT18-69	Paid by Check #308166	02/21/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1873	J.B.-MHT18-73	Paid by Check #308166	02/23/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1877	S.K.-MHT18-77	Paid by Check #308166	02/23/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1878	E.M.-MHT18-78	Paid by Check #308166	02/26/2018	04/17/2018	04/17/2018	04/17/2018	409.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MHT1871	E.G.-MHT18-71	Paid by Check #308166	02/27/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1879	M.M.-MHT18-79	Paid by Check #308166	02/27/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1883	E.H.-MHT18-83	Paid by Check #308166	02/27/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1880	N.Z.-MHT18-80	Paid by Check #308166	02/28/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1882	M.B.-MHT18-82	Paid by Check #308166	03/03/2018	04/17/2018	04/17/2018	04/17/2018	359.00
MHT1876	F.G.-MHT18-76	Paid by Check #308166	03/05/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MHT1896	Y.V.-MHT18-96	Paid by Check #312202	03/05/2018	08/21/2018	08/21/2018	08/21/2018	359.00
MHT1885	T.R.-MHT18-85	Paid by Check #308166	03/06/2018	04/17/2018	04/17/2018	04/17/2018	409.00
MP1813	Z.G.-MP18-13	Paid by Check #312202	03/06/2018	08/21/2018	08/21/2018	08/21/2018	474.00
MHT18101	C.C.-MHT18-101	Paid by Check #312202	03/12/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18102	C.L.-MHT18-102	Paid by Check #312202	03/12/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT1891	J.E.-MHT18-91	Paid by Check #308166	03/13/2018	04/17/2018	04/17/2018	04/17/2018	404.00
MHT18108	T.R.-MHT18-108	Paid by Check #312202	03/14/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18112	T.M.-MHT18-112	Paid by Check #312202	03/15/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18122	J.H.-MHT18-122	Paid by Check #312202	03/20/2018	08/21/2018	08/21/2018	08/21/2018	444.00
MHT18123	N.S.-MHT18-123	Paid by Check #312202	03/26/2018	08/21/2018	08/21/2018	08/21/2018	444.00
MHT18117	J.O.-MHT18-117	Paid by Check #312202	03/27/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18118	M.R.-MHT18-118	Paid by Check #312202	03/27/2018	08/21/2018	08/21/2018	08/21/2018	474.00
MHT18136	C.P.-MHT18-136	Paid by Check #312202	03/30/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHTY18-132	J.S.-MHTY18-132	Paid by Check #312202	03/30/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHTY18132	J.S.-MHTY18-132	Paid by Check #312202	03/30/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MP1817	M.R.-MP18-17	Paid by Check #312202	04/02/2018	08/21/2018	08/21/2018	08/21/2018	474.00
MHT18138	C.C.-D.-MHT18-138	Paid by Check #312202	04/03/2018	08/21/2018	08/21/2018	08/21/2018	474.00
MP1818	C.C.-D.-MP18-18	Paid by Check #312202	04/03/2018	08/21/2018	08/21/2018	08/21/2018	474.00
MHT18-139	V.B.-MHT18-139	Paid by Check #312202	04/04/2018	08/21/2018	08/21/2018	08/21/2018	359.00
MHT18140	E.M.-MHT18-140	Paid by Check #312202	04/06/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18150	E.H.-MHT18-150	Paid by Check #312202	04/12/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18152	J.F.-MHT18-152	Paid by Check #312202	04/13/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18157	R.G.-MHT18-157	Paid by Check #312202	04/13/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18153	E.P.-MHT18-153	Paid by Check #312202	04/17/2018	08/21/2018	08/21/2018	08/21/2018	524.00
MHT18158	J.S.-MHT18-158	Paid by Check #312202	04/17/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MP1822	E.P.-MP18-22	Paid by Check #312202	04/17/2018	08/21/2018	08/21/2018	08/21/2018	474.00
MHT18169	S.G.-MHT18-169	Paid by Check #312202	04/19/2018	08/21/2018	08/21/2018	08/21/2018	359.00
MHT18159	B.E.-MHT18-159	Paid by Check #312202	04/20/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18163	R.S.-MHT18-163	Paid by Check #312202	04/20/2018	08/21/2018	08/21/2018	08/21/2018	509.00
MHT1824	A.T.-MHT18-24	Paid by Check #312202	04/23/2018	08/21/2018	08/21/2018	08/21/2018	359.00
MHT18175	H.M.-MHT18-175	Paid by Check #312202	04/24/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18174	A.P.-MHT18-174	Paid by Check #312202	04/25/2018	08/21/2018	08/21/2018	08/21/2018	359.00
MHT18181	M.R.-MHT18-181	Paid by Check #312202	04/27/2018	08/21/2018	08/21/2018	08/21/2018	359.00
MHJT18185	E.A.-MHJT18-185	Paid by Check #312202	04/30/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18176	E.R.-MHT18-176	Paid by Check #312202	05/01/2018	08/21/2018	08/21/2018	08/21/2018	524.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MHT18183	J.B.-MHT18-183	Paid by Check #312202	05/01/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18191	W.M.-MHT18-191	Paid by Check #312202	05/01/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MP1823	E.R.-MP18-23	Paid by Check #312202	05/01/2018	08/21/2018	08/21/2018	08/21/2018	474.00
MHT18189	A.M.-MHT18-189	Paid by Check #312667	05/03/2018	09/04/2018	09/04/2018	09/04/2018	409.00
MHT18193	M.S.-MHT18-193	Paid by Check #312202	05/05/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18203	M.G.-MHT18-203	Paid by Check #313870	05/07/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MHT18194	R.G.-MHT18-194	Paid by Check #312202	05/08/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18192	R.C.-MHT18-192	Paid by Check #312202	05/09/2018	08/21/2018	08/21/2018	08/21/2018	409.00
MHT18197	M.H.-MHT18-197	Paid by Check #313870	05/09/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MHT18200	K.C.-MHT18-200	Paid by Check #313870	05/09/2018	10/16/2018	09/30/2018	10/16/2018	359.00
MHT18198	A.W.-MHT18-198	Paid by Check #313870	05/10/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MHT18205	A.C.-MHT18-205	Paid by Check #313870	05/10/2018	10/16/2018	09/30/2018	10/16/2018	359.00
MHT18201	L.F.-MHT18-201	Paid by Check #313870	05/11/2018	10/16/2018	09/30/2018	10/16/2018	359.00
MHT18208	J.M.-MHT18-208	Paid by Check #313870	05/15/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MHT18215	R.W.-MHT18-215	Paid by Check #313870	05/15/2018	10/16/2018	09/30/2018	10/16/2018	524.00
MHT18216	R.C.-MHT18-216	Paid by Check #313870	05/15/2018	10/16/2018	09/30/2018	10/16/2018	524.00
MP1826	R.W.-MP18-26	Paid by Check #313870	05/15/2018	10/16/2018	09/30/2018	10/16/2018	474.00
MP1827	R.C.-MP18-27	Paid by Check #313870	05/15/2018	10/16/2018	09/30/2018	10/16/2018	474.00
MHT18206	J.L.-MHT18-206	Paid by Check #313870	05/16/2018	10/16/2018	09/30/2018	10/16/2018	359.00
MHT18211	T.M.-MHT18-211	Paid by Check #313870	05/18/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MHT18229	M.S.-MHT18-229	Paid by Check #313870	05/22/2018	10/16/2018	09/30/2018	10/16/2018	524.00
MP1829	M.S.-MP18-29	Paid by Check #313870	05/22/2018	10/16/2018	09/30/2018	10/16/2018	474.00
MHT18220	M.B.-MHT18-220	Paid by Check #313870	05/24/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MHT18221	E.L.-MHT18-221	Paid by Check #313870	05/24/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MHT18230	S.C.-MHT18-230	Paid by Check #313870	05/30/2018	10/16/2018	09/30/2018	10/16/2018	524.00
MHT18233	K.P.-MHT18-233	Paid by Check #313870	05/30/2018	10/16/2018	09/30/2018	10/16/2018	359.00
MHT18236	C.M.-MHT18-236	Paid by Check #313870	05/30/2018	10/16/2018	09/30/2018	10/16/2018	524.00
MHT18235	A.F.-MHT18-235	Paid by Check #313870	06/01/2018	10/16/2018	09/30/2018	10/16/2018	409.00
MP1830	C.M.-MP18-30	Paid by Check #313870	06/01/2018	10/16/2018	09/30/2018	10/16/2018	474.00
MHT18242	M.T.-MHT18-242	Paid by Check #313870	06/05/2018	10/16/2018	09/30/2018	10/16/2018	359.00
MHT18247	S.R.-MHT18-247	Paid by Check #314445	06/07/2018	10/30/2018	09/30/2018	10/30/2018	359.00
MHT18259	R.G.-MHT18-259	Paid by Check #314445	06/11/2018	10/30/2018	09/30/2018	10/30/2018	359.00
MHT18266	R.P.-F.-MHT18-266	Paid by Check #314445	06/14/2018	10/30/2018	09/30/2018	10/30/2018	359.00
MHT18262	D.V.-MHT18-262	Paid by Check #314445	06/15/2018	10/30/2018	09/30/2018	10/30/2018	359.00
MHT18267	C.L.-MHT18-267	Paid by Check #314445	06/15/2018	10/30/2018	09/30/2018	10/30/2018	409.00
MHT18274	R.W.-MHT18-274	Paid by Check #314445	06/21/2018	10/30/2018	09/30/2018	10/30/2018	359.00
MHT18276	J.H.-MHT18-276	Paid by Check #314445	06/25/2018	10/30/2018	09/30/2018	10/30/2018	409.00
MHT18281	C.K.-MHT18-281	Paid by Check #314445	06/25/2018	10/30/2018	09/30/2018	10/30/2018	524.00
MHT18273	M.V.-MHT18-273	Paid by Check #314445	06/27/2018	10/30/2018	09/30/2018	10/30/2018	409.00
MHT18280	E.M.-MHT18-280	Paid by Check #314445	06/29/2018	10/30/2018	09/30/2018	10/30/2018	409.00
MHT18288	C.V.-MHT18-288	Paid by Check #314445	07/03/2018	10/30/2018	09/30/2018	10/30/2018	409.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MHT18292	B.C.-MHT18-292	Paid by Check #314445	07/03/2018	10/30/2018	09/30/2018	10/30/2018	409.00
MHT18278	R.M.-MHT18-278	Paid by Check #314445	07/04/2018	10/30/2018	09/30/2018	10/30/2018	524.00
MHT18289	A.M.-MHT18-289	Paid by Check #314445	07/04/2018	10/30/2018	09/30/2018	10/30/2018	409.00
18001382	R.M.M.-C-1-MH-18-001382	Paid by Check #314445	08/20/2018	10/30/2018	09/30/2018	10/30/2018	429.00
18001383	R.M.M.-C-1-MH-18-001383	Paid by Check #314445	08/20/2018	10/30/2018	09/30/2018	10/30/2018	429.00
		Vendor **1679 - KERR COUNTY CLERK** Totals			Invoices	168	$72,062.00
Vendor **5020 - BARBARA KEY**							
405DLA043397324	REIMB FOR CDL PERMIT TESTING:JAIL	Paid by Check #303669	10/18/2017	11/07/2017	11/07/2017	11/07/2017	37.00
		Vendor **5020 - BARBARA KEY** Totals			Invoices	1	$37.00
Vendor **11384 - REGINA LOUISE KEY**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304497	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11384 - REGINA LOUISE KEY** Totals			Invoices	1	$6.00
Vendor **10412 - KEYSTONE INVESTIGATIONS**							
CR160944-103017	INVESTIGATIVE SVCS:L.H.	Paid by Check #315478	08/28/2018	12/11/2018	09/30/2018	12/11/2018	344.00
CR170234-072618	INVESTIGATIVE SVCS:E.K.H.	Paid by Check #315478	11/20/2018	12/11/2018	09/30/2018	12/11/2018	744.00
		Vendor **10412 - KEYSTONE INVESTIGATIONS** Totals			Invoices	2	$1,088.00
Vendor **12113 - CLAY MARTIN KIDD**							
082118-JP4 JUROR	17-3044J4 JUROR	Paid by Check #312949	08/21/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12113 - CLAY MARTIN KIDD** Totals			Invoices	1	$6.00
Vendor **7459 - KIMBALL MIDWEST**							
5888433	MISC SUPPLIES:VEH MTC	Paid by Check #303009	10/02/2017	10/24/2017	10/24/2017	10/24/2017	265.93
5902192	MISC SUPPLIES:VEH MTC	Paid by Check #303009	10/09/2017	10/24/2017	10/24/2017	10/24/2017	214.58
5917194	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303552	10/16/2017	11/07/2017	11/07/2017	11/07/2017	210.81
5925336	HEX NUTS:VEH MTC	Paid by Check #303552	10/19/2017	11/07/2017	11/07/2017	11/07/2017	38.00
5931968	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303552	10/23/2017	11/07/2017	11/07/2017	11/07/2017	208.27
5946607	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303757	10/30/2017	11/14/2017	11/14/2017	11/14/2017	251.71
5961056	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303947	11/06/2017	11/21/2017	11/21/2017	11/21/2017	216.62
5974759	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #304329	11/13/2017	11/28/2017	11/28/2017	12/05/2017	214.64
5983675	CAP SCREWS/HEX NUTS:VEH MTC	Paid by Check #304329	11/16/2017	12/05/2017	12/05/2017	12/05/2017	83.02
5988436	MISC SUPPLIES:VEH MTC	Paid by Check #304329	11/20/2017	12/05/2017	12/05/2017	12/05/2017	300.94
5999323	MISC SUPPLIES:VEH MTC	Paid by Check #304567	11/27/2017	12/12/2017	12/12/2017	12/12/2017	207.41

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
6013192	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #304761	12/04/2017	12/19/2017	12/19/2017	12/19/2017	206.49
6031606	MISC SUPPLIES:VEH MTC	Paid by Check #304986	12/12/2017	12/26/2017	12/26/2017	01/02/2018	207.53
6042990	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #304986	12/18/2017	01/02/2018	01/02/2018	01/02/2018	207.99
6048737	MISC PARTS:VEH MTC	Paid by Check #305178	12/20/2017	01/09/2018	01/09/2018	01/09/2018	235.10
6057506	MISC SUPPLIES:VEH MTC	Paid by Check #305515	12/27/2017	01/16/2018	01/16/2018	01/16/2018	159.24
6060166	LABELS:VEH MTC	Paid by Check #305515	12/28/2017	01/16/2018	01/16/2018	01/16/2018	3.91
6063923	MISC SUPPLIES:VEH MTC	Paid by Check #305515	01/02/2018	01/16/2018	01/16/2018	01/16/2018	202.98
6068317	HEX NUTS:VEH MTC	Paid by Check #305703	01/04/2018	01/23/2018	01/23/2018	01/23/2018	38.00
6085503	MISC SUPPLIES:VEH MTC	Paid by Check #305969	01/12/2018	01/30/2018	01/30/2018	01/30/2018	205.53
6085822	MISC SUPPLIES:VEH MTC	Paid by Check #305969	01/12/2018	01/30/2018	01/30/2018	01/30/2018	199.99
6098345	CAP SCREWS/HEX NUTS:VEH MTC	Paid by Check #305969	01/19/2018	01/30/2018	01/30/2018	01/30/2018	83.02
6101418	MISC SUPPLIES:VEH MTC	Paid by Check #306206	01/22/2018	02/06/2018	02/06/2018	02/06/2018	206.26
6116719	MISC SUPPLIES:VEH MTC	Paid by Check #306643	01/29/2018	02/20/2018	02/20/2018	02/27/2018	206.89
6116838	MICROMETER:VEH MTC	Paid by Check #306643	01/29/2018	02/20/2018	02/20/2018	02/27/2018	82.99
6132169	MISC SUPPLIES:VEH MTC	Paid by Check #306643	02/05/2018	02/20/2018	02/20/2018	02/27/2018	221.39
6146900	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #306966	02/12/2018	03/06/2018	03/06/2018	03/06/2018	186.04
6149813	VALVES:VEH MTC	Paid by Check #306966	02/13/2018	03/06/2018	03/06/2018	03/06/2018	144.32
6164313	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #306966	02/20/2018	03/06/2018	03/06/2018	03/06/2018	207.43
6177243	TERMINALS:VEH MTC	Paid by Check #307203	02/26/2018	03/20/2018	03/20/2018	03/20/2018	48.50
6177308	HEX NUTS/NUTS:VEH MTC	Paid by Check #307203	02/26/2018	03/20/2018	03/20/2018	03/20/2018	139.38
6177478	SHOP SUPPLIES:VEH MTC	Paid by Check #307203	02/26/2018	03/20/2018	03/20/2018	03/20/2018	176.94
6192672	MISC SUPPLIES:VEH MTC	Paid by Check #307726	03/05/2018	04/03/2018	04/03/2018	04/03/2018	208.30
6207197	MISC SUPPLIES:VEH MTC	Paid by Check #307726	03/12/2018	04/03/2018	04/03/2018	04/03/2018	214.50
6220644	HARDWARE:VEH MTC	Paid by Check #307726	03/16/2018	04/03/2018	04/03/2018	04/03/2018	278.76
6223193	HARDWARE:VEH MTC	Paid by Check #307726	03/19/2018	04/03/2018	04/03/2018	04/03/2018	42.08
6223909	MISC SUPPLIES:VEH MTC	Paid by Check #307726	03/19/2018	04/03/2018	04/03/2018	04/03/2018	199.61
6226212	HEX NUTS:VEH MTC	Paid by Check #307957	03/20/2018	04/10/2018	04/10/2018	04/10/2018	57.00
6238955	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #307957	03/26/2018	04/10/2018	04/10/2018	04/10/2018	254.16
6245614	SCREW CAPS:VEH MTC	Paid by Check #307957	03/28/2018	04/10/2018	04/10/2018	04/10/2018	99.12
6255028	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #308167	04/02/2018	04/17/2018	04/17/2018	04/17/2018	194.72
6269337	SHOP SUPPLIES:VEH MTC	Paid by Check #308510	04/09/2018	04/24/2018	04/24/2018	04/24/2018	217.73
6285616	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #308737	04/16/2018	05/01/2018	05/01/2018	05/01/2018	218.59
6302872	MISC SUPPLIES:VEH MTC	Paid by Check #308955	04/23/2018	05/08/2018	05/08/2018	05/08/2018	209.23
6309312	SILICONE:VEH MTC	Paid by Check #308955	04/25/2018	05/08/2018	05/08/2018	05/08/2018	7.70
6322198	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #309180	05/01/2018	05/15/2018	05/15/2018	05/15/2018	201.77
6332968	MISC SUPPLIES:VEH MTC	Paid by Check #309363	05/07/2018	05/22/2018	05/22/2018	05/22/2018	214.47
6355461	MISC SUPPLIES:VEH MTC	Paid by Check #309695	05/16/2018	05/29/2018	05/29/2018	05/29/2018	209.08
6363300	MISC SUPPLIES:VEH MTC	Paid by Check #309853	05/21/2018	06/05/2018	06/05/2018	06/05/2018	210.69
6379277	MISC SUPPLIES:VEH MTC	Paid by Check #310074	05/29/2018	06/12/2018	06/12/2018	06/19/2018	222.99
6392279	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #310074	06/04/2018	06/19/2018	06/19/2018	06/19/2018	212.17
6406340	MISC SUPPLIES:VEH MTC	Paid by Check #310512	06/11/2018	06/26/2018	06/26/2018	06/26/2018	212.25

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6421282	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #310815	06/18/2018	07/03/2018	07/03/2018	07/10/2018	199.02
6436345	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #310815	06/25/2018	07/10/2018	07/10/2018	07/10/2018	208.27
6452584	MISC SUPPLIES:VEH MTC	Paid by Check #311096	07/02/2018	07/17/2018	07/17/2018	07/17/2018	212.51
6463380	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #311304	07/09/2018	07/24/2018	07/24/2018	07/24/2018	219.13
6472046	DRILL BITS:VEH MTC	Paid by Check #311304	07/12/2018	07/24/2018	07/24/2018	07/24/2018	120.04
6478407	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #311589	07/16/2018	07/31/2018	07/31/2018	07/31/2018	212.52
6494149	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #311783	07/23/2018	08/07/2018	08/07/2018	08/07/2018	231.67
6494159	CAP SCREWS/NUTS:VEH MTC	Paid by Check #311783	07/23/2018	08/07/2018	08/07/2018	08/07/2018	77.42
6509047	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #311984	07/30/2018	08/14/2018	08/14/2018	08/14/2018	222.87
6523712	MISC SUPPLIES:VEH MTC	Paid by Check #312203	08/06/2018	08/21/2018	08/21/2018	08/21/2018	211.26
6537282	MISC SUPPLIES:VEH MTC	Paid by Check #312668	08/13/2018	09/04/2018	09/04/2018	09/04/2018	208.10
6554078	MISC SUPPLIES:VEH MTC	Paid by Check #312862	08/20/2018	09/11/2018	09/11/2018	09/11/2018	208.94
6569127	MISC SUPPLIES:VEH MTC	Paid by Check #313073	08/27/2018	09/18/2018	09/18/2018	09/18/2018	211.50
6585189	MISC SUPPLIES:VEH MTC	Paid by Check #313281	09/04/2018	09/25/2018	09/25/2018	09/25/2018	194.88
6597722	MISC SUPPLIES:VEH MTC	Paid by Check #313281	09/10/2018	09/25/2018	09/25/2018	09/25/2018	189.40
6614134	MISC SUPPLIES:VEH MTC	Paid by Check #313579	09/17/2018	10/02/2018	09/30/2018	10/02/2018	308.43
6617007	SCREW CAPS:VEH MTC	Paid by Check #313579	09/18/2018	10/02/2018	09/30/2018	10/02/2018	70.06
6629689	MISC SUPPLIES:VEH MTC	Paid by Check #313871	09/24/2018	10/09/2018	09/30/2018	10/16/2018	205.55
		Vendor **7459 - KIMBALL MIDWEST** Totals			Invoices	70	$12,778.34
Vendor **11625 - JOHN JAY KIMBRO**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307869	03/05/2018	04/03/2018	04/03/2018	04/03/2018	15.00
		Vendor **11625 - JOHN JAY KIMBRO** Totals			Invoices	1	$15.00
Vendor **1681 - KIMLEY-HORN & ASSOCIATES, INC.**							
069226901-1017	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #309364	10/31/2017	05/22/2018	05/22/2018	05/22/2018	30,345.00
069226901-1117	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #309364	11/30/2017	05/22/2018	05/22/2018	05/22/2018	11,167.50
069226901-0218	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #309364	02/28/2018	05/22/2018	05/22/2018	05/22/2018	6,450.00
069226901-0818	ENG SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #314139	08/31/2018	10/23/2018	09/30/2018	10/23/2018	1,815.00
		Vendor **1681 - KIMLEY-HORN & ASSOCIATES, INC.** Totals			Invoices	4	$49,777.50
Vendor **12165 - BRANDIS NICOLE KING**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314913	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12165 - BRANDIS NICOLE KING** Totals			Invoices	1	$6.00
Vendor **2210 - KING FEED & HARDWARE**							
A17592	HOG PANELS/TRAPS/T-POSTS:2018 HAYS COUNTY FERAL HOG PROGRAM	Paid by Check #313074	08/30/2018	09/18/2018	09/18/2018	09/18/2018	1,219.00

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B73796	MISC SUPPLIES:PARKS	Paid by Check #303553	10/19/2017	11/07/2017	11/07/2017	11/07/2017	38.49
B76662	PLANTS:PARKS	Paid by Check #304987	12/08/2017	12/26/2017	12/26/2017	01/02/2018	130.00
C140316	PLANTS:PARKS	Paid by Check #304987	12/12/2017	12/26/2017	12/26/2017	01/02/2018	270.40
C143425	GARDEN PLANTS:PARKS	Paid by Check #305970	01/06/2018	01/30/2018	01/30/2018	01/30/2018	240.65
C159936	GARDEN PLANTS:JWNA	Paid by Check #313580	04/17/2018	10/02/2018	09/30/2018	10/02/2018	76.45
C180440	MISC SUPPLIES:PARKS	Paid by Check #313074	08/17/2018	09/18/2018	09/18/2018	09/18/2018	53.96
CI80440	MISC SUPPLIES:PARKS	Paid by Check #312863	08/17/2018	09/11/2018	09/11/2018	09/11/2018	53.96
C130209	PRUNING SEAL:RD	Paid by Check #302822	10/04/2017	10/17/2017	10/17/2017	10/17/2017	221.23
B74948-110817	GREASE GUN:RD	Paid by Check #304330	11/08/2017	11/28/2017	11/28/2017	12/05/2017	8.49
C138799	PRUNING SEAL:RD	Paid by Check #304568	12/01/2017	12/12/2017	12/12/2017	12/12/2017	14.97
C141074	MISC SUPPLIES:RD	Paid by Check #304987	12/19/2017	01/02/2018	01/02/2018	01/02/2018	25.29
C143887	PRUNING SEAL:RD	Paid by Check #305970	01/10/2018	01/30/2018	01/30/2018	01/30/2018	184.36
B78699	HARDWARE:RD	Paid by Check #305970	01/12/2018	01/30/2018	01/30/2018	01/30/2018	10.20
C144185	MISC SUPPLIES:RD	Paid by Check #305970	01/12/2018	01/30/2018	01/30/2018	01/30/2018	19.16
C145301	MISC SUPPLIES:RD	Paid by Check #306207	01/22/2018	02/06/2018	02/06/2018	02/06/2018	99.03
C148156	PRUNING SEAL:RD	Paid by Check #306967	02/13/2018	03/06/2018	03/06/2018	03/06/2018	215.08
C148335	MISC SUPPLIES:RD	Paid by Check #306967	02/15/2018	03/06/2018	03/06/2018	03/06/2018	52.98
C148523	HARDWARE:RD	Paid by Check #306967	02/16/2018	03/06/2018	03/06/2018	03/06/2018	23.98
C155177	MISC SUPPLIES:RD	Paid by Check #307958	03/23/2018	04/10/2018	04/10/2018	04/10/2018	14.95
B85110	PRUNING SEAL:RD	Paid by Check #308511	04/16/2018	04/24/2018	04/24/2018	04/24/2018	26.95
B86487	MISC SUPPLIES:RD	Paid by Check #309181	05/04/2018	05/15/2018	05/15/2018	05/15/2018	1.99
C163175	MISC SUPPLIES:RD	Paid by Check #309181	05/04/2018	05/15/2018	05/15/2018	05/15/2018	17.73
C170185	PRUNING SEAL/HARDWARE:RD	Paid by Check #310816	06/12/2018	07/03/2018	07/03/2018	07/10/2018	36.67
C171352	PRUNING SEAL:RD	Paid by Check #310816	06/18/2018	07/03/2018	07/03/2018	07/10/2018	61.45
889722	MISC SUPPLIES:RD	Paid by Check #310816	06/26/2018	07/10/2018	07/10/2018	07/10/2018	14.86
B90138	MISC SUPPLIES:RD	Paid by Check #311097	07/05/2018	07/17/2018	07/17/2018	07/17/2018	24.97
C174141	PRUNING SEALS:RD	Paid by Check #311305	07/06/2018	07/24/2018	07/24/2018	07/24/2018	61.45
C174721	MISC SUPPLIES:RD	Paid by Check #311305	07/10/2018	07/24/2018	07/24/2018	07/24/2018	220.30
C178086	PRUNING SEALS:RD	Paid by Check #311985	08/01/2018	08/14/2018	08/14/2018	08/14/2018	61.45
C178222	POLE SAW/CHAIN SAW BLADE:RD	Paid by Check #311985	08/02/2018	08/14/2018	08/14/2018	08/14/2018	35.98
B92290	PRUNING SEAL:RD	Paid by Check #312863	08/22/2018	09/11/2018	09/11/2018	09/11/2018	53.89
C181397	PRUNING SEAL:RD	Paid by Check #312863	08/24/2018	09/11/2018	09/11/2018	09/11/2018	61.45
C181976	ASSY CAP:RD	Paid by Check #312863	08/28/2018	09/11/2018	09/11/2018	09/11/2018	8.99
C182314	MISC SUPPLIES:RD	Paid by Check #312863	08/30/2018	09/11/2018	09/11/2018	09/11/2018	16.97
C183154	LOCKSET:RD	Paid by Check #313282	09/04/2018	09/25/2018	09/25/2018	09/25/2018	8.99
C183414	PRUNING SEAL:RD	Paid by Check #313282	09/05/2018	09/25/2018	09/25/2018	09/25/2018	161.68
C183495	KEYS:RD	Paid by Check #313282	09/06/2018	09/25/2018	09/25/2018	09/25/2018	2.00
C184183	PRUNING SEAL:RD	Paid by Check #313282	09/11/2018	09/25/2018	09/25/2018	09/25/2018	53.89
C184527	PRUNING SEAL:RD	Paid by Check #313872	09/14/2018	10/16/2018	09/30/2018	10/16/2018	26.95
C145682	MISC SUPPLIES:VEH MTC	Paid by Check #306207	01/25/2018	02/06/2018	02/06/2018	02/06/2018	19.46
C145700	QUICK LINKS:VEH MTC	Paid by Check #306644	01/25/2018	02/20/2018	02/20/2018	02/27/2018	15.98

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C170702	MISC SUPPLIES:VEH MTC	Paid by Check #310816	06/14/2018	07/03/2018	07/03/2018	07/10/2018	40.98
C170709	FUEL CAP:VEH MTC	Paid by Check #310816	06/14/2018	07/03/2018	07/03/2018	07/10/2018	4.99
C176660	SHARPENING TOOLS:VEH MTC	Paid by Check #311985	07/23/2018	08/14/2018	08/14/2018	08/14/2018	11.98
C176874	CHAINS:VEH MTC	Paid by Check #311985	07/24/2018	08/14/2018	08/14/2018	08/14/2018	33.98
C180860	TETHERED UNIV SWITCH FOR WATER PUMP:VEH MTC	Paid by Check #312669	08/20/2018	09/04/2018	09/04/2018	09/04/2018	45.99
		Vendor **2210 - KING FEED & HARDWARE** Totals			Invoices	47	$4,104.60
Vendor **7554 - LINDA KINNEY**							
120617	REIMB FOR SUPPLIES:COMM 4	Paid by Check #304666	12/06/2017	12/12/2017	12/12/2017	12/12/2017	132.66
584440	REIMB FOR SUPPLIES FOR COMMUNITY EVENT:COMM 4	Paid by Check #311199	06/24/2018	07/17/2018	07/17/2018	07/17/2018	91.64
26228887	REIMB FOR SUPPLIES FOR COMMUNITY EVENT:COMM 4	Paid by Check #311199	06/27/2018	07/17/2018	07/17/2018	07/17/2018	10.00
000453	REIMB FOR SUPPLIES FOR COMMUNITY EVENT:COMM 4	Paid by Check #311199	07/02/2018	07/17/2018	07/17/2018	07/17/2018	161.79
0829-3118	REIMB FOR MILEAGE:COMM 4	Paid by Check #312929	08/31/2018	09/11/2018	09/11/2018	09/11/2018	81.10
		Vendor **7554 - LINDA KINNEY** Totals			Invoices	5	$477.19
Vendor **12053 - PHYLLIS J. KINSEY**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312566	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12053 - PHYLLIS J. KINSEY** Totals			Invoices	1	$6.00
Vendor **11519 - W.C. KIRKENDALL**							
120617	MILEAGE REIMB THRU 12-06-17:DIST CT	Paid by Check #305179	12/06/2017	01/09/2018	01/09/2018	01/09/2018	23.54
082318	MILEAGE REIMB THROUGH 08-22-2018:DIST CT	Paid by Check #313075	08/23/2018	09/18/2018	09/18/2018	09/18/2018	47.96
082818	MILEAGE REIMB THRU 08-28-18:DIST CT	Paid by Check #313283	08/29/2018	09/25/2018	09/25/2018	09/25/2018	23.98
		Vendor **11519 - W.C. KIRKENDALL** Totals			Invoices	3	$95.48
Vendor **12090 - BEVERLEY ANN KITTLE**							
082118-JP4 JUROR	17-3044J4 JUROR	Paid by Check #312950	08/21/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12090 - BEVERLEY ANN KITTLE** Totals			Invoices	1	$6.00
Vendor **1865 - ABIGAIL C. KLAMERT**							
010033-043018	ATTY AD LITEM:CASE 01-0033	Paid by Check #309492	04/30/2018	05/22/2018	05/22/2018	05/22/2018	200.00
		Vendor **1865 - ABIGAIL C. KLAMERT** Totals			Invoices	1	$200.00
Vendor **11402 - KLEEN-AIR FILTER SERVICE & SALES**							
168937	FILTERS:MTC	Paid by Check #303554	10/25/2017	11/07/2017	11/07/2017	11/07/2017	334.60

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169554	FILTERS:MTC	Paid by Check #303949	11/08/2017	11/21/2017	11/21/2017	11/21/2017	492.76
181273	FILTERS:MTC	Paid by Check #311986	08/06/2018	08/14/2018	08/14/2018	08/14/2018	495.23
		Vendor **11402 - KLEEN-AIR FILTER SERVICE & SALES** Totals			Invoices	3	$1,322.59
Vendor **11650 - MORGAN KNECHT**							
CR160756-033018	RESTITUTION:CASE CR-16-0756	Paid by Check #308315	03/30/2018	04/17/2018	04/17/2018	04/17/2018	3.75
CR160756-043018	RESTITUTION:CASE CR-16-0756	Paid by Check #309493	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1.70
CR160756-053118	RESTITUTION:CASE CR-16-0756	Paid by Check #310267	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1.70
CR160756-063018	RESTITUTION:CASE CR-16-0756	Paid by Check #311424	06/30/2018	07/24/2018	07/24/2018	07/24/2018	1.70
CR160756-073118	RESTITUTION:CASE CR-16-0756	Paid by Check #312296	07/31/2018	08/21/2018	08/21/2018	08/21/2018	2.80
		Vendor **11650 - MORGAN KNECHT** Totals			Invoices	5	$11.65
Vendor **8655 - MARTHA ELIZABETH KNOX**							
CR090508-093017	RESTITUTION:CASE CR-09-0508	Paid by Check #303131	09/30/2017	10/24/2017	10/24/2017	10/24/2017	153.21
CR090508-103117	RESTITUTION:CASE CR-09-0508	Paid by Check #304089	10/31/2017	11/21/2017	11/21/2017	11/21/2017	153.21
CR090508-113017	RESTITUTION:CASE CR-09-0508	Paid by Check #305345	11/30/2017	01/09/2018	01/09/2018	01/09/2018	153.21
CR090508-123117	RESTITUTION:CASE CR-09-0508	Paid by Check #305791	12/31/2017	01/23/2018	01/23/2018	01/23/2018	154.14
CR090508-013118	RESTITUTION:CASE CR-09-0508	Paid by Check #306802	01/31/2018	02/27/2018	02/27/2018	02/27/2018	154.14
CR090508-022818	RESTITUTION:CASE CR-09-0508	Paid by Check #307566	02/28/2018	03/27/2018	03/27/2018	03/27/2018	154.14
CR090508-033018	RESTITUTION:CASE CR-09-0508	Paid by Check #308316	03/30/2018	04/17/2018	04/17/2018	04/17/2018	154.14
CR090508-043018	RESTITUTION:CASE CR-09-0508	Paid by Check #309494	04/30/2018	05/22/2018	05/22/2018	05/22/2018	154.41
CR090508-053118	RESTITUTION:CASE CR-09-0508	Paid by Check #310268	05/31/2018	06/19/2018	06/19/2018	06/19/2018	154.41
CR090508-063018	RESTITUTION:CASE CR-09-0508	Paid by Check #311425	06/30/2018	07/24/2018	07/24/2018	07/24/2018	154.41
CR090508-073118	RESTITUTION:CASE CR-09-0508	Paid by Check #312297	07/31/2018	08/21/2018	08/21/2018	08/21/2018	154.41
CR090508-083118	RESTITUTION:CASE CR-09-0508	Paid by Check #313408	08/31/2018	09/25/2018	09/25/2018	09/25/2018	34.15
		Vendor **8655 - MARTHA ELIZABETH KNOX** Totals			Invoices	12	$1,727.98
Vendor **6962 - KOCH FILTER CORPORATION**							
CI0000014311	FILTERS:MTC	Paid by Check #303950	11/10/2017	11/21/2017	11/21/2017	11/21/2017	432.75
		Vendor **6962 - KOCH FILTER CORPORATION** Totals			Invoices	1	$432.75
Vendor **10754 - MELROY R. KOEHLER**							
171320CR-121517	MIS:J.C.	Paid by Check #306667	01/25/2018	02/20/2018	02/20/2018	02/27/2018	510.00
173447CR-030518	MIS:R.Q.	Paid by Check #309380	03/05/2018	05/22/2018	05/22/2018	05/22/2018	275.00
172615CR-071918	MIS:J.R.	Paid by Check #312012	07/19/2018	08/14/2018	08/14/2018	08/14/2018	575.00
R.S.-021617	MIS-DIS:180879CR/MIS:180880CR	Paid by Check #315514	10/18/2018	12/11/2018	09/30/2018	12/11/2018	435.00
C.D.M.-040518	MIS-DIS:174573CR/74CR/MIS:174572CR	Paid by Check #308766	04/05/2018	05/01/2018	05/01/2018	05/01/2018	375.00

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		Vendor **10754 - MELROY R. KOEHLER** Totals			Invoices	5	$2,170.00
Vendor **1888 - KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.**							
263578	ANNUAL HOOD/FIRE SPRINKLER INSPECTIONS:JUV CTR	Paid by Check #306369	01/23/2018	02/13/2018	02/13/2018	02/13/2018	1,165.65
263837	REPLACEMENT INSTITUTIONAL HEADS AND WRENCH:JUV CTR	Paid by Check #306645	02/08/2018	02/27/2018	02/27/2018	02/27/2018	466.57
266251	SEMI-ANNUAL HOOD INSPECTION:JUV CTR	Paid by Check #311987	07/18/2018	08/14/2018	08/14/2018	08/14/2018	323.35
262007	ALARM PANEL REPAIRS:BROADWAY	Paid by Check #304331	10/02/2017	12/05/2017	12/05/2017	12/05/2017	380.00
262606	ANNUAL FIRE EXTINGUISHER INSPECTION:PHLTH	Paid by Check #304331	10/04/2017	12/05/2017	12/05/2017	12/05/2017	495.00
262607	ANNUAL FIRE EXTINGUISHER RECHARGE:PHLTH	Paid by Check #304331	10/04/2017	12/05/2017	12/05/2017	12/05/2017	160.00
262146	ANNUAL FIRE EXTINGUISHER INSPECTION:YARR	Paid by Check #304331	10/10/2017	12/05/2017	12/05/2017	12/05/2017	300.00
262656	ANNUAL FIRE ALARM/SPRINKLER SYSTEM INSPECTION:CTHS	Paid by Check #304331	10/10/2017	12/05/2017	12/05/2017	12/05/2017	500.00
262387	ANNUAL FIRE EXTINGUISHER RECHARGE:YARR	Paid by Check #304331	10/27/2017	12/05/2017	12/05/2017	12/05/2017	240.00
263562	ALARM PANEL REPAIR:BROADWAY	Paid by Check #306208	01/17/2018	02/06/2018	02/06/2018	02/06/2018	190.00
263715	REPLACE SMOKE DETECTOR:BROADWAY	Paid by Check #306645	01/31/2018	02/27/2018	02/27/2018	02/27/2018	643.50
264548	NEW FIRE ALARM/ANNUCIATOR PANELS/SMOKE/DUCT DETECTORS:CTHS	Paid by Check #308738	03/20/2018	05/01/2018	05/01/2018	05/01/2018	6,115.00
265169	ANNUAL FIRE EXTINGUISHER INSPECTION:PCT 5	Paid by Check #309365	05/03/2018	05/22/2018	05/22/2018	05/22/2018	235.00
265306	ANNUAL FIRE ALARM INSPECTION:PHLTH	Paid by Check #309696	05/15/2018	05/29/2018	05/29/2018	05/29/2018	435.00
265551	FIRE ALARM REPAIRS:BROADWAY	Paid by Check #310075	05/31/2018	06/12/2018	06/12/2018	06/19/2018	430.00
265577	REPLACEMENT OF FIRE PANEL AND SMOKE DETECTORS:CTHS	Paid by Check #310075	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3,448.75
266856	REPAIR SMOKE DETECTORS:CTHS	Paid by Check #312864	08/28/2018	09/11/2018	09/11/2018	09/11/2018	680.00
266951	ANNUAL FIRE EXTINGUISHER INSPECTION:WIC-KYLE	Paid by Check #313076	08/29/2018	09/18/2018	09/18/2018	09/18/2018	370.00
266957	ANNUAL FIRE EXTINGUISHER INSPECTION:GOVT CTR	Paid by Check #313284	08/29/2018	09/25/2018	09/25/2018	09/25/2018	495.00
		Vendor **1888 - KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.** Totals			Invoices	19	$17,072.82
Vendor **8429 - KOFILE TECHNOLOGIES**							
221536	PRESERVATION/CONSERVATION/ARCHIVAL INDEXING:CO CLK	Paid by Check #306968	02/12/2018	03/06/2018	03/06/2018	03/06/2018	204,943.01
223543	VITALS PHASE II:MARRIAGE AND DEATH RECORDS:CO CLK	Paid by Check #311784	07/19/2018	08/07/2018	08/07/2018	08/07/2018	192,096.39
		Vendor **8429 - KOFILE TECHNOLOGIES** Totals			Invoices	2	$397,039.40
Vendor **12139 - ALY KOHLMAN**							
0003023	REFUND PARK ENTRANCE FEES:PARKS	Paid by Check #313474	09/10/2018	09/25/2018	09/25/2018	09/25/2018	32.00
		Vendor **12139 - ALY KOHLMAN** Totals			Invoices	1	$32.00
Vendor **6238 - KONE, INC.**							
949820441	ELEVATOR MTC AGREEMENT:GOVT CTR	Paid by Check #306646	01/22/2018	02/27/2018	02/27/2018	02/27/2018	2,009.16
1157538521	REF PO 2018-655 ANNUAL ELEVATOR INSPECTION/REPAIRS:GOVT CTR	Paid by Check #315480	01/24/2018	12/11/2018	09/30/2018	12/11/2018	3,781.40
1157545586	ELEVATOR REPAIR:GOVT CTR	Paid by Check #307727	02/07/2018	04/03/2018	04/03/2018	04/03/2018	3,856.00

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1157554904	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #307204	02/22/2018	03/20/2018	03/20/2018	03/20/2018	557.22
949853348	ELEVATOR MTC AGREEMENT:GOVT CTR	Paid by Check #308739	03/01/2018	05/01/2018	05/01/2018	05/01/2018	2,009.16
949853348CR	REFUND FOR ELEVATOR MTC OVERPAYMENT:GOVT CTR	Paid by Check #312670	03/07/2018	09/04/2018	09/04/2018	09/04/2018	(171.48)
1157562424	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #308512	03/12/2018	04/24/2018	04/24/2018	04/24/2018	76.77
1157562425	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #308512	03/12/2018	04/24/2018	04/24/2018	04/24/2018	239.09
1157562426	ELEVATOR REPAIRS:MTC	Paid by Check #308956	03/12/2018	05/08/2018	05/08/2018	05/08/2018	925.52
1157587921	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #309697	04/25/2018	05/29/2018	05/29/2018	05/29/2018	286.56
1157595806	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #309697	05/14/2018	05/29/2018	05/29/2018	05/29/2018	1,870.13
949931610	ELEVATOR MTC AGREEMENT:GOVT CTR	Paid by Check #310513	06/01/2018	06/26/2018	06/26/2018	06/26/2018	1,784.16
1157607868	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #310513	06/06/2018	06/26/2018	06/26/2018	06/26/2018	1,870.13
1157611704	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #312670	06/13/2018	09/04/2018	09/04/2018	09/04/2018	543.63
1157621649A	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #312670	06/27/2018	09/04/2018	09/04/2018	09/04/2018	1,071.37
1157621650	EMERGENCY ELEVATOR REPAIRS:GOVT CTR	Paid by Check #312448	06/27/2018	08/28/2018	08/28/2018	08/28/2018	1,907.72
1157621651	ELEVATOR REPAIRS:GOVT CTR	Paid by Check #312448	06/27/2018	08/28/2018	08/28/2018	08/28/2018	1,020.37
959034931	ELEVATOR MTC AGREEMENT:GOVT CTR	Paid by Check #313581	09/01/2018	10/02/2018	09/30/2018	10/02/2018	594.72
921191665	BATTERY FOR EMERGENCY LIGHT/ALARM/INSTALLATION:GOVT CTR	Paid by Check #313873	09/18/2018	10/16/2018	09/30/2018	10/16/2018	385.29
		Vendor **6238 - KONE, INC.** Totals			Invoices	19	$24,616.92
Vendor **11809 - BETTY ROLISON KOPECKY**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310399	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11809 - BETTY ROLISON KOPECKY** Totals			Invoices	1	$6.00
Vendor **8632 - MELISSA KOSAREK**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305792	08/26/2015	01/23/2018	01/23/2018	01/23/2018	37.89
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305792	09/21/2015	01/23/2018	01/23/2018	01/23/2018	37.89
		Vendor **8632 - MELISSA KOSAREK** Totals			Invoices	2	$75.78
Vendor **11769 - DANA ELANE KRETCHMAR**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309583	04/18/2018	05/22/2018	05/22/2018	05/22/2018	15.00
		Vendor **11769 - DANA ELANE KRETCHMAR** Totals			Invoices	1	$15.00
Vendor **10204 - ABILD KRISTI**							
CR150114-093017	RESTITUTION:CASE CR-15-0114	Paid by Check #303132	09/30/2017	10/24/2017	10/24/2017	10/24/2017	7.94
CR150115-103117	RESTITUTION:CASE CR-15-0115	Paid by Check #304090	10/31/2017	11/21/2017	11/21/2017	11/21/2017	6.77
		Vendor **10204 - ABILD KRISTI** Totals			Invoices	2	$14.71

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Vendor **11373 - ORALIA CORTEZ KUECK**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304498	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11373 - ORALIA CORTEZ KUECK** Totals			Invoices	1	$6.00
Vendor **12054 - MATTHEW ALEXANDER KUENY**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312567	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12054 - MATTHEW ALEXANDER KUENY** Totals			Invoices	1	$6.00
Vendor **12167 - DANIEL D. KUHN**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314914	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12167 - DANIEL D. KUHN** Totals			Invoices	1	$6.00
Vendor **1684 - KUSTOM SIGNALS, INC.**							
546468	LIDAR/RADAR UNITS:CONST 3	Paid by Check #303758	10/25/2017	11/14/2017	11/14/2017	11/14/2017	6,327.00
554883	RADAR ACCESSORIES:CONST 3	Paid by Check #313874	07/18/2018	10/09/2018	09/30/2018	10/16/2018	48.00
557190	RADAR REPAIRS:CONST 3	Paid by Check #314446	09/26/2018	10/30/2018	09/30/2018	10/30/2018	153.00
		Vendor **1684 - KUSTOM SIGNALS, INC.** Totals			Invoices	3	$6,528.00
Vendor **12222 - JESSICA WATSON KUTNER**							
R.V.-092018	MIS:181714CR/15CR/MIS-DIS:18-1716CR	Paid by Check #314575	10/06/2018	10/30/2018	09/30/2018	10/30/2018	72.50
173974CR-091118	MIS-DIS:M.T.	Paid by Check #315481	11/16/2018	12/11/2018	09/30/2018	12/11/2018	187.50
		Vendor **12222 - JESSICA WATSON KUTNER** Totals			Invoices	2	$260.00
Vendor **11961 - KVO INDUSTRIES, INC.**							
6035	36X24 NPS STYLE FRAMES:PARKS	Paid by Check #312671	08/23/2018	09/04/2018	09/04/2018	09/04/2018	3,452.00
		Vendor **11961 - KVO INDUSTRIES, INC.** Totals			Invoices	1	$3,452.00
Vendor **8759 - KYLE ANIMAL HOSPITAL**							
116593	VETERINARY SVCS:HCSO-1851833	Paid by Check #313875	09/28/2018	10/16/2018	09/30/2018	10/16/2018	127.00
		Vendor **8759 - KYLE ANIMAL HOSPITAL** Totals			Invoices	1	$127.00
Vendor **1685 - KYLE AREA SENIOR ZONE, INC.**							
2018-00000156	2018 QTR BUDGET ALLOTMENT	Paid by Check #303555	11/07/2017	11/07/2017	11/07/2017	11/07/2017	3,000.00
2018-00000648	2018 QTR BUDGET ALLOTMENT	Paid by Check #306209	02/06/2018	02/06/2018	02/06/2018	02/06/2018	3,000.00

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2018-00001082	2018 QTR BUDGET ALLOTMENT	Paid by Check #308740	05/01/2018	05/01/2018	05/01/2018	05/01/2018	3,000.00
2018-00001604	2018 QTR BUDGET ALLOTMENT	Paid by Check #311785	08/07/2018	08/07/2018	08/07/2018	08/07/2018	3,000.00
		Vendor **1685 - KYLE AREA SENIOR ZONE, INC.** Totals			Invoices	4	$12,000.00
Vendor **10116 - KYLE CHAPMAN MOTORS**							
CR130907-123117	RESTITUTION:CASE CR-13-0907	Paid by Check #305793	12/31/2017	01/23/2018	01/23/2018	01/23/2018	28.00
CR130907-022818	RESTITUTION:CASE CR-13-0907	Paid by Check #307567	02/28/2018	03/27/2018	03/27/2018	03/27/2018	28.00
CR130907-043018	RESTITUTION:CASE CR-13-0907	Paid by Check #309495	04/30/2018	05/22/2018	05/22/2018	05/22/2018	998.00
CR130907-063018	RESTITUTION:CASE CR-13-0907	Paid by Check #311426	06/30/2018	07/24/2018	07/24/2018	07/24/2018	98.00
CR130907-083118	RESTITUTION:CASE CR-13-0907	Paid by Check #313409	08/31/2018	09/25/2018	09/25/2018	09/25/2018	48.00
		Vendor **10116 - KYLE CHAPMAN MOTORS** Totals			Invoices	5	$1,200.00
Vendor **1398 - KYLE COMMUNITY LIBRARY**							
2018-00000147	2018 QTR BUDGET ALLOTMENT	Paid by Check #303556	11/07/2017	11/07/2017	11/07/2017	11/07/2017	8,750.00
2018-00000639	2018 QTR BUDGET ALLOTMENT	Paid by Check #306302	02/06/2018	02/06/2018	02/06/2018	02/06/2018	8,750.00
2018-00001073	2018 QTR BUDGET ALLOTMENT	Paid by Check #308741	05/01/2018	05/01/2018	05/01/2018	05/01/2018	8,750.00
2018-00001595	2018 QTR BUDGET ALLOTMENT	Paid by Check #311786	08/07/2018	08/07/2018	08/07/2018	08/07/2018	8,750.00
		Vendor **1398 - KYLE COMMUNITY LIBRARY** Totals			Invoices	4	$35,000.00
Vendor **11587 - KYRISH TRUCK CENTERS OF AUSTIN**							
X30100785601	CUSHION SEAT:RD	Paid by Check #308742	04/17/2018	05/01/2018	05/01/2018	05/01/2018	358.61
X30100122401	HOOD CABLE:VEH MTC	Paid by Check #306647	02/14/2018	02/27/2018	02/27/2018	02/27/2018	43.70
X30100395101	HEATER CORE:VEH MTC	Paid by Check #307728	03/09/2018	04/03/2018	04/03/2018	04/03/2018	711.21
X30100403701	CABLES:VEH MTC	Paid by Check #307728	03/12/2018	04/03/2018	04/03/2018	04/03/2018	75.92
X301004037:02	CABLE:VEH MTC	Paid by Check #307959	03/27/2018	04/10/2018	04/10/2018	04/10/2018	16.00
X30100627401	TURN SIGNAL LIGHT:VEH MTC	Paid by Check #308168	04/03/2018	04/17/2018	04/17/2018	04/17/2018	51.90
X30100868101	FUEL FILTER KIT/SLEEVES:VEH MTC	Paid by Check #308957	04/25/2018	05/08/2018	05/08/2018	05/08/2018	740.97
X30100877201	PUMP FLANGE:VEH MTC	Paid by Check #308957	04/25/2018	05/08/2018	05/08/2018	05/08/2018	15.22
X30100877301	MISC PARTS:VEH MTC	Paid by Check #308957	04/25/2018	05/08/2018	05/08/2018	05/08/2018	87.40
X30101097701	MISC PARTS:VEH MTC	Paid by Check #309854	05/16/2018	06/05/2018	06/05/2018	06/05/2018	541.38
X30101113301	FLANGE MOUNT MOTOR:VEH MTC	Paid by Check #309698	05/17/2018	05/29/2018	05/29/2018	05/29/2018	111.63
X30101125001	RESISTOR:VEH MTC	Paid by Check #309698	05/18/2018	05/29/2018	05/29/2018	05/29/2018	208.08
X30101125101CR	RETURN FLANGE MOUNT MOTOR:VEH MTC	Paid by Check #309698	05/18/2018	05/29/2018	05/29/2018	05/29/2018	(111.63)
X30101125201	FLANGE MOUNT MOTOR:VEH MTC	Paid by Check #309698	05/18/2018	05/29/2018	05/29/2018	05/29/2018	103.12
X30101141701	CONTROL HEAD:VEH MTC	Paid by Check #309698	05/21/2018	05/29/2018	05/29/2018	05/29/2018	312.68
X30101145201CR	RETURN CONTROL HEAD:VEH MTC	Paid by Check #309698	05/21/2018	05/29/2018	05/29/2018	05/29/2018	(312.68)
X30101145301	CONTROL HEAD:VEH MTC	Paid by Check #309698	05/21/2018	05/29/2018	05/29/2018	05/29/2018	288.85
X30101150501CR	CORE RETURN:VEH MTC	Paid by Check #309854	05/22/2018	06/05/2018	06/05/2018	06/05/2018	(15.00)

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
X30101444101	MUFFLER SUPPORT STRAP:VEH MTC	Paid by Check #310817	06/19/2018	07/03/2018	07/03/2018	07/10/2018	19.36
X30101665101	EGR VALVE DRIVER MODULE:VEH MTC	Paid by Check #311590	07/12/2018	07/31/2018	07/31/2018	07/31/2018	176.29
X30101673901CR	RETURN EGR VALVE DRIVER MODULE:VEH MTC	Paid by Check #311590	07/12/2018	07/31/2018	07/31/2018	07/31/2018	(176.29)
X30101755401	SURGE TK W/HOSE CLAMP MODULE:VEH MTC	Paid by Check #311590	07/20/2018	07/31/2018	07/31/2018	07/31/2018	224.80
X30101768701	COOLANT RESERVOIR:VEH MTC	Paid by Check #311590	07/23/2018	07/31/2018	07/31/2018	07/31/2018	51.22
X30101819601	MISC PARTS:VEH MTC	Paid by Check #311787	07/26/2018	08/07/2018	08/07/2018	08/07/2018	121.13
X30102002601	INSTRUMENT CLUSTER:VEH MTC	Paid by Check #312672	08/14/2018	09/04/2018	09/04/2018	09/04/2018	873.62
X30102175001CR	CREDIT FOR CORE:VEH MTC	Paid by Check #316069	08/29/2018	12/25/2018	09/30/2018	01/08/2019	(125.00)
		Vendor **11587 - KYRISH TRUCK CENTERS OF AUSTIN** Totals			Invoices	26	$4,392.49
Vendor **1601 - L & L PORTABLE TOILETS**							
657943	PORTA POT SVC:RD	Paid by Check #303759	11/01/2017	11/14/2017	11/14/2017	11/14/2017	114.40
658667	PORTA POT SVC:RD	Paid by Check #306370	02/01/2018	02/13/2018	02/13/2018	02/13/2018	114.40
658827	PORTA POT SVC:RD	Paid by Check #306969	02/12/2018	03/06/2018	03/06/2018	03/06/2018	109.20
659489	PORTA POT SVC:RD	Paid by Check #308958	05/01/2018	05/08/2018	05/08/2018	05/08/2018	88.40
659490	PORTA POT SVC:RD	Paid by Check #308958	05/01/2018	05/08/2018	05/08/2018	05/08/2018	114.40
659630	PORTA POT SVC:RD	Paid by Check #309366	05/01/2018	05/22/2018	05/22/2018	05/22/2018	109.20
659797	PORTA POT SVC:RD	Paid by Check #310076	06/01/2018	06/12/2018	06/12/2018	06/19/2018	88.40
659798	PORTA POT SVC:RD	Paid by Check #310076	06/01/2018	06/12/2018	06/12/2018	06/19/2018	114.40
659799	PORTA POT SVC:RD	Paid by Check #310076	06/01/2018	06/12/2018	06/12/2018	06/19/2018	88.40
659941	PORTA POT SVC:RD	Paid by Check #310514	06/11/2018	06/26/2018	06/26/2018	06/26/2018	25.00
660043	PORTA POT SVC:RD	Paid by Check #310818	07/01/2018	07/10/2018	07/10/2018	07/10/2018	88.40
660044	PORTA POT SVC:RD	Paid by Check #310818	07/01/2018	07/10/2018	07/10/2018	07/10/2018	114.40
660196	PORTA POT SVC:RD	Paid by Check #311306	07/10/2018	07/24/2018	07/24/2018	07/24/2018	104.00
660306	PORTA POT SVC:RD	Paid by Check #311788	08/01/2018	08/07/2018	08/07/2018	08/07/2018	114.40
660307	PORTA POT SVC:RD	Paid by Check #311788	08/01/2018	08/07/2018	08/07/2018	08/07/2018	88.40
660591	PORTA POT SVC:RD	Paid by Check #313285	09/01/2018	09/25/2018	09/25/2018	09/25/2018	88.40
660592	PORTA POT SVC:RD	Paid by Check #313285	09/01/2018	09/25/2018	09/25/2018	09/25/2018	114.40
		Vendor **1601 - L & L PORTABLE TOILETS** Totals			Invoices	17	$1,678.60
Vendor **1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING**							
31607	REF PO 2018-742 PUMP GREASE TRAP:JUV CTR	Paid by Check #305971	01/15/2018	01/30/2018	01/30/2018	01/30/2018	714.00
660199	PUMP GREASE TRAP:JUV CTR	Paid by Check #312449	07/12/2018	08/28/2018	08/28/2018	08/28/2018	800.00
657651	PORTA POT SVC:RD	Paid by Check #302824	10/01/2017	10/17/2017	10/17/2017	10/17/2017	114.40
658213	PORTA POT SVC:RD	Paid by Check #304569	12/01/2017	12/12/2017	12/12/2017	12/12/2017	114.40
658456	PORTA POT SVC:RD	Paid by Check #305180	01/01/2018	01/09/2018	01/09/2018	01/09/2018	114.40
658951	PORTA POT SVC:RD	Paid by Check #307205	03/01/2018	03/13/2018	03/13/2018	03/20/2018	114.40
658952	PORTA POT SVC:RD	Paid by Check #307205	03/01/2018	03/13/2018	03/13/2018	03/20/2018	88.40
659203	PORTA POT SVC:RD	Paid by Check #307729	04/01/2018	04/03/2018	04/03/2018	04/03/2018	88.40

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659204	PORTA POT SVC:RD	Paid by Check #307729	04/01/2018	04/03/2018	04/03/2018	04/03/2018	114.40
659349	EXTRA CLEANING FOR PORTA POTS:RD	Paid by Check #308169	04/04/2018	04/17/2018	04/17/2018	04/17/2018	40.00
		Vendor **1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING** Totals			Invoices	10	$2,302.80
Vendor **10684 - L&M BAG & SUPPLY CO., INC.**							
124761	EROSION CONTROL WATTLE/STAKES:LEAH AVE.	Paid by Check #307206	02/23/2018	03/20/2018	03/20/2018	03/20/2018	667.50
128095	EROSION CONTROL MATERIALS:CIVIC CENTER DEMOLITION	Paid by Check #310077	05/16/2018	06/12/2018	06/12/2018	06/19/2018	428.00
125241	EROSION CONTROL-FOR DAHLSTROM PUBLIC ACCESS AREA:PARKS	Paid by Check #307454	03/08/2018	03/27/2018	03/27/2018	03/27/2018	568.00
125295	EROSION CONTROL-FOR DAHLSTROM PUBLIC ACCESS AREA:PARKS	Paid by Check #307454	03/09/2018	03/27/2018	03/27/2018	03/27/2018	1,152.00
120499	EROSION CONTROL MATERIAL:RD	Paid by Check #303295	10/05/2017	10/31/2017	10/31/2017	10/31/2017	729.00
120817	ROCK GABION BASKETS:RD	Paid by Check #303295	10/13/2017	10/31/2017	10/31/2017	10/31/2017	2,850.00
126196	EROSION CONTROL MATERIAL:RD	Paid by Check #308170	04/03/2018	04/17/2018	04/17/2018	04/17/2018	350.00
128158	EROSION CONTROL MATERIAL:RD	Paid by Check #309855	05/17/2018	06/05/2018	06/05/2018	06/05/2018	254.00
128474	EROSION CONTROL:RD	Paid by Check #310077	05/24/2018	06/19/2018	06/19/2018	06/19/2018	350.00
131890	EROSION CONTROL:RD	Paid by Check #313286	08/16/2018	09/25/2018	09/25/2018	09/25/2018	382.00
		Vendor **10684 - L&M BAG & SUPPLY CO., INC.** Totals			Invoices	10	$7,730.50
Vendor **6241 - RONNIE LA GRONE**							
SW0430-050418	REG FEE:SHER	Paid by Check #308385	05/04/2018	04/17/2018	04/17/2018	04/17/2018	330.00
		Vendor **6241 - RONNIE LA GRONE** Totals			Invoices	1	$330.00
Vendor **10688 - LA POLICE GEAR**							
IV00019638	POLO SHIRTS:JUV CTR	Paid by Check #311988	07/18/2018	08/14/2018	08/14/2018	08/14/2018	2,279.00
		Vendor **10688 - LA POLICE GEAR** Totals			Invoices	1	$2,279.00
Vendor **12136 - LA QUINTA**							
CR180622-083118	RESTITUTION:CASE CR-18-0622	Paid by Check #313410	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,022.97
		Vendor **12136 - LA QUINTA** Totals			Invoices	1	$1,022.97
Vendor **11572 - LA QUINTA INN & SUITES DALLAS-HUTCHINS**							
3235195307	LODGING:SHER	Paid by Check #306371	03/30/2018	02/13/2018	02/13/2018	02/13/2018	531.10
		Vendor **11572 - LA QUINTA INN & SUITES DALLAS-HUTCHINS** Totals			Invoices	1	$531.10
Vendor **11578 - JOHN & JOANIE LA RUE**							
CR150847-013118	RESTITUTION:CASE CR-15-0847	Paid by Check #306803	01/31/2018	02/27/2018	02/27/2018	02/27/2018	423.00

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CR150847-022818	RESTITUTION:CASE CR-15-0847	Paid by Check #307568	02/28/2018	03/27/2018	03/27/2018	03/27/2018	448.00
CR150847-033018	RESTITUTION:CASE CR-15-0847	Paid by Check #308317	03/30/2018	04/17/2018	04/17/2018	04/17/2018	352.00
CR150847-063018	RESTITUTION:CASE CR-15-0847	Paid by Check #311427	06/30/2018	07/24/2018	07/24/2018	07/24/2018	998.00
CR150847-083118	RESTITUTION:CASE CR-15-0847	Paid by Check #313411	08/31/2018	09/25/2018	09/25/2018	09/25/2018	498.00
		Vendor **11578 - JOHN & JOANIE LA RUE** Totals			Invoices	5	$2,719.00
Vendor **7767 - LA TORRETTA LAKE RESORT & SPA**							
10Y9XA	DS LODGING:JUV PROB	Paid by Check #310972	07/26/2018	07/10/2018	07/10/2018	07/10/2018	410.19
10Z4EQ	DS LODGING:JUV PROB	Paid by Check #310973	07/26/2018	07/10/2018	07/10/2018	07/10/2018	410.19
		Vendor **7767 - LA TORRETTA LAKE RESORT & SPA** Totals			Invoices	2	$820.38
Vendor **11281 - LA VERNIA INSURANCE AGENCY**							
19612	VOLUNTEER ACCIDENT INSURANCE:POLICY #AHH011817	Paid by Check #313287	09/05/2018	09/25/2018	09/25/2018	09/25/2018	300.00
		Vendor **11281 - LA VERNIA INSURANCE AGENCY** Totals			Invoices	1	$300.00
Vendor **1422 - LABATT FOOD SERVICE, LLC**							
09072783CR	CREDIT FOR DINNER ROLL DOUGH:JUV CTR	Paid by Check #303951	09/07/2017	11/21/2017	11/21/2017	11/21/2017	(40.02)
10030210	FOOD/CLING FILM/TRAYS/PAN LINERS:JUV CTR	Paid by Check #303296	10/03/2017	10/31/2017	10/31/2017	10/31/2017	800.05
10057631	FOOD/KITCHEN TOWELS/BAGS/TRAYS/SPORKS:JUV CTR	Paid by Check #303010	10/05/2017	10/24/2017	10/24/2017	10/24/2017	1,423.89
10108360	FOOD/DISPOSABLE GLOVES/SANITIZER/PAPER GOODS:JUV CTR	Paid by Check #303296	10/10/2017	10/31/2017	10/31/2017	10/31/2017	1,390.26
10125968	FOOD/CONTAINERS/SPORKS:JUV CTR	Paid by Check #303296	10/12/2017	10/31/2017	10/31/2017	10/31/2017	1,078.35
10177128	FOOD/PLASTIC FILM/CHARCOAL:JUV CTR	Paid by Check #303557	10/17/2017	11/07/2017	11/07/2017	11/07/2017	1,266.29
10194400	FOOD/DISPOSABLE GLOVES/JANITORIAL/PAPER GOODS:JUV CTR	Paid by Check #303557	10/19/2017	11/07/2017	11/07/2017	11/07/2017	1,386.76
10246052	FOOD/PLASTIC SPOONS:JUV CTR	Paid by Check #303557	10/24/2017	11/07/2017	11/07/2017	11/07/2017	1,182.23
1026364	FOOD/JANITORIAL/PAPER GOODS:JUV CTR	Paid by Check #303557	10/26/2017	11/07/2017	11/07/2017	11/07/2017	1,654.77
10314954	FOOD:JUV CTR	Paid by Check #303951	10/31/2017	11/21/2017	11/21/2017	11/21/2017	1,216.38
11022781	FOOD/GLOVES/TOWELS/BLEACH/APRONS/PAN/SANITIZER/SPORKS:JUV	Paid by Check #303951	11/02/2017	11/21/2017	11/21/2017	11/21/2017	1,545.44
11074218	FOOD:JUV CTR	Paid by Check #304332	11/07/2017	11/28/2017	11/28/2017	12/05/2017	1,350.47
11091535	FOOD/PAPER GOODS/GLOVES/FLOOR CLEANER:JUV CTR	Paid by Check #304332	11/09/2017	12/05/2017	12/05/2017	12/05/2017	1,854.08
11143005	FOOD/GLOVES/APRONS/SPORKS/CUPS/TRAYS:JUV CTR	Paid by Check #304332	11/14/2017	12/05/2017	12/05/2017	12/05/2017	1,528.26
11160048	FOOD:JUV CTR	Paid by Check #304332	11/16/2017	12/05/2017	12/05/2017	12/05/2017	1,344.97
11216536	FOOD/SANITIZER/TRAYS/SPORKS/SEAL WRAP/APRONS/GLOVES:JUV CTR	Paid by Check #304332	11/21/2017	12/05/2017	12/05/2017	12/05/2017	1,311.63
11238868	FOOD/TOWELS/BAGS/SPOONS:JUV CTR	Paid by Check #304332	11/23/2017	12/05/2017	12/05/2017	12/05/2017	1,087.29
11289172	FOOD/CLING FILM/APRONS/HAIR NETS/TRAYS/PAN GRABBERS:JUV CTR	Paid by Check #304570	11/28/2017	12/12/2017	12/12/2017	12/12/2017	1,060.64
11306197	FOOD/SPORKS:JUV CTR	Paid by Check #304762	11/30/2017	12/19/2017	12/19/2017	12/19/2017	1,358.57
12057697	FOOD/DISPOSABLE GLOVES/TRAYS/HAIR NETS:JUV CTR	Paid by Check #304988	12/05/2017	12/26/2017	12/26/2017	01/02/2018	1,310.39
12075118	FOOD/SANITIZER/APRONS/TRAYS/SPORKS:JUV CTR	Paid by Check #304988	12/07/2017	12/26/2017	12/26/2017	01/02/2018	1,722.67
12075118CR	RETURN STRAINER:JUV CTR	Paid by Check #306970	12/07/2017	03/06/2018	03/06/2018	03/06/2018	(13.30)

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12125789	FOOD/THERMOMETER:JUV CTR	Paid by Check #305181	12/12/2017	01/09/2018	01/09/2018	01/09/2018	1,078.16
12142422	FOOD/CONTAINERS/TRAYS/CLEANER:JUV CTR	Paid by Check #305181	12/14/2017	01/09/2018	01/09/2018	01/09/2018	1,741.84
12191182	FOOD:JUV CTR	Paid by Check #305181	12/19/2017	01/09/2018	01/09/2018	01/09/2018	1,616.30
12215757	FOOD/JANITORIAL/PAPER GOODS:JUV CTR	Paid by Check #305181	12/21/2017	01/09/2018	01/09/2018	01/09/2018	1,615.04
12215757CR	CREDIT FOR SHORTAGE OF FRENCH TOAST STICKS:JUV CTR	Paid by Check #306970	12/21/2017	03/06/2018	03/06/2018	03/06/2018	(24.87)
12269827	FOOD/APRONS/TOWELS/CONTAINERS:JUV CTR	Paid by Check #305181	12/26/2017	01/09/2018	01/09/2018	01/09/2018	1,383.60
12283806	FOOD/SANITIZER/GLOVES/SPORKS/TRAYS/BAGS/LABELS:JUV CTR	Paid by Check #305516	12/28/2017	01/16/2018	01/16/2018	01/16/2018	1,495.01
01029341	FOOD/APRONS/FOIL/TRAYS/BAKING CUPS:JUV CTR	Paid by Check #305516	01/02/2018	01/16/2018	01/16/2018	01/16/2018	1,272.73
01044991	FOOD/TOWELS/SPORKS/GLOVES:JUV CTR	Paid by Check #305704	01/04/2018	01/23/2018	01/23/2018	01/23/2018	1,448.27
01095542	FOOD/FILM/APRONS/PAN LINERS/CUPS/FORKS/KNIVES/SPORKS:JUV CTR	Paid by Check #305704	01/09/2018	01/23/2018	01/23/2018	01/23/2018	1,088.08
01112937	FOOD/PLASTIC LIDS:JUV CTR	Paid by Check #305972	01/11/2018	01/30/2018	01/30/2018	01/30/2018	1,639.02
01162482	FOOD:JUV CTR	Paid by Check #305972	01/16/2018	01/30/2018	01/30/2018	01/30/2018	1,465.52
01188970	FOOD/GLOVES/SANITIZER/TRAYS/SPORKS:JUV CTR	Paid by Check #306210	01/18/2018	02/06/2018	02/06/2018	02/06/2018	1,169.51
01231464	FOOD/APRONS/LIDS/BUN PANS/STIRRERS/SPOONS:JUV CTR	Paid by Check #306372	01/23/2018	02/13/2018	02/13/2018	02/13/2018	953.13
01258908	FOOD/SANITIZER/SPORKS:JUV CTR	Paid by Check #306372	01/25/2018	02/13/2018	02/13/2018	02/13/2018	1,291.15
01300213	FOOD/TRAYS/SPORKS/APRONS/CUPS/GLOVES/BAGS:JUV CTR	Paid by Check #306970	01/30/2018	03/06/2018	03/06/2018	03/06/2018	1,366.45
02017718	FOOD/CLEANER:JUV CTR	Paid by Check #306970	02/01/2018	03/06/2018	03/06/2018	03/06/2018	1,274.01
02068845	FOOD/APRONS/CONTAINERS/BAGS/TRAYS:JUV CTR	Paid by Check #306970	02/06/2018	03/06/2018	03/06/2018	03/06/2018	1,234.48
02086406	FOOD/BAKING CUPS:JUV CTR	Paid by Check #306970	02/08/2018	03/06/2018	03/06/2018	03/06/2018	1,305.46
02137591	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #306970	02/13/2018	03/06/2018	03/06/2018	03/06/2018	1,226.40
02155215	FOOD/GLOVES/APRONS/TOWELS/SPOONS:JUV CTR	Paid by Check #306970	02/15/2018	03/06/2018	03/06/2018	03/06/2018	1,586.00
02205368	FOOD/APRONS/CONTAINERS/TRAYS/FORKS/SPORKS:JUV CTR	Paid by Check #306970	02/20/2018	03/06/2018	03/06/2018	03/06/2018	1,144.49
02222674	FOOD:JUV CTR	Paid by Check #307207	02/22/2018	03/20/2018	03/20/2018	03/20/2018	1,277.07
02273882	FOOD/APRONS/TRAYS/SPORKS:JUV CTR	Paid by Check #307207	02/27/2018	03/20/2018	03/20/2018	03/20/2018	1,129.19
03011331CR	RETURN ORANGES:JUV CTR	Paid by Check #309367	03/01/2018	05/22/2018	05/22/2018	05/22/2018	(95.70)
03011331	FOOD:JUV CTR	Paid by Check #307960	03/02/2018	04/10/2018	04/10/2018	04/10/2018	1,297.21
03062493	FOOD/APRONS/TRAYS:JUV CTR	Paid by Check #307455	03/06/2018	03/27/2018	03/27/2018	03/27/2018	943.86
03089854	FOOD/CUPS/DETERGENT:JUV CTR	Paid by Check #307455	03/08/2018	03/27/2018	03/27/2018	03/27/2018	1,702.82
03136163	FOOD:JUV CTR	Paid by Check #307730	03/13/2018	04/03/2018	04/03/2018	04/03/2018	1,290.10
03150540	FOOD/APRONS/PAPER GOODS:JUV CTR	Paid by Check #307730	03/15/2018	04/03/2018	04/03/2018	04/03/2018	1,220.07
03201497	FOOD/GLOVES/FILM/LABELS/LINERS/LIDS/TRAYS/SPORK/SPOONS:JUV CTR	Paid by Check #307960	03/20/2018	04/10/2018	04/10/2018	04/10/2018	1,179.76
03228729	FOOD:JUV CTR	Paid by Check #307960	03/22/2018	04/10/2018	04/10/2018	04/10/2018	1,204.91
03252972	FOOD:JUV CTR	Paid by Check #307960	03/25/2018	04/10/2018	04/10/2018	04/10/2018	94.82
03279791	FOOD/GLOVES/APRONS/CUPS/TRAYS/SPORKS:JUV CTR	Paid by Check #308171	03/27/2018	04/17/2018	04/17/2018	04/17/2018	1,150.67
03296467	FOOD/GLOVES/APRONS/TOWELS/TRAYS/SPORKS:JUV CTR	Paid by Check #308171	03/29/2018	04/17/2018	04/17/2018	04/17/2018	1,331.97
04037221	FOOD/TOWELS/TRAYS/FORKS/SPORKS:JUV CTR	Paid by Check #308171	04/03/2018	04/17/2018	04/17/2018	04/17/2018	1,216.05
04054746	FOOD/CLEANER/CONTAINERS:JUV CTR	Paid by Check #308513	04/05/2018	04/24/2018	04/24/2018	04/24/2018	1,738.01
04105450	FOOD/FILM/FOIL/BAKING CUPS/TRAYS/SPORKS/SPOONS:JUV CTR	Paid by Check #308513	04/10/2018	04/24/2018	04/24/2018	04/24/2018	1,331.89
04123154	FOOD/TRAYS:JUV CTR	Paid by Check #308743	04/12/2018	05/01/2018	05/01/2018	05/01/2018	1,258.24
04173632	FOOD/SANITIZER/LABELS/LIDS:JUV CTR	Paid by Check #308959	04/17/2018	05/08/2018	05/08/2018	05/08/2018	1,287.26
04191162	APRONS/TOWELS/FOIL/BAGS/CUPS/CONTAINERS/TRAYS/SPORKS:JUV CTR	Paid by Check #308959	04/19/2018	05/08/2018	05/08/2018	05/08/2018	1,659.27

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04242109	FOOD/APRONS/BAGS/TRAYS/PLASTIC WRAP:JUV CTR	Paid by Check #308959	04/24/2018	05/08/2018	05/08/2018	05/08/2018	1,380.17
04260352	FOOD/DISPOSABLE GLOVES/PAPER GOODS:JUV CTR	Paid by Check #309182	04/26/2018	05/15/2018	05/15/2018	05/15/2018	1,291.62
05011231	FOOD/DISPOSABLE GLOVES/PAPER GOODS:JUV CTR	Paid by Check #309367	05/01/2018	05/22/2018	05/22/2018	05/22/2018	1,215.31
05038659	FOOD/TRAYS:JUV CTR	Paid by Check #309699	05/03/2018	05/29/2018	05/29/2018	05/29/2018	1,309.25
05080117	FOOD:JUV CTR	Paid by Check #309699	05/08/2018	05/29/2018	05/29/2018	05/29/2018	1,013.53
05107511	FOOD/TRAYS/PLASTICWARE:JUV CTR	Paid by Check #309699	05/10/2018	05/29/2018	05/29/2018	05/29/2018	1,340.47
05158062	FOOD/TRAYS:JUV CTR	Paid by Check #310078	05/15/2018	06/12/2018	06/12/2018	06/19/2018	1,236.69
05175386	FOOD/APRONS/TRAYS/SPOONS:JUV CTR	Paid by Check #310078	05/17/2018	06/12/2018	06/12/2018	06/19/2018	1,386.97
05224315	FOOD/SPORKS/TOWELS/TRAYS:JUV CTR	Paid by Check #310078	05/22/2018	06/12/2018	06/12/2018	06/19/2018	1,290.64
05240152	FOOD/GLOVES/PADS/APRONS/BAKING	Paid by Check #310078	05/24/2018	06/12/2018	06/12/2018	06/19/2018	1,375.82
05296157	FOOD/TRAYS/SPORKS/SCOURING PADS:JUV CTR	Paid by Check #310078	05/29/2018	06/12/2018	06/12/2018	06/19/2018	1,443.05
0531148	FOOD/APRONS/PAN LINERS/LABELS:JUV CTR	Paid by Check #310078	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1,220.22
06058068	FOOD/PAPER GOODS:JUV CTR	Paid by Check #310078	06/05/2018	06/19/2018	06/19/2018	06/19/2018	1,248.18
06072826	FOOD:JUV CTR	Paid by Check #310515	06/07/2018	06/26/2018	06/26/2018	06/26/2018	1,357.11
06129025	FOOD/LIDS/TRAYS/PLASTICWARE:JUV CTR	Paid by Check #310515	06/12/2018	06/26/2018	06/26/2018	06/26/2018	1,180.54
06143051	FOOD/TOWELS:JUV CTR	Paid by Check #310819	06/14/2018	07/03/2018	07/03/2018	07/10/2018	1,472.26
06199913	FOOD/SANITIZER:JUV CTR	Paid by Check #310819	06/19/2018	07/03/2018	07/03/2018	07/10/2018	1,334.67
06214080	FOOD/DISPOSABLE GLOVES/PAPER GOODS:JUV CTR	Paid by Check #311098	06/21/2018	07/17/2018	07/17/2018	07/17/2018	1,570.79
06260623	FOOD/DISPOSABLE GLOVES/PAPER GOODS:JUV CTR	Paid by Check #311098	06/26/2018	07/17/2018	07/17/2018	07/17/2018	1,337.21
06285081	FOOD:JUV CTR	Paid by Check #311098	06/28/2018	07/17/2018	07/17/2018	07/17/2018	1,698.88
07054382	FOOD/SPORKS:JUV CTR	Paid by Check #311098	07/05/2018	07/17/2018	07/17/2018	07/17/2018	2,268.45
07100500	FOOD/MILK/SPORKS/TOWELS/APRONS/PAPER GOODS:JUV CTR	Paid by Check #311591	07/10/2018	07/31/2018	07/31/2018	07/31/2018	1,231.51
07124317	FOOD/SANITIZER:JUV CTR	Paid by Check #311591	07/12/2018	07/31/2018	07/31/2018	07/31/2018	1,456.75
07170337	FOOD/CHARCOAL:JUV CTR	Paid by Check #311789	07/17/2018	08/07/2018	08/07/2018	08/07/2018	1,176.70
07194453	FOOD/CUPS/SPORKS/SPOONS/APRONS:JUV CTR	Paid by Check #311789	07/19/2018	08/07/2018	08/07/2018	08/07/2018	1,226.10
07240196	FOOD/PLASTIC FILM:JUV CTR	Paid by Check #311989	07/24/2018	08/14/2018	08/14/2018	08/14/2018	937.52
07264340	FOOD/APRONS/PAPER GOODS/DISPOSABLE	Paid by Check #311989	07/26/2018	08/14/2018	08/14/2018	08/14/2018	1,506.06
07310744	FOOD/SPORKS:JUV CTR	Paid by Check #312204	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1,281.61
08025353	FOOD/APRONS/TRAYS:JUV CTR	Paid by Check #312204	08/02/2018	08/21/2018	08/21/2018	08/21/2018	1,755.23
08073165	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR	Paid by Check #312450	08/07/2018	08/28/2018	08/28/2018	08/28/2018	1,266.35
08098765	FOOD:JUV CTR	Paid by Check #312450	08/09/2018	08/28/2018	08/28/2018	08/28/2018	1,540.30
08149202	FOOD:JUV CTR	Paid by Check #312673	08/14/2018	09/04/2018	09/04/2018	09/04/2018	1,195.23
08166579	FOOD/APRONS:JUV CTR	Paid by Check #312673	08/16/2018	09/04/2018	09/04/2018	09/04/2018	1,263.01
08217585	FOOD/PAPER GOODS/APRONS/TOWELS:JUV CTR	Paid by Check #312865	08/21/2018	09/11/2018	09/11/2018	09/11/2018	1,273.04
08235650	FOOD:JUV CTR	Paid by Check #312865	08/23/2018	09/11/2018	09/11/2018	09/11/2018	1,692.61
08288321	FOOD/GLOVES/FILM/APRONS/TOWELS/BAKING CUPS/TRAYS/KNIVES:JUV	Paid by Check #313077	08/28/2018	09/18/2018	09/18/2018	09/18/2018	1,346.29
08306406	FOOD:JUV CTR	Paid by Check #313077	08/30/2018	09/18/2018	09/18/2018	09/18/2018	1,574.85
09047197	FOOD/LABELS/TRAYS/SPORKS:JUV CTR	Paid by Check #313288	09/04/2018	09/25/2018	09/25/2018	09/25/2018	1,187.85
09065429	FOOD/TRAYS:JUV CTR	Paid by Check #313288	09/06/2018	09/25/2018	09/25/2018	09/25/2018	1,418.71
09117424	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #313582	09/11/2018	10/02/2018	09/30/2018	10/02/2018	988.40
09135736	FOOD/GAL BAGS:JUV CTR	Paid by Check #313582	09/13/2018	10/02/2018	09/30/2018	10/02/2018	1,409.24

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09187533	FOOD/TOWELS/BAKING CUPS/TRAYS/PLASTIC WARE:JUV CTR	Paid by Check #313582	09/18/2018	10/02/2018	09/30/2018	10/02/2018	1,054.29
09205533	FOOD/TRAYS/LIME-A-WAY:JUV CTR	Paid by Check #313877	09/20/2018	10/09/2018	09/30/2018	10/16/2018	1,607.53
09205533CR	RETURN GREENBEANS:JUV CTR	Paid by Check #314749	09/20/2018	11/13/2018	09/30/2018	11/13/2018	(21.60)
09257083	FOOD/GLOVES/TRAYS/APRONS/SPORKS/SPOONS:JUV CTR	Paid by Check #314141	09/25/2018	10/23/2018	09/30/2018	10/23/2018	1,361.95
09275143	FOOD/HAIR NETS:JUV CTR	Paid by Check #314141	09/27/2018	10/23/2018	09/30/2018	10/23/2018	1,375.30
11074346	FOOD:JAIL	Paid by Check #303951	11/07/2017	11/21/2017	11/21/2017	11/21/2017	1,093.91
11143149	FOOD:JAIL	Paid by Check #304332	11/14/2017	12/05/2017	12/05/2017	12/05/2017	1,879.78
11192525	FOOD:JAIL	Paid by Check #304570	11/19/2017	12/12/2017	12/12/2017	12/12/2017	515.80
11216529	FOOD:JAIL	Paid by Check #304332	11/21/2017	12/05/2017	12/05/2017	12/05/2017	1,367.48
11289504	FOOD:JAIL	Paid by Check #304570	11/28/2017	12/12/2017	12/12/2017	12/12/2017	1,300.49
12057835	FOOD:JAIL	Paid by Check #304762	12/05/2017	12/19/2017	12/19/2017	12/19/2017	1,727.96
12125935	FOOD:JAIL	Paid by Check #304988	12/12/2017	12/26/2017	12/26/2017	01/02/2018	1,764.92
12191180	FOOD:JAIL	Paid by Check #305181	12/19/2017	01/09/2018	01/09/2018	01/09/2018	1,829.06
12215758	FOOD:JAIL	Paid by Check #305181	12/21/2017	01/09/2018	01/09/2018	01/09/2018	1,927.70
01029343	FOOD:JAIL	Paid by Check #305516	01/02/2018	01/16/2018	01/16/2018	01/16/2018	1,598.90
01095912	FOOD:JAIL	Paid by Check #305972	01/09/2018	01/30/2018	01/30/2018	01/30/2018	1,719.50
01162739	FOOD:JAIL	Paid by Check #305972	01/16/2018	01/30/2018	01/30/2018	01/30/2018	1,981.03
01231646	FOOD:JAIL	Paid by Check #306210	01/23/2018	02/06/2018	02/06/2018	02/06/2018	1,839.89
01300370	FOOD:JAIL	Paid by Check #306648	01/30/2018	02/20/2018	02/20/2018	02/27/2018	1,868.56
02068986	FOOD:JAIL	Paid by Check #306648	02/06/2018	02/20/2018	02/20/2018	02/27/2018	1,937.61
02068986CR	CREDIT FOR SHORTAGE OF CHICKEN PATTIES:JAIL	Paid by Check #307207	02/06/2018	03/20/2018	03/20/2018	03/20/2018	(66.07)
02137728	FOOD:JAIL	Paid by Check #306970	02/13/2018	03/06/2018	03/06/2018	03/06/2018	1,444.37
02137728CR	CREDIT FOR SHORTAGE OF CHICKEN PATTIES:JAIL	Paid by Check #307207	02/13/2018	03/20/2018	03/20/2018	03/20/2018	(132.14)
02137729	GROUND BEEF:JAIL	Paid by Check #306970	02/13/2018	03/06/2018	03/06/2018	03/06/2018	290.85
02205561	FOOD:JAIL	Paid by Check #307207	02/20/2018	03/20/2018	03/20/2018	03/20/2018	1,854.49
02274028	FOOD:JAIL	Paid by Check #307207	02/27/2018	03/20/2018	03/20/2018	03/20/2018	1,759.26
03062631	FOOD:JAIL	Paid by Check #307207	03/06/2018	03/20/2018	03/20/2018	03/20/2018	1,383.00
03076063	FOOD:JAIL	Paid by Check #307960	03/07/2018	04/10/2018	04/10/2018	04/10/2018	76.82
03086727	FOOD:JAIL	Paid by Check #307960	03/08/2018	04/10/2018	04/10/2018	04/10/2018	90.80
03136173	FOOD:JAIL	Paid by Check #307960	03/13/2018	04/10/2018	04/10/2018	04/10/2018	1,489.04
03201666	FOOD:JAIL	Paid by Check #307960	03/20/2018	04/10/2018	04/10/2018	04/10/2018	1,704.38
03279927	FOOD:JAIL	Paid by Check #307960	03/27/2018	04/10/2018	04/10/2018	04/10/2018	1,593.41
04037348	FOOD:JAIL	Paid by Check #308171	04/03/2018	04/17/2018	04/17/2018	04/17/2018	2,564.49
04105585	FOOD:JAIL	Paid by Check #308513	04/10/2018	04/24/2018	04/24/2018	04/24/2018	1,582.93
04123153	FOOD:JAIL	Paid by Check #308513	04/12/2018	04/24/2018	04/24/2018	04/24/2018	217.32
04173761	FOOD:JAIL	Paid by Check #308743	04/17/2018	05/01/2018	05/01/2018	05/01/2018	1,788.97
04242275	FOOD:JAIL	Paid by Check #309182	04/24/2018	05/15/2018	05/15/2018	05/15/2018	1,920.97
05011375	FOOD:JAIL	Paid by Check #309367	05/01/2018	05/22/2018	05/22/2018	05/22/2018	1,891.91
05080409	FOOD:JAIL	Paid by Check #309699	05/08/2018	05/29/2018	05/29/2018	05/29/2018	1,908.54
05098705CR	CREDIT FOR FOOD:JAIL	Paid by Check #310078	05/09/2018	06/12/2018	06/12/2018	06/19/2018	(19.25)
05158177	FOOD:JAIL	Paid by Check #309699	05/15/2018	05/29/2018	05/29/2018	05/29/2018	1,743.34

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05224306	FOOD:JAIL	Paid by Check #310078	05/22/2018	06/12/2018	06/12/2018	06/19/2018	2,041.40
05296156	FOOD:JAIL	Paid by Check #310078	05/29/2018	06/12/2018	06/12/2018	06/19/2018	1,280.27
06058066	FOOD:JAIL	Paid by Check #310078	06/05/2018	06/19/2018	06/19/2018	06/19/2018	1,892.21
06129026	FOOD:JAIL	Paid by Check #310515	06/12/2018	06/26/2018	06/26/2018	06/26/2018	1,882.47
06199911	FOOD:JAIL	Paid by Check #310819	06/19/2018	07/03/2018	07/03/2018	07/10/2018	1,825.17
06260621	FOOD:JAIL	Paid by Check #311098	06/26/2018	07/17/2018	07/17/2018	07/17/2018	1,920.56
07029673	FOOD:JAIL	Paid by Check #311307	07/02/2018	07/24/2018	07/24/2018	07/24/2018	1,948.61
07100498	FOOD:JAIL	Paid by Check #311307	07/10/2018	07/24/2018	07/24/2018	07/24/2018	1,652.19
07170335	FOOD:JAIL	Paid by Check #311789	07/17/2018	08/07/2018	08/07/2018	08/07/2018	1,688.83
07240195	FOOD:JAIL	Paid by Check #311789	07/24/2018	08/07/2018	08/07/2018	08/07/2018	1,974.28
07310742	FOOD:JAIL	Paid by Check #312204	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1,856.35
08073162	FOOD:JAIL	Paid by Check #312204	08/07/2018	08/21/2018	08/21/2018	08/21/2018	1,823.06
08098763	FOOD:JAIL	Paid by Check #312450	08/09/2018	08/28/2018	08/28/2018	08/28/2018	165.18
08149199	FOOD:JAIL	Paid by Check #312450	08/14/2018	08/28/2018	08/28/2018	08/28/2018	2,438.68
08217588	FOOD:JAIL	Paid by Check #312865	08/21/2018	09/11/2018	09/11/2018	09/11/2018	2,362.37
08288426	FOOD:JAIL	Paid by Check #313077	08/28/2018	09/18/2018	09/18/2018	09/18/2018	2,356.15
09047303	FOOD:JAIL	Paid by Check #313288	09/04/2018	09/25/2018	09/25/2018	09/25/2018	1,944.32
09117570	FOOD:JAIL	Paid by Check #313288	09/11/2018	09/25/2018	09/25/2018	09/25/2018	1,967.16
09187657	FOOD:JAIL	Paid by Check #313877	09/18/2018	10/09/2018	09/30/2018	10/16/2018	2,030.49
09257458	FOOD:JAIL	Paid by Check #313877	09/25/2018	10/09/2018	09/30/2018	10/16/2018	2,141.11
		Vendor **1422 - LABATT FOOD SERVICE, LLC** Totals			Invoices	165	$225,114.86
Vendor **11322 - DAN LABRUYERE**							
07164Z	REIMB FOR OFFICE SUPPLIES:DA	Paid by Check #309081	04/24/2018	05/08/2018	05/08/2018	05/08/2018	32.98
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313698	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **11322 - DAN LABRUYERE** Totals			Invoices	2	$519.53
Vendor **11314 - LACKEY DE CARVAJAL CX**							
17.10.2227	PROF SVCS:JAIL EXPANSION	Paid by Check #306971	10/31/2017	03/06/2018	03/06/2018	03/06/2018	1,912.27
17.10.2237 PSB	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #306971	10/31/2017	03/06/2018	03/06/2018	03/06/2018	5,558.10
17.03.2227	PROF SVCS:JAIL EXPANSION	Paid by Check #311990	03/31/2018	08/14/2018	08/14/2018	08/14/2018	2,775.69
18.03.2237 PSB	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #309700	03/31/2018	05/29/2018	05/29/2018	05/29/2018	2,671.24
18.04.2227	PROF SVCS:JAIL EXPANSION	Paid by Check #311990	04/30/2018	08/14/2018	08/14/2018	08/14/2018	8,233.75
18.04.2237 PSB	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #309700	04/30/2018	05/29/2018	05/29/2018	05/29/2018	4,080.74
18.05.2227	PROF SVCS:JAIL EXPANSION	Paid by Check #311990	05/31/2018	08/14/2018	08/14/2018	08/14/2018	2,439.86
18.05.2237 PSB	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #312451	05/31/2018	08/28/2018	08/28/2018	08/28/2018	4,848.72
18.06.2227	PROF SVCS:JAIL EXPANSION	Paid by Check #312451	06/30/2018	08/28/2018	08/28/2018	08/28/2018	6,818.02
		Vendor **11314 - LACKEY DE CARVAJAL CX** Totals			Invoices	9	$39,338.39

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Vendor **8629 - JOSEPH LAFRANCE**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305794	08/26/2015	01/23/2018	01/23/2018	01/23/2018	46.00
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305794	09/21/2015	01/23/2018	01/23/2018	01/23/2018	46.00
		Vendor **8629 - JOSEPH LAFRANCE** Totals			Invoices	2	$92.00
Vendor **11757 - LINDA R. LAGGOS**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309270	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11757 - LINDA R. LAGGOS** Totals			Invoices	1	$6.00
Vendor **11412 - LAKE INKS PROFESSIONAL SERVICES**							
0078	PSYCH EVAL:VETERAN'S CT	Paid by Check #305182	10/16/2017	11/14/2017	11/14/2017	01/09/2018	135.00
0079	PROF SVCS:VETERAN'S COURT	Paid by Check #305182	11/07/2017	01/09/2018	01/09/2018	01/09/2018	95.00
0080	PROF SVCS:VETERAN'S COURT	Paid by Check #305182	11/22/2017	01/09/2018	01/09/2018	01/09/2018	95.00
0081	PROF SVCS:VETERAN'S COURT	Paid by Check #305182	12/04/2017	01/09/2018	01/09/2018	01/09/2018	95.00
0083	PROF SVCS:VETERAN'S COURT	Paid by Check #305973	01/11/2018	01/30/2018	01/30/2018	01/30/2018	145.00
0084	PROF SVCS:VETERAN'S COURT	Paid by Check #306649	01/28/2018	02/27/2018	02/27/2018	02/27/2018	405.00
0085	PROF SVCS:VETERAN'S COURT	Paid by Check #308172	03/25/2018	04/17/2018	04/17/2018	04/17/2018	270.00
0086	PROF SVCS:VETERAN'S COURT	Paid by Check #308514	04/11/2018	04/24/2018	04/24/2018	04/24/2018	405.00
0087	PROF SVCS:VETERAN'S COURT	Paid by Check #313583	06/04/2018	06/26/2018	06/26/2018	10/02/2018	270.00
0092	PROF SVCS:VETERAN'S COURT	Paid by Check #313078	08/23/2018	09/18/2018	09/18/2018	09/18/2018	945.00
		Vendor **11412 - LAKE INKS PROFESSIONAL SERVICES** Totals			Invoices	10	$2,860.00
Vendor **10537 - TERESA LANCASTER**							
101317	MILEAGE REIMB:JUV CTR	Paid by Check #303670	10/26/2017	11/07/2017	11/07/2017	11/07/2017	38.04
		Vendor **10537 - TERESA LANCASTER** Totals			Invoices	1	$38.04
Vendor **5228 - DAVID D. LANDERS**							
101817H	MHA PSYCH EVAL:PID 9078	Paid by Check #303760	10/18/2017	11/14/2017	11/14/2017	11/14/2017	800.00
102317H	MHA PSYCH EVAL:PID 7818	Paid by Check #303760	10/23/2017	11/14/2017	11/14/2017	11/14/2017	425.00
102617H	MHA PSYCH EVAL:PID 8884	Paid by Check #303760	10/26/2017	11/14/2017	11/14/2017	11/14/2017	425.00
111617H	MHA PSYCH EVAL:PID 9109	Paid by Check #304333	11/16/2017	11/28/2017	11/28/2017	12/05/2017	425.00
121217H	MHA PSYCH EVALS:PID 8465/8980	Paid by Check #304989	12/12/2017	12/26/2017	12/26/2017	01/02/2018	850.00
010418H	MHA PSYCH EVAL:PID 8956	Paid by Check #305517	01/04/2018	01/16/2018	01/16/2018	01/16/2018	425.00
013018H	MHA PSYCH EVAL:PID 8856	Paid by Check #306373	01/30/2018	02/13/2018	02/13/2018	02/13/2018	425.00
022718H	MHA PSYCH EVALS:PID 8438/8113	Paid by Check #307456	02/27/2018	03/27/2018	03/27/2018	03/27/2018	850.00
031318H	MHA PSYCH EVAL:PID 9100	Paid by Check #307731	03/03/2018	04/03/2018	04/03/2018	04/03/2018	425.00

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050718H	MHA PSYCH EVAL:PID 9183	Paid by Check #309183	05/07/2018	05/15/2018	05/15/2018	05/15/2018	425.00
051718H	MHA PSYCH EVAL:PID 9013	Paid by Check #309701	05/17/2018	05/29/2018	05/29/2018	05/29/2018	425.00
071618H	MHA PSYCH EVAL:PID 8950	Paid by Check #311308	07/16/2018	07/24/2018	07/24/2018	07/24/2018	425.00
072718H	MHA PSYCH EVAL:PID 8592	Paid by Check #311991	07/27/2018	08/14/2018	08/14/2018	08/14/2018	425.00
091318H	MHA PSYCH EVAL:PID 8672	Paid by Check #314750	09/13/2018	10/02/2018	09/30/2018	11/13/2018	425.00
		Vendor **5228 - DAVID D. LANDERS** Totals			Invoices	14	$7,175.00
Vendor **12023 - TRACI ELIZABETH LANE**							
061918-JP4 JUROR	162831J4	Paid by Check #312568	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12023 - TRACI ELIZABETH LANE** Totals			Invoices	1	$6.00
Vendor **10582 - KURT LANGE**							
100033931-090418	REIMB FOR CERTIFIED MAIL:DA	Paid by Check #313185	09/05/2018	09/18/2018	09/18/2018	09/18/2018	14.50
		Vendor **10582 - KURT LANGE** Totals			Invoices	1	$14.50
Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT**							
3486	ADMIN SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #307732	03/08/2018	04/03/2018	04/03/2018	04/03/2018	9,000.00
3504	ADM SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #308744	04/09/2018	05/01/2018	05/01/2018	05/01/2018	6,000.00
3550	ADMIN SVCS:2015 CDBG-DR MOST IMPACTED COUNTIES	Paid by Check #311099	06/29/2018	07/17/2018	07/17/2018	07/17/2018	20,000.00
3618	ADMIN SVCS:DISASTER RECOVERY	Paid by Check #314451	09/06/2018	10/30/2018	09/30/2018	10/30/2018	55,500.00
3611	ADMIN SVCS:CEDAR OAKS MESA PHASE IV	Paid by Check #313878	10/03/2018	10/16/2018	09/30/2018	10/16/2018	7,500.00
3642	ADMIN SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #315745	11/28/2018	12/18/2018	09/30/2018	12/18/2018	19,000.00
		Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT** Totals			Invoices	6	$117,000.00
Vendor **10942 - KIM LAPOINTE**							
1101-0317	N/T MEALS/MILEAGE ADVANCE:AUD	Paid by Check #303442	11/03/2017	10/31/2017	10/31/2017	10/31/2017	130.70
		Vendor **10942 - KIM LAPOINTE** Totals			Invoices	1	$130.70
Vendor **11915 - ESTABAN BARRON LARA**							
201801168JP 3	REFUND FINE OVERPAYMENT:JP3	Paid by Check #310820	06/20/2018	07/10/2018	07/10/2018	07/10/2018	147.00
		Vendor **11915 - ESTABAN BARRON LARA** Totals			Invoices	1	$147.00
Vendor **11910 - CLAUDIA LARSON**							
201802721JP2	REFUND FINE/FEE:JP2	Paid by Check #310821	06/11/2018	07/03/2018	07/03/2018	07/10/2018	225.10

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		Vendor **11910 - CLAUDIA LARSON** Totals			Invoices	1	$225.10
Vendor **1431 - LASER SERVICE USA, INC.**							
24134	TONER:AUD	Paid by Check #304990	12/12/2017	12/26/2017	12/26/2017	01/02/2018	99.00
24526	TONER CARTRIDGE:VETERAN'S COURT	Paid by Check #312452	08/17/2018	08/28/2018	08/28/2018	08/28/2018	99.00
23978	TONER/DRUM CARTRIDGES:REC PREV	Paid by Check #302825	10/03/2017	10/17/2017	10/17/2017	10/17/2017	358.00
24009	TONER CARTRIDGE:REC PRESV	Paid by Check #303558	10/19/2017	11/07/2017	11/07/2017	11/07/2017	159.00
24059	PRINTER REPAIRS:COMM 1	Paid by Check #303952	11/07/2017	11/21/2017	11/21/2017	11/21/2017	79.00
24411	TONER:CONST 1	Paid by Check #310079	05/22/2018	06/12/2018	06/12/2018	06/19/2018	109.00
24060	PRINTER REPAIRS:DA	Paid by Check #304571	11/07/2017	12/12/2017	12/12/2017	12/12/2017	79.00
24525	TONER CARTRIDGE:DIST CLK	Paid by Check #312452	08/14/2018	08/28/2018	08/28/2018	08/28/2018	99.00
24492	TONER CARTRIDGES:DEV SVCS	Paid by Check #313585	07/23/2018	10/02/2018	09/30/2018	10/02/2018	148.00
24574	TONER CARTRIDGES:DEV SVCS	Paid by Check #314751	09/11/2018	11/13/2018	09/30/2018	11/13/2018	198.00
24530	PRINTER REPAIRS/TONER COLLECTION UNIT:ELEC	Paid by Check #312674	08/17/2018	09/04/2018	09/04/2018	09/04/2018	138.00
24605	TONER:ELEC	Paid by Check #313879	09/24/2018	10/16/2018	09/30/2018	10/16/2018	199.00
24061	TONER CARTRIDGES/TONER COLLECTION UNIT:EXT OFC	Paid by Check #304334	11/08/2017	11/28/2017	11/28/2017	12/05/2017	396.00
24369	TONER CARTRIDGE:EXT OFC	Paid by Check #308960	04/25/2018	05/08/2018	05/08/2018	05/08/2018	49.00
24524	TONER CARTRIDGES:EXT OFC	Paid by Check #312674	08/14/2018	09/04/2018	09/04/2018	09/04/2018	476.00
24533	RE-MANUFACTURED PRINTER CARTRIDGES:EXT OFC	Paid by Check #312674	08/23/2018	09/04/2018	09/04/2018	09/04/2018	98.00
24552	TONER CARTRIDGES:EXT OFC	Paid by Check #313079	08/30/2018	09/18/2018	09/18/2018	09/18/2018	476.00
24613	TONER CARTRIDGES:EXT OFC	Paid by Check #313879	09/27/2018	10/16/2018	09/30/2018	10/16/2018	476.00
24004	PRINTER REPAIRS:INFO TECH	Paid by Check #303558	10/16/2017	11/07/2017	11/07/2017	11/07/2017	357.00
24245	TONER CARTRIDGE:JUV CTR	Paid by Check #308515	02/21/2018	04/24/2018	04/24/2018	04/24/2018	39.00
24279	TONER CARTRIDGES:JUV CTR	Paid by Check #308515	03/07/2018	04/24/2018	04/24/2018	04/24/2018	139.65
24354	TONER:JUV CTR	Paid by Check #310079	04/16/2018	06/19/2018	06/19/2018	06/19/2018	78.00
24435	TONER CARTRIDGES:JUV CTR	Paid by Check #310517	06/05/2018	06/26/2018	06/26/2018	06/26/2018	78.00
24494	INK CARTRIDGES:JUV CTR	Paid by Check #311992	07/26/2018	08/14/2018	08/14/2018	08/14/2018	39.90
24592	TONER CARTRIDGES:JUV CTR	Paid by Check #313585	09/17/2018	10/02/2018	09/30/2018	10/02/2018	79.80
24593CR	RETURN TONER CARTRIDGES:JUV CTR	Paid by Check #313585	09/17/2018	10/02/2018	09/30/2018	10/02/2018	(78.00)
24090	TONER CARTRIDGES:JP2	Paid by Check #304571	11/28/2017	12/12/2017	12/12/2017	12/12/2017	148.00
24457	TONER CARTRIDGE:JP 2	Paid by Check #310822	06/25/2018	07/03/2018	07/03/2018	07/10/2018	49.00
24475	TONER CARTRIDGE:JP 2	Paid by Check #311100	07/08/2018	07/17/2018	07/17/2018	07/17/2018	99.00
24607	TONER:JP 2	Paid by Check #314142	09/25/2018	10/23/2018	09/30/2018	10/23/2018	99.00
24580	TONER CARTRIDGES:JP 4	Paid by Check #313585	09/13/2018	10/02/2018	09/30/2018	10/02/2018	198.00
24148	CI TONER CARTRIDGES:JUV PROB	Paid by Check #305518	12/27/2017	01/16/2018	01/16/2018	01/16/2018	275.00
24149CR	CI RETURN TONER CARTRIDGE:JUV PROB	Paid by Check #305518	12/29/2017	01/16/2018	01/16/2018	01/16/2018	(99.00)
24322	CI TONER CARTRIDGES:JUV PROB	Paid by Check #308173	04/02/2018	04/17/2018	04/17/2018	04/17/2018	226.00
24323CR	CI RETURN TONER CARTRIDGES:JUV PROB	Paid by Check #308173	04/02/2018	04/17/2018	04/17/2018	04/17/2018	(147.00)
24473	CPCBPG TONER CARTRIDGES:JUV PROB	Paid by Check #311309	07/03/2018	07/24/2018	07/24/2018	07/24/2018	1,096.00
24272	TONER CARTRIDGE:ANIMAL CONTROL	Paid by Check #307961	03/02/2018	04/10/2018	04/10/2018	04/10/2018	59.00
23988	TONER CARTRIDGE:JAIL	Paid by Check #303011	10/05/2017	10/24/2017	10/24/2017	10/24/2017	49.00

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24000	TONER CARTRIDGE:JAIL	Paid by Check #306972	10/12/2017	10/31/2017	10/31/2017	03/06/2018	109.00
24028	TONER CARTRIDGE:JAIL	Paid by Check #303761	10/26/2017	11/14/2017	11/14/2017	11/14/2017	89.00
24115	TONER CARTRIDGE:JAIL	Paid by Check #304763	12/01/2017	12/19/2017	12/19/2017	12/19/2017	49.00
24177	TONER CARTRIDGES:JAIL	Paid by Check #305974	01/18/2018	01/30/2018	01/30/2018	01/30/2018	218.00
24345	TONER CARTRIDGE:JAIL	Paid by Check #308745	04/12/2018	05/01/2018	05/01/2018	05/01/2018	49.00
24407	TONER CARTRIDGE:JAIL	Paid by Check #309856	05/17/2018	06/05/2018	06/05/2018	06/05/2018	49.00
24447	TONER CARTRIDGE:JAIL	Paid by Check #310822	06/15/2018	07/10/2018	07/10/2018	07/10/2018	479.00
24496	TONER CARTRIDGE:JAIL	Paid by Check #311992	07/27/2018	08/14/2018	08/14/2018	08/14/2018	99.00
23999	TONER CARTRIDGE:SHER	Paid by Check #306972	10/12/2017	10/31/2017	10/31/2017	03/06/2018	49.00
24051	TONER CARTRIDGE:SHER	Paid by Check #303761	11/02/2017	11/14/2017	11/14/2017	11/14/2017	49.00
24114	TONER CARTRIDGES:SHER	Paid by Check #304990	12/01/2017	12/26/2017	12/26/2017	01/02/2018	196.00
24127	TONER CARTRIDGES:SHER	Paid by Check #304990	12/07/2017	12/26/2017	12/26/2017	01/02/2018	78.00
24163	TONER CARTRIDGE:SHER	Paid by Check #305518	01/04/2018	01/16/2018	01/16/2018	01/16/2018	49.00
24360	TONER:SHER	Paid by Check #308745	04/19/2018	05/01/2018	05/01/2018	05/01/2018	98.00
24400	TONER CARTRIDGE:SHER	Paid by Check #309702	05/10/2018	05/29/2018	05/29/2018	05/29/2018	49.00
24518	TONER CARTRIDGES:SHER	Paid by Check #312205	08/09/2018	08/21/2018	08/21/2018	08/21/2018	245.00
24311	TONER:TAX	Paid by Check #308745	03/29/2018	05/01/2018	05/01/2018	05/01/2018	147.00
24312CR	RETURN TONER CARTRIDGES:TAX	Paid by Check #310822	03/29/2018	07/10/2018	07/10/2018	07/10/2018	(545.00)
24448	TONER CARTRIDGES:TAX	Paid by Check #310822	06/18/2018	07/10/2018	07/10/2018	07/10/2018	444.00
24597	TONER CARTRIDGES:TAX	Paid by Check #314751	09/20/2018	11/13/2018	09/30/2018	11/13/2018	396.00
24531	DRUM/TONER CARTRIDGES:TREAS	Paid by Check #312674	08/20/2018	09/04/2018	09/04/2018	09/04/2018	257.00
24566	TONER CARTRIDGES:TREAS	Paid by Check #313079	09/04/2018	09/18/2018	09/18/2018	09/18/2018	297.00
		Vendor **1431 - LASER SERVICE USA, INC.** Totals			Invoices	60	$9,470.35
Vendor **7350 - BRANDY LAST**							
CR120031-093017	RESTITUTION:CASE CR-12-0031	Paid by Check #303134	09/30/2017	10/24/2017	10/24/2017	10/24/2017	28.46
CR120031-103117	RESTITUTION:CASE CR-12-0031	Paid by Check #304091	10/31/2017	11/21/2017	11/21/2017	11/21/2017	116.07
CR120031-113017	RESTITUTION:CASE CR-12-0031	Paid by Check #305346	11/30/2017	01/09/2018	01/09/2018	01/09/2018	232.14
CR120031-013118	RESTITUTION:CASE CR-12-0031	Paid by Check #306804	01/31/2018	02/27/2018	02/27/2018	02/27/2018	116.07
CR120031-033018	RESTITUTION:CASE CR-12-0031	Paid by Check #308318	03/30/2018	04/17/2018	04/17/2018	04/17/2018	116.07
CR120031-043018	RESTITUTION:CASE CR-12-0031	Paid by Check #309496	04/30/2018	05/22/2018	05/22/2018	05/22/2018	133.30
CR120031-063018	RESTITUTION:CASE CR-12-0031	Paid by Check #311428	06/30/2018	07/24/2018	07/24/2018	07/24/2018	116.07
CR120031-083118	RESTITUTION:CASE CR-12-0031	Paid by Check #313412	08/31/2018	09/25/2018	09/25/2018	09/25/2018	50.92
		Vendor **7350 - BRANDY LAST** Totals			Invoices	8	$909.10
Vendor **11385 - JACQUELINE MCCOY LATSON**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304499	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11385 - JACQUELINE MCCOY LATSON** Totals			Invoices	1	$6.00

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Vendor **1432 - LAW ENFORCEMENT SYSTEMS**							
200236	TX TRAFFIC TICKET W/WARNINGS/TX WARNING FOR TRAFFIC:CONST 1	Paid by Check #303762	10/24/2017	11/14/2017	11/14/2017	11/14/2017	153.00
200346	TX TRAFFIC TICKETS W/WARNINGS:CONST 1	Paid by Check #304335	11/02/2017	11/28/2017	11/28/2017	12/05/2017	191.00
200035	TX WARNING FOR TRAFFIC:CONST 2	Paid by Check #303012	10/05/2017	10/24/2017	10/24/2017	10/24/2017	96.00
201103	TX WARNING FOR TRAFFIC:CONST 2	Paid by Check #306211	01/10/2018	02/06/2018	02/06/2018	02/06/2018	96.00
203721	MISC FORMS:CONST 2	Paid by Check #312866	08/10/2018	09/11/2018	09/11/2018	09/11/2018	143.00
200925	FORMS/LABELS:CONST 3	Paid by Check #305183	12/27/2017	01/09/2018	01/09/2018	01/09/2018	348.00
200680	TRAFFIC CITATIONS W/WARNING TICKETS:SHER	Paid by Check #304991	12/04/2017	12/26/2017	12/26/2017	01/02/2018	1,283.00
203638	ABANDONED VEHICLE PEEL AND STICK LABLES:SHER	Paid by Check #312453	08/06/2018	08/28/2018	08/28/2018	08/28/2018	183.00
		Vendor **1432 - LAW ENFORCEMENT SYSTEMS** Totals			Invoices	8	$2,493.00
Vendor **9146 - LAW OFFICE OF ADAM D. ROWINS**							
151581-101817	CPS:CAUSE 15-1581	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	186.00
151850-122017	CPS:CAUSE 15-1850	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	210.00
160933-110817	CPS:CAUSE 16-0933	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	330.00
162094-101117	CPS:CAUSE 16-2094	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	444.00
162094-121917	CPS:CAUSE 16-2094	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	80.00
170429-122117	CPS:CAUSE 17-0429	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	128.00
170586-110617	CPS:CAUSE 17-0586	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	420.00
170614-120517	CPS:CAUSE 17-0614	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	60.00
170779-100417	CPS:CAUSE 17-0779	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	222.00
170779-122017	CPS:CAUSE 17-0779	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	150.00
171277-110817	CPS:CAUSE 17-1277	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	228.00
171361-121317	CPS:CAUSE 17-1361	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	150.00
171437-092717	CPS:CAUSE 17-1437	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	300.00
171468-092717	CPS:CAUSE 17-1468	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	150.00
171468-122017	CPS:CAUSE 17-1468	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	32.00
171667-110817	CPS:CAUSE 17-1667	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	372.00
171842-113017	CPS:CAUSE 17-1842	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	258.00
171872-121317	CPS:CAUSE 17-1872	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	206.00
20151850-110717	CPS:CAUSE 2015-1850	Paid by Check #305705	01/01/2018	01/16/2018	01/16/2018	01/23/2018	150.00
151850-030818	CPS:CAUSE 15-1850	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	72.00
160933-032118	CPS:CAUSE 16-0933	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	148.00
162094-032018	CPS:CAUSE 16-2094	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	570.00
170115-021418	CPS:CAUSE 17-0115	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	590.00
170429-020718	CPS:CAUSE 17-0429	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	380.00
170586-022818	CPS:CAUSE 17-0586	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	340.00
170614-011718	CPS:CAUSE 17-0614	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	190.00
170779-022318	CPS:CAUSE 17-0779	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	590.00

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171277-022818	CPS:CAUSE 17-1277	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	150.00
171468-012918	CPS:CAUSE 17-1468	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	186.00
171768-022318	CPS:CAUSE 17-1768	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	222.00
171842-031418	CPS:CAUSE 17-1842	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	678.00
171872-012418	CPS:CAUSE 17-1872	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	186.00
180011-031118	CPS:CAUSE 18-0011	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	936.00
180309-032818	CPS:CAUSE 18-0309	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	380.00
180537-032118	CPS:CAUSE 18-0537	Paid by Check #308746	04/01/2018	05/01/2018	05/01/2018	05/01/2018	210.00
181029-061318	CPS:CAUSE 18-1029	Paid by Check #312206	06/13/2018	08/21/2018	08/21/2018	08/21/2018	392.00
151581-041118	CPS:CAUSE 15-1581	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	202.00
160933-062718	CPS:CAUSE 16-0933	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	262.00
170586-040418	CPS:CAUSE 17-0586	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	198.00
171233-062918	CPS:CAUSE 17-1233	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	52.00
171361-052318	CPS:CAUSE 17-1361	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	300.00
171468-061218	CPS:CAUSE 17-1468	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	588.00
171768-053018	CPS:CAUSE 17-1768	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	150.00
171842-062118	CPS:CAUSE 17-1842	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	32.00
180011-050918	CPS:CAUSE 18-0011	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	790.00
180309-062018	CPS:CAUSE 18-0309	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	428.00
180537-062218	CPS:CAUSE 18-0537	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	666.00
180574-052518	CPS:CAUSE 18-0574	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	388.00
180987-061318	CPS:CAUSE 18-0987	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	210.00
180998-062018	CPS:CAUSE 18-0998	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	404.00
181100-062218	CPS:CAUSE 18-1100	Paid by Check #312206	07/02/2018	08/21/2018	08/21/2018	08/21/2018	630.00
151581-092918	CPS:CAUSE 15-1581	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	174.00
160933-072718	CPS:CAUSE 16-0933	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	244.00
170586-072118	CPS:CAUSE 17-0586	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	308.00
170614-082218	CPS:CAUSE 17-0614	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	300.00
171233-071818	CPS:CAUSE 17-1233	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	150.00
171361-081718	CPS:CAUSE 17-1361	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	150.00
171468-092618	CPS:CAUSE 17-1468	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	762.00
171768-071118	CPS:CAUSE 17-1768	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	150.00
171842-082918	CPS:CAUSE 17-1842	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	512.00
180011-092818	CPS:CAUSE 18-0011	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	230.00
180309-091218	CPS:CAUSE 18-0309	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	162.00
180537-092618	CPS:CAUSE 18-0537	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	230.00
180683-092718	CPS:CAUSE 18-0683	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	260.00
180987-083018	CPS:CAUSE 18-0987	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	230.00
181029-072518	CPS:CAUSE 18-1029	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	190.00
181100-071118	CPS:CAUSE 18-1100	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	230.00
181411-080118	CPS:CAUSE 18-1411	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	166.00

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
181475-080818	CPS:CAUSE 18-1475	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	334.00
181478-082218	CPS:CAUSE 18-1478	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	340.00
181973-092118	CPS:CAUSE 18-1973	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	400.00
182046-092818	CPS:CAUSE 18-2046	Paid by Check #314752	10/01/2018	11/13/2018	09/30/2018	11/13/2018	332.00
		Vendor **9146 - LAW OFFICE OF ADAM D. ROWINS** Totals			Invoices	72	$21,450.00
Vendor **12235 - LAW OFFICE OF ALEJANDRO MARTINEZ, PLLC**							
174334CR-081818	MIS:S.M.	Paid by Check #314881	10/11/2018	11/13/2018	09/30/2018	11/13/2018	225.00
		Vendor **12235 - LAW OFFICE OF ALEJANDRO MARTINEZ, PLLC** Totals			Invoices	1	$225.00
Vendor **6960 - LAW OFFICE OF CASE J. DARWIN, INC.**							
180732CR-040518	MIS:T.K.	Paid by Check #308747	04/05/2018	05/01/2018	05/01/2018	05/01/2018	150.00
173823CR-062118	MIS:D.S.,Jr.	Paid by Check #311101	06/27/2018	07/17/2018	07/17/2018	07/17/2018	250.00
C.B.-060718	MIS:162249CR/180402CR	Paid by Check #310823	06/07/2018	07/03/2018	07/03/2018	07/10/2018	200.00
182052CR-081618	MIS-DIS:H.A.F.	Paid by Check #312675	08/16/2018	09/04/2018	09/04/2018	09/04/2018	100.00
J.B.-061818	MIS-DIS:181865CR/MIS:153432CR	Paid by Check #316245	12/06/2018	01/08/2019	09/30/2018	01/08/2019	310.00
CR160668-100817	FEL:C.G.	Paid by Check #303298	10/09/2017	10/31/2017	10/31/2017	10/31/2017	1,075.20
CR170249-102417	FEL:J.C.	Paid by Check #304337	10/24/2017	12/05/2017	12/05/2017	12/05/2017	112.00
CR170044-010418	FEL:D.L.	Paid by Check #306374	01/06/2018	02/13/2018	02/13/2018	02/13/2018	660.00
M.T.-020618	FEL-DIS:CR170154/168	Paid by Check #308747	03/07/2018	05/01/2018	05/01/2018	05/01/2018	550.00
CR170627-032218	FEL:J.S.	Paid by Check #308174	03/22/2018	04/17/2018	04/17/2018	04/17/2018	1,500.00
CR170598-040318	FEL-DIS:R.S.	Paid by Check #308961	04/03/2018	05/08/2018	05/08/2018	05/08/2018	650.00
CR170617-041018	FEL-DIS:T.K.	Paid by Check #309703	04/11/2018	05/29/2018	05/29/2018	05/29/2018	910.00
CR130631-042618	FEL:E.J.	Paid by Check #310080	04/26/2018	06/12/2018	06/12/2018	06/19/2018	400.00
CR180024-051418	FEL-DIS:P.R.-V.	Paid by Check #310823	05/14/2018	07/03/2018	07/03/2018	07/10/2018	322.70
P.R.-V.-051418	CIV:172066/180072	Paid by Check #310823	05/14/2018	07/03/2018	07/03/2018	07/10/2018	277.30
CR170623-052818	FEL:R.W.	Paid by Check #310518	05/28/2018	06/26/2018	06/26/2018	06/26/2018	510.00
CR160672-061518	FEL:C.S.	Paid by Check #310823	06/07/2018	07/10/2018	07/10/2018	07/10/2018	560.00
CR170478-62018	FEL:W.H.L.	Paid by Check #311790	06/20/2018	08/07/2018	08/07/2018	08/07/2018	3,710.00
CR171054-061918	FEL:D.S.	Paid by Check #311993	06/28/2018	08/14/2018	08/14/2018	08/14/2018	570.00
CR171280-071018	FEL:S.G.-C.	Paid by Check #311993	07/10/2018	08/14/2018	08/14/2018	08/14/2018	600.00
170617-031418	INVESTIGATIVE SVCS:DIST CT	Paid by Check #312675	07/18/2018	09/04/2018	09/04/2018	09/04/2018	976.47
CR170925-032118	INVESTIGATIVE SVCS:DIST CT	Paid by Check #313080	07/19/2018	09/18/2018	09/18/2018	09/18/2018	298.78
CR170925-071918	FEL:G.M.	Paid by Check #312867	07/19/2018	09/11/2018	09/11/2018	09/11/2018	955.00
CR160020-080818	FEL:A.Z.-G.	Paid by Check #313080	08/09/2018	09/18/2018	09/18/2018	09/18/2018	4,073.80
B.M.-083018	FEL-DIS:CR150887/FEL:CR170023	Paid by Check #314143	09/05/2018	10/23/2018	09/30/2018	10/23/2018	20,371.90
CR130903-092418	FEL:C.H.	Paid by Check #315486	09/24/2018	12/11/2018	09/30/2018	12/11/2018	350.00
J.C.-S.-092418	FEL:CR180503/FEL-DIS:CR180504	Paid by Check #315486	10/25/2018	12/11/2018	09/30/2018	12/11/2018	314.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **6960 - LAW OFFICE OF CASE J. DARWIN, INC.** Totals			Invoices	27	$40,757.15
Vendor **12118 - LAW OFFICE OF D. CHRIS HESSE**							
CR160047-063018	FEL:J.W.M.	Paid by Check #313186	07/30/2018	09/18/2018	09/18/2018	09/18/2018	7,500.00
		Vendor **12118 - LAW OFFICE OF D. CHRIS HESSE** Totals			Invoices	1	$7,500.00
Vendor **9074 - LAW OFFICE OF DAL R. RUGGLES**							
CR150596-102117	FEL-APL:J.M.M.	Paid by Check #305184	12/13/2017	01/09/2018	01/09/2018	01/09/2018	1,450.00
CR140271-050918	FEL-APL:C.H.	Paid by Check #310824	05/14/2018	07/03/2018	07/03/2018	07/10/2018	4,440.00
		Vendor **9074 - LAW OFFICE OF DAL R. RUGGLES** Totals			Invoices	2	$5,890.00
Vendor **11462 - LAW OFFICE OF FLOYD AKERS**							
S17013J2-071117	PAYOUT FOR WRIT OF EXECUTION:CAUSE S17-013J2	Paid by Check #303953	10/16/2017	11/21/2017	11/21/2017	11/21/2017	4,096.67
CR160018-102617	FEL:J.C.	Paid by Check #304338	10/27/2017	12/05/2017	12/05/2017	12/05/2017	400.00
		Vendor **11462 - LAW OFFICE OF FLOYD AKERS** Totals			Invoices	2	$4,496.67
Vendor **3277 - LAW OFFICE OF JAMES GILL**							
M.G.-053118	MIS-DIS:172783CR/84CR/MIS:160709CR/10CR	Paid by Check #310825	06/08/2018	07/03/2018	07/03/2018	07/10/2018	345.00
		Vendor **3277 - LAW OFFICE OF JAMES GILL** Totals			Invoices	1	$345.00
Vendor **2874 - LAW OFFICE OF JESUS M. NAVAR**							
180803CR-042618	MIS:O.Q.	Paid by Check #312707	08/02/2018	09/04/2018	09/04/2018	09/04/2018	385.00
160812CR-080218	MIS:A.V.R., JR.	Paid by Check #312707	08/07/2018	09/04/2018	09/04/2018	09/04/2018	197.50
161968CR-071918	MIS:C.W.F.	Paid by Check #312707	08/07/2018	09/04/2018	09/04/2018	09/04/2018	417.50
162799CR-101617	MIS:K.M.P.	Paid by Check #312707	08/02/2018	09/04/2018	09/04/2018	09/04/2018	772.50
172543CR-060718	MIS:L.C.	Paid by Check #312707	08/02/2018	09/04/2018	09/04/2018	09/04/2018	322.50
172201CR-052418	MIS:E.J.P.	Paid by Check #312707	08/07/2018	09/04/2018	09/04/2018	09/04/2018	272.50
173539CR-052418	MIS:D.P.R.	Paid by Check #312707	08/07/2018	09/04/2018	09/04/2018	09/04/2018	210.00
		Vendor **2874 - LAW OFFICE OF JESUS M. NAVAR** Totals			Invoices	7	$2,577.50
Vendor **10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.**							
J.L.Z.-010418	MIS-DIS:171357/3057CR/MIS163447CR/3125/26CR	Paid by Check #305521	01/04/2018	01/16/2018	01/16/2018	01/16/2018	415.00
A.S.H.-042817	MIS-DIS:170519CR/MIS:17-1409CR	Paid by Check #305975	01/12/2018	01/30/2018	01/30/2018	01/30/2018	370.00
R.I.B.-122816	MIS-DIS:170982CR/83CR/84CR/85CR/86CR/MIS:170980CR/81CR	Paid by Check #305975	01/12/2018	01/30/2018	01/30/2018	01/30/2018	110.00
153078CR-061818	MIS:J.C.	Paid by Check #311994	07/18/2018	08/14/2018	08/14/2018	08/14/2018	616.90
163354CR-020818	MIS:N.J.W.	Paid by Check #315487	11/06/2018	12/11/2018	09/30/2018	12/11/2018	460.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4976-050117	JUV:S.C.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
5016-050117	JUV:J.L.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
5034-061217	JUV:R.D.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
5043-050117	JUV:M.R.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
A.H.-080717	JUV:4957/5073	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	170.00
A.L.-121117	JUV:A.L.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	65.00
A.V.-111317	JUV:5024/5045	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	355.00
D.D.-091817	JUV:D.D.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
F.G.-091317	JUV:F.G.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	185.00
F.T.-052617	JUV:F.T.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
J.A.-052217	JUV:J.A.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	50.00
J.D.C.-052617	JUV:J.D.C.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
J.V.-091817	JUV:J.V.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	50.00
K.B.-091817	JUV:K.B.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
M.F.-073117	JUV:M.F.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
M.P.-080417	JUV:M.P.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
N.B.-112017	JUV:N.B.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	35.00
S.H.-080817	JUV:S.H.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
S.L.-080917	JUV:S.L.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
T.G.-080817	JUV:T.G.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	40.00
X.S.-052617	JUV:X.S.	Paid by Check #305975	01/10/2018	01/30/2018	01/30/2018	01/30/2018	25.00
170780CR-110617	MIS-DIS:B.B.	Paid by Check #305975	01/11/2018	01/30/2018	01/30/2018	01/30/2018	765.40
5063-112717	JUV:X.M.	Paid by Check #307208	02/12/2018	03/13/2018	03/13/2018	03/20/2018	15.00
5072-112717	JUV:D.M.	Paid by Check #307208	02/12/2018	03/13/2018	03/13/2018	03/20/2018	15.00
C.Y.-121117	JUV:C.Y.	Paid by Check #307208	02/12/2018	03/13/2018	03/13/2018	03/20/2018	25.00
S.H.-012218	JUV:S.H.	Paid by Check #307208	02/12/2018	03/13/2018	03/13/2018	03/20/2018	50.00
X.R.-012918	JUV:X.R.	Paid by Check #307208	02/12/2018	03/13/2018	03/13/2018	03/20/2018	25.00
5002-022618	JUV:F.G.	Paid by Check #308748	04/11/2018	05/01/2018	05/01/2018	05/01/2018	50.00
5114-040218	JUV:C.G.	Paid by Check #308748	04/11/2018	05/01/2018	05/01/2018	05/01/2018	75.00
5128-030518	JUV:M.G.	Paid by Check #308748	04/11/2018	05/01/2018	05/01/2018	05/01/2018	160.00
A.H.-032618	JUV:4957/5073	Paid by Check #308748	04/11/2018	05/01/2018	05/01/2018	05/01/2018	50.00
A.V.-040218	JUV:5024/5045	Paid by Check #308748	04/11/2018	05/01/2018	05/01/2018	05/01/2018	700.00
L.C.-022618	JUV:L.C.	Paid by Check #308748	04/11/2018	05/01/2018	05/01/2018	05/01/2018	50.00
172085CR-082818	MIS-DIS:Y.C.L.	Paid by Check #313880	09/20/2018	10/16/2018	09/30/2018	10/16/2018	460.00
5148-092418	JUV:X.M.P.	Paid by Check #315487	11/06/2018	12/11/2018	09/30/2018	12/11/2018	75.00
C.G.-092418	JUV:C.G.	Paid by Check #315487	11/06/2018	12/11/2018	09/30/2018	12/11/2018	25.00
160011G-052518	CIV:G.G.	Paid by Check #311791	07/18/2018	08/07/2018	08/07/2018	08/07/2018	1,262.86

Vendor **10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.** Totals Invoices 42 $7,050.16

Vendor **11740 - LAW OFFICE OF JULIE PENNINGTON**

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
170121CR-041918	MIS:H.G.	Paid by Check #309564	04/19/2018	05/22/2018	05/22/2018	05/22/2018	300.00
		Vendor **11740 - LAW OFFICE OF JULIE PENNINGTON** Totals			Invoices	1	$300.00
Vendor **7071 - LAW OFFICE OF KATHERINE TALLY**							
171106-120817	CPS:CAUSE 17-1106	Paid by Check #305976	01/04/2018	01/30/2018	01/30/2018	01/30/2018	350.00
172079-121117	CPS:CAUSE 17-2079	Paid by Check #305976	01/04/2018	01/30/2018	01/30/2018	01/30/2018	1,080.00
170068-102817	CPS:CAUSE 17-0068	Paid by Check #306375	01/13/2018	02/13/2018	02/13/2018	02/13/2018	220.00
170158-120617	CPS:CAUSE 17-0158	Paid by Check #306375	01/13/2018	02/13/2018	02/13/2018	02/13/2018	326.00
171361-121317	CPS:CAUSE 17-1361	Paid by Check #306375	01/13/2018	02/13/2018	02/13/2018	02/13/2018	370.00
171824-122017	CPS:CAUSE 17-1824	Paid by Check #306375	01/13/2018	02/13/2018	02/13/2018	02/13/2018	644.00
172168-123017	CPS:CAUSE 17-2168	Paid by Check #306375	01/13/2018	02/13/2018	02/13/2018	02/13/2018	556.00
170979-110217	CPS:CAUSE 17-0979	Paid by Check #306375	01/14/2018	02/13/2018	02/13/2018	02/13/2018	362.00
172079-110217	CPS:CAUSE 17-2079	Paid by Check #307209	02/06/2018	03/13/2018	03/13/2018	03/20/2018	294.00
161817-021418	CPS:CAUSE 16-1817	Paid by Check #308749	04/04/2018	05/01/2018	05/01/2018	05/01/2018	190.00
170158-021418	CPS:CAUSE 17-0158	Paid by Check #308749	04/04/2018	05/01/2018	05/01/2018	05/01/2018	300.00
170979-020718	CPS:CAUSE 17-0979	Paid by Check #308749	04/04/2018	05/01/2018	05/01/2018	05/01/2018	222.00
171106-032918	CPS:CAUSE 17-1106	Paid by Check #308749	04/04/2018	05/01/2018	05/01/2018	05/01/2018	232.00
171361-032918	CPS:CAUSE 17-1361	Paid by Check #308749	04/04/2018	05/01/2018	05/01/2018	05/01/2018	112.00
171824-031518	CPS:CAUSE 17-1824	Paid by Check #308749	04/04/2018	05/01/2018	05/01/2018	05/01/2018	374.00
172079-032318	CPS:CAUSE 17-2079	Paid by Check #309184	04/04/2018	05/15/2018	05/15/2018	05/15/2018	664.00
172168-032818	CPS:CAUSE 17-2168	Paid by Check #310826	04/04/2018	07/03/2018	07/03/2018	07/10/2018	710.00
171106-062218	CPS:CAUSE 17-1106	Paid by Check #311310	07/07/2018	07/24/2018	07/24/2018	07/24/2018	824.00
171361-062718	CPS:CAUSE 17-1361	Paid by Check #311310	07/07/2018	07/24/2018	07/24/2018	07/24/2018	932.00
171824-061918	CPS:CAUSE 17-1824	Paid by Check #311310	07/07/2018	07/24/2018	07/24/2018	07/24/2018	334.00
172079-062718	CPS:CAUSE 17-2079	Paid by Check #311310	07/07/2018	07/24/2018	07/24/2018	07/24/2018	1,178.00
172168-061218	CPS:CAUSE 17-2168	Paid by Check #311310	07/07/2018	07/24/2018	07/24/2018	07/24/2018	496.00
171361-082618	CPS:CAUSE 17-1361	Paid by Check #315488	10/06/2018	12/11/2018	09/30/2018	12/11/2018	948.00
171106-092218	CPS:CAUSE 17-1106	Paid by Check #315488	10/16/2018	12/11/2018	09/30/2018	12/11/2018	262.00
171824-092818	CPS:CAUSE 17-1824	Paid by Check #315488	10/16/2018	12/11/2018	09/30/2018	12/11/2018	804.00
172079-092018	CPS:CAUSE 17-2079	Paid by Check #315488	10/16/2018	12/11/2018	09/30/2018	12/11/2018	1,520.00
172168-092718	CPS:CAUSE 17-2168	Paid by Check #315488	10/16/2018	12/11/2018	09/30/2018	12/11/2018	826.00
		Vendor **7071 - LAW OFFICE OF KATHERINE TALLY** Totals			Invoices	27	$15,130.00
Vendor **2288 - LAW OFFICE OF KELLY HIGGINS**							
142741CR-101917	MIS:E.P.	Paid by Check #306650	01/12/2018	02/20/2018	02/20/2018	02/27/2018	122.50
AM-031518	MIS-DIS:160502CR/MIS:180529CR	Paid by Check #308962	04/13/2018	05/08/2018	05/08/2018	05/08/2018	695.00
172754CR-020118	MIS:O.F.	Paid by Check #307210	02/01/2017	03/13/2018	03/13/2018	03/20/2018	185.00
W.S.-072017	MIS:17-0043/44CR/MIS-DIS:170045/46CR	Paid by Check #306650	01/12/2018	02/20/2018	02/20/2018	02/27/2018	165.00
171841CR-020118	MIS:I.C.-C.	Paid by Check #307210	02/01/2018	03/13/2018	03/13/2018	03/20/2018	285.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160840-073117	FEL:P.M.	Paid by Check #306650	01/12/2018	02/27/2018	02/27/2018	02/27/2018	660.00
CR160870-092817	FEL:B.Q.	Paid by Check #306376	01/12/2018	02/13/2018	02/13/2018	02/13/2018	3,000.00
W.S.-072017A	FEL-DIS:CR161005/1075/CR170277/FEL:CR161051	Paid by Check #306650	01/12/2018	02/27/2018	02/27/2018	02/27/2018	1,610.00
		Vendor **2288 - LAW OFFICE OF KELLY HIGGINS** Totals			Invoices	8	$6,722.50
Vendor **8678 - LAW OFFICE OF LOWELL S. KENDALL**							
R.V.H.-061318	MIS-DIS:180548CR/49CR	Paid by Check #310827	06/13/2018	07/03/2018	07/03/2018	07/10/2018	220.00
C.D.-091217	FEL:CR150729/CR170392	Paid by Check #304764	09/12/2017	12/19/2017	12/19/2017	12/19/2017	650.00
CR170494-100917	FEL:E.N.I.	Paid by Check #303300	10/09/2017	10/31/2017	10/31/2017	10/31/2017	165.00
CR170828-102317	FEL:A.Z.	Paid by Check #304340	10/23/2017	12/05/2017	12/05/2017	12/05/2017	204.00
CR160357-110617	FEL:J.W.	Paid by Check #304764	11/06/2017	12/19/2017	12/19/2017	12/19/2017	760.00
CR160630-011118	FEL:S.B.	Paid by Check #306377	01/11/2018	02/13/2018	02/13/2018	02/13/2018	660.00
CR150314-022118	FEL:R.T.	Paid by Check #307733	01/24/2018	04/03/2018	04/03/2018	04/03/2018	1,500.00
CR171092-020818	FEL:E.W.	Paid by Check #307211	02/08/2018	03/13/2018	03/13/2018	03/20/2018	550.00
R.R.H.-030818	FEL:CR160393/FEL-DIS:CR160392/0710	Paid by Check #308750	03/08/2018	05/01/2018	05/01/2018	05/01/2018	750.00
CR170303-031518	FEL:L.H.	Paid by Check #308750	03/15/2018	05/01/2018	05/01/2018	05/01/2018	985.00
CR171013-040518	FEL:B.E.	Paid by Check #308963	04/05/2018	05/08/2018	05/08/2018	05/08/2018	550.00
M.H.-040518	FEL:CR170302/FEL-DIS:CR170522	Paid by Check #308963	04/05/2018	05/08/2018	05/08/2018	05/08/2018	950.00
R.V.H.-061318A	FEL-REV:CR170094/FEL:CR180224	Paid by Check #310827	06/13/2018	07/10/2018	07/10/2018	07/10/2018	550.00
CR180308-062718	FEL:J.L.	Paid by Check #311792	06/27/2018	08/07/2018	08/07/2018	08/07/2018	500.00
CR100488-070218	FEL:A.V.-A.	Paid by Check #311995	07/02/2018	08/14/2018	08/14/2018	08/14/2018	600.00
CR180414-072518	FEL:V.G.	Paid by Check #312676	07/25/2018	09/04/2018	09/04/2018	09/04/2018	600.00
CR170714-083018	FEL:M.S.	Paid by Check #313586	08/15/2018	10/02/2018	09/30/2018	10/02/2018	750.00
CR150738-082218	FEL:J.T.V.	Paid by Check #314453	08/22/2018	10/30/2018	09/30/2018	10/30/2018	333.33
CR160287-082218	FEL:P.B.	Paid by Check #313289	08/22/2018	09/25/2018	09/25/2018	09/25/2018	500.00
CR180173-081418	FEL-DIS:A.S.	Paid by Check #313289	08/24/2018	09/25/2018	09/25/2018	09/25/2018	600.00
CR170095-082718	FEL:L.H.	Paid by Check #313289	08/28/2018	09/25/2018	09/25/2018	09/25/2018	3,500.00
M.A.-081318	FEL:CR170691/CR171264/CR180579	Paid by Check #315489	10/17/2018	12/11/2018	09/30/2018	12/11/2018	546.84
CR180561-091118	FEL:F.G.	Paid by Check #315489	11/06/2018	12/11/2018	09/30/2018	12/11/2018	335.00
A.C.L.-081318	FEL-DIS:CR170579/FEL:CR180751	Paid by Check #316073	12/12/2018	12/25/2018	09/30/2018	01/08/2019	278.18
		Vendor **8678 - LAW OFFICE OF LOWELL S. KENDALL** Totals			Invoices	24	$17,037.35
Vendor **5720 - LAW OFFICE OF MEENU WALTERS**							
CR170383-101217	FEL:M.G.	Paid by Check #305977	08/15/2017	01/30/2018	01/30/2018	01/30/2018	860.00
CR170057-111617	FEL-DIS:F.D.	Paid by Check #306378	11/16/2017	02/13/2018	02/13/2018	02/13/2018	1,010.00
		Vendor **5720 - LAW OFFICE OF MEENU WALTERS** Totals			Invoices	2	$1,870.00
Vendor **11192 - LAW OFFICE OF PAUL M. EVANS**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
M.T.-113017	MIS-DIS:170054CR/55CR	Paid by Check #305185	11/30/2017	01/09/2018	01/09/2018	01/09/2018	100.00
D.N.-030118	MIS:172962CR/172963CR	Paid by Check #307734	03/01/2018	04/03/2018	04/03/2018	04/03/2018	240.00
173638CR-061418	MIS:J.M.	Paid by Check #310828	06/14/2018	07/03/2018	07/03/2018	07/10/2018	75.00
171434CR-071918	MIS:J.M.	Paid by Check #311996	07/19/2018	08/14/2018	08/14/2018	08/14/2018	100.00
174196CR-083018	MIS:T.G.	Paid by Check #313081	08/30/2018	09/18/2018	09/18/2018	09/18/2018	125.00
D.B.-092718	MIS:181178CR/79CR/80CR/81CR/82CR/2782CR	Paid by Check #314454	09/27/2018	10/30/2018	09/30/2018	10/30/2018	250.00
M.T.-112017	FEL-DIS:CR161126/FEL:CR170256	Paid by Check #304765	11/20/2017	12/19/2017	12/19/2017	12/19/2017	1,250.00
CR170861-021218	FEL:D.N.	Paid by Check #307212	02/12/2018	03/13/2018	03/13/2018	03/20/2018	900.00
CR160825-022118	FEL:R.H.	Paid by Check #307212	02/21/2018	03/13/2018	03/13/2018	03/20/2018	800.00
CR170599-022618	FEL-DIS:K.R.	Paid by Check #307734	02/26/2018	04/03/2018	04/03/2018	04/03/2018	600.00
CR170861-030118	FEL:D.N.	Paid by Check #307734	03/01/2018	04/03/2018	04/03/2018	04/03/2018	425.00
J.H.-042318	FEL-DIS:CR171021/FEL:CR150640	Paid by Check #309704	04/23/2018	05/29/2018	05/29/2018	05/29/2018	600.00
C.J.-042418	MIS-DIS:1628515CR/FEL-DIS:CR160950/FEL:CR170768	Paid by Check #309704	04/24/2018	05/29/2018	05/29/2018	05/29/2018	1,920.49
CR171222-051518	FEL:G.A.	Paid by Check #310828	05/15/2018	07/03/2018	07/03/2018	07/10/2018	1,650.00
CR170874-051618	FEL:B.A.	Paid by Check #310828	05/16/2018	07/03/2018	07/03/2018	07/10/2018	1,300.00
CR180067-053018	FEL:J.M.	Paid by Check #310081	05/30/2018	06/19/2018	06/19/2018	06/19/2018	650.00
CR180226-053018	FEL:K.W.	Paid by Check #310081	05/30/2018	06/19/2018	06/19/2018	06/19/2018	600.00
CR110580-062818	FEL:L.V.	Paid by Check #311793	06/28/2018	08/07/2018	08/07/2018	08/07/2018	450.00
J.M.-062918	FEL:CR180754/CR180778	Paid by Check #313290	06/29/2018	09/25/2018	09/25/2018	09/25/2018	350.00
CR171179-071118	FEL:J.M.	Paid by Check #311996	07/11/2018	08/14/2018	08/14/2018	08/14/2018	650.00
CR090121-081318	FEL:J.C.	Paid by Check #313290	08/13/2018	09/25/2018	09/25/2018	09/25/2018	320.00
CR180463-092518	FEL:D.B.	Paid by Check #314454	09/25/2018	10/30/2018	09/30/2018	10/30/2018	660.98
CR160719-091718	FEL:C.R.	Paid by Check #315490	10/09/2018	12/11/2018	09/30/2018	12/11/2018	391.52
CR180616-083118	FEL:T.G.	Paid by Check #315490	10/09/2018	12/11/2018	09/30/2018	12/11/2018	846.53
CR180488-090618	FEL:O.C.	Paid by Check #315747	10/10/2018	12/18/2018	09/30/2018	12/18/2018	480.75
		Vendor **11192 - LAW OFFICE OF PAUL M. EVANS** Totals			Invoices	25	$15,735.27
Vendor **8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC**							
130861-100517	CPS:CAUSE 13-0861	Paid by Check #303302	10/12/2017	10/31/2017	10/31/2017	10/31/2017	312.00
161188-101117	CPS:CAUSE 16-1188	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	300.00
161199A-112017	CPS:CAUSE 16-1199A	Paid by Check #305522	11/20/2017	01/16/2018	01/16/2018	01/16/2018	150.00
162060-102317	CPS:CAUSE 16-2060	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	75.00
170163-110217	CPS:CAUSE 17-0163	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	270.00
170586-110617	CPS:CAUSE 17-0586	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	420.00
171437-092717	CPS:CAUSE 17-1437	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	300.00
171566-092117	CPS:CAUSE 17-1566	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	150.00
171727-100417	CPS:CAUSE 17-1727	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	270.00
171842-101117	CPS:CAUSE 17-1842	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	240.00
171908-110217	CPS:CAUSE 17-1908	Paid by Check #305186	11/20/2017	01/09/2018	01/09/2018	01/09/2018	165.00
162016-122117	CPS:CAUSE 16-2016	Paid by Check #305522	11/30/2017	01/16/2018	01/16/2018	01/16/2018	128.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
162061-112917	CPS:CAUSE 16-2061	Paid by Check #305522	11/30/2017	01/16/2018	01/16/2018	01/16/2018	20.00
161199-111717	CPS:CAUSE 16-1199	Paid by Check #305706	12/30/2017	01/23/2018	01/23/2018	01/23/2018	162.00
162060-122117	CPS:CAUSE 16-2060	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	212.00
170163-122017	CPS:CAUSE 17-0163	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	270.00
170331-122017	CPS:CAUSE 17-0331	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	360.00
170816-120617	CPS:CAUSE 17-0816	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	214.00
171727-121417	CPS:CAUSE 17-1727	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	70.00
171908-122017	CPS:CAUSE 17-1908	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	190.00
172425-120117	CPS:CAUSE 17-2425	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	186.00
172498-122117	CPS:CAUSE 17-2498	Paid by Check #305522	12/30/2017	01/16/2018	01/16/2018	01/16/2018	230.00
130861-021518	CPS:CAUSE 13-0861	Paid by Check #308751	02/28/2018	05/01/2018	05/01/2018	05/01/2018	528.75
130806-113017	CPS:CAUSE 13-0806	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	142.50
162016-020718	CPS:CAUSE 16-2016	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	300.00
162060-032018	CPS:CAUSE 16-2060	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	175.00
170163-032118	CPS:CAUSE 17-0163	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	220.00
170331-031418	CPS:CAUSE 17-0331	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	535.00
170586-022818	CPS:CAUSE 17-0586	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	300.00
171566-011018	CPS:CAUSE 17-1566	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	320.00
171727-013118	CPS:CAUSE 17-1727	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	170.00
172498-010318	CPS:CAUSE 17-2498	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	150.00
172508-020718	CPS:CAUSE 17-2508	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	364.00
180178-022118	CPS:CAUSE 18-0178	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	360.00
180233-022718	CPS:CAUSE 18-0233	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	276.00
180289-032818	CPS:CAUSE 18-0289	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	190.00
180300-031418	CPS:CAUSE 18-0300	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	200.00
180600-032818	CPS:CAUSE 18-0600	Paid by Check #308751	03/31/2018	05/01/2018	05/01/2018	05/01/2018	260.00
170586-041118	CPS:CAUSE 17-0586	Paid by Check #312207	06/30/2018	08/21/2018	08/21/2018	08/21/2018	290.00
161199-050218	CPS:CAUSE 16-1199	Paid by Check #312454	07/07/2018	08/28/2018	08/28/2018	08/28/2018	230.00
162016-050218	CPS:CAUSE 16-2016	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	160.00
162060-041818	CPS:CAUSE 16-2060	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	374.00
170331-060618	CPS:CAUSE 17-0331	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	210.00
170816-040418	CPS:CAUSE 17-0816	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	172.00
171566-062718	CPS:CAUSE 17-1566	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	398.00
171727-062718	CPS:CAUSE 17-1727	Paid by Check #312454	07/07/2018	08/28/2018	08/28/2018	08/28/2018	330.00
171908-062718	CPS:CAUSE 17-1908	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	158.00
172498-042318	CPS:CAUSE 17-2498	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	198.00
172508-052318	CPS:CAUSE 17-2508	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	390.00
180178-061118	CPS:CAUSE 18-0178	Paid by Check #312454	07/07/2018	08/28/2018	08/28/2018	08/28/2018	720.00
180289-062918	CPS:CAUSE 18-0289	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	304.00
180300-042518	CPS:CAUSE 18-0300	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	214.00
180600-052318	CPS:CAUSE 18-0600	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	564.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180730-062718	CPS:CAUSE 18-0730	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	928.00
180788-061818	CPS:CAUSE 18-0788	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	700.00
180790-062718	CPS:CAUSE 18-0790	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	565.00
180809-053118	CPS:CAUSE 18-0809	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	228.00
180927-050918	CPS:CAUSE 18-0927	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	170.00
181411-062718	CPS:CAUSE 18-1411	Paid by Check #312207	07/07/2018	08/21/2018	08/21/2018	08/21/2018	174.00
161199A-080818	CPS:CAUSE 16-1199A	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	150.00
171727-072518	CPS:CAUSE 17-1727	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	150.00
171908-090518	CPS:CAUSE 17-1908	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	380.00
172498-090518	CPS:CAUSE 17-2498-	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	210.00
172508-091218	CPS:CAUSE 17-2508	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	150.00
180178-092418	CPS:CAUSE 18-0178	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	310.00
180233-091218	CPS:CAUSE 18-0233	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	300.00
180289-091718	CPS:CAUSE 18-0289	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	394.00
180300-092818	CPS:CAUSE 18-0300	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	236.00
180730-092618	CPS:CAUSE 18-0730	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	258.00
180788-091918	CPS:CAUSE 18-0788	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	220.00
180790-080118	CPS:CAUSE 18-0790	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	210.00
180809-071818	CPS:CAUSE 18-0809	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	246.00
180909-082918	CPS:CAUSE 18-0909	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	300.00
181411-080118	CPS:CAUSE 18-1411	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	150.00
181450-090618	CPS:CAUSE 18-1450	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	308.00
181475-080818	CPS:CAUSE 18-1475	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	180.00
181507-071818	CPS:CAUSE 18-1507	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	320.00
181542-091918	CPS:CAUSE 18-1542	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	1,157.50
182012-092118	CPS:CAUSE 18-2012	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	330.00
182046-092818	CPS:CAUSE 18-2046	Paid by Check #314753	10/03/2018	11/13/2018	09/30/2018	11/13/2018	507.00
		Vendor **8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals			Invoices	80	$23,128.75
Vendor **7094 - LAW OFFICE OF POLO GONZALEZ**							
152312CR-110217	MIS:E.S.W.	Paid by Check #305187	11/03/2017	01/09/2018	01/09/2018	01/09/2018	3,305.00
		Vendor **7094 - LAW OFFICE OF POLO GONZALEZ** Totals			Invoices	1	$3,305.00
Vendor **4019 - LAW OFFICE OF RAPHAEL HERNANDEZ**							
CR170082-080117	FEL:L.D.A.	Paid by Check #304766	08/12/2017	12/19/2017	12/19/2017	12/19/2017	510.00
CR170190-080117	FEL:A.R.H.	Paid by Check #304766	08/12/2017	12/19/2017	12/19/2017	12/19/2017	510.00
D.S.B.-081417	FEL:CR150683/CR170030	Paid by Check #304766	08/12/2017	12/19/2017	12/19/2017	12/19/2017	520.00
CR170529-081017	FEL:A.G.G.	Paid by Check #304766	08/13/2017	12/19/2017	12/19/2017	12/19/2017	510.00
CR170090-080417	FEL-DIS:X.H.	Paid by Check #304766	08/14/2017	12/19/2017	12/19/2017	12/19/2017	510.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR161060-073117	FEL:L.G.	Paid by Check #304766	08/15/2017	12/19/2017	12/19/2017	12/19/2017	510.00
H.H.-072617	FEL:CR170286/425	Paid by Check #304766	08/15/2017	12/19/2017	12/19/2017	12/19/2017	510.00
CR170030-052118	FEL:D.B.	Paid by Check #310829	05/21/2018	07/03/2018	07/03/2018	07/10/2018	600.00
		Vendor **4019 - LAW OFFICE OF RAPHAEL HERNANDEZ** Totals			Invoices	8	$4,180.00
Vendor **7305 - LAW OFFICE OF RICK VESTAL**							
161902CR-113017	MIS:J.L.S.	Paid by Check #305188	11/30/2017	01/09/2018	01/09/2018	01/09/2018	425.00
171694CR-113017	MIS-DIS:J.L.S.	Paid by Check #305188	11/30/2017	01/09/2018	01/09/2018	01/09/2018	425.00
174420CR-061318	MIS-DIS:C.N.	Paid by Check #310830	06/13/2018	07/03/2018	07/03/2018	07/10/2018	150.00
R.A., JR.-071918	MIS:173897CR/98CR	Paid by Check #312677	07/23/2018	09/04/2018	09/04/2018	09/04/2018	150.00
170563CR-120717	MIS:J.C.A.	Paid by Check #305523	12/07/2017	01/16/2018	01/16/2018	01/16/2018	287.50
162339CR-060718	MIS:P.S.	Paid by Check #310830	06/12/2018	07/03/2018	07/03/2018	07/10/2018	312.50
J.L.C.-060718	MIS:152904CR/05CR	Paid by Check #310830	06/12/2018	07/03/2018	07/03/2018	07/10/2018	275.00
R.H.-060718	MIS:180695CR/95CR	Paid by Check #310830	06/12/2018	07/03/2018	07/03/2018	07/10/2018	287.50
CR170566-102617	FEL:L.L.	Paid by Check #306379	10/27/2017	02/13/2018	02/13/2018	02/13/2018	600.00
CR171024-110617	FEL:D.J.G.	Paid by Check #305978	11/07/2017	01/30/2018	01/30/2018	01/30/2018	600.00
CR170461-111517	FEL:J.M.H.	Paid by Check #305188	11/16/2017	01/09/2018	01/09/2018	01/09/2018	600.00
CR170350-112117	FEL:J.L.S.	Paid by Check #305978	11/30/2017	01/30/2018	01/30/2018	01/30/2018	660.00
CR170472-110717	FEL:P.R.	Paid by Check #305978	11/30/2017	01/30/2018	01/30/2018	01/30/2018	650.00
CR120216-011018	FEL-REV:T.G.G.	Paid by Check #306379	01/10/2018	02/13/2018	02/13/2018	02/13/2018	600.00
CR170946-020718	FEL-DIS:CR170946	Paid by Check #307735	02/07/2018	04/03/2018	04/03/2018	04/03/2018	800.00
CR170171-021518	FEL-DIS:CR170171	Paid by Check #308752	03/06/2018	05/01/2018	05/01/2018	05/01/2018	1,510.00
CR170915-021518	FEL-DIS:J.D.D.	Paid by Check #308752	03/13/2018	05/01/2018	05/01/2018	05/01/2018	830.00
CR160612-051618	FEL:R.E.H., IV	Paid by Check #310519	05/16/2018	06/26/2018	06/26/2018	06/26/2018	550.00
CR170510-052918	FEL:P.S.	Paid by Check #310830	05/31/2018	07/03/2018	07/03/2018	07/10/2018	1,300.00
CR171150-053018	FEL:J.L.J.C.	Paid by Check #310830	05/31/2018	07/03/2018	07/03/2018	07/10/2018	750.00
CR171300-061218	FEL-DIS:C.N.	Paid by Check #311794	06/13/2018	08/07/2018	08/07/2018	08/07/2018	1,000.00
R.S.-061818	FEL-DIS:CR180284/FEL:CR180128/0129/CR180285	Paid by Check #311311	06/18/2018	07/24/2018	07/24/2018	07/24/2018	850.00
CR171251-070918	FEL:R.A., JR.	Paid by Check #313082	07/20/2018	09/18/2018	09/18/2018	09/18/2018	910.00
CR150579-071218	FEL:A.R., JR.	Paid by Check #313291	07/23/2018	09/25/2018	09/25/2018	09/25/2018	610.00
CR140293-091018	FEL:J.A.M.	Paid by Check #315491	10/15/2018	12/11/2018	09/30/2018	12/11/2018	578.75
CR160698-091018	FEL:D.M.M.	Paid by Check #315491	10/15/2018	12/11/2018	09/30/2018	12/11/2018	587.78
CR150848-092518	FEL:B.L.S.	Paid by Check #315491	10/23/2018	12/11/2018	09/30/2018	12/11/2018	87.00
CR180944-092118	FEL:S.R.S.	Paid by Check #315491	10/23/2018	12/11/2018	09/30/2018	12/11/2018	250.00
F.J.C.-040518	FEL:CR181048/98	Paid by Check #315748	11/09/2018	12/18/2018	09/30/2018	12/18/2018	148.46
		Vendor **7305 - LAW OFFICE OF RICK VESTAL** Totals			Invoices	29	$16,784.49
Vendor **11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ**							
180698CR-063018	MIS:J.R.Z., JR.	Paid by Check #315492	11/06/2018	12/11/2018	09/30/2018	12/11/2018	10.00

Vendor Payment Report

G/L Date Range 10/01/17 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180677CR-041918	MIS:D.E.C.O.	Paid by Check #309403	04/19/2018	05/22/2018	05/22/2018	05/22/2018	50.00
CR120237-041918	FEL:T.C.	Paid by Check #310082	04/26/2018	06/12/2018	06/12/2018	06/19/2018	500.00
CR180217-060518	FEL:C.G.	Paid by Check #312678	06/29/2018	09/04/2018	09/04/2018	09/04/2018	490.00
CR170990-071118	FEL:A.R.T.	Paid by Check #312455	07/16/2018	08/28/2018	08/28/2018	08/28/2018	500.00
CR171133-082218	FEL-DIS:J.G.	Paid by Check #313292	08/23/2018	09/25/2018	09/25/2018	09/25/2018	660.00
CR160078-091018	FEL-REV:C.M.	Paid by Check #314455	09/11/2018	10/30/2018	09/30/2018	10/30/2018	300.00
CR180385-091418	FEL:J.Z., JR.	Paid by Check #315492	10/23/2018	12/11/2018	09/30/2018	12/11/2018	290.00
CR180647-091018	FEL:L.J.S., JR.	Paid by Check #315492	10/23/2018	12/11/2018	09/30/2018	12/11/2018	390.50
CR180724-082818	FEL:G.E.W.	Paid by Check #315492	10/23/2018	12/11/2018	09/30/2018	12/11/2018	290.00
E.H.-M.-081218	FEL-NCF:E.H.-M.	Paid by Check #315492	10/23/2018	12/11/2018	09/30/2018	12/11/2018	650.00
CR180505-092718	FEL-DIS:E.A.O.	Paid by Check #316075	12/04/2018	12/25/2018	09/30/2018	01/08/2019	123.53
		Vendor **11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ** Totals			Invoices	12	$4,254.03
Vendor **6683 - LAW OFFICE OF SYDNEY MOORE, PLLC**							
170024G-032818	CIV:O.O.O.	Paid by Check #308175	03/28/2018	04/17/2018	04/17/2018	04/17/2018	750.00
		Vendor **6683 - LAW OFFICE OF SYDNEY MOORE, PLLC** Totals			Invoices	1	$750.00
Vendor **8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.**							
160811CR-100917	MIS:T.M.	Paid by Check #304824	11/08/2017	12/19/2017	12/19/2017	12/19/2017	529.14
160715CR-060317	MIS-DIS:S.A.P.	Paid by Check #308176	03/16/2018	04/17/2018	04/17/2018	04/17/2018	197.06
C.C.O.-060317	MIS:161171CR/72CR	Paid by Check #308176	03/16/2018	04/17/2018	04/17/2018	04/17/2018	265.10
E.G.-060317	MIS:132829CR/140848CR	Paid by Check #308176	03/16/2018	04/17/2018	04/17/2018	04/17/2018	334.12
162060-091817	CPS:CAUSE 16-2060	Paid by Check #305573	10/08/2017	01/16/2018	01/16/2018	01/16/2018	350.00
161274-032617	CPS:CAUSE 16-1274	Paid by Check #304824	11/08/2017	12/19/2017	12/19/2017	12/19/2017	1,155.00
131333-081517	CPS:CAUSE 13-1333	Paid by Check #304824	11/16/2017	12/19/2017	12/19/2017	12/19/2017	1,500.00
141067-122017	CPS:CAUSE 14-1067	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	150.00
141433-123017	CPS:CAUSE 14-1433	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	112.00
142023-121317	CPS:CAUSE 14-2023	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	254.00
150977-111717	CPS:CAUSE 15-0977	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	290.00
151314-123117	CPS:CAUSE 15-1314	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	84.00
162016-122917	CPS:CAUSE 16-2016	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	188.00
162060-121117	CPS:CAUSE 16-2060	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	378.00
162117-100617	CPS:CAUSE 16-2117	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	182.00
171106-120617	CPS:CAUSE 17-1106	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	454.00
171146-123117	CPS:CAUSE 17-1146	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	294.00
171329-092717	CPS:CAUSE 17-1329	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	230.00
172344-121417	CPS:CAUSE 17-2344	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	376.00
172498-123117	CPS:CAUSE 17-2498	Paid by Check #305979	01/10/2018	01/30/2018	01/30/2018	01/30/2018	398.00
161854-100417	CPS:CAUSE 16-1854	Paid by Check #307213	01/31/2018	03/13/2018	03/13/2018	03/20/2018	150.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
141433-032118	CPS:CAUSE 14-1433	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	360.00
150977-033118	CPS:CAUSE 15-0977	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	36.00
151314-033118	CPS:CAUSE 15-1314	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	246.00
162016-033118	CPS:CAUSE 16-2016	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	352.00
162060-033118	CPS:CAUSE 16-2060	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	426.00
171106-033118	CPS:CAUSE 17-1106	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	228.00
171146-033118	CPS:CAUSE 17-1146	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	290.00
171329-022818	CPS:CAUSE 17-1329	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	330.00
172107-033118	CPS:CAUSE 17-2107	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	282.00
172344-033118	CPS:CAUSE 17-2344	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	460.00
172498-033118	CPS:CAUSE 17-2498	Paid by Check #309705	04/09/2018	05/29/2018	05/29/2018	05/29/2018	178.00
142023-033118	CPS:CAUSE 14-2023	Paid by Check #309705	04/19/2018	05/29/2018	05/29/2018	05/29/2018	178.00
170710-041918	CPS:CAUSE 17-0710	Paid by Check #310520	05/02/2018	06/26/2018	06/26/2018	06/26/2018	1,762.06
150977-063018	CPS:CAUSE 15-0977	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	364.00
151314-063018	CPS:CAUSE 15-1314	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	8.00
162016-063018	CPS:CAUSE 16-2016	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	194.00
162060-063018	CPS:CAUSE 16-2060	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	756.00
171106-063018	CPS:CAUSE 17-1106	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	856.00
171146-063018	CPS:CAUSE 17-1146	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	514.00
171329-063018	CPS:CAUSE 17-1329	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	444.00
172107-063018	CPS:CAUSE 17-2107	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	72.00
172498-063018	CPS:CAUSE 17-2498	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	582.00
181100-063018	CPS:CAUSE 18-1100	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	144.00
181141-063018	CPS:CAUSE 18-1141	Paid by Check #312456	07/25/2018	08/28/2018	08/28/2018	08/28/2018	670.00
142023-082218	CPS:CAUSE 14-2023	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	150.00
151314-093018	CPS:CAUSE 15-1314	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	226.00
162016-093018	CPS:CAUSE 16-2016	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	36.00
162060-093018	CPS:CAUSE 16-2060	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	240.00
171106-093018	CPS:CAUSE 17-1106	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	490.00
171146-093018	CPS:CAUSE 17-1146	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	1,204.06
171329-093018	CPS:CAUSE 17-1329	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	831.00
172107-093018	CPS:CAUSE 17-2107	Paid by Check #315251	10/23/2018	12/04/2018	09/30/2018	12/04/2018	478.06
172498-093018	CPS:CAUSE 17-2498	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	678.06
181100-083118	CPS:CAUSE 18-1100	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	390.00
181141-083018	CPS:CAUSE 18-1141	Paid by Check #315493	10/23/2018	12/11/2018	09/30/2018	12/11/2018	368.00
		Vendor **8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.** Totals			Invoices	56	$22,693.66
Vendor **1952 - LAW OFFICE OF VICTOREA D. BROWN**							
171450CR-101817	MIS:J.L.W.,Jr.	Paid by Check #303955	10/18/2017	11/21/2017	11/21/2017	11/21/2017	75.43
174071CR-110217	MIS:J.C.L.	Paid by Check #305189	11/02/2017	01/09/2018	01/09/2018	01/09/2018	85.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180600CR-030818	MIS:D.V.	Paid by Check #307736	03/08/2018	04/03/2018	04/03/2018	04/03/2018	136.00
A.Q.,Jr.-101317	MIS-DIS:172660CR/MIS:120319CR/172661CR	Paid by Check #303955	10/13/2017	11/21/2017	11/21/2017	11/21/2017	263.67
180312CR-021518	MIS:K.L.S.	Paid by Check #315494	02/21/2018	12/11/2018	09/30/2018	12/11/2018	214.47
140958CR-030518	MIS:J.M.	Paid by Check #311312	06/29/2018	07/24/2018	07/24/2018	07/24/2018	2,362.43
180586CR-061118	MIS-DIS:E.D.V.	Paid by Check #311312	06/29/2018	07/24/2018	07/24/2018	07/24/2018	300.47
A.V.-092818	MIS-DIS:182924CR/MIS:182923CR	Paid by Check #315494	11/01/2018	12/11/2018	09/30/2018	12/11/2018	309.41
070570-092817	CIV:B.A.A.	Paid by Check #304767	10/13/2017	12/19/2017	12/19/2017	12/19/2017	422.37
J.A.R.S.-101317	FEL-NCF:J.A.R.S.	Paid by Check #305189	10/13/2017	01/09/2018	01/09/2018	01/09/2018	500.00
M.R.-101317	FEL-NCF:M.R.	Paid by Check #305189	10/13/2017	01/09/2018	01/09/2018	01/09/2018	500.00
K.L.S.-021518	FEL-NCF:K.L.S.	Paid by Check #315494	02/21/2018	12/11/2018	09/30/2018	12/11/2018	614.97
CR171268-050218	FEL-DIS:F.G.	Paid by Check #310083	05/03/2018	06/12/2018	06/12/2018	06/19/2018	560.00
CR180278-060718	FEL:E.D.V.	Paid by Check #311997	06/08/2018	08/14/2018	08/14/2018	08/14/2018	931.47
W.L.-072516	FEL-NCF:W.L.	Paid by Check #311795	06/28/2018	08/07/2018	08/07/2018	08/07/2018	654.47
CR170358-072518	FEL:C.R.J.	Paid by Check #312679	07/25/2018	09/04/2018	09/04/2018	09/04/2018	632.97
CR180063-080218	FEL:R.B.	Paid by Check #315494	10/08/2018	12/11/2018	09/30/2018	12/11/2018	671.91
CR180592-092118	FEL:J.M.E.	Paid by Check #315494	11/01/2018	12/11/2018	09/30/2018	12/11/2018	671.41
CR180553-092618	FEL-DIS:J.S.	Paid by Check #315494	11/05/2018	12/11/2018	09/30/2018	12/11/2018	703.51
		Vendor **1952 - LAW OFFICE OF VICTOREA D. BROWN** Totals			Invoices	19	$10,609.96
Vendor **6208 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**							
D.A.-031518	MIS:173752CR/173753CR	Paid by Check #307816	03/15/2018	04/03/2018	04/03/2018	04/03/2018	50.00
180621CR-050318	MIS:E.D.	Paid by Check #310202	05/07/2018	06/12/2018	06/12/2018	06/19/2018	85.00
181160CR-062818	MIS:D.K.	Paid by Check #311370	06/28/2018	07/24/2018	07/24/2018	07/24/2018	125.00
180064CR-071218	MIS:J.P.	Paid by Check #311644	07/12/2018	07/31/2018	07/31/2018	07/31/2018	120.00
C.L.-071918	MIS-DIS:181900CR/MIS:181899CR	Paid by Check #316306	12/13/2018	01/08/2019	09/30/2018	01/08/2019	45.00
163361CR-121417	MIS:S.J.	Paid by Check #305283	12/14/2017	01/09/2018	01/09/2018	01/09/2018	170.00
172038CR-021518	MIS:B.K.R.	Paid by Check #307816	02/15/2018	04/03/2018	04/03/2018	04/03/2018	110.00
180499CR-060718	MIS:D.W.	Paid by Check #310929	06/07/2018	07/03/2018	07/03/2018	07/10/2018	85.00
182633CR-092518	MIS:T.F.	Paid by Check #315564	10/25/2018	12/11/2018	09/30/2018	12/11/2018	85.00
E.R.V.-052418	MIS-DIS:181305CR/MIS:181361CR	Paid by Check #316306	11/15/2018	01/08/2019	09/30/2018	01/08/2019	60.00
CR170812-101217	FEL:M.A.R.	Paid by Check #304432	10/12/2017	12/05/2017	12/05/2017	12/05/2017	156.00
C.M.J.-110817	FEL-NCF:C.M.J.	Paid by Check #305283	11/08/2017	01/09/2018	01/09/2018	01/09/2018	150.00
D.S.M.-110817	FEL-NCF:D.S.M.	Paid by Check #305283	11/08/2017	01/09/2018	01/09/2018	01/09/2018	100.00
S.D.J.-110817	FEL-NCF:S.D.J.	Paid by Check #305283	11/08/2017	01/09/2018	01/09/2018	01/09/2018	350.00
G.V.-111017	FEL:G.V.	Paid by Check #304848	11/16/2017	12/19/2017	12/19/2017	12/19/2017	200.00
CR170825-012318	FEL:B.R.	Paid by Check #306743	01/25/2018	02/27/2018	02/27/2018	02/27/2018	500.00
CR170871-030118	FEL:J.G.	Paid by Check #307816	03/01/2018	04/03/2018	04/03/2018	04/03/2018	510.00
CR171031-030118	FEL:D.A.	Paid by Check #307816	03/01/2018	04/03/2018	04/03/2018	04/03/2018	510.00
D.A.,Jr.-031518	FEL-DIS:CR170835/FEL:CR16820	Paid by Check #308826	03/15/2018	05/01/2018	05/01/2018	05/01/2018	375.00
CR171135-042318	FEL:M..G.	Paid by Check #310202	04/23/2018	06/19/2018	06/19/2018	06/19/2018	660.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR110095-042418	FEL:M.K.	Paid by Check #310202	04/24/2018	06/12/2018	06/12/2018	06/19/2018	300.00
CR170684-042418	FEL:M.C.	Paid by Check #310202	04/24/2018	06/12/2018	06/12/2018	06/19/2018	500.00
CR171068-042418	FEL:J.L.B.,Jr.	Paid by Check #310202	04/24/2018	06/12/2018	06/12/2018	06/19/2018	500.00
E.D.-042518	FEL-NCF:E.D.	Paid by Check #310202	04/25/2018	06/19/2018	06/19/2018	06/19/2018	600.00
CR180185-052418	FEL:D.W.	Paid by Check #310584	05/24/2018	06/26/2018	06/26/2018	06/26/2018	250.00
CR150666-053118	FEL:E.M.	Paid by Check #310929	05/31/2018	07/03/2018	07/03/2018	07/10/2018	550.00
J.P.-061818	FEL-DIS:CR170660/FEL:CR180125	Paid by Check #311370	06/18/2018	07/24/2018	07/24/2018	07/24/2018	560.00
CR170830-061118	FEL-DIS:A.R.	Paid by Check #312078	06/27/2018	08/14/2018	08/14/2018	08/14/2018	1,310.00
CR180262-072518	FEL:B.W.	Paid by Check #312754	07/25/2018	09/04/2018	09/04/2018	09/04/2018	510.00
J.S.-072518	FEL:CR170717/1213/CR180162	Paid by Check #312754	07/25/2018	09/04/2018	09/04/2018	09/04/2018	830.00
181444-061918	FEL:D.K.	Paid by Check #313350	08/02/2018	09/25/2018	09/25/2018	09/25/2018	200.00
H.F.-080818	FEL:CR170933/938/1202	Paid by Check #313649	08/08/2018	10/02/2018	09/30/2018	10/02/2018	620.00
CR180505-082218	FEL-DIS:E.O.	Paid by Check #315836	08/22/2018	12/18/2018	09/30/2018	12/18/2018	610.00
CR171248-092418	FEL:P.M.	Paid by Check #315564	09/24/2018	12/11/2018	09/30/2018	12/11/2018	660.00
CR180889-091218	FEL:J.G.A., II.	Paid by Check #315564	10/31/2018	12/11/2018	09/30/2018	12/11/2018	152.59
CR171217-020118	FEL:A.S.	Paid by Check #315836	11/14/2018	12/18/2018	09/30/2018	12/18/2018	348.71
CR180650-082818	FEL:C.H.	Paid by Check #315836	11/14/2018	12/18/2018	09/30/2018	12/18/2018	337.27
CR180570-093018	FEL:J.G.	Paid by Check #315836	11/16/2018	12/18/2018	09/30/2018	12/18/2018	1,139.73
CR180620-082818	FEL:D.R.S.	Paid by Check #315836	11/28/2018	12/18/2018	09/30/2018	12/18/2018	368.14
CR181032-060518	FEL:C.L.	Paid by Check #315836	11/28/2018	12/18/2018	09/30/2018	12/18/2018	72.37
CR180753-091818	FEL-DIS:V.S.	Paid by Check #315836	11/29/2018	12/18/2018	09/30/2018	12/18/2018	121.11
E.V.-082818	FEL:CR180755/FEL-DIS:CR180618	Paid by Check #316133	12/13/2018	12/25/2018	09/30/2018	01/08/2019	300.39
		Vendor **6208 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals			Invoices	42	$15,286.31
Vendor **2340 - LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC**							
151915CR-091317	MIS-DIS:J.C.	Paid by Check #308530	04/02/2018	04/24/2018	04/24/2018	04/24/2018	670.00
R.D.S.-091818	MIS:161381CR/1390CR/1903CR	Paid by Check #316247	12/05/2018	01/08/2019	09/30/2018	01/08/2019	720.00
152381CR-050218	MIS:M.G.V.	Paid by Check #316247	12/06/2018	01/08/2019	09/30/2018	01/08/2019	225.00
B.G.-022218	MIS-DIS:170345CR/0468CR/MIS:170467CR	Paid by Check #316247	12/11/2018	01/08/2019	09/30/2018	01/08/2019	415.00
R.B.T.-041218	MIS:160839CR/0840CR/0841CR	Paid by Check #316247	12/11/2018	01/08/2019	09/30/2018	01/08/2019	470.00
CR170374-040218	FEL:S.P.	Paid by Check #308980	04/02/2018	05/08/2018	05/08/2018	05/08/2018	450.00
102274-083018	CPS:CAUSE 10-2274	Paid by Check #315495	11/16/2018	12/11/2018	09/30/2018	12/11/2018	127.50
100324-101217	CPS:CAUSE 10-0324	Paid by Check #316076	12/05/2018	12/25/2018	09/30/2018	01/08/2019	150.00
121939-071918	CPS:CAUSE 12-1939	Paid by Check #316076	12/05/2018	12/25/2018	09/30/2018	01/08/2019	510.92
140259-071918	CPS:CAUSE 14-0259	Paid by Check #316076	12/05/2018	12/25/2018	09/30/2018	01/08/2019	113.00
CR160350-091918	FEL:E.M.	Paid by Check #316247	12/05/2018	01/08/2019	09/30/2018	01/08/2019	4,466.47
151841-071918	CPS:CAUSE 15-1841	Paid by Check #316076	12/06/2018	12/25/2018	09/30/2018	01/08/2019	202.97
CR170149-011618	FEL:B.G.	Paid by Check #316247	12/11/2018	01/08/2019	09/30/2018	01/08/2019	780.00
		Vendor **2340 - LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC** Totals			Invoices	13	$9,300.86

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **6565 - LAWNS PLUS**							
5453	MOWING/TRIMMING:JUV CTR	Paid by Check #305190	12/11/2017	01/09/2018	01/09/2018	01/09/2018	300.00
5464	MOWING/TRIMMING:JUV CTR	Paid by Check #307962	03/21/2018	04/10/2018	04/10/2018	04/10/2018	300.00
5531	MOWING/TRIMMING:JUV CTR	Paid by Check #308964	04/27/2018	05/08/2018	05/08/2018	05/08/2018	300.00
5539	MOWING/TRIMMING:JUV CTR	Paid by Check #309706	05/21/2018	05/29/2018	05/29/2018	05/29/2018	300.00
5572	MOWING/TRIMMING:JUV CTR	Paid by Check #310831	06/12/2018	07/10/2018	07/10/2018	07/10/2018	300.00
5597	MOWING/TRIMMING:JUV CTR	Paid by Check #313293	06/28/2018	09/25/2018	09/25/2018	09/25/2018	300.00
5625	MOWING/TRIMMING:JUV CTR	Paid by Check #311998	07/11/2018	08/14/2018	08/14/2018	08/14/2018	300.00
5626	MOWING/TRIMMING:JUV CTR	Paid by Check #311998	07/29/2018	08/14/2018	08/14/2018	08/14/2018	300.00
5677	MOWING/TRIMMING:JUV CTR	Paid by Check #313293	08/15/2018	09/25/2018	09/25/2018	09/25/2018	300.00
5684	MOWING/TRIMMING:JUV CTR	Paid by Check #313293	08/23/2018	09/25/2018	09/25/2018	09/25/2018	300.00
5707	MOWING/TRIMMING:JUV CTR	Paid by Check #313881	10/01/2018	10/16/2018	09/30/2018	10/16/2018	300.00
5375	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #303560	10/15/2017	11/07/2017	11/07/2017	11/07/2017	250.00
5391	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #304572	11/01/2017	12/12/2017	12/12/2017	12/12/2017	250.00
5392	MOWING/TRIMMING:PCT 4	Paid by Check #304572	11/01/2017	12/12/2017	12/12/2017	12/12/2017	350.00
5393	MOWING/TRIMMING:PCT 2/PCT 5	Paid by Check #304572	11/01/2017	12/12/2017	12/12/2017	12/12/2017	355.00
5394	TRIM HEDGES/CUT DOWN BUSHES:PHLTH/WIC	Paid by Check #304572	11/01/2017	12/12/2017	12/12/2017	12/12/2017	100.00
5450	MOWING/TRIMMING:PCT 2/WIC	Paid by Check #305707	12/11/2017	01/23/2018	01/23/2018	01/23/2018	355.00
5451	MOWING/TRIMMING:PCT 3	Paid by Check #305707	12/11/2017	01/23/2018	01/23/2018	01/23/2018	200.00
5460	MOWING/TRIMMING:PCT 2/PCT 5	Paid by Check #307962	03/21/2018	04/10/2018	04/10/2018	04/10/2018	375.00
5461	MOWING/TRIMMING:WIC/PLTH	Paid by Check #307962	03/21/2018	04/10/2018	04/10/2018	04/10/2018	300.00
5462	MOWING/TRIMMING:PCT 3	Paid by Check #307962	03/21/2018	04/10/2018	04/10/2018	04/10/2018	300.00
5463	MOWING/TRIMMING:PCT 4	Paid by Check #307962	03/21/2018	04/10/2018	04/10/2018	04/10/2018	300.00
5484	MOWING/TRIMMING:PCT 2/PCT 5/WIC	Paid by Check #307962	03/26/2018	04/10/2018	04/10/2018	04/10/2018	410.00
5486	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #308753	04/09/2018	05/01/2018	05/01/2018	05/01/2018	300.00
5487	MOWING/TRIMMING:PCT 3	Paid by Check #308753	04/09/2018	05/01/2018	05/01/2018	05/01/2018	300.00
5488	MOWING/TRIMMING:PCT 4	Paid by Check #308753	04/09/2018	05/01/2018	05/01/2018	05/01/2018	300.00
5527	MOWING/TRIMMING:PCT 2	Paid by Check #308965	04/27/2018	05/08/2018	05/08/2018	05/08/2018	300.00
5528	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #308965	04/27/2018	05/08/2018	05/08/2018	05/08/2018	300.00
5529	MOWING/TRIMMING:PCT 3	Paid by Check #308965	04/27/2018	05/08/2018	05/08/2018	05/08/2018	300.00
5530	MOWING/TRIMMING:PCT 4	Paid by Check #308965	04/27/2018	05/08/2018	05/08/2018	05/08/2018	300.00
5535	MOWING/TRIMMING:PCT 4	Paid by Check #309857	05/21/2018	06/05/2018	06/05/2018	06/05/2018	300.00
5536	MOWING/TRIMMING:PCT 2	Paid by Check #309857	05/21/2018	06/05/2018	06/05/2018	06/05/2018	300.00
5537	MOWING/TRIMMING:WIC/PHLTH/PCT 5	Paid by Check #309857	05/21/2018	06/05/2018	06/05/2018	06/05/2018	410.00
5538	MOWING/TRIMMING:PCT 3	Paid by Check #309857	05/21/2018	06/05/2018	06/05/2018	06/05/2018	300.00
5541	MOWING/TRIMMING:PCT 3	Paid by Check #309857	05/21/2018	06/05/2018	06/05/2018	06/05/2018	300.00
5542	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #309857	05/21/2018	06/05/2018	06/05/2018	06/05/2018	300.00
5573	MOWING/TRIMMING:PCT 2	Paid by Check #310521	06/12/2018	06/26/2018	06/26/2018	06/26/2018	300.00
5574	MOWING/TRIMMING:PCT 3	Paid by Check #310521	06/12/2018	06/26/2018	06/26/2018	06/26/2018	300.00
5575	MOWING/TRIMMING:PCT 4	Paid by Check #310521	06/12/2018	06/26/2018	06/26/2018	06/26/2018	300.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5593	MOWING/TRIMMING:PCT 5/PHLTH/WIC	Paid by Check #312680	06/28/2018	09/04/2018	09/04/2018	09/04/2018	410.00
5594	MOWING/TRIMMING:PCT 3	Paid by Check #312680	06/28/2018	09/04/2018	09/04/2018	09/04/2018	300.00
5595	MOWING/TRIMMING:PCT 4	Paid by Check #312680	06/28/2018	09/04/2018	09/04/2018	09/04/2018	300.00
5627	MOWING/TRIMMING:PCT 2	Paid by Check #311998	07/29/2018	08/14/2018	08/14/2018	08/14/2018	300.00
5628	MOWING/TRIMMING:PCT 3	Paid by Check #311998	07/29/2018	08/14/2018	08/14/2018	08/14/2018	300.00
5629	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #311998	07/29/2018	08/14/2018	08/14/2018	08/14/2018	300.00
5630	MOWING/TRIMMING:WIC/PCT 5	Paid by Check #311998	07/29/2018	08/14/2018	08/14/2018	08/14/2018	160.00
5666	MOWING/TRIMMING:PCT 4	Paid by Check #312208	08/06/2018	08/21/2018	08/21/2018	08/21/2018	300.00
5667	MOWING/TRIMMING:PCT 3	Paid by Check #312208	08/06/2018	08/21/2018	08/21/2018	08/21/2018	300.00
5668	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #312208	08/06/2018	08/21/2018	08/21/2018	08/21/2018	300.00
5669	MOWING./TRIMMING:PCT 2	Paid by Check #312208	08/06/2018	08/21/2018	08/21/2018	08/21/2018	300.00
5673	MOWING/TRIMMING:PHLTH/WIC	Paid by Check #312457	08/15/2018	08/28/2018	08/28/2018	08/28/2018	400.00
5674	MOWING/TRIMMING:PCT 5	Paid by Check #312457	08/15/2018	08/28/2018	08/28/2018	08/28/2018	55.00
5699	MOWING/TRIMMING:PCT 3	Paid by Check #313083	09/03/2018	09/18/2018	09/18/2018	09/18/2018	300.00
5700	MOWING/TRIMMING:PCT 4	Paid by Check #313083	09/03/2018	09/18/2018	09/18/2018	09/18/2018	300.00
5704	MOWING/TRIMMING:PHLTH/WIC/PCT 5	Paid by Check #313587	09/17/2018	10/02/2018	09/30/2018	10/02/2018	410.00
5705	MOWING/TRIMMING:PCT 2	Paid by Check #313881	10/01/2018	10/09/2018	09/30/2018	10/16/2018	300.00
5706	MOWING/TRIMMING:PCT 4	Paid by Check #313881	10/01/2018	10/09/2018	09/30/2018	10/16/2018	300.00
5727	MOWING/TRIMMING:PCT 3	Paid by Check #313881	10/01/2018	10/09/2018	09/30/2018	10/16/2018	300.00
		Vendor **6565 - LAWNS PLUS** Totals			Invoices	58	$17,390.00
Vendor **1433 - LAWSON PRODUCTS, INC.**							
9305332428	MISC SUPPLIES:JUV CTR	Paid by Check #303561	10/24/2017	11/07/2017	11/07/2017	11/07/2017	152.88
9305381329	MISC SUPPLIES:JUV CTR	Paid by Check #304342	11/13/2017	11/28/2017	11/28/2017	12/05/2017	22.32
9305504829	MISC SUPPLIES:JUV CTR	Paid by Check #305980	01/09/2018	01/30/2018	01/30/2018	01/30/2018	37.10
9305519693	HAND SANITIZER:JUV CTR	Paid by Check #305980	01/15/2018	01/30/2018	01/30/2018	01/30/2018	137.52
9305578842	FREEZER CLEANER/PUMP SPRAYER:JUV CTR	Paid by Check #307214	02/07/2018	03/13/2018	03/13/2018	03/20/2018	286.67
9305614556	MISC SUPPLIES:JUV CTR	Paid by Check #307214	02/22/2018	03/13/2018	03/13/2018	03/20/2018	236.33
9305666285	BATTERIES:JUV CTR	Paid by Check #307737	03/14/2018	04/03/2018	04/03/2018	04/03/2018	24.84
9305921752	MISC SUPPLIES:JUV CTR	Paid by Check #311102	06/25/2018	07/17/2018	07/17/2018	07/17/2018	362.38
9305921753	NUTS:JUV CTR	Paid by Check #311102	06/25/2018	07/17/2018	07/17/2018	07/17/2018	25.60
9305942611	SCREWS:JUV CTR	Paid by Check #311313	07/03/2018	07/24/2018	07/24/2018	07/24/2018	7.10
9306036567	HAND SANITIZER:JUV CTR	Paid by Check #312681	08/10/2018	09/04/2018	09/04/2018	09/04/2018	137.52
9306114379	MISC SUPPLIESS:JUV CTR	Paid by Check #313588	09/12/2018	10/02/2018	09/30/2018	10/02/2018	9.70
9306121733	LR44 BATTERIES:JUV CTR	Paid by Check #313882	09/14/2018	10/09/2018	09/30/2018	10/16/2018	10.20
		Vendor **1433 - LAWSON PRODUCTS, INC.** Totals			Invoices	13	$1,450.16
Vendor **11288 - MARICELA LAZO**							
152487CR-050218	RESTITUTION:CASE 152487CR	Paid by Check #309773	05/02/2018	05/29/2018	05/29/2018	05/29/2018	973.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11288 - MARICELA LAZO** Totals			Invoices	1	$973.50
Vendor **11616 - LE MERIDIEN HOUSTON DOWNTOWN**							
DM0529-060218	LODGING:VETERAN'S COURT	Paid by Check #308177	06/02/2018	04/17/2018	04/17/2018	04/17/2018	795.60
JA0529-060218	LODGING:VETERAN'S COURT	Paid by Check #308178	06/02/2018	04/17/2018	04/17/2018	04/17/2018	622.44
		Vendor **11616 - LE MERIDIEN HOUSTON DOWNTOWN** Totals			Invoices	2	$1,418.04
Vendor **2382 - LEADSONLINE**							
241985	10/01/17-09/30/18 SELECT SEARCH SVC PKG RENEWAL:SHER	Paid by Check #302617	08/01/2017	10/10/2017	10/10/2017	10/10/2017	4,308.00
		Vendor **2382 - LEADSONLINE** Totals			Invoices	1	$4,308.00
Vendor **10186 - RAFAEL LEAL**							
171349CR-110217	MIS:S.S.	Paid by Check #303956	11/02/2017	11/21/2017	11/21/2017	11/21/2017	100.00
R.F.-110917	MIS-DIS:163501CR/MIS:172480CR/2408CR	Paid by Check #304768	11/09/2017	12/19/2017	12/19/2017	12/19/2017	260.00
170579CR-030218	MIS:K.W.	Paid by Check #308179	03/21/2018	04/17/2018	04/17/2018	04/17/2018	589.50
172795CR-092718	MIS:E.V.	Paid by Check #314456	09/27/2018	10/30/2018	09/30/2018	10/30/2018	550.00
170626CR-100517	MIS:G.N.-L.	Paid by Check #303562	10/05/2017	11/07/2017	11/07/2017	11/07/2017	50.00
173535CR-100517	MIS:L.V.	Paid by Check #303562	10/05/2017	11/07/2017	11/07/2017	11/07/2017	50.00
C.M.P.-100517	MIS:171699CR/3273CR	Paid by Check #303562	10/05/2017	11/07/2017	11/07/2017	11/07/2017	120.00
H.R.-100517	MIS:173086CR/3641CR	Paid by Check #303562	10/05/2017	11/07/2017	11/07/2017	11/07/2017	50.00
J.M.G.-100517	MIS:172242CR/43CR/3537CR	Paid by Check #303562	10/05/2017	11/07/2017	11/07/2017	11/07/2017	50.00
C.B.-121417	MIS:171411CR/12CR	Paid by Check #305524	12/18/2017	01/16/2018	01/16/2018	01/16/2018	615.00
161896CR-040518	MIS-DIS:P.M.	Paid by Check #308754	04/05/2018	05/01/2018	05/01/2018	05/01/2018	350.00
CR160635-100917	FEL-DIS:I.S.	Paid by Check #303304	10/10/2017	10/31/2017	10/31/2017	10/31/2017	22.00
CR170352-101217	FEL-DIS:C.P.	Paid by Check #304343	10/10/2017	12/05/2017	12/05/2017	12/05/2017	88.00
S.S.-101617	FEL-DIS:CR170273/FEL:CR170755	Paid by Check #304343	10/17/2017	12/05/2017	12/05/2017	12/05/2017	337.08
CR170523-110217	FEL:E.V.	Paid by Check #304343	11/02/2017	12/05/2017	12/05/2017	12/05/2017	174.00
D.J.P.-112917	FEL:CR160314/170609	Paid by Check #305191	12/02/2017	01/09/2018	01/09/2018	01/09/2018	1,100.00
CR170833-113017	FEL:R.L.M.	Paid by Check #305191	12/06/2017	01/09/2018	01/09/2018	01/09/2018	900.00
CR170319-121117	FEL:R.N.	Paid by Check #305981	12/18/2017	01/30/2018	01/30/2018	01/30/2018	1,330.00
P.M.-010218	FEL:CR170487/0934	Paid by Check #305981	01/04/2018	01/30/2018	01/30/2018	01/30/2018	1,380.00
CR110602-050518	FEL:R.M.	Paid by Check #311314	06/04/2018	07/24/2018	07/24/2018	07/24/2018	600.00
CR171053-022218	FEL:X.R.C.	Paid by Check #310522	06/04/2018	06/26/2018	06/26/2018	06/26/2018	650.00
CR180356-053018	FEL:B.K.B.	Paid by Check #310832	06/04/2018	07/10/2018	07/10/2018	07/10/2018	115.00
J.M.R.-050718	FEL:CR170645/FEL-DIS:CR170385	Paid by Check #310832	06/04/2018	07/03/2018	07/03/2018	07/10/2018	1,135.00
CR171279-071118	FEL:M.G.	Paid by Check #312682	07/31/2018	09/04/2018	09/04/2018	09/04/2018	1,400.00
CR180133-082818	FEL:A.R.	Paid by Check #313294	08/28/2018	09/25/2018	09/25/2018	09/25/2018	650.00
CR170379-083018	FEL:K.W.	Paid by Check #314456	08/30/2018	10/30/2018	09/30/2018	10/30/2018	1,000.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR170783-083018	FEL:E.V.	Paid by Check #314456	08/30/2018	10/30/2018	09/30/2018	10/30/2018	1,900.00
CR180523-082318	FEL:A.A.F.	Paid by Check #313589	08/30/2018	10/02/2018	09/30/2018	10/02/2018	600.00
CR170033-062018	FEL:H.B.	Paid by Check #315497	09/11/2018	12/11/2018	09/30/2018	12/11/2018	1,500.00
CR18486-091018	FEL:R.H.F.	Paid by Check #315497	10/31/2018	12/11/2018	09/30/2018	12/11/2018	528.54
CR130749-121516	FEL-REV:T.E.G.	Paid by Check #315497	11/06/2018	12/11/2018	09/30/2018	12/11/2018	279.71
CR180589-082818	FEL:M.S.	Paid by Check #315497	11/07/2018	12/11/2018	09/30/2018	12/11/2018	170.00
CR180836-093018	FEL:S.D.P.	Paid by Check #315497	11/08/2018	12/11/2018	09/30/2018	12/11/2018	236.41
R.R.-091418	FEL:CR180722/FEL-DIS:CR180774	Paid by Check #316077	12/04/2018	12/25/2018	09/30/2018	01/08/2019	221.00
		Vendor **10186 - RAFAEL LEAL** Totals			Invoices	34	$19,101.24
Vendor **12089 - BLAKE LEBKUECHER**							
080118	2018 FERAL HOG PROGRAM BOUNTY:EXT OFC	Paid by Check #312868	08/01/2018	09/11/2018	08/31/2018	09/11/2018	15.00
		Vendor **12089 - BLAKE LEBKUECHER** Totals			Invoices	1	$15.00
Vendor **3565 - LAURIE JEAN LECLAIR**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311510	06/20/2018	07/24/2018	07/24/2018	07/24/2018	6.00
		Vendor **3565 - LAURIE JEAN LECLAIR** Totals			Invoices	1	$6.00
Vendor **11538 - HOLLY LYNN LEE**							
152563-123117	OVERPAYMENT:CASE 15-2563	Paid by Check #305795	12/31/2017	01/23/2018	01/23/2018	01/23/2018	15.00
		Vendor **11538 - HOLLY LYNN LEE** Totals			Invoices	1	$15.00
Vendor **12180 - MADISON HALIE LEE**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314028	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12180 - MADISON HALIE LEE** Totals			Invoices	1	$6.00
Vendor **12038 - WAI KIN LEE**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312569	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12038 - WAI KIN LEE** Totals			Invoices	1	$6.00
Vendor **10721 - LEE LEWIS CONSTRUCTION**							
162451CR-100417	RESTITUTION:CASE 162451CR	Paid by Check #303419	10/04/2017	10/31/2017	10/31/2017	10/31/2017	1,000.00
162451CR-111417	RESTITUTION:CASE 162451CR	Paid by Check #304458	11/14/2017	12/05/2017	12/05/2017	12/05/2017	474.00
		Vendor **10721 - LEE LEWIS CONSTRUCTION** Totals			Invoices	2	$1,474.00

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Vendor **11601 - LEGAL & LIABILITY RISK MANAGEMENT**							
208677	REG FEE:SHER	Paid by Check #307636	03/01/2018	03/27/2018	03/27/2018	03/27/2018	375.00
		Vendor **11601 - LEGAL & LIABILITY RISK MANAGEMENT** Totals			Invoices	1	$375.00
Vendor **10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES**							
2017-122	P.W.G.-08-30-17	Paid by Check #304769	09/29/2017	12/19/2017	12/19/2017	12/19/2017	350.00
2017-127	L.A.-09-23-17	Paid by Check #304769	09/30/2017	12/19/2017	12/19/2017	12/19/2017	350.00
2017-130	J.W.-10-01-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
2017-131	C.A.S.-10-02-17	Paid by Check #303957	10/31/2017	11/21/2017	11/21/2017	11/21/2017	350.00
2017-132	B.S.-10-06-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
2017-133	S.L.B.-10-06-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
2017-134-A	M.R.-10-07-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
2017-135	I.A.A.-10-09-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	445.00
2017-138	R.C.-10-16-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
2017-139	R.B.K.-10-17-17	Paid by Check #303957	10/31/2017	11/21/2017	11/21/2017	11/21/2017	445.00
2017-140	G.D.M.-10-18-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	395.00
2017-141	L.B.-10-23-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	445.00
2017-142	P.T.P.-10-23-17	Paid by Check #303957	10/31/2017	11/21/2017	11/21/2017	11/21/2017	395.00
2017-143	R.R.-10-23-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
2017-145	T.A.-10-27-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	445.00
2017-146	R.R.-10-27-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	195.00
2017-147	C.P.-10-27-17	Paid by Check #303957	10/31/2017	11/21/2017	11/21/2017	11/21/2017	350.00
2017-149	L.L.-10-29-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
2017-150	J.E.M.-10-30-17	Paid by Check #303957	10/31/2017	11/21/2017	11/21/2017	11/21/2017	350.00
2017-152	A.G.G.-11-01-17	Paid by Check #304573	11/30/2017	12/12/2017	12/12/2017	12/12/2017	350.00
2017-153	C.M.-11-01-17	Paid by Check #304573	11/30/2017	12/12/2017	12/12/2017	12/12/2017	350.00
2017-154	J.R.-11-02-2017	Paid by Check #304769	11/30/2017	12/19/2017	12/19/2017	12/19/2017	350.00
2017-155	C.G.-11-03-17	Paid by Check #304573	11/30/2017	12/12/2017	12/12/2017	12/12/2017	445.00
2017-157	J.R.W.-11-13-17	Paid by Check #304573	11/30/2017	12/12/2017	12/12/2017	12/12/2017	350.00
2017-158	M.M.E.-11-13-17	Paid by Check #304769	11/30/2017	12/19/2017	12/19/2017	12/19/2017	350.00
2017-159	B.A.W.-11-18-17	Paid by Check #304769	11/30/2017	12/19/2017	12/19/2017	12/19/2017	350.00
2017-160	R.M.W.-11-24-17	Paid by Check #304573	11/30/2017	12/12/2017	12/12/2017	12/12/2017	445.00
2017-161	V.E.B.-11-27-17	Paid by Check #304573	11/30/2017	12/12/2017	12/12/2017	12/12/2017	350.00
2017-162	R.V., JR.-11-27-17	Paid by Check #304573	11/30/2017	12/12/2017	12/12/2017	12/12/2017	350.00
2017-164	E.M.-11-29-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	350.00
2017-166	S.K.E.-12-03-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	350.00
2017-167	S.S.-12-03-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	350.00
2017-170	L.J.P.-12-10-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	350.00
2017-172	M.J.M.-12-22-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	350.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-173	C.A.R.-12-24-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	445.00
2017-175	J.W.S.-12-29-17	Paid by Check #305525	01/03/2018	01/16/2018	01/16/2018	01/16/2018	350.00
2017-176	D.A.C.-12-30-17	Paid by Check #305525	01/03/2018	01/16/2018	01/16/2018	01/16/2018	350.00
2017-177	B.R.-12-30-17	Paid by Check #305525	01/03/2018	01/16/2018	01/16/2018	01/16/2018	445.00
2017-178	J.B.H.-12-30-17	Paid by Check #305525	01/03/2018	01/16/2018	01/16/2018	01/16/2018	350.00
2017-179	B.T.-12-30-17	Paid by Check #305525	01/03/2018	01/16/2018	01/16/2018	01/16/2018	445.00
2017-180	R.C.C.-12-30-17	Paid by Check #305525	01/03/2018	01/16/2018	01/16/2018	01/16/2018	350.00
2018-003	L.R.-01-02-18	Paid by Check #306380	01/31/2018	02/13/2018	02/13/2018	02/13/2018	350.00
2018-004	M.A.E.-01-02-18	Paid by Check #306651	01/31/2018	02/20/2018	02/20/2018	02/27/2018	350.00
2018-005	D.A.G.01-04-18	Paid by Check #306651	01/31/2018	02/20/2018	02/20/2018	02/27/2018	350.00
2018-006	C.S.-01-09-18	Paid by Check #306380	01/31/2018	02/13/2018	02/13/2018	02/13/2018	350.00
2018-007	T.B.-01-09-18	Paid by Check #306380	01/31/2018	02/13/2018	02/13/2018	02/13/2018	350.00
2018-008	L.K.M.-01-09-18	Paid by Check #306380	01/31/2018	02/13/2018	02/13/2018	02/13/2018	95.00
2018-009	R.S.-01-17-18	Paid by Check #306651	01/31/2018	02/20/2018	02/20/2018	02/27/2018	445.00
2018-010	R.C.-01-21-18	Paid by Check #306651	01/31/2018	02/20/2018	02/20/2018	02/27/2018	350.00
2018-011	J.W.-01-22-18	Paid by Check #306651	01/31/2018	02/20/2018	02/20/2018	02/27/2018	350.00
2018-012	R.M.-01-26-18	Paid by Check #306651	01/31/2018	02/20/2018	02/20/2018	02/27/2018	350.00
2018-014	G.C.-01-27-18	Paid by Check #306651	01/31/2018	02/20/2018	02/20/2018	02/27/2018	350.00
2018-016	M.A.K.-02-03-18	Paid by Check #307215	02/28/2018	03/20/2018	03/20/2018	03/20/2018	395.00
2018-017	G.R.M.-02-04-18	Paid by Check #307457	02/28/2018	03/27/2018	03/27/2018	03/27/2018	350.00
2018-018	M.C.J.-02-06-18	Paid by Check #307215	02/28/2018	03/20/2018	03/20/2018	03/20/2018	350.00
2018-020	J.M.B.-02-10-18	Paid by Check #307215	02/28/2018	03/20/2018	03/20/2018	03/20/2018	445.00
2018-021	M.G.-02-10-18	Paid by Check #307457	02/28/2018	03/27/2018	03/27/2018	03/27/2018	350.00
2018-022	E.L.J.-02-11-18	Paid by Check #307215	02/28/2018	03/20/2018	03/20/2018	03/20/2018	395.00
2018-023	R.C.-02-11-18	Paid by Check #307215	02/28/2018	03/13/2018	03/13/2018	03/20/2018	350.00
2018-024	A.C.-02-11-18	Paid by Check #307215	02/28/2018	03/13/2018	03/13/2018	03/20/2018	350.00
2018-026	A.E.K.-02-17-18	Paid by Check #307215	02/28/2018	03/20/2018	03/20/2018	03/20/2018	350.00
2018-027	R.L.W., III-02-17-18	Paid by Check #307457	02/28/2018	03/27/2018	03/27/2018	03/27/2018	350.00
2018-028	H.N.E.-02-18-18	Paid by Check #307215	02/28/2018	03/20/2018	03/20/2018	03/20/2018	350.00
2018-030	A.T.-02-21-18	Paid by Check #307457	02/28/2018	03/27/2018	03/27/2018	03/27/2018	350.00
2018-032	G.C.-02-25-18	Paid by Check #307215	02/28/2018	03/20/2018	03/20/2018	03/20/2018	350.00
2018-033	M.A.C.-03-14-18	Paid by Check #307963	03/30/2018	04/10/2018	04/10/2018	04/10/2018	350.00
2018-034	H.E.H.-03-16-18	Paid by Check #307963	03/30/2018	04/10/2018	04/10/2018	04/10/2018	350.00
2018-035	T.J.-03-19-18	Paid by Check #307963	03/30/2018	04/10/2018	04/10/2018	04/10/2018	445.00
2018-036	P.S.B.-03-22-18	Paid by Check #307963	03/30/2018	04/10/2018	04/10/2018	04/10/2018	350.00
2018-038	C.R.T.-03-31-18	Paid by Check #307963	04/01/2018	04/10/2018	04/10/2018	04/10/2018	350.00
2018-039	J.A.-04-04-18	Paid by Check #309185	04/30/2018	05/15/2018	05/15/2018	05/15/2018	350.00
2018-040	S.M.N.-04-09-18	Paid by Check #309185	04/30/2018	05/15/2018	05/15/2018	05/15/2018	350.00
2018-041	J.G.-04-12-18	Paid by Check #309185	04/30/2018	05/15/2018	05/15/2018	05/15/2018	350.00
2018-042	C.L.M.-04-14-18	Paid by Check #311103	04/30/2018	07/17/2018	07/17/2018	07/17/2018	350.00
2018-046	L.B.-04-21-18	Paid by Check #311103	04/30/2018	07/17/2018	07/17/2018	07/17/2018	350.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2018-047	T.C.E.-04-22-18	Paid by Check #309185	04/30/2018	05/15/2018	05/15/2018	05/15/2018	395.00
2018-049	N.L.A.-04-27-18	Paid by Check #309185	04/30/2018	05/15/2018	05/15/2018	05/15/2018	350.00
2018-052	J.D.M.-05-02-18	Paid by Check #311796	05/30/2018	08/07/2018	08/07/2018	08/07/2018	445.00
2018-054	P.L.-05-05-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018-055	E.T.-05-06-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	445.00
2018-056	M.A.M.-05-08-18	Paid by Check #311796	05/30/2018	08/07/2018	08/07/2018	08/07/2018	350.00
2018-058	Q.R.P.-05-12-18	Paid by Check #311796	05/30/2018	08/07/2018	08/07/2018	08/07/2018	350.00
2018-059	D.A.-05-14-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	445.00
2018-060	A.B.-05-17-18	Paid by Check #310084	05/30/2018	06/19/2018	06/19/2018	06/19/2018	350.00
2018-061	F.P.-05-18-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018-062	M.M.-05-20-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018-063	C.S.T.-05-20-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018-065	M.H.-05-22-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018-066	L.R.F.-05-22-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018-070	J.W.L.-05-27-18	Paid by Check #310084	05/30/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018-53	J.C.-05-05-18	Paid by Check #311796	05/30/2018	08/07/2018	08/07/2018	08/07/2018	350.00
2018-073	H.R.-05-31-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	395.00
2018-074	F.D., JR.-06-02-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	350.00
2018-075	R.B.-06-04-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	350.00
2018-077	J.S.-06-07-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	395.00
2018-079	A.C.-06-07-18	Paid by Check #311796	06/30/2018	08/07/2018	08/07/2018	08/07/2018	250.00
2018-080	D.R.-06-08-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	395.00
2018-082	R.C.-06-11-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	250.00
2018-083	T.D.P.-06-15-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	395.00
2018-084	A.M.M.-06-15-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	195.00
2018-085	D.S.M.-06-15-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	100.00
2018-086	R.R.-06-15-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	445.00
2018-088	D.J.L.-06-17-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	350.00
2018-089	C.E.R.D.A.-06-22-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	350.00
2018-090	J.C.G.L.-06-22-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	350.00
2018-102	UNIDENTIFIED PERSON #1-07-22-18	Paid by Check #311796	07/22/2018	08/07/2018	08/07/2018	08/07/2018	95.00
2018-093	D.D.C.-06-30-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	350.00
2018-094	M.W.-07-04-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	350.00
2018-095	J.W.S.-07-05-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	395.00
2018-096	N.A.R.-07-09-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	350.00
2018-097	W.C.-07-11-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	350.00
2018-100	UNIDENTIFIED PERSON #3-07-22-18	Paid by Check #311796	07/30/2018	08/07/2018	08/07/2018	08/07/2018	445.00
2018-101	UNIDENTIFIED PERSON #4-07-22-18	Paid by Check #311796	07/30/2018	08/07/2018	08/07/2018	08/07/2018	445.00
2018-103	UNIDENTIFIED PERSON #2-07-22-18	Paid by Check #311796	07/30/2018	08/07/2018	08/07/2018	08/07/2018	445.00
2018-104	D.V.-07-23-18	Paid by Check #311796	07/30/2018	08/07/2018	08/07/2018	08/07/2018	250.00
2018-105	UNIDENTIFIED PERSON #5-07-23-18	Paid by Check #311796	07/30/2018	08/07/2018	08/07/2018	08/07/2018	445.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2018-106	B.L.F.-07-26-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	395.00
2018-107	C.J.S.-07-26-18	Paid by Check #311796	07/30/2018	08/07/2018	08/07/2018	08/07/2018	350.00
2018-108	D.K.G.-07-27-18	Paid by Check #311796	07/30/2018	08/07/2018	08/07/2018	08/07/2018	350.00
2018-109	A.R.P.-07-27-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	445.00
2018-110	I.M.M.-07-28-18	Paid by Check #311999	07/30/2018	08/14/2018	08/14/2018	08/14/2018	350.00
2018-111	A.M.M.-08-01-18	Paid by Check #314754	08/31/2018	11/13/2018	09/30/2018	11/13/2018	350.00
2018-112	G.L.C.-08-06-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	445.00
2018-113	J.S.-08-06-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	445.00
2018-114	D.A.R.-08-10-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	350.00
2018-117	S.N.-08-13-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	445.00
2018-118	L.C.-08-14-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	350.00
2018-119	J.R.-08-14-18	Paid by Check #314754	08/31/2018	11/13/2018	09/30/2018	11/13/2018	445.00
2018-120	M.L.J.-08-15-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	350.00
2018-121	F.G.-08-17-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	350.00
2018-122	J.L.H.-08-22-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	350.00
2018-123	T.P.-08-22-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	445.00
2018-124	K.C.-08-23-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	445.00
2018-125	H.Y.-08-26-18	Paid by Check #313884	08/31/2018	10/09/2018	09/30/2018	10/16/2018	350.00
2018-126	C.R.S.-08-27-18	Paid by Check #313084	08/31/2018	09/18/2018	09/18/2018	09/18/2018	350.00
2018-128	R.R.-08-30-18	Paid by Check #313884	08/31/2018	10/09/2018	09/30/2018	10/16/2018	350.00
2018-129	W.P.M.-09-01-18	Paid by Check #313884	09/28/2018	10/09/2018	09/30/2018	10/16/2018	395.00
2018-130	J.M.-09-01-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	445.00
2018-132	D.G.,Jr.-09-02-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-133	C.D.P.-09-02-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-134	M.S.W.-09-03-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-137	C.P.-09-04-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-138	D.A.T.-09-08-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	445.00
2018-139	J.R.H.-09-09-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-140	M.A.M.-09-16-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-142	F.S.-09-16-18	Paid by Check #313884	09/28/2018	10/09/2018	09/30/2018	10/16/2018	395.00
2018-144	A.R.C.-09-18-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	445.00
2018-145ASD	A.S.D.-09-18-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-145TH	T.H.-09-23-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	445.00
2018-146	M.D.M.-09-23-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-147	M.T.O.R.-09-24-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	395.00
2018-148	R.G.W.,Sr.-09-25-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2018-149	J.M.D.-09-26-18	Paid by Check #313884	09/28/2018	10/16/2018	09/30/2018	10/16/2018	350.00
2017-171	J.M.-12-22-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	350.00
2017-134-B	M.R.-10-25-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	850.00
2017-151	E.L.-10-31-17	Paid by Check #303763	10/31/2017	11/14/2017	11/14/2017	11/14/2017	850.00
110217	J.A.B.-11-02-17	Paid by Check #304992	11/03/2017	12/26/2017	12/26/2017	01/02/2018	650.00

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2017-163	F.C.-11-17-17	Paid by Check #304573	11/28/2017	12/12/2017	12/12/2017	12/12/2017	850.00
122417	L.G.B.-12-24-17	Paid by Check #305525	12/29/2017	01/16/2018	01/16/2018	01/16/2018	850.00
C.A.R.-122417	C.A.R.-12-24-17	Paid by Check #305982	01/03/2018	01/30/2018	01/30/2018	01/30/2018	650.00
123117	C.D.-12-31-17	Paid by Check #305525	01/04/2018	01/16/2018	01/16/2018	01/16/2018	850.00
021418	R.B.-02-14-18	Paid by Check #306973	02/20/2018	03/06/2018	03/06/2018	03/06/2018	646.00
022718	J.A.E.-02-27-18	Paid by Check #306973	02/27/2018	03/06/2018	03/06/2018	03/06/2018	650.00
030218	M.U.G.-03-02-18	Paid by Check #307457	03/02/2018	03/27/2018	03/27/2018	03/27/2018	650.00
040318	S.M.-04-03-18	Paid by Check #308180	04/04/2018	04/17/2018	04/17/2018	04/17/2018	650.00
2018-071	J.D.M.-05-25-18	Paid by Check #310084	05/29/2018	06/12/2018	06/12/2018	06/19/2018	595.00
2018-072	L.D.F.-05-25-18	Paid by Check #310833	05/29/2018	07/03/2018	07/03/2018	07/10/2018	595.00
2018-076	A.L.G.-06-06-18	Paid by Check #311103	06/06/2018	07/17/2018	07/17/2018	07/17/2018	989.00
2018-092	M.E.H.-06-29-18	Paid by Check #311103	06/30/2018	07/17/2018	07/17/2018	07/17/2018	850.00
2018-098	C.F.E.-07-12-18	Paid by Check #311315	07/16/2018	07/24/2018	07/24/2018	07/24/2018	595.00
2018-135	M.L.J.-09-06-18	Paid by Check #313084	09/07/2018	09/18/2018	09/18/2018	09/18/2018	850.00
2018-143	R.M.S.-09-18-18	Paid by Check #313590	09/18/2018	10/02/2018	09/30/2018	10/02/2018	850.00
		Vendor **10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES** Totals			Invoices	172	$69,575.00
Vendor **11966 - EMILY ANN LEIMER**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311690	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11966 - EMILY ANN LEIMER** Totals			Invoices	1	$6.00
Vendor **1451 - LEINNEWEBER SERVICES**							
16048	PORTA POT SVC:RD	Paid by Check #303017	10/09/2017	10/24/2017	10/24/2017	10/24/2017	85.00
16049	PORTA POT SVC:RD	Paid by Check #303017	10/09/2017	10/24/2017	10/24/2017	10/24/2017	85.00
16154	PORTA POT SVC:RD	Paid by Check #303017	10/10/2017	10/24/2017	10/24/2017	10/24/2017	85.00
16155	PORTA POT SVC:RD	Paid by Check #303017	10/10/2017	10/24/2017	10/24/2017	10/24/2017	85.00
16156	PORTA POT SVC:RD	Paid by Check #303017	10/10/2017	10/24/2017	10/24/2017	10/24/2017	85.00
16449	PORTA POT SVC:RD	Paid by Check #303764	10/25/2017	11/14/2017	11/14/2017	11/14/2017	115.00
16666	PORTA POT SVC:RD	Paid by Check #303958	11/05/2017	11/21/2017	11/21/2017	11/21/2017	85.00
16667	PORTA POT SVC:RD	Paid by Check #303958	11/05/2017	11/21/2017	11/21/2017	11/21/2017	85.00
16774	PORTA POT SVC:RD	Paid by Check #303958	11/05/2017	11/21/2017	11/21/2017	11/21/2017	85.00
16775	PORTA POT SVC:RD	Paid by Check #303958	11/05/2017	11/21/2017	11/21/2017	11/21/2017	85.00
17275	PORTA POT SVC:RD	Paid by Check #304770	12/03/2017	12/19/2017	12/19/2017	12/19/2017	85.00
17398	PORTA POT SVC:RD	Paid by Check #304770	12/03/2017	12/19/2017	12/19/2017	12/19/2017	85.00
17399	PORTA POT SVC:RD	Paid by Check #304770	12/03/2017	12/19/2017	12/19/2017	12/19/2017	85.00
17941	PORTA POT SVC:RD	Paid by Check #305526	01/04/2018	01/16/2018	01/16/2018	01/16/2018	85.00
17942	PORTA POT SVC:RD	Paid by Check #305526	01/04/2018	01/16/2018	01/16/2018	01/16/2018	85.00
18046	PORTA POT SVC:RD	Paid by Check #305526	01/04/2018	01/16/2018	01/16/2018	01/16/2018	85.00
18561	PORTA POT SVC:RD	Paid by Check #306652	01/26/2018	02/20/2018	02/20/2018	02/27/2018	85.00

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18668	PORTA POT SVC:RD	Paid by Check #306652	01/30/2018	02/20/2018	02/20/2018	02/27/2018	85.00
18669	PORTA POT SVC:RD	Paid by Check #306652	01/30/2018	02/20/2018	02/20/2018	02/27/2018	85.00
19216	PORTA POT SVC:RD	Paid by Check #307216	02/22/2018	03/13/2018	03/13/2018	03/20/2018	85.00
19323	PORTA POT SVC:RD	Paid by Check #307216	02/23/2018	03/13/2018	03/13/2018	03/20/2018	85.00
19324	PORTA POT SVC:RD	Paid by Check #307216	02/23/2018	03/13/2018	03/13/2018	03/20/2018	85.00
19655	PORTA POT SVC:RD	Paid by Check #307738	03/09/2018	04/03/2018	04/03/2018	04/03/2018	157.50
19905	PORTA POT SVC:RD	Paid by Check #307738	03/26/2018	04/03/2018	04/03/2018	04/03/2018	85.00
20024	PORTA POT SVC:RD	Paid by Check #307964	03/26/2018	04/10/2018	04/10/2018	04/10/2018	85.00
20025	PORTA POT SVC:RD	Paid by Check #307964	03/26/2018	04/10/2018	04/10/2018	04/10/2018	85.00
20665	PORTA POT SVC:RD	Paid by Check #308966	04/23/2018	05/08/2018	05/08/2018	05/08/2018	85.00
20666	PORTA POT SVC:RD	Paid by Check #308966	04/23/2018	05/08/2018	05/08/2018	05/08/2018	85.00
20815	PORTA POT SVC:RD	Paid by Check #308966	04/23/2018	05/08/2018	05/08/2018	05/08/2018	85.00
20834	PORTA POT SVC:RD	Paid by Check #308966	04/23/2018	05/08/2018	05/08/2018	05/08/2018	85.00
21180	PORTA POT SVC:RD	Paid by Check #309186	05/07/2018	05/15/2018	05/15/2018	05/15/2018	72.50
21418	PORTA POT SVC:RD	Paid by Check #310085	05/21/2018	06/12/2018	06/12/2018	06/19/2018	85.00
21419	PORTA POT SVC:RD	Paid by Check #310085	05/21/2018	06/12/2018	06/12/2018	06/19/2018	85.00
21539	PORTA POT SVC:RD	Paid by Check #309858	05/21/2018	06/05/2018	06/05/2018	06/05/2018	85.00
21540	PORTA POT SVC:RD	Paid by Check #309858	05/21/2018	06/05/2018	06/05/2018	06/05/2018	85.00
22200	PORTA POT SVC:RD	Paid by Check #310834	06/17/2018	07/10/2018	07/10/2018	07/10/2018	85.00
22201	PORTA POT SVC:RD	Paid by Check #310834	06/17/2018	07/10/2018	07/10/2018	07/10/2018	85.00
22332	PORTA POT SVC:RD	Paid by Check #310834	06/18/2018	07/03/2018	07/03/2018	07/10/2018	85.00
22333	PORTA POT SVC:RD	Paid by Check #310834	06/18/2018	07/03/2018	07/03/2018	07/10/2018	85.00
22976	PORTA POT SVC:RD	Paid by Check #311797	07/15/2018	08/07/2018	08/07/2018	08/07/2018	85.00
22977	PORTA POT SVC:RD	Paid by Check #311797	07/15/2018	08/07/2018	08/07/2018	08/07/2018	85.00
23100	PORTA POT SVC:RD	Paid by Check #311592	07/16/2018	07/31/2018	07/31/2018	07/31/2018	85.00
23101	PORTA POT SVC:RD	Paid by Check #311592	07/16/2018	07/31/2018	07/31/2018	07/31/2018	85.00
23761	PORTA POT SVC:RD	Paid by Check #312683	08/13/2018	09/04/2018	09/04/2018	09/04/2018	85.00
23762	PORTA POT SVC:RD	Paid by Check #312683	08/13/2018	09/04/2018	09/04/2018	09/04/2018	85.00
23877	PORTA POT SVC:RD	Paid by Check #312683	08/14/2018	09/04/2018	09/04/2018	09/04/2018	85.00
23878	PORTA POT SVC:RD	Paid by Check #312683	08/14/2018	09/04/2018	09/04/2018	09/04/2018	85.00
24511	PORTA POT SVC:RD	Paid by Check #313591	09/10/2018	10/02/2018	09/30/2018	10/02/2018	85.00
CRO24750	PORTA POT SVC:RD	Paid by Check #313591	09/10/2018	10/02/2018	09/30/2018	10/02/2018	85.00
CRO24751	PORTA POT SVC:RD	Paid by Check #313591	09/10/2018	10/02/2018	09/30/2018	10/02/2018	85.00
		Vendor **1451 - LEINNEWEBER SERVICES** Totals			Invoices	50	$4,340.00
Vendor **11418 - CANDICE LEMMON**							
101317	TAX MEAL/MILEAGE REIMB:JUV CTR	Paid by Check #303671	10/26/2017	11/07/2017	11/07/2017	11/07/2017	36.49
		Vendor **11418 - CANDICE LEMMON** Totals			Invoices	1	$36.49

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **10912 - LENCO ARMORED VEHICLES**							
13072BC	LENCO BEARCAT:SHER	Paid by Check #308967	02/22/2018	05/08/2018	05/08/2018	05/08/2018	294,150.00
		Vendor **10912 - LENCO ARMORED VEHICLES** Totals			Invoices	1	$294,150.00
Vendor **7882 - MARK LENSTRA**							
951186-112817	REIMB FOR LOCK/KEYS:JUV CTR	Paid by Check #304667	11/28/2017	12/12/2017	12/12/2017	12/12/2017	9.50
		Vendor **7882 - MARK LENSTRA** Totals			Invoices	1	$9.50
Vendor **6783 - JOSE MIGUEL LEON**							
17JML243	INTERPRETING SVCS:CCL 1	Paid by Check #305192	12/05/2017	01/09/2018	01/09/2018	01/09/2018	195.00
17JML022	INTERPRETING SVCS:CCL 2	Paid by Check #307739	01/22/2017	04/03/2018	04/03/2018	04/03/2018	195.00
18JML019	INTERPRETING SVCS:CCL 2	Paid by Check #307217	02/06/2018	03/13/2018	03/13/2018	03/20/2018	195.00
18JML047	INTERPRETING SVCS:CCL 2	Paid by Check #308516	03/20/2018	04/24/2018	04/24/2018	04/24/2018	195.00
18JML062	INTERPRETING SVCS:CCL 2	Paid by Check #308755	04/05/2018	05/01/2018	05/01/2018	05/01/2018	195.00
18JML068	INTERPRETING SVCS:CCL 2	Paid by Check #309368	04/17/2018	05/22/2018	05/22/2018	05/22/2018	195.00
18JML096	INTERPRETING SVCS:CCL 2	Paid by Check #310835	06/05/2018	07/03/2018	07/03/2018	07/10/2018	195.00
18JML100	INTERPRETING SVCS:CCL 2	Paid by Check #310835	06/12/2018	07/03/2018	07/03/2018	07/10/2018	195.00
18JML120	INTERPRETING SVCS:CCL 2	Paid by Check #312000	07/12/2018	08/14/2018	08/14/2018	08/14/2018	195.00
18JML140	INTERPRETING SVCS:CCL 2	Paid by Check #313085	08/21/2018	09/18/2018	09/18/2018	09/18/2018	195.00
		Vendor **6783 - JOSE MIGUEL LEON** Totals			Invoices	10	$1,950.00
Vendor **1453 - LEON TRANSLATIONS, INC.**							
18467	INTERPRETING SVCS:CCL 2	Paid by Check #309369	04/26/2018	05/22/2018	05/22/2018	05/22/2018	225.00
17792	INTERPRETING SVCS:DIST CT	Paid by Check #305983	09/19/2017	01/30/2018	01/30/2018	01/30/2018	225.00
17859	INTERPRETING SVCS:DIST CT	Paid by Check #303305	10/10/2017	10/31/2017	10/31/2017	10/31/2017	675.00
17881	INTERPRETING SVCS:DIST CT	Paid by Check #304344	10/16/2017	12/05/2017	12/05/2017	12/05/2017	525.00
17882	INTERPRETING SVCS:DIST CT	Paid by Check #304344	10/17/2017	12/05/2017	12/05/2017	12/05/2017	150.00
17896	INTERPRETING SVCS:DIST CT	Paid by Check #304344	10/19/2017	12/05/2017	12/05/2017	12/05/2017	225.00
17904	INTERPRETING SVCS:DIST CT	Paid by Check #304344	10/23/2017	12/05/2017	12/05/2017	12/05/2017	825.00
17913	INTERPRETING SVCS:DIST CT	Paid by Check #304771	10/24/2017	12/19/2017	12/19/2017	12/19/2017	225.00
17924	INTERPRETING SVCS:DIST CT	Paid by Check #304344	10/25/2017	12/05/2017	12/05/2017	12/05/2017	300.00
18009	TRANSCRIPTION/TRANSLATION:DIST CT	Paid by Check #305193	11/20/2017	01/09/2018	01/09/2018	01/09/2018	2,900.00
18031	INTERPRETING SVCS:DIST CT	Paid by Check #305193	11/30/2017	01/09/2018	01/09/2018	01/09/2018	225.00
18120	INTERPRETING SVCS:DIST CT	Paid by Check #305983	01/02/2018	01/30/2018	01/30/2018	01/30/2018	300.00
18164	INTERPRETING SVCS:DIST CT	Paid by Check #306653	01/12/2018	02/27/2018	02/27/2018	02/27/2018	225.00
18171	INTERPRETING SVCS:DIST CT	Paid by Check #306653	01/18/2018	02/27/2018	02/27/2018	02/27/2018	300.00
18175	INTERPRETING SVCS:DIST CT	Paid by Check #306653	01/23/2018	02/27/2018	02/27/2018	02/27/2018	225.00
18182	INTERPRETING SVCS:DIST CT	Paid by Check #306653	01/24/2018	02/27/2018	02/27/2018	02/27/2018	225.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
18224	INTERPRETING SVCS:DIST CT	Paid by Check #307218	02/12/2018	03/13/2018	03/13/2018	03/20/2018	225.00
18227	INTERPRETING SVCS:DIST CT	Paid by Check #307218	02/13/2018	03/13/2018	03/13/2018	03/20/2018	375.00
18233	INTERPRETING SVCS:DIST CT	Paid by Check #307218	02/15/2018	03/13/2018	03/13/2018	03/20/2018	675.00
18285	INTERPRETING SVCS:DIST CT	Paid by Check #308181	03/06/2018	04/17/2018	04/17/2018	04/17/2018	300.00
18308	INTERPRETING SVCS:DIST CT	Paid by Check #308968	03/13/2018	05/08/2018	05/08/2018	05/08/2018	225.00
18313	INTERPRETING SVCS:DIST CT	Paid by Check #308968	03/15/2018	05/08/2018	05/08/2018	05/08/2018	225.00
18348	INTERPRETING SVCS:DIST CT	Paid by Check #308968	03/27/2018	05/08/2018	05/08/2018	05/08/2018	225.00
18373	INTERPRETING SVCS:DIST CT	Paid by Check #308968	04/03/2018	05/08/2018	05/08/2018	05/08/2018	225.00
18398	INTERPRETING SVCS:DIST CT	Paid by Check #308968	04/09/2018	05/08/2018	05/08/2018	05/08/2018	225.00
18410	INTERPRETING SVCS:DIST CT	Paid by Check #308968	04/12/2018	05/08/2018	05/08/2018	05/08/2018	225.00
18413	INTERPRETING SVCS:DIST CT	Paid by Check #310086	04/13/2018	06/12/2018	06/12/2018	06/19/2018	225.00
18419	INTERPRETING SVCS:DIST CT	Paid by Check #308968	04/16/2018	05/08/2018	05/08/2018	05/08/2018	225.00
18424	INTERPRETING SVCS:DIST CT	Paid by Check #308968	04/17/2018	05/08/2018	05/08/2018	05/08/2018	375.00
18429	INTERPRETING SVCS:DIST CT	Paid by Check #308968	04/18/2018	05/08/2018	05/08/2018	05/08/2018	375.00
18434	INTERPRETING SVCS:DIST CT	Paid by Check #309187	04/19/2018	05/15/2018	05/15/2018	05/15/2018	225.00
18435	INTERPRETING SVCS:DIST CT	Paid by Check #309187	04/19/2018	05/15/2018	05/15/2018	05/15/2018	225.00
18450	INTERPRETING SVCS:DIST CT	Paid by Check #309187	04/23/2018	05/15/2018	05/15/2018	05/15/2018	225.00
18465	INTERPRETING SVCS:DIST CT	Paid by Check #310086	04/26/2018	06/12/2018	06/12/2018	06/19/2018	225.00
18477	INTERPRETING SVCS:DIST CT	Paid by Check #312684	05/01/2018	09/04/2018	09/04/2018	09/04/2018	225.00
18497	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/02/2018	06/12/2018	06/12/2018	06/19/2018	450.00
18494	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/03/2018	06/12/2018	06/12/2018	06/19/2018	225.00
18504	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/07/2018	06/12/2018	06/12/2018	06/19/2018	600.00
18506	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/08/2018	06/12/2018	06/12/2018	06/19/2018	1,200.00
18509	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/09/2018	06/12/2018	06/12/2018	06/19/2018	1,425.00
18512	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/10/2018	06/12/2018	06/12/2018	06/19/2018	675.00
18513	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/11/2018	06/12/2018	06/12/2018	06/19/2018	750.00
18523	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/14/2018	06/12/2018	06/12/2018	06/19/2018	675.00
18540	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/17/2018	06/12/2018	06/12/2018	06/19/2018	375.00
18544	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/18/2018	06/12/2018	06/12/2018	06/19/2018	225.00
18550	INTERPRETING SVCS:DIST CT	Paid by Check #310086	05/21/2018	06/12/2018	06/12/2018	06/19/2018	225.00
18580	INTERPRETING SVCS:DIST CT	Paid by Check #310523	05/29/2018	06/26/2018	06/26/2018	06/26/2018	225.00
18623	INTERPRETING SVCS:DIST CT	Paid by Check #312684	06/11/2018	09/04/2018	09/04/2018	09/04/2018	300.00
18635	INTERPRETING SVCS:DIST CT	Paid by Check #312684	06/13/2018	09/04/2018	09/04/2018	09/04/2018	300.00
18662	INTERPRETING SVCS:DIST CT	Paid by Check #312001	06/19/2018	08/14/2018	08/14/2018	08/14/2018	225.00
18672	INTERPRETING SVCS:DIST CT	Paid by Check #312001	06/21/2018	08/14/2018	08/14/2018	08/14/2018	375.00
18708	INTERPRETING SVCS:DIST CT	Paid by Check #312684	07/03/2018	09/04/2018	09/04/2018	09/04/2018	225.00
18798	INTERPRETING SVCS:DIST CT	Paid by Check #314755	08/22/2018	11/13/2018	09/30/2018	11/13/2018	225.00
18857	INTERPRETING SVCS:DIST CT	Paid by Check #314755	09/11/2018	11/13/2018	09/30/2018	11/13/2018	225.00
18864	INTERPRETING SVCS:DIST CT	Paid by Check #314755	09/12/2018	11/13/2018	09/30/2018	11/13/2018	300.00
18887	INTERPRETING SVCS:JP 1-1	Paid by Check #314458	09/17/2018	10/30/2018	09/30/2018	10/30/2018	225.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1453 - LEON TRANSLATIONS, INC.** Totals			Invoices	56	$22,475.00
Vendor **12081 - VERONICA MARIE LEONARD**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312951	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12081 - VERONICA MARIE LEONARD** Totals			Invoices	1	$6.00
Vendor **5645 - LESTER'S SHOP**							
14118	2007 CHEVROLET TAHOE REPAIRS:CONST 3	Paid by Check #308182	04/05/2018	04/17/2018	04/17/2018	04/17/2018	1,868.47
		Vendor **5645 - LESTER'S SHOP** Totals			Invoices	1	$1,868.47
Vendor **10761 - MARIAH LEWCHUK**							
M14937754	REIMB FOR EXAM FEE:DEV SVCS	Paid by Check #303672	11/01/2017	11/07/2017	11/07/2017	11/07/2017	60.00
0409-1218	TAX MEAL REIMB:DEV SVCS	Paid by Check #309082	05/02/2018	05/08/2018	05/08/2018	05/08/2018	52.00
		Vendor **10761 - MARIAH LEWCHUK** Totals			Invoices	2	$112.00
Vendor **11804 - DAVID FOYE LEWIS**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310400	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11804 - DAVID FOYE LEWIS** Totals			Invoices	1	$6.00
Vendor **4349 - LEWIS SIGN**							
44761	ADA SIGNS/INSTALLATION:GOVT CTR	Paid by Check #304574	10/09/2017	12/12/2017	12/12/2017	12/12/2017	499.99
44760	SIGNS:GOVT CTR	Paid by Check #303563	10/16/2017	11/07/2017	11/07/2017	11/07/2017	165.00
		Vendor **4349 - LEWIS SIGN** Totals			Invoices	2	$664.99
Vendor **1454 - LEXISNEXIS**							
3091177742	OCT 17 ONLINE CHGS:LAW LIB	Paid by Check #303765	10/31/2017	11/14/2017	11/14/2017	11/14/2017	618.00
3091223170	NOV 17 ONLINE CHGS:LAW LIB	Paid by Check #304575	11/30/2017	12/12/2017	12/12/2017	12/12/2017	618.00
3091265957	DEC 17 ONLINE CHGS:LAW LIB	Paid by Check #305194	12/31/2017	01/09/2018	01/09/2018	01/09/2018	618.00
3091310926	JAN 18 ONLINE CHGS:LAW LIB	Paid by Check #306381	01/31/2018	02/13/2018	02/13/2018	02/13/2018	618.00
3091356897	FEB 18 ONLINE CHGS:LAW LIB	Paid by Check #307219	02/28/2018	03/20/2018	03/20/2018	03/20/2018	618.00
3091401226	MAR 18 ONLINE CHGS:LAW LIB	Paid by Check #308183	03/31/2018	04/17/2018	04/17/2018	04/17/2018	618.00
3091447477	APR 18 ONLINE CHGS:LAW LIB	Paid by Check #309188	04/30/2018	05/15/2018	05/15/2018	05/15/2018	618.00
3091495210	MAY 18 ONLINE CHGS:LAW LIB	Paid by Check #310087	05/31/2018	06/12/2018	06/12/2018	06/19/2018	618.00
3091536624	JUN 18 ONLINE CHGS:LAW LIB	Paid by Check #311104	06/30/2018	07/17/2018	07/17/2018	07/17/2018	618.00
3091584190	JUL 18 ONLINE CHGS:LAW LIB	Paid by Check #312002	07/31/2018	08/14/2018	08/14/2018	08/14/2018	618.00
3091624277	AUG 18 ONLINE CHGS:LAW LIB	Paid by Check #313086	08/31/2018	09/18/2018	09/18/2018	09/18/2018	618.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
3091669731	SEPT 18 ONLINE CHGS:LAW LIB	Paid by Check #313885	09/30/2018	10/16/2018	09/30/2018	10/16/2018	618.00
		Vendor **1454 - LEXISNEXIS** Totals			Invoices	12	$7,416.00
Vendor **1457 - LEXISNEXIS ACCURINT**							
121493420171031	OCT 17 SEARCHES/REPORTS:SHER	Paid by Check #303766	10/31/2017	11/14/2017	11/14/2017	11/14/2017	30.00
1214934-20171130	NOV 17 SEARCHES/REPORTS:SHER	Paid by Check #304576	11/30/2017	12/12/2017	12/12/2017	12/12/2017	50.75
121493420171231	DEC 17 SEARCHES/REPORTS:SHER	Paid by Check #305527	12/31/2017	01/16/2018	01/16/2018	01/16/2018	62.65
121493420180131	JAN 18 SEARCHES/REPORTS:SHER	Paid by Check #306654	01/31/2018	02/20/2018	02/20/2018	02/27/2018	70.00
121493420180228	FEB 18 SEARCHES/REPORTS:SHER	Paid by Check #307220	02/28/2018	03/13/2018	03/13/2018	03/20/2018	81.75
121493420180331	MAR 18 SEARCHES/REPORTS:SHER	Paid by Check #307965	03/31/2018	04/10/2018	04/10/2018	04/10/2018	76.25
121493420180430	APR 18 SEARCHES/REPORTS:SHER	Paid by Check #309189	04/30/2018	05/15/2018	05/15/2018	05/15/2018	34.50
121493420180531	MAY 18 SEARCHES/REPORTS:SHER	Paid by Check #310088	05/31/2018	06/12/2018	06/12/2018	06/19/2018	59.00
121493420180630	JUN 18 SEARCHES/REPORTS:SHER	Paid by Check #311105	06/30/2018	07/17/2018	07/17/2018	07/17/2018	76.70
121493420180731	JUL 18 SEARCHES/REPORTS:SHER	Paid by Check #312003	07/31/2018	08/14/2018	08/14/2018	08/14/2018	51.00
121493420180831	AUG 18 SEARCHES/REPORTS:SHER	Paid by Check #313087	08/31/2018	09/18/2018	09/18/2018	09/18/2018	65.25
121493420180930	SEPT 18 SEARCHES/REPORTS:SHER	Paid by Check #314976	09/30/2018	11/20/2018	09/30/2018	11/20/2018	30.50
		Vendor **1457 - LEXISNEXIS ACCURINT** Totals			Invoices	12	$688.35
Vendor **1458 - LEXISNEXIS MATTHEW BENDER**							
9130823H	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #303564	10/13/2017	11/07/2017	11/07/2017	11/07/2017	785.00
9130823I	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #304346	11/10/2017	12/05/2017	12/05/2017	12/05/2017	785.00
9130823J	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #305528	12/15/2017	01/16/2018	01/16/2018	01/16/2018	785.00
9130823K	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #305984	01/12/2018	01/30/2018	01/30/2018	01/30/2018	785.00
00282081	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #306655	02/01/2018	02/20/2018	02/20/2018	02/27/2018	785.00
0028208A	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #307966	03/16/2018	04/10/2018	04/10/2018	04/10/2018	785.00
0028208B	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #308756	04/13/2018	05/01/2018	05/01/2018	05/01/2018	785.00
0028208C	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #309707	05/11/2018	05/29/2018	05/29/2018	05/29/2018	785.00
0028208D	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #310836	06/15/2018	07/10/2018	07/10/2018	07/10/2018	785.00
0028208E	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #311798	07/13/2018	08/07/2018	08/07/2018	08/07/2018	785.00
0028208F	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #312458	08/10/2018	08/28/2018	08/28/2018	08/28/2018	785.00
0028208G	TX LEGAL LIBRARY KIOSK:JAIL	Paid by Check #313592	09/14/2018	10/02/2018	09/30/2018	10/02/2018	785.00
		Vendor **1458 - LEXISNEXIS MATTHEW BENDER** Totals			Invoices	12	$9,420.00
Vendor **11911 - CHRISTOPHER LIBERTO**							
372616	RESTITUTION:PID 9251	Paid by Check #310947	06/18/2018	07/03/2018	07/03/2018	07/10/2018	190.00
372625	RESTITUTION:PID 9251	Paid by Check #311660	07/13/2018	07/31/2018	07/31/2018	07/31/2018	150.00
372627	RESTITUTION:PID 9251	Paid by Check #311660	07/18/2018	07/31/2018	07/31/2018	07/31/2018	10.00

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		Vendor **11911 - CHRISTOPHER LIBERTO** Totals			Invoices	3	$350.00
Vendor **11916 - LICE CARE SOLUTIONS**							
2699	LICE TREATMENT:JUV CTR	Paid by Check #311593	07/12/2018	07/31/2018	07/31/2018	07/31/2018	1,750.00
		Vendor **11916 - LICE CARE SOLUTIONS** Totals			Invoices	1	$1,750.00
Vendor **6812 - LIFELINE TRAINING - CALIBRE PRESS**							
55256	REG FEE:JAIL	Paid by Check #305075	12/13/2017	12/26/2017	12/26/2017	01/02/2018	329.00
55256A	REG FEE:SHER	Paid by Check #305075	12/13/2017	12/26/2017	12/26/2017	01/02/2018	329.00
57686	REG FEES:SHER	Paid by Check #309261	02/21/2018	05/15/2018	05/15/2018	05/15/2018	596.00
		Vendor **6812 - LIFELINE TRAINING - CALIBRE PRESS** Totals			Invoices	3	$1,254.00
Vendor **11279 - LINDA LIGHTNER**							
CR140035-103117	RESTITUTION:CASE CR-14-0035	Paid by Check #304092	10/31/2017	11/21/2017	11/21/2017	11/21/2017	48.43
CR140035-113017	RESTITUTION:CASE CR-14-0035	Paid by Check #305347	11/30/2017	01/09/2018	01/09/2018	01/09/2018	46.64
CR140035-123117	RESTITUTION:CASE CR-14-0035	Paid by Check #305796	12/31/2017	01/23/2018	01/23/2018	01/23/2018	91.48
CR140035-053118	RESTITUTION:CASE CR-14-0035	Paid by Check #310269	05/31/2018	06/19/2018	06/19/2018	06/19/2018	145.93
CR140035-063018	RESTITUTION:CASE CR-14-0035	Paid by Check #311429	06/30/2018	07/24/2018	07/24/2018	07/24/2018	97.17
CR140035-073118	RESTITUTION:CASE CR-14-0035	Paid by Check #312298	07/31/2018	08/21/2018	08/21/2018	08/21/2018	40.30
		Vendor **11279 - LINDA LIGHTNER** Totals			Invoices	6	$469.95
Vendor **11579 - WILLIAM AJ LILES**							
CR170745-013118	RESTITUTION:CASE CR-17-0745	Paid by Check #306805	01/31/2018	02/27/2018	02/27/2018	02/27/2018	159.88
		Vendor **11579 - WILLIAM AJ LILES** Totals			Invoices	1	$159.88
Vendor **11189 - LIMESTONE COUNTY AUDITOR**							
HC0100418	DEC 17 INMATE HOUSING:JAIL	Paid by Check #306212	01/04/2018	02/06/2018	02/06/2018	02/06/2018	6,321.00
HC020218	JAN 18 INMATE HOUSING:JAIL	Paid by Check #306974	02/02/2018	03/06/2018	03/06/2018	03/06/2018	77,616.00
HC030518	FEB 18 INMATE HOUSING:JAIL	Paid by Check #308184	03/05/2018	04/17/2018	04/17/2018	04/17/2018	109,564.00
HC040518	MAR 18 INMATE HOUSING:JAIL	Paid by Check #308517	04/05/2018	04/24/2018	04/24/2018	04/24/2018	124,264.00
HCSMED050318	APR 18 INMATE MEDICAL TRANSPORT:JAIL	Paid by Check #310837	05/03/2018	07/03/2018	07/03/2018	07/10/2018	168.99
0401-3018	APR 18 INMATE HOUSING:JAIL	Paid by Check #309859	05/25/2018	06/05/2018	06/05/2018	06/05/2018	189,875.00
HAYS052018	MAY 18 INMATE HOUSING:JAIL	Paid by Check #311106	06/05/2018	07/17/2018	07/17/2018	07/17/2018	242,354.00
HAYSMED052018	MAY 18 INMATE MEDICAL TRANSPORT:JAIL	Paid by Check #310524	06/05/2018	06/26/2018	06/26/2018	06/26/2018	231.50
HAYSMED062018	JUN 18 INMATE MEDICAL TRANSPORT:JAIL	Paid by Check #311594	07/05/2018	07/31/2018	07/31/2018	07/31/2018	67.30
LCHAYS062018	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311594	07/05/2018	07/31/2018	07/31/2018	07/31/2018	261,954.00
LCHAYS072018	JUL 18 INMATE HOUSING:JAIL	Paid by Check #312685	08/02/2018	09/04/2018	09/04/2018	09/04/2018	290,178.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
HAYSMEDTRANS0718	JUL 18 MED TRANSPORT:JAIL	Paid by Check #312685	08/06/2018	09/04/2018	09/04/2018	09/04/2018	201.00
HAYSMEDTRANS0818	AUG 18 MED TRANSPORT:JAIL	Paid by Check #313593	09/05/2018	10/02/2018	09/30/2018	10/02/2018	115.70
LCHAYS082018	AUG 18 INMATE HOUSING:JAIL	Paid by Check #313593	09/05/2018	10/02/2018	09/30/2018	10/02/2018	318,402.00
LCHAYS092018	SEPT 18 INMATE HOUSING:JAIL	Paid by Check #314460	10/04/2018	10/30/2018	09/30/2018	10/30/2018	297,430.00
		Vendor **11189 - LIMESTONE COUNTY AUDITOR** Totals			Invoices	15	$1,918,742.49
Vendor **12062 - LIMESTONE MEDICAL CENTER**							
010818-JAIL	N.K.-09029	Paid by Check #312539	01/17/2018	08/28/2018	08/28/2018	08/28/2018	245.54
011118-JAIL	D.A.-09070	Paid by Check #312539	02/01/2018	08/28/2018	08/28/2018	08/28/2018	213.20
013118-JAIL	D.H.-09248	Paid by Check #312539	02/14/2018	08/28/2018	08/28/2018	08/28/2018	369.85
010718-JAIL	N.K.-09029	Paid by Check #312539	03/01/2018	08/28/2018	08/28/2018	08/28/2018	702.78
030318-JAIL	H.M.-09502	Paid by Check #312539	03/21/2018	08/28/2018	08/28/2018	08/28/2018	456.30
021918-JAIL	E.J.-09468	Paid by Check #312539	04/04/2018	08/28/2018	08/28/2018	08/28/2018	1,558.18
041018-JAIL	M.C.-09806	Paid by Check #312539	04/26/2018	08/28/2018	08/28/2018	08/28/2018	428.67
041618-JAIL	R.F.-09850	Paid by Check #312539	04/26/2018	08/28/2018	08/28/2018	08/28/2018	701.36
050318-JAIL	R.N.-09988	Paid by Check #312539	05/16/2018	08/28/2018	08/28/2018	08/28/2018	661.76
042118-JAIL	J.R.-09896	Paid by Check #312539	05/24/2018	08/28/2018	08/28/2018	08/28/2018	2,646.88
042218-JAIL	J.R.-09896	Paid by Check #312539	05/24/2018	08/28/2018	08/28/2018	08/28/2018	723.85
051918-JAIL	S.F.-10100	Paid by Check #312539	05/30/2018	08/28/2018	08/28/2018	08/28/2018	372.06
060418A-JAIL	N.C.-10229	Paid by Check #312539	06/19/2018	08/28/2018	08/28/2018	08/28/2018	3,367.00
060418-JAIL	N.C.-10229	Paid by Check #312539	06/21/2018	08/28/2018	08/28/2018	08/28/2018	971.88
070118-JAIL	M.M.-10439	Paid by Check #312539	07/13/2018	08/28/2018	08/28/2018	08/28/2018	3,971.55
070718-JAIL	J.C.S.-10490	Paid by Check #312539	07/17/2018	08/28/2018	08/28/2018	08/28/2018	635.86
071018-JAIL	J.C.-10518	Paid by Check #312539	08/10/2018	08/28/2018	08/28/2018	08/28/2018	343.20
050618-JAIL	R.H.F.-10320024001HAY	Paid by Check #314756	08/28/2018	11/13/2018	09/30/2018	11/13/2018	1,145.63
080818-JAIL	J.C.-10766	Paid by Check #313295	08/28/2018	09/25/2018	09/25/2018	09/25/2018	4,772.95
080918-JAIL	S.N.-10818	Paid by Check #313295	08/28/2018	09/25/2018	09/25/2018	09/25/2018	142.35
072218-JAIL	C.F.-10607	Paid by Check #314461	10/08/2018	10/30/2018	09/30/2018	10/30/2018	2,902.86
		Vendor **12062 - LIMESTONE MEDICAL CENTER** Totals			Invoices	21	$27,333.71
Vendor **11884 - CHRISTOPHER ERIC LIMMER**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310646	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11884 - CHRISTOPHER ERIC LIMMER** Totals			Invoices	1	$6.00
Vendor **8459 - SHERI L. LINDER**							
18019	REPORTER'S RECORD:DA	Paid by Check #308185	04/10/2018	04/17/2018	04/17/2018	04/17/2018	200.00
18021	REPORTER'S RECORD:DIST CT	Paid by Check #310089	04/26/2018	06/12/2018	06/12/2018	06/19/2018	972.00
18023	REPORTER'S RECORD:DIST CT	Paid by Check #310089	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7,281.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **8459 - SHERI L. LINDER** Totals			Invoices	3	$8,453.00
Vendor **7018 - LINDI S. ROBERTS & ASSOCIATES**							
2018092LR	CT REPORTING/REPORTER'S RECORD:DA	Paid by Check #312004	07/30/2018	08/14/2018	08/14/2018	08/14/2018	1,236.25
2018118LR	REPORTER'S RECORD:DA	Paid by Check #313886	09/17/2018	10/16/2018	09/30/2018	10/16/2018	1,764.25
2018124LR	REPORTER'S RECORD:DA	Paid by Check #313886	10/02/2018	10/16/2018	09/30/2018	10/16/2018	1,630.25
2017134HH	CT REPORTING:DIST CT	Paid by Check #304347	10/12/2017	11/28/2017	11/28/2017	12/05/2017	375.00
2017149HH	CT REPORTING:DIST CT	Paid by Check #304347	10/27/2017	11/28/2017	11/28/2017	12/05/2017	750.00
2017153HH	CT REPORTING:DIST CT	Paid by Check #304347	11/01/2017	11/28/2017	11/28/2017	12/05/2017	375.00
2017165HH	CT REPORTING:DIST CT	Paid by Check #304347	11/17/2017	12/05/2017	12/05/2017	12/05/2017	750.00
		Vendor **7018 - LINDI S. ROBERTS & ASSOCIATES** Totals			Invoices	7	$6,880.75
Vendor **2496 - LINDSAY'S, INC.**							
714971	CARBURETOR:VEH MTC	Paid by Check #303767	10/31/2017	11/14/2017	11/14/2017	11/14/2017	58.39
		Vendor **2496 - LINDSAY'S, INC.** Totals			Invoices	1	$58.39
Vendor **1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**							
180154-043018	O.O.C. SVC FEES:CASE 18-0154	Paid by Check #309497	04/30/2018	05/22/2018	05/22/2018	05/22/2018	110.00
		Vendor **1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** Totals			Invoices	1	$110.00
Vendor **12067 - RUSSELL LIPACK**							
201801879JP11	REFUND FINE OVERPAYMENT:JP 1-1	Paid by Check #312686	07/06/2018	09/04/2018	09/04/2018	09/04/2018	9.00
		Vendor **12067 - RUSSELL LIPACK** Totals			Invoices	1	$9.00
Vendor **6237 - LITTLE CAESAR'S PIZZA**							
CR090538-022818	RESTITUTION:CASE CR-09-0538	Paid by Check #307569	02/28/2018	03/27/2018	03/27/2018	03/27/2018	10.00
CR090538-033018	RESTITUTION:CASE CR-09-0538	Paid by Check #308319	03/30/2018	04/17/2018	04/17/2018	04/17/2018	15.60
CR090538-043018	RESTITUTION:CASE CR-09-0538	Paid by Check #309498	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.00
CR090538-053118	RESTITUTION:CASE CR-09-0538	Paid by Check #310270	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.82
		Vendor **6237 - LITTLE CAESAR'S PIZZA** Totals			Invoices	4	$49.42
Vendor **2374 - BRETT LITTLEJOHN**							
1014-1817	N/T MEALS ADVANCE:JUV CTR	Paid by Check #302728	10/18/2017	10/10/2017	10/10/2017	10/10/2017	160.00
0211-1418	N/T MEALS ADVANCE:JUV CTR	Paid by Check #306095	02/14/2018	01/30/2018	01/30/2018	01/30/2018	68.00
0211-1418A	REIMB MILEAGE:JUV CTR	Paid by Check #307043	02/16/2018	03/06/2018	03/06/2018	03/06/2018	106.93

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		Vendor **2374 - BRETT LITTLEJOHN** Totals			Invoices	3	$334.93
Vendor **6006 - LIVE OAK HEALTH PARTNERS**							
090117-083118	VACCINE ADMINSTRATION:PHLTH	Paid by Check #307458	03/13/2018	03/27/2018	03/27/2018	03/27/2018	10,000.00
		Vendor **6006 - LIVE OAK HEALTH PARTNERS** Totals			Invoices	1	$10,000.00
Vendor **7570 - LJA ENGINEERING, INC.**							
201714577	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #304772	11/06/2017	12/19/2017	12/19/2017	12/19/2017	1,050.00
201717527	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1	Paid by Check #307459	01/12/2018	03/27/2018	03/27/2018	03/27/2018	20,755.00
201800491	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313089	02/07/2018	09/18/2018	09/18/2018	09/18/2018	3,675.00
201800515	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1	Paid by Check #307459	02/07/2018	03/27/2018	03/27/2018	03/27/2018	22,470.00
201802203	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313089	03/07/2018	09/18/2018	09/18/2018	09/18/2018	2,610.00
201802882	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1	Paid by Check #308518	03/09/2018	04/24/2018	04/24/2018	04/24/2018	88,285.00
201804675	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313089	04/13/2018	09/18/2018	09/18/2018	09/18/2018	9,350.00
201804796	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1	Paid by Check #309370	04/13/2018	05/22/2018	05/22/2018	05/22/2018	76,821.50
201806392	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313089	05/11/2018	09/18/2018	09/18/2018	09/18/2018	4,395.00
201806930	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1	Paid by Check #310090	05/14/2018	06/19/2018	06/19/2018	06/19/2018	37,752.00
201808260	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1	Paid by Check #311107	06/07/2018	07/17/2018	07/17/2018	07/17/2018	3,190.00
201808262	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313089	06/07/2018	09/18/2018	09/18/2018	09/18/2018	2,260.00
201811104	ENG SVCS:DACY LANE	Paid by Check #313088	07/13/2018	09/18/2018	09/18/2018	09/18/2018	182,124.70
201812543	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #313089	08/10/2018	09/18/2018	09/18/2018	09/18/2018	7,865.00
201812545	ENG SVCS:DACY LANE	Paid by Check #314462	08/10/2018	10/30/2018	09/30/2018	10/30/2018	97,672.29
201814504	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #314146	09/14/2018	10/23/2018	09/30/2018	10/23/2018	10,060.08
201814820	ENG SVCS:DACY LANE	Paid by Check #316080	09/14/2018	12/25/2018	09/30/2018	01/08/2019	199,124.91
201816019	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #314462	10/11/2018	10/30/2018	09/30/2018	10/30/2018	25,555.00
201816021	ENG SVCS:DACY LANE	Paid by Check #316080	10/11/2018	12/25/2018	09/30/2018	01/08/2019	150,317.32
		Vendor **7570 - LJA ENGINEERING, INC.** Totals			Invoices	19	$945,332.80
Vendor **7131 - LKQ AUTO PARTS**							
89078772	HOOD:VEH MTC	Paid by Check #303019	10/05/2017	10/24/2017	10/24/2017	10/24/2017	620.00
89779920	STEERING COLUMN:VEH MTC	Paid by Check #303769	11/01/2017	11/14/2017	11/14/2017	11/14/2017	190.00
		Vendor **7131 - LKQ AUTO PARTS** Totals			Invoices	2	$810.00
Vendor **5080 - LLANO COUNTY SHERIFF'S OFFICE**							
161710-113017	O.O.C. SVC FEE:CASE 16-1710	Paid by Check #305349	11/30/2017	01/09/2018	01/09/2018	01/09/2018	75.00
		Vendor **5080 - LLANO COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$75.00

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Vendor **2032 - LOCKHART ISD GED TESTING CENTER**							
091917	CPCBPG SEPT 17 GED EXAMS/CERTIFICATE FEE:JUV PROB	Paid by Check #304773	09/19/2017	12/19/2017	12/19/2017	12/19/2017	185.00
100317	CPCBPG OCT 17 GED EXAMS/CERTIFICATE FEE:JUV PROB	Paid by Check #304773	10/03/2017	12/19/2017	12/19/2017	12/19/2017	130.00
103117	CPCBPG OCT 17 GED EXAMS/CERTIFICATE FEES:JUV PROB	Paid by Check #303770	10/31/2017	11/14/2017	11/14/2017	11/14/2017	195.00
111417	CPCBPG GED EXAMS/RETAKE FEE/CERTIFICATE FEES:JUV PROB	Paid by Check #308186	11/14/2017	04/17/2018	04/17/2018	04/17/2018	400.00
113017	CPCBPG NOV 17 GED EXAMS/CERTIFICATE FEE:JUV PROB	Paid by Check #304773	11/30/2017	12/19/2017	12/19/2017	12/19/2017	285.00
123117	CPCBPG GED EXAMS:JUV PROB	Paid by Check #308186	12/31/2017	04/17/2018	04/17/2018	04/17/2018	295.00
		Vendor **2032 - LOCKHART ISD GED TESTING CENTER** Totals			Invoices	6	$1,490.00
Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.**							
108474-M	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #304775	11/21/2017	12/19/2017	12/19/2017	12/19/2017	1,613.28
108474-N	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #304775	11/21/2017	12/19/2017	12/19/2017	12/19/2017	12,510.43
108474-S	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #304775	11/21/2017	12/19/2017	12/19/2017	12/19/2017	3,100.67
140-10897-002-11	ROW SVCS:DACY LN - PH2 - WA #3	Paid by Check #304577	11/21/2017	12/12/2017	12/12/2017	12/12/2017	20,998.34
10842-M	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #306656	12/26/2017	02/20/2018	02/20/2018	02/27/2018	5,649.53
10842-N	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #306656	12/26/2017	02/20/2018	02/20/2018	02/27/2018	18,374.54
10842-S	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #306656	12/26/2017	02/20/2018	02/20/2018	02/27/2018	2,244.53
140-10897-003-1	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #306213	12/26/2017	02/06/2018	02/06/2018	02/06/2018	13,764.14
140-10842-002-2M	ROW SVCS:FM 110 - MIDDLE - WA #2 -TXDOT PARTNERSHIP	Paid by Check #307460	01/24/2018	03/27/2018	03/27/2018	03/27/2018	1,694.23
140-10842-002-2N	ROW SVCS:FM 110 - NORTH - WA #2 -TXDOT PARTNERSHIP	Paid by Check #307460	01/24/2018	03/27/2018	03/27/2018	03/27/2018	5,424.23
140-10842-002-2S	ROW SVCS:FM 110 - SOUTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #307460	01/24/2018	03/27/2018	03/27/2018	03/27/2018	466.72
140-10897-003-2	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #306656	01/24/2018	02/20/2018	02/20/2018	02/27/2018	3,931.41
140-10842-002-3M	ROW SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #307460	02/21/2018	03/27/2018	03/27/2018	03/27/2018	356.74
140-10842-002-3N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #307460	02/21/2018	03/27/2018	03/27/2018	03/27/2018	9,216.74
140-10842-002-3S	ROW SVCS:FM 110 - SOUTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #307460	02/21/2018	03/27/2018	03/27/2018	03/27/2018	559.24
140-10897-003-3	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #307740	02/21/2018	04/03/2018	04/03/2018	04/03/2018	2,772.00
140-10842-002-4M	ROW SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #308519	03/19/2018	04/24/2018	04/24/2018	04/24/2018	183.79
140-10842-002-4N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #308519	03/19/2018	04/24/2018	04/24/2018	04/24/2018	6,043.79
140-10842-002-4S	ROW SVCS:FM 110 - SOUTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #308519	03/19/2018	04/24/2018	04/24/2018	04/24/2018	1,336.30
140-10897-003-4	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #307740	03/19/2018	04/03/2018	04/03/2018	04/03/2018	6,131.47
140-10842-002-5M	ROW SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #309372	04/19/2018	05/22/2018	05/22/2018	05/22/2018	97.59
140-10842-002-5N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #309372	04/19/2018	05/22/2018	05/22/2018	05/22/2018	4,310.09
140-10842-002-5S	ROW SVCS:FM 110 - SOUTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #309371	04/19/2018	05/22/2018	05/22/2018	05/22/2018	647.58
140-10897-003-5	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #308969	04/19/2018	05/08/2018	05/08/2018	05/08/2018	631.70
140-10842-002-6M	ROW SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #310525	05/23/2018	06/26/2018	06/26/2018	06/26/2018	130.52
140-10842-002-6N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #310525	05/23/2018	06/26/2018	06/26/2018	06/26/2018	643.02
140-10842-002-6S	ROW SVCS:FM 110 - SOUTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #310525	05/23/2018	06/26/2018	06/26/2018	06/26/2018	1,155.51
140-10842-002-7M	ROW SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #312209	07/20/2018	08/21/2018	08/21/2018	08/21/2018	5,126.23
140-10842-002-7N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #312209	07/20/2018	08/21/2018	08/21/2018	08/21/2018	3,443.72

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140-10897-003-6	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #312687	07/20/2018	09/04/2018	09/04/2018	09/04/2018	12,118.34
140-10842-002-8N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #314147	08/22/2018	10/23/2018	09/30/2018	10/23/2018	2,066.23
140-10897-003-7	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #312687	08/22/2018	09/04/2018	09/04/2018	09/04/2018	1,264.60
140-10842-002-9N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #314147	09/19/2018	10/23/2018	09/30/2018	10/23/2018	1,337.50
140-10897-003-8	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #315755	09/19/2018	12/18/2018	09/30/2018	12/18/2018	4,184.23
140-10842-00210N	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #314463	10/09/2018	10/30/2018	09/30/2018	10/30/2018	687.50
140-10897-003-9	ROW SVCS:DACY LANE - PH II - WA #1	Paid by Check #315755	10/09/2018	12/18/2018	09/30/2018	12/18/2018	10,256.52
140-10833-000-43	ROW SVCS:FM 1626 A - WA #1	Paid by Check #304775	11/21/2017	12/19/2017	12/19/2017	12/19/2017	485.00
140-10833-001-1	PROF SVCS:FM 1626 A - WA #2	Paid by Check #307460	12/26/2017	03/27/2018	03/27/2018	03/27/2018	522.34
140-10833-001-2	PROF SVCS:FM 1626 A - WA #2	Paid by Check #307460	01/24/2018	03/27/2018	03/27/2018	03/27/2018	167.50
140-10833-001-3	PROF SVCS:FM 1626 A - WA #2	Paid by Check #308519	03/19/2018	04/24/2018	04/24/2018	04/24/2018	342.50
140-10833-001-4	PROF SVCS:FM 1626 A - WA #2	Paid by Check #309708	04/19/2018	05/29/2018	05/29/2018	05/29/2018	412.50
140-10833-001-5	PROF SVCS:FM 1626 A - WA #2	Paid by Check #310525	05/23/2018	06/26/2018	06/26/2018	06/26/2018	1,143.09
140-10833-001-6	PROF SVCS:FM 1626 A - WA #2	Paid by Check #312209	07/19/2018	08/21/2018	08/21/2018	08/21/2018	1,226.89
140-10833-001-7	PROF SVCS:FM 1626 A - WA #2	Paid by Check #314147	08/22/2018	10/23/2018	09/30/2018	10/23/2018	737.50
140-10833-001-8	PROF SVCS:FM 1626 A - WA #2	Paid by Check #314147	09/19/2018	10/23/2018	09/30/2018	10/23/2018	187.50
140-10979-000-24	PROF SVCS:HASCHKE RD	Paid by Check #304774	12/01/2017	12/19/2017	12/19/2017	12/19/2017	777.50
14010979A000-24	PROF SVCS:RATTLER RD	Paid by Check #304774	12/01/2017	12/19/2017	12/19/2017	12/19/2017	105.00
140-10979-000.25	PROF SVCS:HASCHKE RD	Paid by Check #305529	12/26/2017	01/16/2018	01/16/2018	01/16/2018	648.91
140-10979-000-26	PROF SVCS:HASCHKE RD	Paid by Check #307221	01/24/2018	03/13/2018	03/13/2018	03/20/2018	170.00
140-10979-00026A	PROF SVCS:RATTLER RD	Paid by Check #307221	01/24/2018	03/13/2018	03/13/2018	03/20/2018	100.00
140-10979-000-27	PROF SVCS:HASCHKE RD	Paid by Check #307221	02/21/2018	03/13/2018	03/13/2018	03/20/2018	235.00
140-10979-00027A	PROF SVCS:RATTLER RD	Paid by Check #307221	02/21/2018	03/13/2018	03/13/2018	03/20/2018	35.00
140-10979-00027B	PROF SVCS:LIME KILN RD	Paid by Check #307221	02/21/2018	03/13/2018	03/13/2018	03/20/2018	6,240.22
140-10979-000-28	PROF SVCS:HASCHKE RD	Paid by Check #307740	03/19/2018	04/03/2018	04/03/2018	04/03/2018	105.00
140-10979-00028A	PROF SVCS:LIME KILN RD	Paid by Check #307740	03/19/2018	04/03/2018	04/03/2018	04/03/2018	2,045.00
140-10979-000-29	PROF SVCS:LIME KILN RD	Paid by Check #308969	04/19/2018	05/08/2018	05/08/2018	05/08/2018	475.98
140-10979-000-30	PROF SVCS:LIME KILN RD	Paid by Check #309860	05/23/2018	06/05/2018	06/05/2018	06/05/2018	3,908.20
140-10979-000-31	PROF SVCS:LIME KILN RD	Paid by Check #311799	07/20/2018	08/07/2018	08/07/2018	08/07/2018	1,057.50
140-10979-000-32	PROF SVCS:LIME KILN RD	Paid by Check #313090	08/22/2018	09/18/2018	09/18/2018	09/18/2018	3,878.79
140-10979-000-33	PROF SVCS:LIME KILN RD	Paid by Check #313887	09/19/2018	10/09/2018	09/30/2018	10/16/2018	2,414.59
140-10979-000-34	PROF SVCS:LIME KILN RD	Paid by Check #314464	10/09/2018	10/30/2018	09/30/2018	10/30/2018	466.72
		Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.** Totals			Invoices	61	$192,361.23
Vendor **11512 - LONE STAR FURNISHINGS, LLC**							
20180193	FURNISHINGS:PCT 3	Paid by Check #309373	05/08/2018	05/22/2018	05/22/2018	05/22/2018	16,551.10
		Vendor **11512 - LONE STAR FURNISHINGS, LLC** Totals			Invoices	1	$16,551.10
Vendor **10641 - LONE STAR INTERPRETING**							

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900	INTERPRETING SVCS:CCL 1	Paid by Check #305530	12/21/2017	01/16/2018	01/16/2018	01/16/2018	297.50
910	INTERPRETING SVCS:CCL 2	Paid by Check #307222	01/17/2018	03/13/2018	03/13/2018	03/20/2018	359.94
859	INTERPRETING SVCS:DIST CT	Paid by Check #303308	10/10/2017	10/31/2017	10/31/2017	10/31/2017	269.94
863	INTERPRETING SVCS:DIST CT	Paid by Check #304348	10/20/2017	12/05/2017	12/05/2017	12/05/2017	316.01
877	INTERPRETING SVCS:DIST CT	Paid by Check #304348	11/05/2017	12/05/2017	12/05/2017	12/05/2017	550.58
880	INTERPRETING SVCS:DIST CT	Paid by Check #304348	11/10/2017	12/05/2017	12/05/2017	12/05/2017	224.94
887	INTERPRETING SVCS:DIST CT	Paid by Check #304776	11/29/2017	12/19/2017	12/19/2017	12/19/2017	269.94
891	INTERPRETING SVCS:DIST CT	Paid by Check #305195	12/05/2017	01/09/2018	01/09/2018	01/09/2018	314.94
931	INTERPRETING SVCS:DIST CT	Paid by Check #307461	02/26/2018	03/27/2018	03/27/2018	03/27/2018	224.69
933	INTERPRETING SVCS:DIST CT	Paid by Check #307461	02/26/2018	03/27/2018	03/27/2018	03/27/2018	224.69
952	INTERPRETING SVCS:DIST CT	Paid by Check #308970	03/29/2018	05/08/2018	05/08/2018	05/08/2018	225.78
986	INTERPRETING SVC:DIST CT	Paid by Check #310091	05/24/2018	06/19/2018	06/19/2018	06/19/2018	540.00
1020	INTERPRETING SVCS:DIST CT	Paid by Check #311316	06/29/2018	07/24/2018	07/24/2018	07/24/2018	270.00
1044	INTERPRETING SVCS:DIST CT	Paid by Check #312688	07/31/2018	09/04/2018	09/04/2018	09/04/2018	292.50
1053	INTERPRETING SVCS:DIST CT	Paid by Check #313091	08/14/2018	09/18/2018	09/18/2018	09/18/2018	270.00
1057	INTERPRETING SVCS:DIST CT	Paid by Check #313296	08/29/2018	09/25/2018	09/25/2018	09/25/2018	405.00
893	INTERPRETING SVCS:DIST CT	Paid by Check #314465	09/28/2018	10/30/2018	09/30/2018	10/30/2018	450.00
944	INTERPRETING SVCS:JP5	Paid by Check #307967	03/28/2018	04/10/2018	04/10/2018	04/10/2018	200.00
		Vendor **10641 - LONE STAR INTERPRETING** Totals			Invoices	18	$5,706.45
Vendor **8676 - LONE STAR TRENCHER PARTS, LLC**							
36987	SKIRT BOARD RUBBER:VEH MTC	Paid by Check #303021	10/02/2017	10/24/2017	10/24/2017	10/24/2017	83.21
		Vendor **8676 - LONE STAR TRENCHER PARTS, LLC** Totals			Invoices	1	$83.21
Vendor **3425 - LONESTAR FORKLIFT**							
45916	FORKLIFT REPAIRS:JAIL	Paid by Check #307237	03/06/2018	03/20/2018	03/20/2018	03/20/2018	429.85
		Vendor **3425 - LONESTAR FORKLIFT** Totals			Invoices	1	$429.85
Vendor **11860 - LONGHORN COMMERCIAL ROOFING**							
2196	ROOF REPAIRS:PCT 3	Paid by Check #311595	07/19/2018	07/31/2018	07/31/2018	07/31/2018	49,400.00
2186	ROOF REPAIR:GOVT CTR	Paid by Check #311108	06/07/2018	07/17/2018	07/17/2018	07/17/2018	26,535.00
2206	ROOF REPAIRS:GOVT CTR	Paid by Check #311800	07/06/2018	08/07/2018	08/07/2018	08/07/2018	2,610.00
		Vendor **11860 - LONGHORN COMMERCIAL ROOFING** Totals			Invoices	3	$78,545.00
Vendor **11547 - LONGHORN EMERGENCY MEDICAL ASSOCIATES PA**							
113017-JUV PROB	YS PID 9078:6841376414714701	Paid by Check #306096	12/21/2017	01/30/2018	01/30/2018	01/30/2018	836.00

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	Vendor **11547 - LONGHORN EMERGENCY MEDICAL ASSOCIATES PA** Totals				Invoices	1	$836.00
Vendor **1463 - LONGHORN INTERNATIONAL TRUCKS, LTD**							
1023878	TANK:VEH MTC	Paid by Check #303022	10/02/2017	10/24/2017	10/24/2017	10/24/2017	378.60
1024530	BRAKE SHOE KITS:VEH MTC	Paid by Check #303022	10/10/2017	10/24/2017	10/24/2017	10/24/2017	169.20
1024808	LOCKS:VEH MTC	Paid by Check #303022	10/10/2017	10/24/2017	10/24/2017	10/24/2017	14.00
1025392	HOSE:VEH MTC	Paid by Check #303309	10/17/2017	10/31/2017	10/31/2017	10/31/2017	66.59
1026235	SWITCH:VEH MTC	Paid by Check #303566	10/24/2017	11/07/2017	11/07/2017	11/07/2017	103.90
1029464	VALVE KIT:VEH MTC	Paid by Check #304349	11/28/2017	12/05/2017	12/05/2017	12/05/2017	21.88
1029744	MISC PARTS:VEH MTC	Paid by Check #304578	11/30/2017	12/12/2017	12/12/2017	12/12/2017	51.76
1034697	SEAT CUSHION:VEH MTC	Paid by Check #306214	01/26/2018	02/06/2018	02/06/2018	02/06/2018	383.71
1034956	CABLES:VEH MTC	Paid by Check #306657	01/30/2018	02/20/2018	02/20/2018	02/27/2018	159.65
	Vendor **1463 - LONGHORN INTERNATIONAL TRUCKS, LTD** Totals				Invoices	9	$1,349.29
Vendor **11488 - DEBRA LOOS**							
111617	TAX MEAL REIMB:TREAS	Paid by Check #304477	11/30/2017	12/05/2017	12/05/2017	12/05/2017	13.00
0507-0918	N/T MEAL REIMB:TREAS	Paid by Check #309561	05/15/2018	05/22/2018	05/22/2018	05/22/2018	26.00
	Vendor **11488 - DEBRA LOOS** Totals				Invoices	2	$39.00
Vendor **4007 - JOE LOPEZ**							
0918-2118	N/T MEALS REIMB:DA	Paid by Check #313699	09/24/2018	10/02/2018	09/30/2018	10/02/2018	76.00
	Vendor **4007 - JOE LOPEZ** Totals				Invoices	1	$76.00
Vendor **10266 - JONATHAN LOPEZ**							
120617	TAX MEAL ADVANCE:JAIL	Paid by Check #304158	12/06/2017	11/21/2017	11/21/2017	11/21/2017	13.00
0625-2918	N/T MEALS ADVANCE:JAIL	Paid by Check #310338	06/29/2018	06/19/2018	06/19/2018	06/19/2018	65.00
	Vendor **10266 - JONATHAN LOPEZ** Totals				Invoices	2	$78.00
Vendor **11646 - JUNIOR LOPEZ**							
201732807	REFUND PERMIT FEE:DEV SVCS	Paid by Check #307741	03/16/2018	04/03/2018	04/03/2018	04/03/2018	35.00
	Vendor **11646 - JUNIOR LOPEZ** Totals				Invoices	1	$35.00
Vendor **12184 - LINDA ANA LOPEZ**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314029	09/19/2018	10/16/2018	09/30/2018	10/16/2018	15.00
	Vendor **12184 - LINDA ANA LOPEZ** Totals				Invoices	1	$15.00

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Vendor **1469 - SANDRA S. LOPEZ**							
0529-3118	N/T MEALS/MILEAGE:VETERAN'S COURT	Paid by Check #310617	06/07/2018	06/26/2018	06/26/2018	06/26/2018	254.03
		Vendor **1469 - SANDRA S. LOPEZ** Totals			Invoices	1	$254.03
Vendor **1472 - LOS ANGELES FUNERAL HOME**							
E.M.-111217	E.M.-11-12-17	Paid by Check #304579	11/27/2017	12/12/2017	12/12/2017	12/12/2017	650.00
F.S.-111217	F.S.-11-12-17	Paid by Check #308187	03/29/2018	04/17/2018	04/17/2018	04/17/2018	850.00
L.C.-092018	L.C.-09-20-18	Paid by Check #313888	09/21/2018	10/09/2018	09/30/2018	10/16/2018	650.00
		Vendor **1472 - LOS ANGELES FUNERAL HOME** Totals			Invoices	3	$2,150.00
Vendor **5233 - LOW PRICE AUTO GLASS**							
00009514	WINDSHIELD:VEH MTC	Paid by Check #304777	12/01/2017	12/19/2017	12/19/2017	12/19/2017	330.00
		Vendor **5233 - LOW PRICE AUTO GLASS** Totals			Invoices	1	$330.00
Vendor **11810 - DARREL CLAY LOWDEN**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310401	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11810 - DARREL CLAY LOWDEN** Totals			Invoices	1	$6.00
Vendor **1474 - LOWE'S, INC.**							
CR130426-093017	RESTITUTION:CASE CR-13-0426	Paid by Check #303136	09/30/2017	10/24/2017	10/24/2017	10/24/2017	155.00
CR130424-103117	RESTITUTION:CASE CR-13-0424	Paid by Check #304094	10/31/2017	11/21/2017	11/21/2017	11/21/2017	500.00
CR130424-113017	RESTITUTION:CASE CR-13-0424	Paid by Check #305350	11/30/2017	01/09/2018	01/09/2018	01/09/2018	200.00
CR130426-123117	RESTITUTION:CASE CR-13-0426	Paid by Check #305799	12/31/2017	01/23/2018	01/23/2018	01/23/2018	200.00
CR130426-013118	RESTITUTION:CASE CR-13-0426	Paid by Check #306807	01/31/2018	02/27/2018	02/27/2018	02/27/2018	500.00
CR130424-022818	RESTITUTION:CASE CR-13-0424	Paid by Check #307570	02/28/2018	03/27/2018	03/27/2018	03/27/2018	300.00
CR130426-033018	RESTITUTION:CASE CR-13-0426	Paid by Check #308320	03/30/2018	04/17/2018	04/17/2018	04/17/2018	300.00
CR130424-043018	RESTITUTION:CASE CR-13-0424	Paid by Check #309499	04/30/2018	05/22/2018	05/22/2018	05/22/2018	200.00
CR130424-053118	RESTITUTION:CASE CR-13-0424	Paid by Check #310271	05/31/2018	06/19/2018	06/19/2018	06/19/2018	400.00
CR130424-073118	RESTITUTION:CASE CR-13-0424	Paid by Check #312299	07/31/2018	08/21/2018	08/21/2018	08/21/2018	300.00
CR130424-083118	RESTITUTION:CASE CR-13-0424	Paid by Check #313413	08/31/2018	09/25/2018	09/25/2018	09/25/2018	300.00
946087-101617	MISC SUPPLIES:JUV CTR	Paid by Check #303567	10/16/2017	11/07/2017	11/07/2017	11/07/2017	144.35
946703-102017	MULCH/GARDEN SOIL:JUV CTR	Paid by Check #303567	10/20/2017	11/07/2017	11/07/2017	11/07/2017	48.71
951998-102417	MISC SUPPLIES:JUV CTR	Paid by Check #303567	10/24/2017	11/07/2017	11/07/2017	11/07/2017	296.16
946633-102717	MISC SUPPLIES:JUV CTR	Paid by Check #303567	10/27/2017	11/07/2017	11/07/2017	11/07/2017	151.97
967064-102717	LUMBER/CONCRETE BLOCKS:JUV CTR	Paid by Check #303567	10/27/2017	11/07/2017	11/07/2017	11/07/2017	58.74
913090-110117	MISC SUPPLIES:JUV CTR	Paid by Check #303960	11/01/2017	11/21/2017	11/21/2017	11/21/2017	57.19

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910744-112817	MISC SUPPLIES:JUV CTR	Paid by Check #304350	11/28/2017	12/05/2017	12/05/2017	12/05/2017	207.97
910011-112917	MISC SUPPLIES:JUV CTR	Paid by Check #304580	11/29/2017	12/12/2017	12/12/2017	12/12/2017	22.80
912775-113017	MISC SUPPLIES:JUV CTR	Paid by Check #304778	11/30/2017	12/19/2017	12/19/2017	12/19/2017	22.89
951033-120817	MISC SUPPLIES:JUV CTR	Paid by Check #304993	12/08/2017	12/26/2017	12/26/2017	01/02/2018	133.71
912500-121117	MISC SUPPLIES:JUV CTR	Paid by Check #304993	12/11/2017	12/26/2017	12/26/2017	01/02/2018	66.92
913206-122017	MISC SUPPLIES:JUV CTR	Paid by Check #305196	12/20/2017	01/09/2018	01/09/2018	01/09/2018	98.12
913563-122117	MISC SUPPLIES:JUV CTR	Paid by Check #305196	12/21/2017	01/09/2018	01/09/2018	01/09/2018	77.48
951650-010218	MISC SUPPLIES:JUV CTR	Paid by Check #305531	01/02/2018	01/16/2018	01/16/2018	01/16/2018	88.69
912911-010418	MISC SUPPLIES:JUV CTR	Paid by Check #305531	01/04/2018	01/16/2018	01/16/2018	01/16/2018	48.07
967022-010918	MISC SUPPLIES:JUV CTR	Paid by Check #305708	01/09/2018	01/23/2018	01/23/2018	01/23/2018	111.72
913532-011018	HOOKS:JUV CTR	Paid by Check #305708	01/10/2018	01/23/2018	01/23/2018	01/23/2018	27.30
956671-013118	MISC SUPPLIES:JUV CTR	Paid by Check #306382	01/31/2018	02/13/2018	02/13/2018	02/13/2018	50.41
910663-020618	MISC SUPPLIES:JUV CTR	Paid by Check #307462	02/06/2018	03/27/2018	03/27/2018	03/27/2018	25.60
910976-021018	MISC SUPPLIES:JUV CTR	Paid by Check #306658	02/10/2018	02/27/2018	02/27/2018	02/27/2018	91.67
946293-022618	VEGETABLE PLANTS:JUV CTR	Paid by Check #307223	02/26/2018	03/20/2018	03/20/2018	03/20/2018	92.14
946009-030218	MISC GARDEN SUPPLIES:JUV CTR	Paid by Check #307462	03/02/2018	03/27/2018	03/27/2018	03/27/2018	245.55
913867-030818	MISC SUPPLIES:JUV CTR	Paid by Check #307462	03/08/2018	03/27/2018	03/27/2018	03/27/2018	361.37
990042	MISC SUPPLIES:JUV CTR	Paid by Check #310092	03/14/2018	06/12/2018	06/12/2018	06/19/2018	183.99
990042-031418	MISC SUPPLIES:JUV CTR	Paid by Check #307742	03/14/2018	04/03/2018	04/03/2018	04/03/2018	117.52
990043-031418	WORK LIGHT:JUV CTR	Paid by Check #307742	03/14/2018	04/03/2018	04/03/2018	04/03/2018	66.47
919613-032618	MISC SUPPLIES:JUV CTR	Paid by Check #307968	03/26/2018	04/10/2018	04/10/2018	04/10/2018	49.76
946154-032918	MISC SUPPLIES:JUV CTR	Paid by Check #307968	03/29/2018	04/10/2018	04/10/2018	04/10/2018	222.78
913248-040418	GARDEN HOSE:JUV CTR	Paid by Check #308188	04/04/2018	04/17/2018	04/17/2018	04/17/2018	12.34
951180-041018	MISC SUPPLIES:JUV CTR	Paid by Check #308520	04/10/2018	04/24/2018	04/24/2018	04/24/2018	202.51
910372-041718	SHELVING:JUV CTR	Paid by Check #308520	04/17/2018	04/24/2018	04/24/2018	04/24/2018	71.24
910377-041718	HARDWARE:JUV CTR	Paid by Check #308520	04/17/2018	04/24/2018	04/24/2018	04/24/2018	34.88
912909-042318	HOOKS/SHELVING:JUV CTR	Paid by Check #308971	04/23/2018	05/08/2018	05/08/2018	05/08/2018	27.05
967782-042718	MISC SUPPLIES:JUV CTR	Paid by Check #308971	04/27/2018	05/08/2018	05/08/2018	05/08/2018	126.20
951085-043018	SCRAPER/BLADES:JUV CTR	Paid by Check #309374	04/30/2018	05/22/2018	05/22/2018	05/22/2018	8.69
912506-050218	DRYER VENT LINT REMOVAL KITS/PLUMBING SUPPLIES:JUV CTR	Paid by Check #309374	05/02/2018	05/22/2018	05/22/2018	05/22/2018	73.35
913683-050218	BRUSH RODS:JUV CTR	Paid by Check #309374	05/02/2018	05/22/2018	05/22/2018	05/22/2018	89.10
938683CR-050218	RETURN DRYER VENT LINT REMOVAL KITS:JUV CTR	Paid by Check #309374	05/02/2018	05/22/2018	05/22/2018	05/22/2018	(54.87)
901453-050318	MISC SUPPLIES:JUV CTR	Paid by Check #309374	05/03/2018	05/22/2018	05/22/2018	05/22/2018	421.46
913238-050718	FLEX SEAL:JUV CTR	Paid by Check #309374	05/07/2018	05/22/2018	05/22/2018	05/22/2018	73.98
951577-051818	MISC SUPPLIES:JUV CTR	Paid by Check #309709	05/18/2018	05/29/2018	05/29/2018	05/29/2018	231.31
913144-052518	MISC SUPPLIES:JUV CTR	Paid by Check #310092	05/25/2018	06/12/2018	06/12/2018	06/19/2018	53.17
912138-060418	MISC SUPPLIES:JUV CTR	Paid by Check #310092	06/04/2018	06/19/2018	06/19/2018	06/19/2018	271.67
910021-060618	MISC SUPPLIES:JUV CTR	Paid by Check #310092	06/06/2018	06/19/2018	06/19/2018	06/19/2018	224.87
910319-060718	MISC SUPPLIES:JUV CTR	Paid by Check #310526	06/07/2018	06/26/2018	06/26/2018	06/26/2018	29.84
937611CR-060718	RETURN MISC SUPPLIES:JUV CTR	Paid by Check #310526	06/07/2018	06/26/2018	06/26/2018	06/26/2018	(53.56)
910143-061318	MISC SUPPLIES:JUV CTR	Paid by Check #310526	06/13/2018	06/26/2018	06/26/2018	06/26/2018	161.37

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912050-061818	MISC SUPPLIES:JUV CTR	Paid by Check #310838	06/18/2018	07/03/2018	07/03/2018	07/10/2018	90.66
951734-062018	MISC SUPPLIES:JUV CTR	Paid by Check #310838	06/20/2018	07/03/2018	07/03/2018	07/10/2018	28.00
912766-062818	FLOOR EPOXY KITS/MISC SUPPLIES:JUV CTR	Paid by Check #311109	06/28/2018	07/17/2018	07/17/2018	07/17/2018	360.70
910316-070318	MISC SUPPLIES:JUV CTR	Paid by Check #311109	07/03/2018	07/17/2018	07/17/2018	07/17/2018	76.87
913139-070618	MISC SUPPLIES:JUV CTR	Paid by Check #311109	07/06/2018	07/17/2018	07/17/2018	07/17/2018	49.21
946432-070618	MISC SUPPLIES:JUV CTR	Paid by Check #311596	07/06/2018	07/31/2018	07/31/2018	07/31/2018	112.42
912298-070918	PAINT ROLLERS:JUV CTR	Paid by Check #311317	07/09/2018	07/24/2018	07/24/2018	07/24/2018	7.56
919906-071118	MISC SUPPLIES:JUV CTR	Paid by Check #311596	07/11/2018	07/31/2018	07/31/2018	07/31/2018	269.75
938837CR-071918	RETURN MISC SUPPLIES:JUV CTR	Paid by Check #311596	07/19/2018	07/31/2018	07/31/2018	07/31/2018	(28.56)
910173-072318	MISC SUPPLIES:JUV CTR	Paid by Check #311801	07/23/2018	08/07/2018	08/07/2018	08/07/2018	40.31
910327-072718	FLOOR EPOXY KITS:JUV CTR	Paid by Check #312005	07/27/2018	08/14/2018	08/14/2018	08/14/2018	196.20
913131-081318	MISC SUPPLIES:JUV CTR	Paid by Check #312459	08/13/2018	08/28/2018	08/28/2018	08/28/2018	92.97
913929-081618	MISC SUPPLIES:JUV CTR	Paid by Check #312689	08/16/2018	09/04/2018	09/04/2018	09/04/2018	401.77
913930-081618	TOOL HANGER:JUV CTR	Paid by Check #312689	08/16/2018	09/04/2018	09/04/2018	09/04/2018	14.24
910203-082318	ANTI-SKID TEXTURED CONCRETE ADDITIVE:JUV CTR	Paid by Check #312869	08/23/2018	09/11/2018	09/11/2018	09/11/2018	38.64
910312-082518	FLOOR ADHESIVE/VINYL PLANKS:JUV CTR	Paid by Check #312869	08/25/2018	09/11/2018	09/11/2018	09/11/2018	180.68
912292-082518	MISC SUPPLIES:JUV CTR	Paid by Check #312869	08/25/2018	09/11/2018	09/11/2018	09/11/2018	19.23
912403-091118	MISC SUPPLIES:JUV CTR	Paid by Check #313297	09/11/2018	09/25/2018	09/25/2018	09/25/2018	98.26
951953-091418	MISC SUPPLIES:JUV CTR	Paid by Check #313594	09/14/2018	10/02/2018	09/30/2018	10/02/2018	23.08
910535-092018	MISC SUPPLIES:JUV CTR	Paid by Check #313889	09/20/2018	10/09/2018	09/30/2018	10/16/2018	62.63
913428-111717	DS UTILITY SINK:JUV PROB	Paid by Check #304350	11/17/2017	11/28/2017	11/28/2017	12/05/2017	94.05
912051-121317	DS MISC SUPPLIES:JUV PROB	Paid by Check #304993	12/13/2017	12/26/2017	12/26/2017	01/02/2018	9.86
910795-010518	YS MISC SUPPLIES:JUV PROB	Paid by Check #305531	01/05/2018	01/16/2018	01/16/2018	01/16/2018	45.02
912409-012218	DS KEY TAGS:JUV PROB	Paid by Check #306215	01/22/2018	02/06/2018	02/06/2018	02/06/2018	17.00
951041-030118	YS MISC SUPPLIES:JUV PROB	Paid by Check #307742	03/01/2018	04/03/2018	04/03/2018	04/03/2018	117.98
951878-030818	YS MISC SUPPLIES:JUV PROB	Paid by Check #307742	03/08/2018	04/03/2018	04/03/2018	04/03/2018	18.30
951546-051018	YS SPRAY PAINT:JUV PROB	Paid by Check #309374	05/10/2018	05/22/2018	05/22/2018	05/22/2018	12.30
951367-051418	YS MISC SUPPLIES:JUV PROB	Paid by Check #309374	05/14/2018	05/22/2018	05/22/2018	05/22/2018	45.52
910573-052418	YS LADDER:JUV PROB	Paid by Check #309861	05/24/2018	06/05/2018	06/05/2018	06/05/2018	141.55
910097-071018	YS TRIMMER LINE/PAINT ROLLERS:JUV PROB	Paid by Check #311317	07/10/2018	07/24/2018	07/24/2018	07/24/2018	23.24
913907-071918	YS MISC SUPPLIES:JUV PROB	Paid by Check #312005	07/19/2018	08/14/2018	08/14/2018	08/14/2018	83.13
910755-080218	YS MISC SUPPLIES:JUV PROB	Paid by Check #312005	08/02/2018	08/14/2018	08/14/2018	08/14/2018	35.06
913933-100417	MISC SUPPLIES:MTC	Paid by Check #303567	10/04/2017	11/07/2017	11/07/2017	11/07/2017	78.77
913936-100417	MISC SUPPLIES:MTC	Paid by Check #303023	10/04/2017	10/24/2017	10/24/2017	10/24/2017	15.15
912432-100617	MISC SUPPLIES:MTC	Paid by Check #303023	10/06/2017	10/24/2017	10/24/2017	10/24/2017	10.89
956550-100907	MISC SUPPLIES:MTC	Paid by Check #303023	10/09/2017	10/24/2017	10/24/2017	10/24/2017	42.34
956665-100917	MISC SUPPLIES:MTC	Paid by Check #303023	10/09/2017	10/24/2017	10/24/2017	10/24/2017	138.06
913956-101017	MISC SUPPLIES:MTC	Paid by Check #303567	10/10/2017	11/07/2017	11/07/2017	11/07/2017	67.07
956811-101017	KEY CABINET:MTC	Paid by Check #303567	10/10/2017	11/07/2017	11/07/2017	11/07/2017	23.74
913378-101217	MISC SUPPLIES:MTC	Paid by Check #303567	10/12/2017	11/07/2017	11/07/2017	11/07/2017	13.40
913628-101217	MISC SUPPLIES:MTC	Paid by Check #303567	10/12/2017	11/07/2017	11/07/2017	11/07/2017	36.38

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909590-101817	DOOR CLOSER:MTC	Paid by Check #303567	10/18/2017	11/07/2017	11/07/2017	11/07/2017	61.73
956701-102517	MISC SUPPLIES:MTC	Paid by Check #304350	10/25/2017	12/05/2017	12/05/2017	12/05/2017	38.92
910758-102617	MISC SUPPLIES:MTC	Paid by Check #304350	10/26/2017	12/05/2017	12/05/2017	12/05/2017	28.80
910787-102617	MISC SUPPLIES:MTC	Paid by Check #304350	10/26/2017	12/05/2017	12/05/2017	12/05/2017	21.02
913732-103117	20V COMPACT TOOL BATTERY:MTC	Paid by Check #304350	10/31/2017	12/05/2017	12/05/2017	12/05/2017	94.98
967015-103117	LUMBER:MTC	Paid by Check #304350	10/31/2017	12/05/2017	12/05/2017	12/05/2017	118.46
967882-103117	OAK PROJECT BOARDS:MTC	Paid by Check #304350	10/31/2017	12/05/2017	12/05/2017	12/05/2017	11.74
951041-110117	WOOD STAIN:MTC	Paid by Check #304350	11/01/2017	12/05/2017	12/05/2017	12/05/2017	7.59
951907-110117	VACUUM/PAINTER'S TAPE:MTC	Paid by Check #304350	11/01/2017	12/05/2017	12/05/2017	12/05/2017	129.75
910479-110217	PLIERS:MTC	Paid by Check #304350	11/02/2017	12/05/2017	12/05/2017	12/05/2017	15.19
967556-110317	PEGBOARD/HOOKS:MTC	Paid by Check #304350	11/03/2017	12/05/2017	12/05/2017	12/05/2017	25.14
967112-110617	MISC SUPPLIES:MTC	Paid by Check #304350	11/06/2017	12/05/2017	12/05/2017	12/05/2017	74.87
913607-110717	MISC SUPPLIES:MTC	Paid by Check #304350	11/07/2017	12/05/2017	12/05/2017	12/05/2017	47.27
910320-110817	CHRISTMAS DECORATIONS:MTC	Paid by Check #306975	11/08/2017	03/06/2018	03/06/2018	03/06/2018	161.80
913927-110817	EXTENSION CORDS:MTC	Paid by Check #305531	11/08/2017	01/16/2018	01/16/2018	01/16/2018	22.35
912825-111317	LATCH GUARD:MTC	Paid by Check #304350	11/13/2017	12/05/2017	12/05/2017	12/05/2017	7.21
912232-111417	MISC SUPPLIES:MTC	Paid by Check #304350	11/14/2017	12/05/2017	12/05/2017	12/05/2017	189.14
910046-111517	MISC SUPPLIES:MTC	Paid by Check #304350	11/15/2017	12/05/2017	12/05/2017	12/05/2017	43.50
912425-111517	MISC SUPPLIES:MTC	Paid by Check #305531	11/15/2017	01/16/2018	01/16/2018	01/16/2018	32.53
913761-111517	PICTURE HANGING KIT/HANGERS:MTC	Paid by Check #304350	11/15/2017	12/05/2017	12/05/2017	12/05/2017	29.38
951630-111517	MISC SUPPLIES:MTC	Paid by Check #305531	11/15/2017	01/16/2018	01/16/2018	01/16/2018	30.70
913085-111617	MISC SUPPLIES:MTC	Paid by Check #306975	11/16/2017	03/06/2018	03/06/2018	03/06/2018	106.34
967231-111617	MISC SUPPLIES:MTC	Paid by Check #305531	11/16/2017	01/16/2018	01/16/2018	01/16/2018	50.07
910880-111717	CHRISTMAS DECORATIONS:CTHS	Paid by Check #306975	11/17/2017	03/06/2018	03/06/2018	03/06/2018	832.44
967389-111717	REBAR PINS:MTC	Paid by Check #306975	11/17/2017	03/06/2018	03/06/2018	03/06/2018	47.70
935374-111817	CHRISTMAS DECORATIONS:CTHS	Paid by Check #304993	11/18/2017	12/26/2017	12/26/2017	01/02/2018	397.77
912813-112017	EXTENSION CORDS:CTHS	Paid by Check #305531	11/20/2017	01/16/2018	01/16/2018	01/16/2018	41.42
913125-112017	MISC SUPPLIES:MTC	Paid by Check #305531	11/20/2017	01/16/2018	01/16/2018	01/16/2018	40.95
951046-112017	SPRAY PAINT:MTC	Paid by Check #305531	11/20/2017	01/16/2018	01/16/2018	01/16/2018	17.04
913657-112117	MISC SUPPLIES:MTC	Paid by Check #305531	11/21/2017	01/16/2018	01/16/2018	01/16/2018	131.98
956891-112117	CHRISTMAS DECORATIONS:CTHS	Paid by Check #304993	11/21/2017	12/26/2017	12/26/2017	01/02/2018	409.64
956913-112117	CHRISTMAS DECORATIONS:CTHS	Paid by Check #304993	11/21/2017	12/26/2017	12/26/2017	01/02/2018	121.54
951564-112917	EXTENSION CORD:MTC	Paid by Check #305531	11/29/2017	01/16/2018	01/16/2018	01/16/2018	3.50
967753-112917	MISC SUPPLIES:MTC	Paid by Check #305531	11/29/2017	01/16/2018	01/16/2018	01/16/2018	114.49
912006-120117	MISC SUPPLIES:MTC	Paid by Check #304993	12/01/2017	12/26/2017	12/26/2017	01/02/2018	52.62
956129-120117	MISC SUPPLIES:MTC	Paid by Check #304993	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.24
956454-120417	MISC SUPPLIES:MTC	Paid by Check #306975	12/04/2017	03/06/2018	03/06/2018	03/06/2018	25.86
913821-120517	DRILL BITS:MTC	Paid by Check #306975	12/05/2017	03/06/2018	03/06/2018	03/06/2018	16.69
967930-120517	MISC SUPPLIES:MTC	Paid by Check #306975	12/05/2017	03/06/2018	03/06/2018	03/06/2018	23.64
910654-120617	MISC SUPPLIES:CTHS	Paid by Check #305531	12/06/2017	01/16/2018	01/16/2018	01/16/2018	9.71
909142-120717	MISC SUPPLIES:MTC	Paid by Check #305708	12/07/2017	01/23/2018	01/23/2018	01/23/2018	78.76

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981623-120818	MISC SUPPLIES:MTC	Paid by Check #306215	12/08/2017	02/06/2018	02/06/2018	02/06/2018	176.32
956104-121117	MISC SUPPLIES:MTC	Paid by Check #305531	12/11/2017	01/16/2018	01/16/2018	01/16/2018	59.26
956135-121117	MISC SUPPLIES:MTC	Paid by Check #305531	12/11/2017	01/16/2018	01/16/2018	01/16/2018	35.83
912802-121217	MISC SUPPLIES:MTC	Paid by Check #305531	12/12/2017	01/16/2018	01/16/2018	01/16/2018	54.21
913881-121217	MISC SUPPLIES:MTC	Paid by Check #305531	12/12/2017	01/16/2018	01/16/2018	01/16/2018	20.37
951395-121217	CHRISTMAS LIGHTS:CTHS	Paid by Check #305531	12/12/2017	01/16/2018	01/16/2018	01/16/2018	4.72
910763-121417	REFRIGERATOR WATER FILTER:MTC	Paid by Check #305531	12/14/2017	01/16/2018	01/16/2018	01/16/2018	30.40
912235-121417	MISC SUPPLIES:MTC	Paid by Check #305531	12/14/2017	01/16/2018	01/16/2018	01/16/2018	3.77
910464-121817	BEARING PLATES:MTC	Paid by Check #305531	12/18/2017	01/16/2018	01/16/2018	01/16/2018	6.48
912184-121817	BIT DRIVER/HAMMER:MTC	Paid by Check #305531	12/18/2017	01/16/2018	01/16/2018	01/16/2018	14.21
913689-121817	MISC SUPPLIES:MTC	Paid by Check #305708	12/18/2017	01/23/2018	01/23/2018	01/23/2018	10.61
912860-122017	MISC SUPPLIES:MTC	Paid by Check #305708	12/20/2017	01/23/2018	01/23/2018	01/23/2018	34.10
912937-122017	MISC SUPPLIES:MTC	Paid by Check #305708	12/20/2017	01/23/2018	01/23/2018	01/23/2018	83.79
913354-122817	MISC SUPPLIES:MTC	Paid by Check #305708	12/28/2017	01/23/2018	01/23/2018	01/23/2018	22.24
956810-122917	MISC SUPPLIES:MTC	Paid by Check #305708	12/29/2017	01/23/2018	01/23/2018	01/23/2018	60.57
910813-010218	REPLACEMENT ROLLER TOILET PAPER HOLDER:MTC	Paid by Check #305985	01/02/2018	01/30/2018	01/30/2018	01/30/2018	8.76
913964-010218	MISC SUPPLIES:MTC	Paid by Check #305985	01/02/2018	01/30/2018	01/30/2018	01/30/2018	134.56
912597-010318	MISC SUPPLIES:MTC	Paid by Check #305985	01/03/2018	01/30/2018	01/30/2018	01/30/2018	17.83
967896-010318	MISC SUPPLIES:MTC	Paid by Check #305985	01/03/2018	01/30/2018	01/30/2018	01/30/2018	12.46
910379-010418	MISC SUPPLIES:MTC	Paid by Check #306975	01/04/2018	03/06/2018	03/06/2018	03/06/2018	103.39
967146-010418	PLYWOOD:MTC	Paid by Check #305985	01/04/2018	01/30/2018	01/30/2018	01/30/2018	40.88
913911-010518	MISC SUPPLIES:MTC	Paid by Check #305985	01/05/2018	01/30/2018	01/30/2018	01/30/2018	9.65
913912-010518	BATTERIES:MTC	Paid by Check #305985	01/05/2018	01/30/2018	01/30/2018	01/30/2018	21.26
951327-010518	MISC SUPPLIES:MTC	Paid by Check #305985	01/05/2018	01/30/2018	01/30/2018	01/30/2018	24.19
910561-010818	MISC SUPPLIES:MTC	Paid by Check #305985	01/08/2018	01/30/2018	01/30/2018	01/30/2018	4.66
951198-010818	MISC SUPPLIES:MTC	Paid by Check #305985	01/08/2018	01/30/2018	01/30/2018	01/30/2018	50.29
967798-010818	MISC SUPPLIES:MTC	Paid by Check #305985	01/08/2018	01/30/2018	01/30/2018	01/30/2018	13.73
910901-010918	MISC SUPPLIES:MTC	Paid by Check #306215	01/09/2018	02/06/2018	02/06/2018	02/06/2018	37.76
912426-011018	BLINDS:CONST 2	Paid by Check #307462	01/10/2018	03/27/2018	03/27/2018	03/27/2018	108.12
909143-011118	PVC PIPE:MTC	Paid by Check #306975	01/11/2018	03/06/2018	03/06/2018	03/06/2018	18.03
910509-011118	DRILL BIT SET/SCREWDRIVER BIT SET/HARDWARE:MTC	Paid by Check #306215	01/11/2018	02/06/2018	02/06/2018	02/06/2018	39.26
910513-011118	DRYWALL:MTC	Paid by Check #306975	01/11/2018	03/06/2018	03/06/2018	03/06/2018	12.30
915543CR-011118	RETURN PVC PIPE:MTC	Paid by Check #306975	01/11/2018	03/06/2018	03/06/2018	03/06/2018	(18.02)
956895-011118	MISC SUPPLIES:MTC	Paid by Check #306975	01/11/2018	03/06/2018	03/06/2018	03/06/2018	20.12
910957-011218	WD-40/LIGHT BULBS:MTC	Paid by Check #306975	01/12/2018	03/06/2018	03/06/2018	03/06/2018	21.78
967625-011218	MISC SUPPLIES:MTC	Paid by Check #306215	01/12/2018	02/06/2018	02/06/2018	02/06/2018	4.74
910071-011618	SOLAR SALT:MTC	Paid by Check #306215	01/16/2018	02/06/2018	02/06/2018	02/06/2018	5.39
910072-011618	SOLAR SALT:MTC	Paid by Check #306215	01/16/2018	02/06/2018	02/06/2018	02/06/2018	5.39
902700-011718	MISC SUPPLIES:MTC	Paid by Check #306975	01/17/2018	03/06/2018	03/06/2018	03/06/2018	52.41
913380-011718	SOLAR SALT:MTC	Paid by Check #306215	01/17/2018	02/06/2018	02/06/2018	02/06/2018	10.78
913381-011718	SOLAR SALT:MTC	Paid by Check #306215	01/17/2018	02/06/2018	02/06/2018	02/06/2018	10.78

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913385-011718	SOLAR SALT:MTC	Paid by Check #306215	01/17/2018	02/06/2018	02/06/2018	02/06/2018	10.78
910460-011818	DRILL BIT SET/SCEWDRIVER BIT SET/MISC SUPPLIES:MTC	Paid by Check #306215	01/18/2018	02/06/2018	02/06/2018	02/06/2018	75.84
912271-011818	MISC SUPPLIES:MTC	Paid by Check #306975	01/18/2018	03/06/2018	03/06/2018	03/06/2018	20.87
956411-011818	MISC SUPPLIES:MTC	Paid by Check #306215	01/18/2018	02/06/2018	02/06/2018	02/06/2018	9.31
951479-011918	MISC SUPPLIES:MTC	Paid by Check #307223	01/19/2018	03/20/2018	03/20/2018	03/20/2018	76.95
956501-011918	MISC SUPPLIES:MTC	Paid by Check #306975	01/19/2018	03/06/2018	03/06/2018	03/06/2018	42.23
910463-012218	MISC SUPPLIES:MTC	Paid by Check #306975	01/22/2018	03/06/2018	03/06/2018	03/06/2018	38.11
910468-012218	CERAMIC HEATERS:MTC	Paid by Check #307223	01/22/2018	03/20/2018	03/20/2018	03/20/2018	113.96
956705-012218	MISC SUPPLIES:MTC	Paid by Check #306975	01/22/2018	03/06/2018	03/06/2018	03/06/2018	49.79
951628-012318	WOOD TRIM:MTC	Paid by Check #306975	01/23/2018	03/06/2018	03/06/2018	03/06/2018	15.79
967863-012418	CONCRETE BLOCKS:MTC	Paid by Check #306975	01/24/2018	03/06/2018	03/06/2018	03/06/2018	41.90
37405CR-012918	RETURN PINE BOARDS:MTC	Paid by Check #307462	01/29/2018	03/27/2018	03/27/2018	03/27/2018	(14.94)
910277-012918	MISC SUPPLIES:MTC	Paid by Check #307462	01/29/2018	03/27/2018	03/27/2018	03/27/2018	51.64
911545-013018	MISC SUPPLIES:MTC	Paid by Check #307462	01/30/2018	03/27/2018	03/27/2018	03/27/2018	77.43
910007-013118	MISC SUPPLIES:MTC	Paid by Check #307462	01/31/2018	03/27/2018	03/27/2018	03/27/2018	16.86
910883-013118	MISC SUPPLIES:MTC	Paid by Check #307462	01/31/2018	03/27/2018	03/27/2018	03/27/2018	142.26
910892-013118	MISC SUPPLIES:MTC	Paid by Check #307462	01/31/2018	03/27/2018	03/27/2018	03/27/2018	31.29
951398-013118	MISC SUPPLIES:MTC	Paid by Check #307462	01/31/2018	03/27/2018	03/27/2018	03/27/2018	26.49
910993-020118	MISC SUPPLIES:MTC	Paid by Check #307462	02/01/2018	03/27/2018	03/27/2018	03/27/2018	9.33
967277-020118	MISC SUPPLIES:MTC	Paid by Check #307462	02/01/2018	03/27/2018	03/27/2018	03/27/2018	17.88
910481-020218	MISC SUPPLIES:MTC	Paid by Check #307462	02/02/2018	03/27/2018	03/27/2018	03/27/2018	10.03
912152-020218	MISC SUPPLIES:MTC	Paid by Check #307462	02/02/2018	03/27/2018	03/27/2018	03/27/2018	63.60
951860-020218	HOLE SAWS:MTC	Paid by Check #307462	02/02/2018	03/27/2018	03/27/2018	03/27/2018	43.17
913353-020518	TAILPIECE WASHER:MTC	Paid by Check #307462	02/05/2018	03/27/2018	03/27/2018	03/27/2018	3.38
951948-020718	MISC SUPPLIES:MTC	Paid by Check #307462	02/07/2018	03/27/2018	03/27/2018	03/27/2018	46.49
956386-020718	LUMBER:MTC	Paid by Check #307462	02/07/2018	03/27/2018	03/27/2018	03/27/2018	368.02
967490-020718	MISC SUPPLIES:MTC	Paid by Check #307462	02/07/2018	03/27/2018	03/27/2018	03/27/2018	67.73
956449-020818	MISC SUPPLIES:MTC	Paid by Check #307462	02/08/2018	03/27/2018	03/27/2018	03/27/2018	72.76
967801-020918	MISC SUPPLIES:MTC	Paid by Check #307462	02/09/2018	03/27/2018	03/27/2018	03/27/2018	62.57
967912-020918	MOLD/MILDEW REMOVER:MTC	Paid by Check #307462	02/09/2018	03/27/2018	03/27/2018	03/27/2018	3.79
910465-021218	MISC SUPPLIES:MTC	Paid by Check #307462	02/12/2018	03/27/2018	03/27/2018	03/27/2018	48.38
910739-021318	MISC SUPPLIES:MTC	Paid by Check #307462	02/13/2018	03/27/2018	03/27/2018	03/27/2018	29.38
910786-021318	DOOR HINGE/BUMPER:MTC	Paid by Check #307462	02/13/2018	03/27/2018	03/27/2018	03/27/2018	7.17
951092-021318	UNIVERSAL WALL PROTECTOR:MTC	Paid by Check #307462	02/13/2018	03/27/2018	03/27/2018	03/27/2018	2.27
951171-021318	MISC SUPPLIES:MTC	Paid by Check #307462	02/13/2018	03/27/2018	03/27/2018	03/27/2018	144.10
951210-021318	RED OAK BOARD:MTC	Paid by Check #307462	02/13/2018	03/27/2018	03/27/2018	03/27/2018	6.83
912235-021418	WALL PLATES:MTC	Paid by Check #307462	02/14/2018	03/27/2018	03/27/2018	03/27/2018	1.70
910453-021518	MISC SUPPLIES:MTC	Paid by Check #308971	02/15/2018	05/08/2018	05/08/2018	05/08/2018	23.53
910533-021618	MISC SUPPLIES:MTC	Paid by Check #307462	02/16/2018	03/27/2018	03/27/2018	03/27/2018	59.13
951696-021618	BOX FANS/AA BATTERIES:MTC	Paid by Check #307742	02/16/2018	04/03/2018	04/03/2018	04/03/2018	65.44
967908-022018	SAW BLADE/MOLDING:MTC	Paid by Check #307462	02/20/2018	03/27/2018	03/27/2018	03/27/2018	22.14

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909510-022118	LEVEL:MTC	Paid by Check #307462	02/21/2018	03/27/2018	03/27/2018	03/27/2018	28.49
910009-022118	AA BATTERIES:MTC	Paid by Check #307462	02/21/2018	03/27/2018	03/27/2018	03/27/2018	28.44
910031-022118	SHOP VAC PARTS:MTC	Paid by Check #307462	02/21/2018	03/27/2018	03/27/2018	03/27/2018	23.69
914776-022118	MISC SUPPLIES:MTC	Paid by Check #307462	02/21/2018	03/27/2018	03/27/2018	03/27/2018	44.61
918578CR-022118	RETURN LEVEL:MTC	Paid by Check #307462	02/21/2018	03/27/2018	03/27/2018	03/27/2018	(28.49)
901948-022218	MISC SUPPLIES:MTC	Paid by Check #307462	02/22/2018	03/27/2018	03/27/2018	03/27/2018	29.07
910340-022618	MISC SUPPLIES:MTC	Paid by Check #307462	02/26/2018	03/27/2018	03/27/2018	03/27/2018	43.81
912600-022618	MISC SUPPLIES:MTC	Paid by Check #307462	02/26/2018	03/27/2018	03/27/2018	03/27/2018	27.33
902522-022718	MISC SUPPLES:MTC	Paid by Check #307462	02/27/2018	03/27/2018	03/27/2018	03/27/2018	18.56
902551-022718	PINE BOARDS:MTC	Paid by Check #307462	02/27/2018	03/27/2018	03/27/2018	03/27/2018	51.00
902552-022718	SAW HORSES:MTC	Paid by Check #307462	02/27/2018	03/27/2018	03/27/2018	03/27/2018	37.98
909571-022718	PINE BOARDS:MTC	Paid by Check #307462	02/27/2018	03/27/2018	03/27/2018	03/27/2018	40.00
909721-022818	MISC SUPPLIES:MTC	Paid by Check #307462	02/28/2018	03/27/2018	03/27/2018	03/27/2018	14.08
910960-022818	MISC SUPPLIES:MTC	Paid by Check #307462	02/28/2018	03/27/2018	03/27/2018	03/27/2018	97.92
913177-022818	MISC SUPPLIES:MTC	Paid by Check #307462	02/28/2018	03/27/2018	03/27/2018	03/27/2018	16.70
910307-030118	MISC SUPPLIES:MTC	Paid by Check #308757	03/01/2018	05/01/2018	05/01/2018	05/01/2018	32.95
913551-030118	SPRING HINGE:MTC	Paid by Check #307462	03/01/2018	03/27/2018	03/27/2018	03/27/2018	12.34
914860-030118	JANITORIAL SUPPLIES:MTC	Paid by Check #307462	03/01/2018	03/27/2018	03/27/2018	03/27/2018	7.55
951990-030118	SCREWS:MTC	Paid by Check #307462	03/01/2018	03/27/2018	03/27/2018	03/27/2018	3.76
951126-030218	MISC SUPPLIES:MTC	Paid by Check #307462	03/02/2018	03/27/2018	03/27/2018	03/27/2018	9.00
910551-030518	SCREWS/HEX DRIVER/NAILS:MTC	Paid by Check #307462	03/05/2018	03/27/2018	03/27/2018	03/27/2018	12.63
956679-030518	RED OAK BOARDS:MTC	Paid by Check #307462	03/05/2018	03/27/2018	03/27/2018	03/27/2018	29.76
910888-030618	MISC SUPPLIES:MTC	Paid by Check #308757	03/06/2018	05/01/2018	05/01/2018	05/01/2018	109.27
956763-030618	LUMBER:MTC	Paid by Check #308971	03/06/2018	05/08/2018	05/08/2018	05/08/2018	78.10
967065-030718	PLYWOOD:MTC	Paid by Check #308971	03/07/2018	05/08/2018	05/08/2018	05/08/2018	114.00
956947-030818	MISC SUPPLIES:MTC	Paid by Check #308971	03/08/2018	05/08/2018	05/08/2018	05/08/2018	43.02
914925-031218	PLIERS/COMBO WRENCH:MTC	Paid by Check #308757	03/12/2018	05/01/2018	05/01/2018	05/01/2018	17.35
956696-031418	MISC SUPPLIES:MTC	Paid by Check #308971	03/14/2018	05/08/2018	05/08/2018	05/08/2018	51.46
990155-031518	BLINDS:CWOPS	Paid by Check #308971	03/15/2018	05/08/2018	05/08/2018	05/08/2018	431.30
910198-031918	NIGHT LIGHTS/BATTERIES:MTC	Paid by Check #308757	03/19/2018	05/01/2018	05/01/2018	05/01/2018	18.01
967003-032018	LOCKS:MTC	Paid by Check #308971	03/20/2018	05/08/2018	05/08/2018	05/08/2018	13.53
990716-032018	CRAWLSPACE DOOR:PCT 5	Paid by Check #308757	03/20/2018	05/01/2018	05/01/2018	05/01/2018	47.01
956554-032218	MISC SUPPLIES:MTC	Paid by Check #308757	03/22/2018	05/01/2018	05/01/2018	05/01/2018	86.56
956650-032318	MISC SUPPLIES:MTC	Paid by Check #308757	03/23/2018	05/01/2018	05/01/2018	05/01/2018	21.24
951508-032818	MISC SUPPLIES:MTC	Paid by Check #308757	03/28/2018	05/01/2018	05/01/2018	05/01/2018	39.04
913952-040318	MISC SUPPLIES:MTC	Paid by Check #308757	04/03/2018	05/01/2018	05/01/2018	05/01/2018	140.53
914269-040318	MISC SUPPLIES:MTC	Paid by Check #308757	04/03/2018	05/01/2018	05/01/2018	05/01/2018	146.67
914357-040318	MISC SUPPLIES:MTC	Paid by Check #308757	04/03/2018	05/01/2018	05/01/2018	05/01/2018	84.50
914627-040418	MISC SUPPLIES:MTC	Paid by Check #308757	04/04/2018	05/01/2018	05/01/2018	05/01/2018	8.87
910798-040518	MISC SUPPLIES:MTC	Paid by Check #308757	04/05/2018	05/01/2018	05/01/2018	05/01/2018	14.40
910078-040918	MISC SUPPLIES:MTC	Paid by Check #308757	04/09/2018	05/01/2018	05/01/2018	05/01/2018	121.65

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967563-040918	WALL PROTECTORS:MTC	Paid by Check #308757	04/09/2018	05/01/2018	05/01/2018	05/01/2018	9.04
909239-041018	MISC SUPPLIES:MTC	Paid by Check #308757	04/10/2018	05/01/2018	05/01/2018	05/01/2018	90.69
914271-041018	SHELF BRACKETS:MTC	Paid by Check #308757	04/10/2018	05/01/2018	05/01/2018	05/01/2018	101.43
951023-041018	SHELF BRACKETS:MTC	Paid by Check #308757	04/10/2018	05/01/2018	05/01/2018	05/01/2018	28.44
910527-041118	MISC SUPPLIES:MTC	Paid by Check #308757	04/11/2018	05/01/2018	05/01/2018	05/01/2018	80.94
992850CR-041118	RETURN CRAWLSPACE DOOR:MTC	Paid by Check #309861	04/11/2018	06/05/2018	06/05/2018	06/05/2018	(47.01)
910064-041218	MISC SUPPLIES:MTC	Paid by Check #308757	04/12/2018	05/01/2018	05/01/2018	05/01/2018	82.96
910896-041218	ANCHOR SCREWS:MTC	Paid by Check #308757	04/12/2018	05/01/2018	05/01/2018	05/01/2018	10.44
912765-041618	WRENCH:MTC	Paid by Check #308757	04/16/2018	05/01/2018	05/01/2018	05/01/2018	12.34
912198-041718	MISC SUPPLIES:MTC	Paid by Check #309861	04/17/2018	06/05/2018	06/05/2018	06/05/2018	19.78
967412-041718	MISC SUPPLIES:MTC	Paid by Check #309861	04/17/2018	06/05/2018	06/05/2018	06/05/2018	50.75
951405-041818	MISC SUPPLIES:MTC	Paid by Check #309861	04/18/2018	06/05/2018	06/05/2018	06/05/2018	76.19
912210-041918	MISC SUPPLIES:MTC	Paid by Check #309861	04/19/2018	06/05/2018	06/05/2018	06/05/2018	20.47
967795-042318	MISC SUPPLIES:MTC	Paid by Check #309861	04/23/2018	06/05/2018	06/05/2018	06/05/2018	56.20
910760-042518	MISC SUPPLIES:MTC	Paid by Check #309861	04/25/2018	06/05/2018	06/05/2018	06/05/2018	30.35
938110CR-042518	RETURN MISC SUPPLIES:MTC	Paid by Check #310526	04/25/2018	06/26/2018	06/26/2018	06/26/2018	(31.52)
910098-042618	MISC SUPPLIES:MTC	Paid by Check #309861	04/26/2018	06/05/2018	06/05/2018	06/05/2018	43.88
914969-042618	DRILL BITS:MTC	Paid by Check #310092	04/26/2018	06/19/2018	06/19/2018	06/19/2018	13.83
967602-050118	MISC SUPPLIES:MTC	Paid by Check #309861	05/01/2018	06/05/2018	06/05/2018	06/05/2018	14.13
951645-050218	JOINT COMPOUND:MTC	Paid by Check #309861	05/02/2018	06/05/2018	06/05/2018	06/05/2018	5.69
951902-050318	EXIT SIGN:MTC	Paid by Check #311317	05/03/2018	07/24/2018	07/24/2018	07/24/2018	37.99
967065-050318	MISC SUPPLIES:MTC	Paid by Check #309861	05/03/2018	06/05/2018	06/05/2018	06/05/2018	27.23
910547-050718	MISC SUPPLIES:MTC	Paid by Check #309861	05/07/2018	06/05/2018	06/05/2018	06/05/2018	62.54
956461-050718	MISC SUPPLIES:MTC	Paid by Check #311317	05/07/2018	07/24/2018	07/24/2018	07/24/2018	21.81
910052-050918	MISC SUPPLIES:MTC	Paid by Check #309861	05/09/2018	06/05/2018	06/05/2018	06/05/2018	7.57
910455-051418	MISC SUPPLIES:MTC	Paid by Check #309861	05/14/2018	06/05/2018	06/05/2018	06/05/2018	48.67
912948-051418	BROADCAST SPREADER/ BERMUDA SEED/WEED KILLER:MTC	Paid by Check #309861	05/14/2018	06/05/2018	06/05/2018	06/05/2018	365.56
910877-051518	WALL PLATES:MTC	Paid by Check #309861	05/15/2018	06/05/2018	06/05/2018	06/05/2018	1.80
914296-051518	WALL BASE/ADHESIVE:MTC	Paid by Check #309861	05/15/2018	06/05/2018	06/05/2018	06/05/2018	23.42
913347-051618	GRASS SEED:MTC	Paid by Check #309861	05/16/2018	06/05/2018	06/05/2018	06/05/2018	239.40
951032-051618	MISC SUPPLIES:MTC	Paid by Check #310526	05/16/2018	06/26/2018	06/26/2018	06/26/2018	11.55
956444-051718	MISC SUPPLIES:MTC	Paid by Check #310526	05/17/2018	06/26/2018	06/26/2018	06/26/2018	130.62
912921-051818	MISC SUPPLIES:MTC	Paid by Check #310092	05/18/2018	06/19/2018	06/19/2018	06/19/2018	244.12
910798-052118	MISC SUPPLIES:MTC	Paid by Check #310526	05/21/2018	06/26/2018	06/26/2018	06/26/2018	13.53
946319-052118	MISC SUPPLIES:MTC	Paid by Check #310526	05/21/2018	06/26/2018	06/26/2018	06/26/2018	65.80
920493-052218	HERBICIDE:MTC	Paid by Check #310526	05/22/2018	06/26/2018	06/26/2018	06/26/2018	6.63
946675-052318	MISC SUPPLIES:MTC	Paid by Check #310526	05/23/2018	06/26/2018	06/26/2018	06/26/2018	17.93
967565-052318	MISC SUPPLIES:MTC	Paid by Check #310526	05/23/2018	06/26/2018	06/26/2018	06/26/2018	148.20
935910CR-052518	REFUND SALES TAX:MTC	Paid by Check #310526	05/25/2018	06/26/2018	06/26/2018	06/26/2018	(.86)
951611-052518	SCREWS:MTC	Paid by Check #310526	05/25/2018	06/26/2018	06/26/2018	06/26/2018	11.30
910417-052918	DRILL BIT SET/SCREWS:MTC	Paid by Check #310526	05/29/2018	06/26/2018	06/26/2018	06/26/2018	14.76

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912185-052918	DRILL BIT SET/MISC SUPPLIES:MTC	Paid by Check #310526	05/29/2018	06/26/2018	06/26/2018	06/26/2018	17.64
914623-053018	MISC SUPPLIES:MTC	Paid by Check #310526	05/30/2018	06/26/2018	06/26/2018	06/26/2018	24.83
910962-053118	MISC SUPPLIES:MTC	Paid by Check #310526	05/31/2018	06/26/2018	06/26/2018	06/26/2018	39.14
951495-053118	MISC SUPPLIES:MTC	Paid by Check #310526	05/31/2018	06/26/2018	06/26/2018	06/26/2018	18.38
951767-060118	PRESSURE WASHER HOSE:MTC	Paid by Check #310526	06/01/2018	06/26/2018	06/26/2018	06/26/2018	104.46
913197-060418	EXTENSION POLES/SQUEEGE:MTC	Paid by Check #310838	06/04/2018	07/03/2018	07/03/2018	07/10/2018	50.77
919501-060418	SQUEEGES/SPONGES/EXTENSION POLES:MTC	Paid by Check #310838	06/04/2018	07/03/2018	07/03/2018	07/10/2018	83.47
910758-060518	MISC SUPPLIES:MTC	Paid by Check #310838	06/05/2018	07/03/2018	07/03/2018	07/10/2018	21.80
967640-060518	MISC SUPPLIES:MTC	Paid by Check #310838	06/05/2018	07/03/2018	07/03/2018	07/10/2018	4.86
998391-060518	REFRIGERATOR:PCT 2	Paid by Check #310526	06/05/2018	06/26/2018	06/26/2018	06/26/2018	806.55
910900-060618	HARDWARE ORGANIZER:MTC	Paid by Check #310838	06/06/2018	07/03/2018	07/03/2018	07/10/2018	14.24
912850-060618	MARKING PAINT:MTC	Paid by Check #310838	06/06/2018	07/03/2018	07/03/2018	07/10/2018	4.74
938830CR-060618	REFUND SALES TAX:MTC	Paid by Check #310526	06/06/2018	06/26/2018	06/26/2018	06/26/2018	(.88)
913155-060718	MISC SUPPLIES:MTC	Paid by Check #313297	06/07/2018	09/25/2018	09/25/2018	09/25/2018	70.42
910842-061218	MISC SUPPLIES:MTC	Paid by Check #310838	06/12/2018	07/03/2018	07/03/2018	07/10/2018	12.20
967273-061318	LUMBER:MTC	Paid by Check #310838	06/13/2018	07/03/2018	07/03/2018	07/10/2018	56.43
910194-061918	MISC SUPPLIES:MTC	Paid by Check #310838	06/19/2018	07/10/2018	07/10/2018	07/10/2018	18.97
937488CR-061918	RETURN DEADBOLTS:MTC	Paid by Check #310838	06/19/2018	07/10/2018	07/10/2018	07/10/2018	(101.31)
910848-062218	MISC SUPPLIES:MTC	Paid by Check #313297	06/22/2018	09/25/2018	09/25/2018	09/25/2018	47.28
956555-062518	JOINT COMPOUND:MTC	Paid by Check #310838	06/25/2018	07/10/2018	07/10/2018	07/10/2018	8.53
913896-062618	MISC SUPPLIES:MTC	Paid by Check #311596	06/26/2018	07/31/2018	07/31/2018	07/31/2018	110.34
910436-062718	C BATTERIES/9V BATTERIES:MTC	Paid by Check #311317	06/27/2018	07/24/2018	07/24/2018	07/24/2018	31.99
910274-062918	30" X 36" REPLACEMENT GLASS:MTC	Paid by Check #313297	06/29/2018	09/25/2018	09/25/2018	09/25/2018	15.95
951036-062918	MISC SUPPLIES:MTC	Paid by Check #311317	06/29/2018	07/24/2018	07/24/2018	07/24/2018	36.52
910038-070218	MISC SUPPLIES:MTC	Paid by Check #311317	07/02/2018	07/24/2018	07/24/2018	07/24/2018	44.61
910147-070318	FLOOR ADHESIVE/UTILITY KNIFE:MTC	Paid by Check #311317	07/03/2018	07/24/2018	07/24/2018	07/24/2018	36.54
951588-070318	DRAIN AUGER:MTC	Paid by Check #311317	07/03/2018	07/24/2018	07/24/2018	07/24/2018	12.34
910141-071018	HOLE SAW SET:MTC	Paid by Check #311801	07/10/2018	08/07/2018	08/07/2018	08/07/2018	23.74
913686-071118	MISC SUPPLIES:MTC	Paid by Check #311801	07/11/2018	08/07/2018	08/07/2018	08/07/2018	32.26
913852-071218	MISC SUPPLIES:MTC	Paid by Check #311801	07/12/2018	08/07/2018	08/07/2018	08/07/2018	47.44
914121-071718	MISC SUPPLIES:MTC	Paid by Check #312005	07/17/2018	08/14/2018	08/14/2018	08/14/2018	20.73
919115-071718	ELECTRICAL BOX COVERS:MTC	Paid by Check #312459	07/17/2018	08/28/2018	08/28/2018	08/28/2018	17.06
967254-071718	MISC SUPPLIES:MTC	Paid by Check #312005	07/17/2018	08/14/2018	08/14/2018	08/14/2018	40.18
912058-071818	MISC SUPPLIES:MTC	Paid by Check #312005	07/18/2018	08/14/2018	08/14/2018	08/14/2018	29.71
912062-071818	MISC SUPPLIES:MTC	Paid by Check #312005	07/18/2018	08/14/2018	08/14/2018	08/14/2018	11.78
913664-071818	MISC SUPPLIES:MTC	Paid by Check #312005	07/18/2018	08/14/2018	08/14/2018	08/14/2018	25.98
936087CR-071818	SALES TAX CREDIT:MTC	Paid by Check #312005	07/18/2018	08/14/2018	08/14/2018	08/14/2018	(.90)
967388-071818	MISC SUPPLIES:MTC	Paid by Check #313297	07/18/2018	09/25/2018	09/25/2018	09/25/2018	32.51
912268-071918	AA BATTERIES:MTC	Paid by Check #312005	07/19/2018	08/14/2018	08/14/2018	08/14/2018	20.88
910978-080318	PADLOCKS:MTC	Paid by Check #312005	08/03/2018	08/14/2018	08/14/2018	08/14/2018	12.34
937868-080818	RETURN ELECTRICAL BOX COVERS:MTC	Paid by Check #312459	08/08/2018	08/28/2018	08/28/2018	08/28/2018	(17.06)

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951706-080818	MISC SUPPLIES:MTC	Paid by Check #312459	08/08/2018	08/28/2018	08/28/2018	08/28/2018	39.73
951769-080818	MISC SUPPLIES:MTC	Paid by Check #312459	08/08/2018	08/28/2018	08/28/2018	08/28/2018	52.21
951071-080918	MISC SUPPLIES:MTC	Paid by Check #312459	08/09/2018	08/28/2018	08/28/2018	08/28/2018	41.74
912203-081018	PRESSURE WASHER:MTC	Paid by Check #313297	08/10/2018	09/25/2018	09/25/2018	09/25/2018	143.10
912260-081318	HOLE COVER:MTC	Paid by Check #312689	08/13/2018	09/04/2018	09/04/2018	09/04/2018	4.49
967377-081418	MISC SUPPLIES:MTC	Paid by Check #312689	08/14/2018	09/04/2018	09/04/2018	09/04/2018	74.30
910683-081518	MISC SUPPLIES:MTC	Paid by Check #312689	08/15/2018	09/04/2018	09/04/2018	09/04/2018	42.60
967583-081518	DOORSTOPS:MTC	Paid by Check #313297	08/15/2018	09/25/2018	09/25/2018	09/25/2018	9.08
910765-082218	MISC SUPPLIES:MTC	Paid by Check #313297	08/22/2018	09/25/2018	09/25/2018	09/25/2018	18.91
919664-082318	REPELLANT:MTC	Paid by Check #313297	08/23/2018	09/25/2018	09/25/2018	09/25/2018	13.29
951520-082818	MISC SUPPLIES:MTC	Paid by Check #313297	08/28/2018	09/25/2018	09/25/2018	09/25/2018	27.49
912936-083018	FLOURESCENT BULBS:MTC	Paid by Check #313297	08/30/2018	09/25/2018	09/25/2018	09/25/2018	31.84
913098-083118	MISC SUPPLIES:MTC	Paid by Check #313297	08/31/2018	09/25/2018	09/25/2018	09/25/2018	17.60
951502-083118	CORNER BRACES:MTC	Paid by Check #313297	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.52
919848-090518	MISC SUPPLIES:MTC	Paid by Check #313889	09/05/2018	10/09/2018	09/30/2018	10/16/2018	22.76
910179-090618	FALL PROTECTION BUCKET KIT:MTC	Paid by Check #313889	09/06/2018	10/09/2018	09/30/2018	10/16/2018	94.05
913850-091118	PATCH/PRIMER KIT:MTC	Paid by Check #313889	09/11/2018	10/09/2018	09/30/2018	10/16/2018	9.49
913093-091218	MISC SUPPLIES:MTC	Paid by Check #313889	09/12/2018	10/09/2018	09/30/2018	10/16/2018	8.46
912131-091318	MISC SUPPLIES:MTC	Paid by Check #313889	09/13/2018	10/09/2018	09/30/2018	10/16/2018	77.21
938147CR-091318	RETURN MIRROR:MTC	Paid by Check #313889	09/13/2018	10/09/2018	09/30/2018	10/16/2018	(18.98)
951669-091318	MIRROR:MTC	Paid by Check #313889	09/13/2018	10/09/2018	09/30/2018	10/16/2018	18.99
951502-091918	LUBRICANT:MTC	Paid by Check #313889	09/19/2018	10/09/2018	09/30/2018	10/16/2018	5.66
913441-092118	CAULK:MTC	Paid by Check #313889	09/21/2018	10/09/2018	09/30/2018	10/16/2018	24.60
912785-092518	MISC SUPPLIES:MTC	Paid by Check #313889	09/25/2018	10/09/2018	09/30/2018	10/16/2018	182.67
967856-092518	MISC SUPPLIES:MTC	Paid by Check #313889	09/25/2018	10/09/2018	09/30/2018	10/16/2018	13.51
951657-092618	MOULDING:MTC	Paid by Check #314466	09/26/2018	10/30/2018	09/30/2018	10/30/2018	5.25
967370-092718	LAG BOLTS:MTC	Paid by Check #314466	09/27/2018	10/30/2018	09/30/2018	10/30/2018	3.60
967380-092718	DRILL BITS:MTC	Paid by Check #314466	09/27/2018	10/30/2018	09/30/2018	10/30/2018	28.94
910308-092818	HERBICIDE:MTC	Paid by Check #314466	09/28/2018	10/30/2018	09/30/2018	10/30/2018	15.18
913035-102617	MISC SUPPLIES:PARKS	Paid by Check #306975	10/26/2017	03/06/2018	03/06/2018	03/06/2018	83.48
910332-113017	MISC SUPPLIES:PARKS	Paid by Check #304580	11/30/2017	12/12/2017	12/12/2017	12/12/2017	23.26
956218-120217	MISC SUPPLIES:PARKS	Paid by Check #304993	12/02/2017	12/26/2017	12/26/2017	01/02/2018	127.80
910298-120617	MISC SUPPLIES:PARKS	Paid by Check #304993	12/06/2017	12/26/2017	12/26/2017	01/02/2018	119.67
967837-011318	MISC SUPPLIES:PARKS	Paid by Check #305985	01/13/2018	01/30/2018	01/30/2018	01/30/2018	67.62
913742-011818	NYLON ROPE:PARKS	Paid by Check #305985	01/18/2018	01/30/2018	01/30/2018	01/30/2018	22.40
946792-012618	MARBLE ROCK/LIMESTONE EDGING:PARKS	Paid by Check #306382	01/26/2018	02/13/2018	02/13/2018	02/13/2018	71.90
919713-022018	6 FT PICNIC TABLES:PARKS	Paid by Check #306975	02/20/2018	03/06/2018	03/06/2018	03/06/2018	279.30
912581-032718	SHOVELS/WEED KILLER:PARKS	Paid by Check #308188	03/27/2018	04/17/2018	04/17/2018	04/17/2018	301.90
912334-060718	MISC SUPPLIES:PARKS	Paid by Check #311109	06/07/2018	07/17/2018	07/17/2018	07/17/2018	126.32
951295-071318	HERBICIDE:PARKS	Paid by Check #311801	07/13/2018	08/07/2018	08/07/2018	08/07/2018	207.10
919935-090618	MISC SUPPLIES:PARKS	Paid by Check #313297	09/06/2018	09/25/2018	09/25/2018	09/25/2018	129.68

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912294-092118	MISC SUPPLIES:PARKS	Paid by Check #313889	09/21/2018	10/09/2018	09/30/2018	10/16/2018	361.83
946151-111617	INSECT REPELLANT:RD	Paid by Check #304350	11/16/2017	11/28/2017	11/28/2017	12/05/2017	31.14
920113-112817	GRASS SEED:RD	Paid by Check #304350	11/28/2017	12/05/2017	12/05/2017	12/05/2017	77.96
910867-121917	KEYED ENTRY DOOR LEVERS:RD	Paid by Check #304993	12/19/2017	01/02/2018	01/02/2018	01/02/2018	112.04
910727-010318	KEYS:RD	Paid by Check #305531	01/03/2018	01/16/2018	01/16/2018	01/16/2018	26.04
912412-040418	MISC SUPPLIES:RD	Paid by Check #308188	04/04/2018	04/17/2018	04/17/2018	04/17/2018	199.28
913516-041818	MISC SUPPLIES:RD	Paid by Check #308757	04/18/2018	05/01/2018	05/01/2018	05/01/2018	121.51
902451-052318	MAILBOX POST:RD	Paid by Check #309861	05/23/2018	06/05/2018	06/05/2018	06/05/2018	24.68
902464-053018	MAILBOX POST:RD	Paid by Check #310092	05/30/2018	06/12/2018	06/12/2018	06/19/2018	20.88
914270-062618	SLEDGE HAMMER HANDLES:RD	Paid by Check #310838	06/26/2018	07/03/2018	07/03/2018	07/10/2018	31.29
901209-062718	MISC SUPPLIES:RD	Paid by Check #310838	06/27/2018	07/10/2018	07/10/2018	07/10/2018	175.49
920274-081618	BERMUDA GRASS SEED:RD	Paid by Check #312689	08/16/2018	09/04/2018	09/04/2018	09/04/2018	57.00
910517-101817	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303567	10/18/2017	11/07/2017	11/07/2017	11/07/2017	50.32
956435-110117	18X24 ACRYLIC SHEET:VEH MTC	Paid by Check #303772	11/01/2017	11/14/2017	11/14/2017	11/14/2017	23.74
914103-010318	PROPANE TANK EXCHANGE:VEH MTC	Paid by Check #305531	01/03/2018	01/16/2018	01/16/2018	01/16/2018	37.94
913365-012518	MISC SUPPLIES:VEH MTC	Paid by Check #306215	01/25/2018	02/06/2018	02/06/2018	02/06/2018	94.92
910923-020918	DUCT TAPE:VEH MTC	Paid by Check #306658	02/09/2018	02/27/2018	02/27/2018	02/27/2018	13.26
912466-021618	POWER CORD:VEH MTC	Paid by Check #306975	02/16/2018	03/06/2018	03/06/2018	03/06/2018	17.73
902816-030118	SLEDGE HAMMER/CONCRETE:VEH MTC	Paid by Check #307742	03/01/2018	04/03/2018	04/03/2018	04/03/2018	40.23
914322-050118	MISC SUPPLIES:VEH MTC	Paid by Check #309190	05/01/2018	05/15/2018	05/15/2018	05/15/2018	48.07
917569CR-050118	RETURN WORKSHOP CORDS:VEH MTC	Paid by Check #309190	05/01/2018	05/15/2018	05/15/2018	05/15/2018	(19.52)
935615-050118	MISC SUPPLIES:VEH MTC	Paid by Check #309190	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.54
910145-061218	CLEAR ACRYLIC SHEET:VEH MTC	Paid by Check #310838	06/12/2018	07/03/2018	07/03/2018	07/10/2018	61.94
910860-071218	REPLACEMENT TARP ROPE:VEH MTC	Paid by Check #311317	07/12/2018	07/24/2018	07/24/2018	07/24/2018	39.86
917835-080718	CLAMP:VEH MTC	Paid by Check #312210	08/07/2018	08/21/2018	08/21/2018	08/21/2018	9.50
902241-080818	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #312210	08/08/2018	08/21/2018	08/21/2018	08/21/2018	9.62
913119-081318	MISC PARTS:VEH MTC	Paid by Check #312210	08/13/2018	08/21/2018	08/21/2018	08/21/2018	14.56
902078-091318	ROPE:VEH MTC	Paid by Check #313594	09/13/2018	10/02/2018	09/30/2018	10/02/2018	19.94
912290-100317	MISC SUPPLIES:JAIL	Paid by Check #303023	10/03/2017	10/24/2017	10/24/2017	10/24/2017	8.71
913603-100617	LANDSCAPE FABRIC:JAIL	Paid by Check #303023	10/06/2017	10/24/2017	10/24/2017	10/24/2017	61.75
912527-100917	COUPLINGS:JAIL	Paid by Check #303023	10/09/2017	10/24/2017	10/24/2017	10/24/2017	16.88
913138-101117	MISC SUPPLIES:JAIL	Paid by Check #303772	10/11/2017	11/14/2017	11/14/2017	11/14/2017	45.46
912602-101717	SHOPVAC FILTERS:JAIL	Paid by Check #303310	10/17/2017	10/31/2017	10/31/2017	10/31/2017	15.16
912005-101817	MISC SUPPLIES:JAIL	Paid by Check #303567	10/18/2017	11/07/2017	11/07/2017	11/07/2017	23.20
912895-101817	1/4 IN ELBOW FITTING:JAIL	Paid by Check #303567	10/18/2017	11/07/2017	11/07/2017	11/07/2017	3.98
912967-101817	3/8 IN COUPLING FITTING:JAIL	Paid by Check #303567	10/18/2017	11/07/2017	11/07/2017	11/07/2017	4.75
913982-101817	3/8 IN COUPLING FITTING:JAIL	Paid by Check #303567	10/18/2017	11/07/2017	11/07/2017	11/07/2017	6.26
913214-101917	MISC SUPPLIES:JAIL	Paid by Check #303567	10/19/2017	11/07/2017	11/07/2017	11/07/2017	53.14
910771-102617	MISC SUPPLIES:JAIL	Paid by Check #303772	10/26/2017	11/14/2017	11/14/2017	11/14/2017	310.02
910841-102617	PAINT:JAIL	Paid by Check #303772	10/26/2017	11/14/2017	11/14/2017	11/14/2017	34.19
910824-103017	MISC SUPPLIES:JAIL	Paid by Check #303772	10/30/2017	11/14/2017	11/14/2017	11/14/2017	12.11

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910045-103117	MISC SUPPLIES:JAIL	Paid by Check #303772	10/31/2017	11/14/2017	11/14/2017	11/14/2017	13.49
951927-110117	MISC SUPPLIES:JAIL	Paid by Check #303772	11/01/2017	11/14/2017	11/14/2017	11/14/2017	72.49
951180-110217	MISC SUPPLIES:JAIL	Paid by Check #303772	11/02/2017	11/14/2017	11/14/2017	11/14/2017	34.20
913264-110617	MISC SUPPLIES:JAIL	Paid by Check #303960	11/06/2017	11/21/2017	11/21/2017	11/21/2017	14.45
913558-111417	MISC SUPPLIES:JAIL	Paid by Check #304350	11/14/2017	11/28/2017	11/28/2017	12/05/2017	50.22
956170-111517	PLYWOOD:JAIL	Paid by Check #304350	11/15/2017	11/28/2017	11/28/2017	12/05/2017	32.10
910305-111617	TWO SIDED TAPE:JAIL	Paid by Check #304350	11/16/2017	11/28/2017	11/28/2017	12/05/2017	9.49
913289-111717	MISC SUPPLIES:JAIL	Paid by Check #304350	11/17/2017	11/28/2017	11/28/2017	12/05/2017	121.05
912464-120217	TARPS:JAIL	Paid by Check #304778	12/02/2017	12/19/2017	12/19/2017	12/19/2017	67.42
913616-120717	CLEANING VINEGAR:JAIL	Paid by Check #304993	12/07/2017	12/26/2017	12/26/2017	01/02/2018	14.24
951083-121117	MISC SUPPLIES:JAIL	Paid by Check #304993	12/11/2017	12/26/2017	12/26/2017	01/02/2018	26.07
951942-121117	CEMENT:JAIL	Paid by Check #304993	12/11/2017	12/26/2017	12/26/2017	01/02/2018	10.74
912008-121317	MISC SUPPLIES:JAIL	Paid by Check #304993	12/13/2017	12/26/2017	12/26/2017	01/02/2018	19.45
910062-121917	MISC SUPPLIES:JAIL	Paid by Check #305196	12/19/2017	01/09/2018	01/09/2018	01/09/2018	42.69
910446-122917	MISC SUPPLIES:JAIL	Paid by Check #305531	12/29/2017	01/16/2018	01/16/2018	01/16/2018	35.31
951837-010318	CABLE TIE MOUNT:JAIL	Paid by Check #305531	01/03/2018	01/16/2018	01/16/2018	01/16/2018	2.17
951315-010518	JANITORIAL SUPPLIES:JAIL	Paid by Check #305531	01/05/2018	01/16/2018	01/16/2018	01/16/2018	46.99
951463-010518	SCOTCHGARD:JAIL	Paid by Check #305531	01/05/2018	01/16/2018	01/16/2018	01/16/2018	30.32
951171-010818	MISC SUPPLIES:JAIL	Paid by Check #305985	01/08/2018	01/30/2018	01/30/2018	01/30/2018	53.14
913770-01118	MISC SUPLIES:JAIL	Paid by Check #305985	01/11/2018	01/30/2018	01/30/2018	01/30/2018	62.67
951864-011218	SWIVEL CASTERS:JAIL	Paid by Check #305985	01/12/2018	01/30/2018	01/30/2018	01/30/2018	26.48
910567-011818	HARDWARE:JAIL	Paid by Check #305985	01/18/2018	01/30/2018	01/30/2018	01/30/2018	5.14
913248-012018	EXTENSION CORDS:JAIL	Paid by Check #305985	01/20/2018	01/30/2018	01/30/2018	01/30/2018	30.32
951770-012018	MISC SUPPLIES:JAIL	Paid by Check #305985	01/20/2018	01/30/2018	01/30/2018	01/30/2018	112.42
912397-012218	MISC SUPPLIES:JAIL	Paid by Check #306215	01/22/2018	02/06/2018	02/06/2018	02/06/2018	34.60
912604-012318	BATTERIES:JAIL	Paid by Check #306215	01/23/2018	02/06/2018	02/06/2018	02/06/2018	84.48
913565-012918	MISC SUPPLIES:JAIL	Paid by Check #306215	01/29/2018	02/06/2018	02/06/2018	02/06/2018	72.27
951172-013018	MISC SUPPLIES:JAIL	Paid by Check #306215	01/30/2018	02/06/2018	02/06/2018	02/06/2018	296.52
910450-020218	MISC SUPPLIES:JAIL	Paid by Check #306658	02/02/2018	02/20/2018	02/20/2018	02/27/2018	191.45
951301-020418	MISC SUPPLIES:JAIL	Paid by Check #306658	02/04/2018	02/20/2018	02/20/2018	02/27/2018	101.29
910261-020518	MISC SUPPLIES:JAIL	Paid by Check #306658	02/05/2018	02/20/2018	02/20/2018	02/27/2018	76.35
910272-020518	REBAR:JAIL	Paid by Check #306658	02/05/2018	02/20/2018	02/20/2018	02/27/2018	22.40
910586-020618	MISC SUPPLIES:JAIL	Paid by Check #306658	02/06/2018	02/20/2018	02/20/2018	02/27/2018	46.47
910230-020818	MISC SUPPLIES:JAIL	Paid by Check #306658	02/08/2018	02/20/2018	02/20/2018	02/27/2018	35.02
913618-021018	MISC SUPPLIES:JAIL	Paid by Check #306658	02/10/2018	02/20/2018	02/20/2018	02/27/2018	66.25
910454-021218	SIGN BULBS:JAIL	Paid by Check #306658	02/12/2018	02/20/2018	02/20/2018	02/27/2018	13.26
951002-021218	HDMI CABLE:JAIL	Paid by Check #306658	02/12/2018	02/20/2018	02/20/2018	02/27/2018	66.49
912078-022418	SHELF BRACKETS:JAIL	Paid by Check #307223	02/24/2018	03/13/2018	03/13/2018	03/20/2018	46.34
912563-022618	8 IN BRUSHES:JAIL	Paid by Check #307223	02/26/2018	03/13/2018	03/13/2018	03/20/2018	15.16
912041-022818	FITTINGS:JAIL	Paid by Check #307223	02/28/2018	03/13/2018	03/13/2018	03/20/2018	44.56
910335-030118	TOP PLATE/TABLE LEG:JAIL	Paid by Check #307223	03/01/2018	03/20/2018	03/20/2018	03/20/2018	8.99

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951946-030118	DRILL BITS:JAIL	Paid by Check #307223	03/01/2018	03/20/2018	03/20/2018	03/20/2018	66.46
910527-030818	MISC SUPPLIES:JAIL	Paid by Check #307223	03/08/2018	03/20/2018	03/20/2018	03/20/2018	31.53
956966-030818	MISC SUPPLIES:JAIL	Paid by Check #307223	03/08/2018	03/20/2018	03/20/2018	03/20/2018	26.84
914982-031518	MISC SUPPLIES:JAIL	Paid by Check #307968	03/15/2018	04/10/2018	04/10/2018	04/10/2018	283.22
913115-031618	ELECTRICAL BOX COVER:JAIL	Paid by Check #307968	03/16/2018	04/10/2018	04/10/2018	04/10/2018	3.32
913182-031618	MISC SUPPLIES:JAIL	Paid by Check #307968	03/16/2018	04/10/2018	04/10/2018	04/10/2018	326.20
909653-031718	MISC SUPPLIES:JAIL	Paid by Check #307968	03/17/2018	04/10/2018	04/10/2018	04/10/2018	76.32
910969-031818	STENCILS:JAIL	Paid by Check #307968	03/18/2018	04/10/2018	04/10/2018	04/10/2018	24.60
913831-031818	MISC SUPPLIES:JAIL	Paid by Check #307968	03/18/2018	04/10/2018	04/10/2018	04/10/2018	37.91
913619-032018	COUNTERTOPS:JAIL	Paid by Check #307968	03/20/2018	04/10/2018	04/10/2018	04/10/2018	186.19
910841-032118	MISC SUPPLIES:JAIL	Paid by Check #307968	03/21/2018	04/10/2018	04/10/2018	04/10/2018	287.94
951880-032218	JANITORIAL SUPPLIES:JAIL	Paid by Check #307968	03/22/2018	04/10/2018	04/10/2018	04/10/2018	65.27
912282A-032318	MISC SUPPLIES:JAIL	Paid by Check #307968	03/23/2018	04/10/2018	04/10/2018	04/10/2018	25.79
967731-032318	MORTAR:JAIL	Paid by Check #307968	03/23/2018	04/10/2018	04/10/2018	04/10/2018	18.99
910211-032618	MISC SUPPLIES:JAIL	Paid by Check #307968	03/26/2018	04/10/2018	04/10/2018	04/10/2018	45.25
910244-032618	MISC SUPPLIES:JAIL	Paid by Check #307968	03/26/2018	04/10/2018	04/10/2018	04/10/2018	38.68
937295CR-032618	RETURN MISC SUPPLIES:JAIL	Paid by Check #307968	03/26/2018	04/10/2018	04/10/2018	04/10/2018	(26.29)
912508-032718	FOAM WEATHERSTRIPS:JAIL	Paid by Check #307968	03/27/2018	04/10/2018	04/10/2018	04/10/2018	13.36
914675-032818	MIS SUPPLIES:JAIL	Paid by Check #307968	03/28/2018	04/10/2018	04/10/2018	04/10/2018	119.22
913259-032918	MISC SUPPLIES:JAIL	Paid by Check #307968	03/29/2018	04/10/2018	04/10/2018	04/10/2018	9.04
967023-032918	MISC SUPPLIES:JAIL	Paid by Check #307968	03/29/2018	04/10/2018	04/10/2018	04/10/2018	12.60
951340-040318	MISC SUPPLIES:JAIL	Paid by Check #308188	04/03/2018	04/17/2018	04/17/2018	04/17/2018	11.54
912415-040418	MISC SUPPLIES:JAIL	Paid by Check #308188	04/04/2018	04/17/2018	04/17/2018	04/17/2018	83.51
967866-040618	KEY SAFE:JAIL	Paid by Check #308188	04/06/2018	04/17/2018	04/17/2018	04/17/2018	28.96
910314-040818	MISC SUPPLIES:JAIL	Paid by Check #308188	04/08/2018	04/17/2018	04/17/2018	04/17/2018	136.85
910979-040918	MISC SUPPLIES:JAIL	Paid by Check #308188	04/09/2018	04/17/2018	04/17/2018	04/17/2018	37.69
913998-041018	AIR DEFLECTOR:JAIL	Paid by Check #308188	04/10/2018	04/17/2018	04/17/2018	04/17/2018	4.74
967826-041018	PLASTIC STRETCH WRAP:JAIL	Paid by Check #308520	04/10/2018	04/24/2018	04/24/2018	04/24/2018	41.76
910645-041118	FAUCET SUPPLY LINES:JAIL	Paid by Check #308520	04/11/2018	04/24/2018	04/24/2018	04/24/2018	13.26
910046-041618	MISC SUPPLIES:JAIL	Paid by Check #308757	04/16/2018	05/01/2018	05/01/2018	05/01/2018	11.72
967465-041718	CONCRETE BLOCKS:JAIL	Paid by Check #308757	04/17/2018	05/01/2018	05/01/2018	05/01/2018	13.56
910587-041818	KEY:JAIL	Paid by Check #308971	04/18/2018	05/08/2018	05/08/2018	05/08/2018	2.18
951369-041818	SPRAY PRIMER:JAIL	Paid by Check #308757	04/18/2018	05/01/2018	05/01/2018	05/01/2018	10.04
910251-042018	MISC SUPPLIES:JAIL	Paid by Check #308971	04/20/2018	05/08/2018	05/08/2018	05/08/2018	27.57
967519-042618	ANTENNAS:JAIL	Paid by Check #308971	04/26/2018	05/08/2018	05/08/2018	05/08/2018	9.44
910072-050918	MISC SUPPLIES:JAIL	Paid by Check #309374	05/09/2018	05/22/2018	05/22/2018	05/22/2018	9.85
910381-051018	MISC SUPPLIES:JAIL	Paid by Check #309709	05/10/2018	05/29/2018	05/29/2018	05/29/2018	43.63
918125-051118	PVC REPAIR COUPLING:JAIL	Paid by Check #309709	05/11/2018	05/29/2018	05/29/2018	05/29/2018	5.37
946195-051118	PLUMBING SUPPLIES:JAIL	Paid by Check #309709	05/11/2018	05/29/2018	05/29/2018	05/29/2018	8.15
967040-051618	MISC SUPPLIES:JAIL	Paid by Check #309709	05/16/2018	05/29/2018	05/29/2018	05/29/2018	30.82
910903-052218	MISC SUPPLIES:JAIL	Paid by Check #309861	05/22/2018	06/05/2018	06/05/2018	06/05/2018	28.12

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912067-052218	CABLE STAPLES:JAIL	Paid by Check #309861	05/22/2018	06/05/2018	06/05/2018	06/05/2018	4.17
913201-052218	MISC SUPPLIES:JAIL	Paid by Check #309861	05/22/2018	06/05/2018	06/05/2018	06/05/2018	77.03
937323CR-052218	RETURN 2 CYCLE OIL:JAIL	Paid by Check #309861	05/22/2018	06/05/2018	06/05/2018	06/05/2018	(13.84)
910271-052318	MISC SUPPLIES:JAIL	Paid by Check #309861	05/23/2018	06/05/2018	06/05/2018	06/05/2018	34.44
910476-052918	PAINT:JAIL	Paid by Check #310092	05/29/2018	06/12/2018	06/12/2018	06/19/2018	15.47
910037-053118	MISC SUPPLIES:JAIL	Paid by Check #310092	05/31/2018	06/12/2018	06/12/2018	06/19/2018	6.90
951741-060118	2X4X92 LUMBER:JAIL	Paid by Check #310092	06/01/2018	06/12/2018	06/12/2018	06/19/2018	3.55
912493-060518	STENCIL:JAIL	Paid by Check #310092	06/05/2018	06/19/2018	06/19/2018	06/19/2018	6.16
912647-060518	DOOR STOP:JAIL	Paid by Check #310092	06/05/2018	06/19/2018	06/19/2018	06/19/2018	5.12
967994-060718	DRILL BIT:JAIL	Paid by Check #310092	06/07/2018	06/19/2018	06/19/2018	06/19/2018	21.84
910378-061318	MISC SUPPLIES:JAIL	Paid by Check #310526	06/13/2018	06/26/2018	06/26/2018	06/26/2018	44.37
912334-061318	MISC SUPPLIES:JAIL	Paid by Check #310526	06/13/2018	06/26/2018	06/26/2018	06/26/2018	16.56
913799-061918	ADHESIVE HOOKS:JAIL	Paid by Check #310838	06/19/2018	07/03/2018	07/03/2018	07/10/2018	11.38
951472-061918	MISC SUPPLIES:JAIL	Paid by Check #310838	06/19/2018	07/03/2018	07/03/2018	07/10/2018	28.41
951788-062018	MISC SUPPLIES:JAIL	Paid by Check #310838	06/20/2018	07/03/2018	07/03/2018	07/10/2018	11.87
912092-062218	SHOPVAC:JAIL	Paid by Check #310838	06/22/2018	07/03/2018	07/03/2018	07/10/2018	170.05
967348-062218	AIR HOSE:JAIL	Paid by Check #310838	06/22/2018	07/03/2018	07/03/2018	07/10/2018	94.05
913843-062518	MISC SUPPLIES:JAIL	Paid by Check #310838	06/25/2018	07/10/2018	07/10/2018	07/10/2018	66.44
910077-062618	COUPLINGS/TOOL CHEST:JAIL	Paid by Check #310838	06/26/2018	07/10/2018	07/10/2018	07/10/2018	62.60
967750-062818	MISC SUPPLIES:JAIL	Paid by Check #311109	06/28/2018	07/17/2018	07/17/2018	07/17/2018	133.60
912882-070218	MISC SUPPLIES:JAIL	Paid by Check #311109	07/02/2018	07/17/2018	07/17/2018	07/17/2018	4.70
967462-070518	MISC SUPPLIES:JAIL	Paid by Check #311317	07/05/2018	07/24/2018	07/24/2018	07/24/2018	87.24
912388-070618	MISC SUPPLIES:JAIL	Paid by Check #311317	07/06/2018	07/24/2018	07/24/2018	07/24/2018	29.61
912593-071018	MISC SUPPLIES:JAIL	Paid by Check #311317	07/10/2018	07/24/2018	07/24/2018	07/24/2018	33.59
912262-071218	MISC SUPPLIES:JAIL	Paid by Check #311317	07/12/2018	07/24/2018	07/24/2018	07/24/2018	84.48
967057-071218	GALVANIZED STEEL TRACKS:JAIL	Paid by Check #311317	07/12/2018	07/24/2018	07/24/2018	07/24/2018	11.16
967246-071318	PAINT:JAIL	Paid by Check #311317	07/13/2018	07/24/2018	07/24/2018	07/24/2018	13.48
956407-071618	MISC SUPPLIES:JAIL	Paid by Check #311317	07/16/2018	07/24/2018	07/24/2018	07/24/2018	225.91
910451-071718	BLINDS/REFRIGERATOR WATER FILTER:JAIL	Paid by Check #311596	07/17/2018	07/31/2018	07/31/2018	07/31/2018	109.20
912968-071818	MISC SUPPLIES:JAIL	Paid by Check #311596	07/18/2018	07/31/2018	07/31/2018	07/31/2018	24.38
910136-072018	HYDRAULIC OIL:JAIL	Paid by Check #311596	07/20/2018	07/31/2018	07/31/2018	07/31/2018	28.46
913261-072018	LED LIGHT BAR:JAIL	Paid by Check #311596	07/20/2018	07/31/2018	07/31/2018	07/31/2018	23.74
937757-072318CR	RETURN LED LIGHT BAR:JAIL	Paid by Check #311596	07/23/2018	07/31/2018	07/31/2018	07/31/2018	(23.74)
956198-072318	MISC SUPPLIES:JAIL	Paid by Check #311596	07/23/2018	07/31/2018	07/31/2018	07/31/2018	86.69
912317-072618	BLENDED 2-CYCLE FUEL:JAIL	Paid by Check #312005	07/26/2018	08/14/2018	08/14/2018	08/14/2018	18.99
913085-072618	MISC SUPPLIES:JAIL	Paid by Check #312005	07/26/2018	08/14/2018	08/14/2018	08/14/2018	95.41
912703-072718	2" GALVANIZED CAP:JAIL	Paid by Check #312005	07/27/2018	08/14/2018	08/14/2018	08/14/2018	6.11
919432-072718	2" PVC CAP FITTINGS:JAIL	Paid by Check #312005	07/27/2018	08/14/2018	08/14/2018	08/14/2018	5.94
951902-072718	MISC SUPPLIES:JAIL	Paid by Check #311801	07/27/2018	08/07/2018	08/07/2018	08/07/2018	77.41
913773	LEVEL/HARDWARE:JAIL	Paid by Check #312005	08/01/2018	08/14/2018	08/14/2018	08/14/2018	10.09
913330-080618	MISC SUPPLIES:JAIL	Paid by Check #312210	08/06/2018	08/21/2018	08/21/2018	08/21/2018	135.30

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951317-081018	MISC SUPPLIES:JAIL	Paid by Check #312459	08/10/2018	08/28/2018	08/28/2018	08/28/2018	51.81
910430-081418	MISC SUPPLIES:JAIL	Paid by Check #312459	08/14/2018	08/28/2018	08/28/2018	08/28/2018	48.83
910114-081618	MISC SUPPLIES:JAIL	Paid by Check #312689	08/16/2018	09/04/2018	09/04/2018	09/04/2018	83.74
951511-082018	MISC SUPPLIES:JAIL	Paid by Check #312689	08/20/2018	09/04/2018	09/04/2018	09/04/2018	56.23
902174-082818	YALE BRASS KEYS:JAIL	Paid by Check #313092	08/28/2018	09/18/2018	09/18/2018	09/18/2018	6.51
910209-090618	MISC SUPPLIES:JAIL	Paid by Check #313297	09/06/2018	09/25/2018	09/25/2018	09/25/2018	66.90
912593-091818	MISC SUPPLIES:JAIL	Paid by Check #313889	09/18/2018	10/09/2018	09/30/2018	10/16/2018	95.82
910687-092518	MISC SUPPLIES:JAIL	Paid by Check #313889	09/25/2018	10/09/2018	09/30/2018	10/16/2018	67.49
910907-092618	SINK CADDIES:JAIL	Paid by Check #313889	09/26/2018	10/09/2018	09/30/2018	10/16/2018	33.11
951051-092718	DEADBOLT/KEY:JAIL	Paid by Check #313889	09/27/2018	10/09/2018	09/30/2018	10/16/2018	32.83
913456-102717	MISC SUPPLIES:SHER	Paid by Check #303772	10/27/2017	11/14/2017	11/14/2017	11/14/2017	47.68
913558A-111417	MISC SUPPLIES:SHER	Paid by Check #304350	11/14/2017	11/28/2017	11/28/2017	12/05/2017	50.21
951053-120817	FLOOR CLEANER:SHER	Paid by Check #304993	12/08/2017	12/26/2017	12/26/2017	01/02/2018	24.67
910332-032218	LADDER:SHER	Paid by Check #307968	03/22/2018	04/10/2018	04/10/2018	04/10/2018	145.35
912282-032318	HAND TRUCK:SHER	Paid by Check #307968	03/23/2018	04/10/2018	04/10/2018	04/10/2018	132.06
912069-041018	POWER STRIP:SHER	Paid by Check #308520	04/10/2018	04/24/2018	04/24/2018	04/24/2018	29.91
951053-070518	TARPS:SHER	Paid by Check #311109	07/05/2018	07/17/2018	07/17/2018	07/17/2018	65.66
951317A-081018	POWER STRIPS FOR TRAINING ACADEMY:SHER	Paid by Check #312869	08/10/2018	09/11/2018	09/11/2018	09/11/2018	45.24
		Vendor **1474 - LOWE'S, INC.** Totals			Invoices	568	$37,311.70
Vendor **1442 - LOWER COLORADO RIVER AUTHORITY**							
TMR0010072	SEPT 17 RADIO SVC:CO WIDE	Paid by Check #306383	10/18/2017	02/13/2018	02/13/2018	02/13/2018	269.30
TMR0010180	OCT 17 RADIO SVC:CONST 1	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	334.05
TMR0010181	OCT 17 RADIO SVC:CONST 2	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	224.35
TMR0010182	OCT 17 RADIO SVC:CONST 3	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	314.05
TMR0010183	OCT 17 RADIO SVC:CONST 4	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	194.45
TMR0010184	OCT 17 RADIO SVC:CONST 5	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	114.65
TMR0010185	OCT 17 RADIO SVC:DA	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	214.45
TMR0010186	OCT 17 RADIO SVC:EMER SVCS	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	239.40
TMR0010187	OCT 17 RADIO SVC:EMER SVCS	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	319.25
TMR0010188	OCT 17 RADIO SVC:RD	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	209.50
TMR0010189B	OCT 17 RADIO SVC:CO WIDE	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	8,322.60
TMR0010275	NOV 17 RADIO SVC:CONST 1	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	344.00
TMR0010276	NOV 17 RADIO SVC:CONST 2	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	224.35
TMR0010277	NOV 17 RADIO SVC:CONST 3	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	314.05
TMR0010278	NOV 17 RADIO SVC:CONST 4	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	194.45
TMR0010279	NOV 17 RADIO SVC:CONST 5	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	114.65
TMR0010280	NOV 17 RADIO SVC:DA	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	214.45
TMR0010281	NOV 17 RADIO SVC:EMER SVCS	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	239.40
TMR0010282	NOV 17 RADIO SVC:EMER SVCS	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	319.25

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TMR0010283	NOV 17 RADIO SVC:RD	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	209.50
TMR0010284A	NOV 17 RADIO SVC:CO WIDE	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	8,322.60
TMR0010368	DEC 17 RADIO SVC:CONST 1	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	344.00
TMR0010369	DEC 17 RADIO SVC:CONST 2	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	224.35
TMR0010370	DEC 17 RADIO SVC:CONST 3	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	314.05
TMR0010371	DEC 17 RADIO SVC:CONST 4	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	194.45
TMR0010372	DEC 17 RADIO SVC:CONST 5	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	114.65
TMR0010373	DEC 17 RADIO SVC:DA	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	214.45
TMR0010374	DEC 17 RADIO SVC:EMER SVCS	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	239.40
TMR0010375	DEC 17 RADIO SVC:EMER SVCS	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	319.25
TMR0010376	DEC 17 RADIO SVC:RD	Paid by Check #306383	01/22/2018	02/13/2018	02/13/2018	02/13/2018	209.50
TMR0010377A	DEC 17 RADIO SVC:CO WIDE	Paid by Check #308189	01/22/2018	04/17/2018	04/17/2018	04/17/2018	8,322.60
TMR0010458	JAN 18 RADIO SVC:CONST 1	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	344.00
TMR0010459	JAN 18 RADIO SVC:CONST 2	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	224.35
TMR0010460	JAN 18 RADIO SVC:CONST 3	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	314.05
TMR0010461	JAN 18 RADIO SVC:CONST 4	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	194.45
TMR0010462	JAN 18 RADIO SVC:CONST 5	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	114.65
TMR0010463	JAN 18 RADIO SVC:DA	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	214.45
TMR0010464	JAN 18 RADIO SVC:EMER SVCS	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	174.55
TMR0010465	JAN 18 RADIO SVC:EMER SVCS	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	384.10
TMR0010466	JAN 18 RADIO SVC:RD	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	209.50
TMR0010467	JAN 18 RADIO SVC:CO WIDE	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	8,322.60
TMR0010546	FEB 18 RADIO SVC:CONST 1	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	344.00
TMR0010547	FEB 18 RADIO SVC:CONST 2	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	234.30
TMR0010548	FEB 18 RADIO SVC:CONST 3	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	314.05
TMR0010549	FEB 18 RADIO SVC:CONST 4	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	194.45
TMR0010550	FEB 18 RADIO SVC:CONST 5	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	114.65
TMR0010551	FEB 18 RADIO SVC:DA	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	214.45
TMR0010552	FEB 18 RADIO SVC:DIST CT	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	39.90
TMR0010553	FEB 18 RADIO SVC:EMER SVCS	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	174.55
TMR0010554	FEB 18 RADIO SVC:EMER SVCS	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	384.10
TMR0010555	FEB 18 RADIO SVC:RD	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	209.50
TMR0010556A	FEB 18 RADIO SVC:CO WIDE	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	8,522.10
TMR0010636	MAR 18 RADIO SVC:CONST 1	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	344.00
TMR0010637	MAR 18 RADIO SVC:CONST 2	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	234.30
TMR0010638	MAR 18 RADIO SVC:CONST 3	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	314.05
TMR0010639	MAR 18 RADIO SVC:CONST 4	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	194.45
TMR0010640	MAR 18 RADIO SVC:CONST 5	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	114.65
TMR0010641	MAR 18 RADIO SVC:DA	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	214.45
TMR0010642	MAR 18 RADIO SVC:DIST CT	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	39.90
TMR0010643	MAR 18 RADIO SVC:EMER SVCS	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	174.55

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
TMR0010644	MAR 18 RADIO SVC:EMER SVCS	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	384.10
TMR0010645	MAR 18 RADIO SVC:PARKS	Paid by Check #308758	04/17/2018	05/01/2018	05/01/2018	05/01/2018	174.60
TMR0010646	MAR 18 RADIO SVC:RD	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	209.50
TMR0010647A	MAR 18 RADIO SVC:CO WIDE	Paid by Check #308521	04/17/2018	04/24/2018	04/24/2018	04/24/2018	8,512.15
TMR0010731	APR 18 RADIO SVC:CONST 1	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	344.00
TMR0010732	APR 18 RADIO SVC:CONST 2	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	234.30
TMR0010733	APR 18 RADIO SVC:CONST 3	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	314.05
TMR0010734	APR 18 RADIO SVC:CONST 4	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	194.45
TMR0010735	APR 18 RADIO SVC:CONST 5	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	114.65
TMR0010736	APR 18 RADIO SVC:DA	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	214.45
TMR0010737	APR 18 RADIO SVC:DIST CT	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	39.90
TMR0010738	APR 18 RADIO SVC:EMER SVCS	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	174.55
TMR0010739	APR 18 RADIO SVC:EMER SVCS	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	384.10
TMR0010740	APR 18 RADIO SVC:PARKS	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	174.60
TMR0010741	APR 18 RADIO SVC:RD	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	209.50
TMR0010742A	APR 18 RADIO SVC:CO WIDE	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	8,512.15
TMR0010825	MAY 18 RADIO SVC:CONST 1	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	353.95
TMR0010826	MAY 18 RADIO SVC:CONST 2	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	234.30
TMR0010827	MAY 18 RADIO SVC:CONST 3	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	333.95
TMR0010828	MAY 18 RADIO SVC:CONST 4	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	194.45
TMR0010829	MAY 18 RADIO SVC:CONST 5	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	124.60
TMR0010830	MAY 18 RADIO SVC:DA	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	214.45
TMR0010831	MAY 18 RADIO SVC:DIST CT	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	39.90
TMR0010832	MAY 18 RADIO SVC:EMER SVCS	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	174.55
TMR0010833	MAY 18 RADIO SVC:EMER SVCS	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	384.10
TMR0010834	MAY 18 RADIO SVC:PARKS	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	174.60
TMR0010835	MAY 18 RADIO SVC:RD	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	209.50
TMR0010836	MAY 18 RADIO SVC:CO WIDE	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	8,611.65
TMR0010919	JUN 18 RADIO SVC:CONST 1	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	353.95
TMR0010920	JUN 18 RADIO SVC:CONST 2	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	234.30
TMR0010921	JUN 18 RADIO SVC:CONST 3	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	333.95
TMR0010922	JUN 18 RADIO SVC:CONST 4	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	194.45
TMR0010923	JUN 18 RADIO SVC:CONST 5	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	124.60
TMR0010924	JUN 18 RADIO SVC:DA	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	214.45
TMR0010925	JUN 18 RADIO SVC:DIST CT	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	39.90
TMR0010926	JUN 18 RADIO SVC:EMER SVCS	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	174.55
TMR0010927	JUN 18 RADIO SVC:EMER SVCS	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	384.10
TMR0010928	JUN 18 RADIO SVC:PARKS	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	174.60
TMR0010929	JUN 18 RADIO SVC:RD	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	209.50
TMR0010930	JUN 18 RADIO SVC:CO WIDE	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	8,611.65
TMR0011012	JUL 18 RADIO SVC:CONST 1	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	373.90

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TMR0011013	JUL 18 RADIO SVC:CONST 2	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	234.30
TMR0011014	JUL 18 RADIO SVC:CONST 3	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	333.95
TMR0011015	JUL 18 RADIO SVC:CONST 4	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	194.45
TMR0011016	JUL 18 RADIO SVC:CONST 5	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	124.60
TMR0011017	JUL 18 RADIO SVC:DA	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	234.35
TMR0011018	JUL 18 RADIO SVC:DIST CT	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	39.90
TMR0011019	JUL 18 RADIO SVC:EMER SVCS	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	174.55
TMR0011020	JUL 18 RADIO SVC:EMER SVCS	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	384.10
TMR0011021	JUL 18 RADIO SVC:PARKS	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	174.60
TMR0011022	JUL 18 RADIO SVC:RD	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	209.50
TMR0011023	JUL 18 RADIO SVC:CO WIDE	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	8,611.65
TMR0011106	AUG 18 RADIO SVC:CONST 1	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	373.90
TMR0011107	AUG 18 RADIO SVC:CONST 2	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	254.25
TMR0011108	AUG 18 RADIO SVC:CONST 3	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	333.95
TMR0011109	AUG 18 RADIO SVC:CONST 4	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	194.45
TMR0011110	AUG 18 RADIO SVC:CONST 5	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	124.60
TMR0011111	AUG 18 RADIO SVC:DA	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	234.35
TMR0011112	AUG 18 RADIO SVC:DIST CT	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	39.90
TMR0011113	AUG 18 RADIO SVC:EMER SVCS	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	174.55
TMR0011114	AUG 18 RADIO SVC:EMER SVCS	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	384.10
TMR0011115	AUG 18 RADIO SVC:PARKS	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	174.60
TMR0011116	AUG 18 RADIO SVC:RD	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	209.50
TMR0011117A	AUG 18 RADIO SVC:CO WIDE	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	8,611.65
TMR0011213	SEPT 18 RADIO SVC:CONST 1	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	373.90
TMR0011214	SEPT 18 RADIO SVC:CONST 2	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	254.25
TMR0011215	SEPT 18 RADIO SVC:CONST 3	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	333.95
TMR0011216	SEPT 18 RADIO SVC:CONST 4	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	194.45
TMR0011217	SEPT 18 RADIO SVC:CONST 5	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	124.60
TMR0011218	SEPT 18 RADIO SVC:DA	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	234.35
TMR0011219	SEPT 18 RADIO SVC:DIST CT	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	39.90
TMR0011220	SEPT 18 RADIO SVC:EMER SVCS	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	174.55
TMR0011221	SEPT 18 RADIO SVC:EMER SVCS	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	384.10
TMR0011222	SEPT 18 RADIO SVC:PARKS	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	174.60
TMR0011223	SEPT 18 RADIO SVC:RD	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	209.50
TMR0011224A	SEPT 18 RADIO SVC:CO WIDE	Paid by Check #314758	10/25/2018	11/13/2018	09/30/2018	11/13/2018	8,611.65
TCI0005435	PORTABLE RADIO/ACCESSORIES:CONST 1	Paid by Check #305532	12/29/2017	01/16/2018	01/16/2018	01/16/2018	2,113.86
TCI0005581	MOBILE RADIO:CONST 1	Paid by Check #310093	05/31/2018	06/12/2018	06/12/2018	06/19/2018	2,836.21
TCI0005582	RADIO BATTERY:CONST 1	Paid by Check #310093	05/31/2018	06/12/2018	06/12/2018	06/19/2018	72.15
TCI0005625	LAPEL MICROPHONES:CONST 1	Paid by Check #310839	06/28/2018	07/10/2018	07/10/2018	07/10/2018	220.61
TCI0005627B	RADIO REPAIRS UID 0150197:CONST 1	Paid by Check #311110	06/28/2018	07/17/2018	07/17/2018	07/17/2018	125.00
TCI0005659	MOBILE RADIO:CONST 1	Paid by Check #311802	07/30/2018	08/07/2018	08/07/2018	08/07/2018	2,141.99

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TCI0005511	HANDHELD RADIO/ACCESSORIES:CONST 2	Paid by Check #307969	03/29/2018	04/10/2018	04/10/2018	04/10/2018	2,122.01
TCI0005626	ANTENNA:CONST 2	Paid by Check #310839	06/28/2018	07/10/2018	07/10/2018	07/10/2018	146.58
TCI0005627F	RADIO INSTALLATION UID 0150354:CONST 2	Paid by Check #311318	06/28/2018	07/24/2018	07/24/2018	07/24/2018	288.00
TCI0005697A	MOBILE RADIO:CONST 2	Paid by Check #312870	08/30/2018	09/11/2018	09/11/2018	09/11/2018	3,474.83
TCI0005697B	RADIO INSTALLATION:CONST 2	Paid by Check #312870	08/30/2018	09/11/2018	09/11/2018	09/11/2018	378.20
TCI0005370	INSTALL RADIO UID 0150638:CONST 3	Paid by Check #303568	10/27/2017	11/07/2017	11/07/2017	11/07/2017	1,141.74
TCI0005403	ANTENNA:CONST 3	Paid by Check #306976	11/30/2017	03/06/2018	03/06/2018	03/06/2018	28.00
TCI0005583	MOBILE RADIOS:CONST 3	Paid by Check #310093	05/31/2018	06/12/2018	06/12/2018	06/19/2018	5,677.58
TCI0005627D	RADIO INSTALLATION UID 0150619:CONST 3	Paid by Check #312006	06/28/2018	08/14/2018	08/14/2018	08/14/2018	250.00
TCI0005698	OPEN SKY MOBILE RADIOS:DA	Paid by Check #312870	08/30/2018	09/11/2018	09/11/2018	09/11/2018	5,675.97
TCI0005512	PORTABLE RADIOS/LAPEL MIC/HOLSTERS/EARPIECES:DIST CT	Paid by Check #308758	03/29/2018	05/01/2018	05/01/2018	05/01/2018	3,961.10
TCI0005404	LAPEL MIC:EMER SVCS	Paid by Check #304581	11/30/2017	12/12/2017	12/12/2017	12/12/2017	125.12
TCI0005455	RADIO REPAIRS UID0150222:EMER SVCS	Paid by Check #306383	01/31/2018	02/13/2018	02/13/2018	02/13/2018	25.00
TCI0005455A	RADIO REPAIRS UID0150568:EMER SVCS	Paid by Check #306383	01/31/2018	02/13/2018	02/13/2018	02/13/2018	25.00
TCI0005455B	RADIO REPAIRS UID0150583:EMER SVCS	Paid by Check #306383	01/31/2018	02/13/2018	02/13/2018	02/13/2018	25.00
TCI0005489A	RADIO BATTERIES:EMER SVCS	Paid by Check #307224	02/27/2018	03/20/2018	03/20/2018	03/20/2018	218.43
TCI0005542	RADIO REPAIRS UID0150573:EMER SVCS	Paid by Check #308972	04/30/2018	05/08/2018	05/08/2018	05/08/2018	264.08
TCI0005584C	RADIO REPAIRS:EMER SVCS	Paid by Check #310093	05/31/2018	06/12/2018	06/12/2018	06/19/2018	63.00
TCI0005745	P25 SITE EQUIPMENT:EMER SVCS	Paid by Check #313890	09/28/2018	10/16/2018	09/30/2018	10/16/2018	526,379.00
TCI0005371B	RADIO REPAIRS UID9129:SHER	Paid by Check #303568	10/27/2017	11/07/2017	11/07/2017	11/07/2017	193.85
TCI0005371C	RADIO REPAIRS UID0159125:SHER	Paid by Check #303568	10/27/2017	11/07/2017	11/07/2017	11/07/2017	193.85
TMR0010189A	OCT 17 UPS MTC AGMT:SHER	Paid by Check #304351	11/22/2017	12/05/2017	12/05/2017	12/05/2017	200.00
TCI0005405A	RADIO REPAIRS UID0150614:SHER	Paid by Check #304581	11/30/2017	12/12/2017	12/12/2017	12/12/2017	125.00
TCI0005405B	RADIO REPAIRS UID0150464:SHER	Paid by Check #304581	11/30/2017	12/12/2017	12/12/2017	12/12/2017	125.00
TCI0005405C	RADIO REPAIRS CONSOLE 4 HOTMIC:SHER	Paid by Check #304581	11/30/2017	12/12/2017	12/12/2017	12/12/2017	425.10
TCI0005405D	RADIO REPAIRS UID0159126:SHER	Paid by Check #304581	11/30/2017	12/12/2017	12/12/2017	12/12/2017	147.60
TMR0010284B	NOV 17 UPS MTC AGMT:SHER	Paid by Check #304994	12/15/2017	12/26/2017	12/26/2017	01/02/2018	200.00
TMR0010377B	DEC 17 UPS MTC AGMT:SHER	Paid by Check #308189	01/22/2018	04/17/2018	04/17/2018	04/17/2018	200.00
TCI0005455C	RADIO REPAIR UID0150424:SHER	Paid by Check #306383	01/31/2018	02/13/2018	02/13/2018	02/13/2018	125.00
TCI0005455D	RADIO REPAIR UID0159126:SHER	Paid by Check #306383	01/31/2018	02/13/2018	02/13/2018	02/13/2018	147.60
TMR0010467A	JAN 18 UPS MTC AGMT:SHER	Paid by Check #306659	02/19/2018	02/27/2018	02/27/2018	02/27/2018	200.00
TCI0005490	HANDHELD RADIOS:SHER	Paid by Check #306976	02/26/2018	03/06/2018	03/06/2018	03/06/2018	19,805.50
TCI0005489B	RADIO REPAIR:SHER	Paid by Check #306976	02/27/2018	03/06/2018	03/06/2018	03/06/2018	25.00
TCI0005491A	RADIO REPAIR:SHER	Paid by Check #306976	02/27/2018	03/06/2018	03/06/2018	03/06/2018	147.60
TCI0005491B	RADIO REPAIR:SHER	Paid by Check #306976	02/27/2018	03/06/2018	03/06/2018	03/06/2018	92.50
TCI0005491C	COAX FOR M5300 MOBILES:SHER	Paid by Check #306976	02/27/2018	03/06/2018	03/06/2018	03/06/2018	248.09
TMR0010556B	FEB 18 UPS MTC AGMT:SHER	Paid by Check #307743	03/16/2018	04/03/2018	04/03/2018	04/03/2018	200.00
TCI0005513	MOBILE RADIOS/ACCESSORIES:SHER	Paid by Check #307969	03/29/2018	04/10/2018	04/10/2018	04/10/2018	32,095.42
TCI0005514	KNOB KITS:SHER	Paid by Check #307969	03/29/2018	04/10/2018	04/10/2018	04/10/2018	446.88
TCI0005528	RADIO REPAIR UID0150541:SHER	Paid by Check #307969	03/29/2018	04/10/2018	04/10/2018	04/10/2018	25.00
TMR0010647B	MAR 18 UPS MTC AGMT:SHER	Paid by Check #308758	04/17/2018	05/01/2018	05/01/2018	05/01/2018	200.00

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TCI0005543	RADIO REPAIRS UID 0150152:SHER	Paid by Check #308972	04/30/2018	05/08/2018	05/08/2018	05/08/2018	125.00
TCI0005543A	RADIO REPAIRS UID 0150623:SHER	Paid by Check #308972	04/30/2018	05/08/2018	05/08/2018	05/08/2018	25.00
TMR0010742B	APR 18 UPS MTC AGMT:SHER	Paid by Check #309710	05/18/2018	05/29/2018	05/29/2018	05/29/2018	200.00
TCI0005584A	MOBILE MIC:SHER	Paid by Check #310093	05/31/2018	06/12/2018	06/12/2018	06/19/2018	286.00
TCI0005584B	RADIO REPAIR:SHER	Paid by Check #310093	05/31/2018	06/12/2018	06/12/2018	06/19/2018	193.85
TCI0005584D	RADIO REPAIR:SHER	Paid by Check #310093	05/31/2018	06/12/2018	06/12/2018	06/19/2018	332.60
TMR0010836A	MAY 18 UPS MTC AGMT:SHER	Paid by Check #310839	06/21/2018	07/03/2018	07/03/2018	07/10/2018	200.00
TCI0005627A	RADIO REPAIRS UID 0150131:SHER	Paid by Check #311110	06/28/2018	07/17/2018	07/17/2018	07/17/2018	125.00
TCI0005627C	RADIO REPAIRS UID 0150374:SHER	Paid by Check #311110	06/28/2018	07/17/2018	07/17/2018	07/17/2018	125.00
TCI0005627E	RADIO REPAIRS UID 0150509:SHER	Paid by Check #311110	06/28/2018	07/17/2018	07/17/2018	07/17/2018	92.50
TMR0010930A	JUN 18 UPS MTC AGMT:SHER	Paid by Check #311802	07/24/2018	08/07/2018	08/07/2018	08/07/2018	200.00
TCI0005660	TOUCH SCREEN MONITORS:SHER	Paid by Check #312006	07/30/2018	08/14/2018	08/14/2018	08/14/2018	1,940.40
TCI0005661	RADIO REPAIRS UID0150404:SHER	Paid by Check #312006	07/30/2018	08/14/2018	08/14/2018	08/14/2018	125.00
TMR0011023A	JUL 18 UPS MTC AGMT:SHER	Paid by Check #312460	08/17/2018	08/28/2018	08/28/2018	08/28/2018	200.00
TCI0005699	BDA/ANTENNA SYSTEM REPAIRS AT GOVT CTR:SHER	Paid by Check #313890	08/30/2018	10/16/2018	09/30/2018	10/16/2018	2,072.70
TMR0011117	AUG 18 UPS MTC AGMT:SHER	Paid by Check #313595	09/21/2018	10/02/2018	09/30/2018	10/02/2018	200.00
TCI0005746	RADIO REPAIRS UID0159800:SHER	Paid by Check #313890	09/28/2018	10/09/2018	09/30/2018	10/16/2018	147.60
TMR0011224	SEPT 18 UPS MTC AGMT:SHER	Paid by Check #314758	10/25/2018	11/06/2018	09/30/2018	11/13/2018	200.00
TCI0005782	RADIO REPAIR UID0159810:SHER	Paid by Check #314758	10/31/2018	11/13/2018	09/30/2018	11/13/2018	312.60
		Vendor **1442 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices	202	$750,673.75
Vendor **12042 - SUSIE LEAL LOZANO**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312570	08/06/2018	08/28/2018	08/28/2018	08/28/2018	15.00
		Vendor **12042 - SUSIE LEAL LOZANO** Totals			Invoices	1	$15.00
Vendor **11666 - LRS BRANDING IMPRESSIONS, LLC**							
18131	UNIFORM SHIRTS:EMER SVCS	Paid by Check #309862	04/10/2018	06/05/2018	06/05/2018	06/05/2018	227.60
18294	UNIFORM SHIRTS:EMER SVCS	Paid by Check #312871	08/28/2018	09/11/2018	09/11/2018	09/11/2018	597.60
		Vendor **11666 - LRS BRANDING IMPRESSIONS, LLC** Totals			Invoices	2	$825.20
Vendor **2043 - LUBY'S RESTAURANT**							
112217	FOOD FOR WITNESSES:STAR0000000009763	Paid by Check #304779	11/22/2017	12/19/2017	12/19/2017	12/19/2017	14.36
080118	FOOD FOR WITNESSES:STAR0000000010318	Paid by Check #313298	08/01/2018	09/25/2018	09/25/2018	09/25/2018	81.94
		Vendor **2043 - LUBY'S RESTAURANT** Totals			Invoices	2	$96.30
Vendor **8761 - RENEE LUNA**							
1203-0717	N/T MEALS ADVANCE:SHER	Paid by Check #304159	12/07/2017	11/21/2017	11/21/2017	11/21/2017	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1203-0717A	REIMB FOR BAGGAGE FEES:SHER	Paid by Check #304889	12/11/2017	12/19/2017	12/19/2017	12/19/2017	180.00
0506-1118	N/T MEALS/PARKING ADVANCE:SHER	Paid by Check #308386	05/11/2018	04/17/2018	04/17/2018	04/17/2018	274.00
0506-1118A	REIMB FOR BAGGAGE FEES:SHER	Paid by Check #309562	05/14/2018	05/22/2018	05/22/2018	05/22/2018	97.00
		Vendor **8761 - RENEE LUNA** Totals			Invoices	4	$701.00
Vendor **11972 - MARY KATHERINE LUTHER**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311691	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11972 - MARY KATHERINE LUTHER** Totals			Invoices	1	$6.00
Vendor **1481 - LYNN PEAVEY COMPANY**							
340234	FINGERPRINT POWDER KITS:SHER	Paid by Check #305986	01/19/2018	01/30/2018	01/30/2018	01/30/2018	243.05
340881	FINGERPRINT POWDER KITS:SHER	Paid by Check #306660	02/05/2018	02/20/2018	02/20/2018	02/27/2018	90.45
		Vendor **1481 - LYNN PEAVEY COMPANY** Totals			Invoices	2	$333.50
Vendor **11517 - KYRI LYSEK**							
0206-0818	N/T MEALS ADVANCE:SHER	Paid by Check #305076	02/08/2018	12/26/2017	12/26/2017	01/02/2018	88.00
0812-1618	N/T MEALS REIMB:SHER	Paid by Check #312788	08/27/2018	09/04/2018	09/04/2018	09/04/2018	144.00
		Vendor **11517 - KYRI LYSEK** Totals			Invoices	2	$232.00
Vendor **11683 - M & S ENGINEERING**							
30945	ENG SVCS:LOW WATER CROSSINGS	Paid by Check #308522	03/14/2018	04/24/2018	04/24/2018	04/24/2018	1,379.65
31064	ENG SVCS:LOW WATER CROSSINGS	Paid by Check #309375	04/05/2018	05/22/2018	05/22/2018	05/22/2018	633.50
31975	ENG SVCS:LOW WATER CROSSINGS	Paid by Check #311111	06/07/2018	07/17/2018	07/17/2018	07/17/2018	1,909.88
32367	ENG SVCS:LOW WATER CROSSINGS	Paid by Check #313596	07/09/2018	10/02/2018	09/30/2018	10/02/2018	405.00
		Vendor **11683 - M & S ENGINEERING** Totals			Invoices	4	$4,328.03
Vendor **11921 - MAD MATTER, INC**							
33919	RECESSED ALUMINUM FLOOR MAT:GOVT CTR	Paid by Check #311319	07/11/2018	07/24/2018	07/24/2018	07/24/2018	2,656.00
		Vendor **11921 - MAD MATTER, INC** Totals			Invoices	1	$2,656.00
Vendor **11839 - KYMBERLEY SUZANNE MADDOX**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310402	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11839 - KYMBERLEY SUZANNE MADDOX** Totals			Invoices	1	$6.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **12098 - BRIAN ASHLEY MADRY**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312952	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12098 - BRIAN ASHLEY MADRY** Totals			Invoices	1	$6.00
Vendor **11617 - MAGNOLIA HOTEL HOUSTON**							
DEA0529-060218	LODGING:VETERAN'S COURT	Paid by Check #308190	06/02/2018	04/17/2018	04/17/2018	04/17/2018	622.44
		Vendor **11617 - MAGNOLIA HOTEL HOUSTON** Totals			Invoices	1	$622.44
Vendor **3519 - MAGNUM TRAILERS FACTORY OUTLET**							
23558	TRAILER JACK W/PIPE & CHAIN:RD	Paid by Check #305533	01/08/2018	01/16/2018	01/16/2018	01/16/2018	62.46
23987	COUPLER WITH BALL CHANNEL:VEH MTC	Paid by Check #306977	02/21/2018	03/06/2018	03/06/2018	03/06/2018	72.45
002113	1/2 INCH HOOKS:VEH MTC	Paid by Check #308973	04/24/2018	05/08/2018	05/08/2018	05/08/2018	69.28
26164	7 WAY METAL TRUCK END PLUGS:VEH MTC	Paid by Check #313891	09/28/2018	10/16/2018	09/30/2018	10/16/2018	17.00
24375	WHITE REPLACEMENT LID FOR TRAILER:SHER	Paid by Check #308523	04/02/2018	04/24/2018	04/24/2018	04/24/2018	14.85
		Vendor **3519 - MAGNUM TRAILERS FACTORY OUTLET** Totals			Invoices	5	$236.04
Vendor **1885 - KENNETH G. MAHAFFEY**							
CR150744-122917	FEL-APL:P.W.	Paid by Check #306384	01/09/2018	02/13/2018	02/13/2018	02/13/2018	2,400.00
		Vendor **1885 - KENNETH G. MAHAFFEY** Totals			Invoices	1	$2,400.00
Vendor **11967 - PARKER GLENN MAJORS**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311692	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11967 - PARKER GLENN MAJORS** Totals			Invoices	1	$6.00
Vendor **4472 - JESSIE MANCIAS**							
910604-011118	REIMB FOR MISC SUPPLIES:JUV CTR	Paid by Check #305987	01/11/2018	01/30/2018	01/30/2018	01/30/2018	30.68
910756-022718	REIMB FOR MISC SUPPLIES:JUV CTR	Paid by Check #307044	02/27/2018	03/06/2018	03/06/2018	03/06/2018	149.90
08999710	REIMB FOR PARKING:JUV CTR	Paid by Check #310618	06/13/2018	06/26/2018	06/26/2018	06/26/2018	15.00
3131	REIMB FOR ENTRY LOCK:JUV CTR	Paid by Check #312540	08/13/2018	08/28/2018	08/28/2018	08/28/2018	16.10
		Vendor **4472 - JESSIE MANCIAS** Totals			Invoices	4	$211.68
Vendor **8317 - ANITA MANCINI-MICHELL, PSY.D**							
132	PSYCH EVAL:CERT	Paid by Check #311320	06/13/2018	07/24/2018	07/24/2018	07/24/2018	175.00
130A	PSYCH EVAL:ANIMAL CONTROL	Paid by Check #310094	06/05/2018	06/19/2018	06/19/2018	06/19/2018	175.00
103A	PSYCH EVAL:JAIL	Paid by Check #303569	10/18/2017	11/07/2017	11/07/2017	11/07/2017	175.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
104	PSYCH EVALS:JAIL	Paid by Check #303962	11/07/2017	11/21/2017	11/21/2017	11/21/2017	350.00
107	PSYCH EVAL:JAIL	Paid by Check #304995	12/14/2017	12/26/2017	12/26/2017	01/02/2018	175.00
109A	PSYCH EVALS:JAIL	Paid by Check #305534	12/28/2017	01/16/2018	01/16/2018	01/16/2018	350.00
111	PSYCH EVALS:JAIL	Paid by Check #306216	01/25/2018	02/06/2018	02/06/2018	02/06/2018	350.00
112	PSYCH EVAL:JAIL	Paid by Check #306661	02/09/2018	02/20/2018	02/20/2018	02/27/2018	175.00
117	PSYCH EVAL:JAIL	Paid by Check #307970	03/28/2018	04/10/2018	04/10/2018	04/10/2018	175.00
118	PSYCH EVAL:JAIL	Paid by Check #308524	04/09/2018	04/24/2018	04/24/2018	04/24/2018	175.00
119	PSYCH EVAL:JAIL	Paid by Check #308759	04/19/2018	05/01/2018	05/01/2018	05/01/2018	175.00
123	PSYCH EVAL:JAIL	Paid by Check #308974	04/24/2018	05/08/2018	05/08/2018	05/08/2018	175.00
130	PSYCH EVAL:JAIL	Paid by Check #310094	06/05/2018	06/12/2018	06/12/2018	06/19/2018	175.00
135	PSYCH EVALS:JAIL	Paid by Check #310840	06/20/2018	07/03/2018	07/03/2018	07/10/2018	525.00
137	PSYCH EVALS:JAIL	Paid by Check #311112	06/27/2018	07/17/2018	07/17/2018	07/17/2018	525.00
141B	PSYCH EVAL:JAIL	Paid by Check #312690	07/20/2018	09/04/2018	09/04/2018	09/04/2018	175.00
141A	PSYCH EVALS:JAIL	Paid by Check #312690	07/24/2018	09/04/2018	09/04/2018	09/04/2018	350.00
147	PSYCH EVALS:JAIL	Paid by Check #312872	08/24/2018	09/11/2018	09/11/2018	09/11/2018	350.00
148	PSYCH EVALS:JAIL	Paid by Check #313892	09/20/2018	10/09/2018	09/30/2018	10/16/2018	350.00
103	PSYCH EVALS:SHER	Paid by Check #303313	10/18/2017	10/31/2017	10/31/2017	10/31/2017	350.00
105	PSYCH EVAL:SHER	Paid by Check #304353	11/15/2017	11/28/2017	11/28/2017	12/05/2017	175.00
106	PSYCH EVAL:SHER	Paid by Check #304780	12/05/2017	12/19/2017	12/19/2017	12/19/2017	175.00
109	PSYCH EVALS:SHER	Paid by Check #305197	12/28/2017	01/09/2018	01/09/2018	01/09/2018	350.00
113	PSYCH EVAL:SHER	Paid by Check #306978	02/14/2018	03/06/2018	03/06/2018	03/06/2018	175.00
125	PSYCH EVAL:SHER	Paid by Check #309191	05/03/2018	05/15/2018	05/15/2018	05/15/2018	175.00
131	PSYCH EVAL:SHER	Paid by Check #311112	06/13/2018	07/17/2018	07/17/2018	07/17/2018	175.00
146	PSYCH EVAL:SHER	Paid by Check #312690	08/14/2018	09/04/2018	09/04/2018	09/04/2018	175.00
		Vendor **8317 - ANITA MANCINI-MICHELL, PSY.D** Totals			Invoices	27	$6,825.00
Vendor **10450 - JASON MANGOLD**							
1025-2717	REIMB REG FEE:EXT OFC	Paid by Check #303182	09/25/2017	10/24/2017	10/24/2017	10/24/2017	210.00
1002-0417	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC	Paid by Check #303182	10/06/2017	10/24/2017	10/24/2017	10/24/2017	606.10
04361-101617	REIMB FOR TV WALL MOUNT/HDMI CORD:EXT OFC	Paid by Check #303443	10/16/2017	10/31/2017	10/31/2017	10/31/2017	26.94
1025-2717A	N/T MEAL/MILEAGE REIMB:EXT OFC	Paid by Check #303773	10/31/2017	11/14/2017	11/14/2017	11/14/2017	198.27
110817	MILEAGE REIMB:EXT OFC	Paid by Check #304160	11/09/2017	11/21/2017	11/21/2017	11/21/2017	108.07
111617	TAX MEAL/MILEAGE REIMB:EXT OFC	Paid by Check #304478	11/28/2017	12/05/2017	12/05/2017	12/05/2017	56.44
120117	MILEAGE REIMB THRU 12-01-17:EXT OFC	Paid by Check #304890	12/11/2017	12/19/2017	12/19/2017	12/19/2017	108.07
120917	MILEAGE REIMB THRU 12-09-17:EXT OFC	Paid by Check #304890	12/11/2017	12/19/2017	12/19/2017	12/19/2017	74.69
121517	TAX MEAL/MILEAGE REIMB:EXT OFC	Paid by Check #305398	12/19/2017	01/09/2018	01/09/2018	01/09/2018	134.98
011118	MILEAGE REIMB THRU 01-11-18:EXT OFC	Paid by Check #306097	01/12/2018	01/30/2018	01/30/2018	01/30/2018	124.26
011218	MILEAGE REIMB THRU 01-12-18:EXT OFC	Paid by Check #306097	01/12/2018	01/30/2018	01/30/2018	01/30/2018	110.09
0130-020118	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC	Paid by Check #306484	02/05/2018	02/13/2018	02/13/2018	02/13/2018	542.12
0207-2517	TAX MEALS/MILEAGE REIMB:EXT OFC	Paid by Check #307045	02/26/2018	03/06/2018	03/06/2018	03/06/2018	1,201.81

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0301-0218	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC	Paid by Check #307225	03/06/2018	03/20/2018	03/20/2018	03/20/2018	373.05
0307-0917	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC	Paid by Check #307845	03/26/2018	04/03/2018	04/03/2018	04/03/2018	537.54
0312-1618	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC	Paid by Check #307845	03/26/2018	04/03/2018	04/03/2018	04/03/2018	472.05
0317-2418	TAX MEALS/MILEAGE REIMB:EXT OFC	Paid by Check #307845	03/26/2018	04/03/2018	04/03/2018	04/03/2018	393.74
032518	MILEAGE REIMB:EXT OFC	Paid by Check #307845	03/26/2018	04/03/2018	04/03/2018	04/03/2018	82.30
415669	EXPENSE REIMB:EXT OFC	Paid by Check #308387	04/04/2018	04/17/2018	04/17/2018	04/17/2018	24.67
8677	EXPENSE REIMB:EXT OFC	Paid by Check #308387	04/04/2018	04/17/2018	04/17/2018	04/17/2018	14.00
040318	MILEAGE REIMB THRU 04-03-18:EXT OFC	Paid by Check #308387	04/09/2018	04/17/2018	04/17/2018	04/17/2018	69.32
042018	MILEAGE REIMB THRU 04-20-18	Paid by Check #309083	04/23/2018	05/08/2018	05/08/2018	05/08/2018	71.83
0522-2318	MILEAGE REIMB:EXT OFC	Paid by Check #309928	05/25/2018	06/05/2018	06/05/2018	06/05/2018	123.06
0612-1518	N/T MEALS/MILEAGE/LODGING/PARKING REIMB:EXT OFC	Paid by Check #310619	06/18/2018	06/26/2018	06/26/2018	06/26/2018	627.91
0627-2918	MILEAGE REIMB:EXT OFC	Paid by Check #311200	07/02/2018	07/17/2018	07/17/2018	07/17/2018	166.77
0712-1318	MILEAGE REIMB THRU 07-13-18:EXT OFC	Paid by Check #311875	07/30/2018	08/07/2018	08/07/2018	08/07/2018	86.55
0722-2718	N/T MEALS/MILEAGE REIMB:EXT OFC	Paid by Check #311875	07/30/2018	08/07/2018	08/07/2018	08/07/2018	433.26
0806-1018	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC	Paid by Check #312541	08/13/2018	08/28/2018	08/28/2018	08/28/2018	410.17
090618	MILEAGE REIMB:EXT OFC	Paid by Check #313475	09/07/2018	09/25/2018	09/25/2018	09/25/2018	90.58
0912-1418	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:EXT OFC	Paid by Check #313701	09/17/2018	10/02/2018	09/30/2018	10/02/2018	409.23
092918	MILEAGE/REG FEE REIMB:EXT OFC	Paid by Check #314000	10/01/2018	10/16/2018	09/30/2018	10/16/2018	92.78
		Vendor **10450 - JASON MANGOLD** Totals			Invoices	31	$7,980.65
Vendor **11560 - ZACHARY MANWILL**							
172133-103117	CPS:CAUSE 17-2133	Paid by Check #305988	12/28/2017	01/30/2018	01/30/2018	01/30/2018	780.00
172275-122817	CPS:CAUSE 17-2275	Paid by Check #305988	12/28/2017	01/30/2018	01/30/2018	01/30/2018	174.00
20172499-122817	CPS:CAUSE 2017-2499	Paid by Check #305988	12/30/2017	01/30/2018	01/30/2018	01/30/2018	52.00
180346-022118	CPS:CAUSE 18-0346	Paid by Check #307744	02/27/2018	04/03/2018	04/03/2018	04/03/2018	206.00
172133-031418	CPS:CAUSE 17-2133	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	340.00
172275-033118	CPS:CAUSE 17-2275	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	68.00
172344-032818	CPS:CAUSE 17-2344	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	72.00
172499-033118	CPS:CAUSE 17-2499	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	736.00
172541-020718	CPS:CAUSE 17-2541	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	332.00
180106-033118	CPS:CAUSE 18-0106	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	580.00
180289-033118	CPS:CAUSE 18-0289	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	990.00
20172577-031518	CPS:CAUSE 2017-2577	Paid by Check #308760	04/01/2018	05/01/2018	05/01/2018	05/01/2018	328.00
171462-063018	CPS:CAUSE 17-1462	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	432.00
172275-063018	CPS:CAUSE 17-2275	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	178.00
172344-052518	CPS:CAUSE 17-2344	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	150.00
172541-063018	CPS:CAUSE 17-2541	Paid by Check #311321	07/02/2018	07/24/2018	07/24/2018	07/24/2018	194.00
180106-063018	CPS:CAUSE 18-0106	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	214.00
180752-063018	CPS:CAUSE 18-0752	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	1,520.00
180927-063018	CPS:CAUSE 18-0927	Paid by Check #311321	07/02/2018	07/24/2018	07/24/2018	07/24/2018	632.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
181349-062218	CPS:CAUSE 18-1349	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	248.00
20172262A-063018	CPS:CAUSE 2017-2262A	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	204.00
20172577-063018	CPS:CAUSE 2017-2577	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	298.00
20180289-063018	CPS:CAUSE 2018-0289	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	152.00
20180557-063018	CPS:CAUSE 2018-0557	Paid by Check #311321	07/02/2018	07/24/2018	07/24/2018	07/24/2018	412.00
20180826-060618	CPS:CAUSE 2018-0826	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	380.00
20180979-062718	CPS:CAUSE 2018-0979	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	328.00
20181141-063018	CPS:CAUSE 2018-1141	Paid by Check #311322	07/02/2018	07/24/2018	07/24/2018	07/24/2018	678.00
172499-063018	CPS:CAUSE 17-2499	Paid by Check #311322	07/21/2018	07/24/2018	07/24/2018	07/24/2018	178.00
171462-093018	CPS:CAUSE 17-1462	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	246.00
172262A-091918	CPS:CAUSE 17-2262A	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	706.00
172275-092618	CPS:CAUSE 17-2275	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	372.00
172541-091018	CPS:CAUSE 17-2541	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	482.00
172577-092618	CPS:CAUSE 17-2577	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	170.00
180011-092818	CPS:CAUSE 18-0011	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	382.00
180106-093018	CPS:CAUSE 18-0106	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	190.00
180289-093018	CPS:CAUSE 18-0289	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	218.00
180728-093018	CPS:CAUSE 18-0728	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	112.00
180752-093018	CPS:CAUSE 18-0752	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	374.00
180826-093018	CPS:CAUSE 18-0826	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	376.00
180927-093018	CPS:CAUSE 18-0927	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	156.00
180979-093018	CPS:CAUSE 18-0979	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	368.00
180991-093018	CPS:CAUSE 18-0991	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	210.00
181141-080818	CPS:CAUSE 18-1141	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	300.00
181349-093018	CPS:CAUSE 18-1349	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	534.00
181478-082218	CPS:CAUSE 18-1478	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	428.00
181627-093018	CPS:CAUSE 18-1627	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	380.00
181633-093018	CPS:CAUSE 18-1633	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	552.00
181698-093018	CPS:CAUSE 18-1698	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	500.00
181920-093018	CPS:CAUSE 18-1920	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	242.00
182059-092818	CPS:CAUSE 18-2059	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	412.00
182091-092618	CPS:CAUSE 18-2091	Paid by Check #314760	10/03/2018	11/13/2018	09/30/2018	11/13/2018	150.00
		Vendor **11560 - ZACHARY MANWILL** Totals			Invoices	51	$18,716.00
Vendor **12177 - ADAM MATTHEW MARETH**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314030	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12177 - ADAM MATTHEW MARETH** Totals			Invoices	1	$6.00
Vendor **12024 - ERIC WARREN MARKLAND**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
061918-JP4 JUROR	162831J4	Paid by Check #312571	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12024 - ERIC WARREN MARKLAND** Totals			Invoices	1	$6.00
Vendor **12025 - MARLENA ELYSE MARKLAND**							
061918-JP4 JUROR	162831J4	Paid by Check #312572	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12025 - MARLENA ELYSE MARKLAND** Totals			Invoices	1	$6.00
Vendor **1490 - MARKS PLUMBING PARTS**							
INV001657314	VALVE ASSYS:JUV CTR	Paid by Check #303570	10/26/2017	11/07/2017	11/07/2017	11/07/2017	308.67
INV001661785	TACO PUMPS:JUV CTR	Paid by Check #304354	11/13/2017	11/28/2017	11/28/2017	12/05/2017	1,230.76
INV001668561	SYMMONS CARTRIDGE ASSEMBLIES:JUV CTR	Paid by Check #304996	12/08/2017	12/26/2017	12/26/2017	01/02/2018	917.20
INV001683187	PLUMBING SUPPLIES:JUV CTR	Paid by Check #306662	02/06/2018	02/27/2018	02/27/2018	02/27/2018	227.47
INV001686220	SYMMONS CARTRIDGE ASSEMBLY:JUV CTR	Paid by Check #306979	02/16/2018	03/06/2018	03/06/2018	03/06/2018	239.39
INV001696840	PLUMBING SUPPLIES:JUV CTR	Paid by Check #307971	03/27/2018	04/10/2018	04/10/2018	04/10/2018	472.95
INV001711146	DBL-JNT SWINGSPOUT:JUV CTR	Paid by Check #309711	05/18/2018	05/29/2018	05/29/2018	05/29/2018	241.27
INV001711205	WALL MOUNT FAUCET:JUV CTR	Paid by Check #309711	05/18/2018	05/29/2018	05/29/2018	05/29/2018	204.70
INV001671484	SCREWDRIVERS:JAIL	Paid by Check #305198	12/20/2017	01/09/2018	01/09/2018	01/09/2018	149.28
INV001672949	7" COBRA PLIERS:JAIL	Paid by Check #305535	12/28/2017	01/16/2018	01/16/2018	01/16/2018	92.70
INV001676414	FAUCET REPAIR KIT:JAIL	Paid by Check #305989	01/12/2018	01/30/2018	01/30/2018	01/30/2018	51.24
INV001676723	COBRA PLIERS:JAIL	Paid by Check #305989	01/15/2018	01/30/2018	01/30/2018	01/30/2018	92.70
INV001682216	MISC SUPPLIES:JAIL	Paid by Check #306662	02/02/2018	02/20/2018	02/20/2018	02/27/2018	197.64
INV001712220	RISER PIPES:JAIL	Paid by Check #309863	05/23/2018	06/05/2018	06/05/2018	06/05/2018	139.39
INV001733633	WASHER/GASKET KITS:JAIL	Paid by Check #312873	08/22/2018	09/11/2018	09/11/2018	09/11/2018	182.21
INV001737670	WALL MOUNT SINK:JAIL	Paid by Check #313299	09/10/2018	09/25/2018	09/25/2018	09/25/2018	91.67
		Vendor **1490 - MARKS PLUMBING PARTS** Totals			Invoices	16	$4,839.24
Vendor **7757 - MARRIOTT AUSTIN NORTH AT ROUND ROCK**							
94127760	LODGING:JP2	Paid by Check #302729	10/17/2017	10/10/2017	10/10/2017	10/10/2017	134.55
		Vendor **7757 - MARRIOTT AUSTIN NORTH AT ROUND ROCK** Totals			Invoices	1	$134.55
Vendor **8656 - DIANA MARSH**							
CR090508-093017	RESTITUTION:CASE CR-09-0508	Paid by Check #303137	09/30/2017	10/24/2017	10/24/2017	10/24/2017	431.28
CR090508-103117	RESTITUTION:CASE CR-09-0508	Paid by Check #304095	10/31/2017	11/21/2017	11/21/2017	11/21/2017	431.28
CR090508-113017	RESTITUTION:CASE CR-09-0508	Paid by Check #305351	11/30/2017	01/09/2018	01/09/2018	01/09/2018	431.28
CR090508-123117	RESTITUTION:CASE CR-09-0508	Paid by Check #305800	12/31/2017	01/23/2018	01/23/2018	01/23/2018	430.18
CR090508-013118	RESTITUTION:CASE CR-09-0508	Paid by Check #306808	01/31/2018	02/27/2018	02/27/2018	02/27/2018	430.18
CR090508-022818	RESTITUTION:CASE CR-09-0508	Paid by Check #307571	02/28/2018	03/27/2018	03/27/2018	03/27/2018	430.18

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR101056-033018	RESTITUTION:CASE CR-10-1056	Paid by Check #308321	03/30/2018	04/17/2018	04/17/2018	04/17/2018	430.18
CR090508-043018	RESTITUTION:CASE CR-09-0508	Paid by Check #309500	04/30/2018	05/22/2018	05/22/2018	05/22/2018	429.86
CR090508-053118	RESTITUTION:CASE CR-09-0508	Paid by Check #310272	05/31/2018	06/19/2018	06/19/2018	06/19/2018	429.86
CR090508-063018	RESTITUTION:CASE CR-09-0508	Paid by Check #311430	06/30/2018	07/24/2018	07/24/2018	07/24/2018	429.86
CR090508-073118	RESTITUTION:CASE CR-09-0508	Paid by Check #312300	07/31/2018	08/21/2018	08/21/2018	08/21/2018	429.86
CR101056-083118	RESTITUTION:CASE CR-10-1056	Paid by Check #313414	08/31/2018	09/25/2018	09/25/2018	09/25/2018	94.52
		Vendor **8656 - DIANA MARSH** Totals			Invoices	12	$4,828.52
Vendor **10820 - CHRISTINA MARSHALL**							
0423-2518	N/T MEALS ADVANCE:SHER	Paid by Check #308047	04/25/2018	04/10/2018	04/10/2018	04/10/2018	32.00
		Vendor **10820 - CHRISTINA MARSHALL** Totals			Invoices	1	$32.00
Vendor **11889 - OLAF DURST MARTIN**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310647	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11889 - OLAF DURST MARTIN** Totals			Invoices	1	$6.00
Vendor **8635 - TORRI MARTIN**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305801	08/26/2015	01/23/2018	01/23/2018	01/23/2018	33.33
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305801	09/21/2015	01/23/2018	01/23/2018	01/23/2018	33.33
		Vendor **8635 - TORRI MARTIN** Totals			Invoices	2	$66.66
Vendor **8925 - MARTIN MARIETTA MATERIALS**							
21644301	CONCRETE:RD	Paid by Check #303774	10/19/2017	11/14/2017	11/14/2017	11/14/2017	600.00
21836714	CONCRETE:RD	Paid by Check #304355	11/13/2017	12/05/2017	12/05/2017	12/05/2017	900.00
21863651	CONCRETE:RD	Paid by Check #304355	11/16/2017	12/05/2017	12/05/2017	12/05/2017	900.00
21892595	CONCRETE:RD	Paid by Check #304582	11/20/2017	12/12/2017	12/12/2017	12/12/2017	600.00
22057984	CONCRETE:RD	Paid by Check #305199	12/14/2017	01/09/2018	01/09/2018	01/09/2018	720.00
22197515	CONCRETE:RD	Paid by Check #306217	01/15/2018	02/06/2018	02/06/2018	02/06/2018	900.00
22249534	CONCRETE:RD	Paid by Check #306663	01/25/2018	02/20/2018	02/20/2018	02/27/2018	600.00
22588918	CONCRETE:RD	Paid by Check #307972	03/19/2018	04/10/2018	04/10/2018	04/10/2018	625.00
22588920	CONCRETE:RD	Paid by Check #307972	03/19/2018	04/10/2018	04/10/2018	04/10/2018	625.00
22784807	CONCRETE:RD	Paid by Check #308975	04/16/2018	05/08/2018	05/08/2018	05/08/2018	4,370.00
22839704	CONCRETE:RD	Paid by Check #309192	04/23/2018	05/15/2018	05/15/2018	05/15/2018	4,275.00
23069140	CONCRETE:RD	Paid by Check #310095	05/17/2018	06/12/2018	06/12/2018	06/19/2018	7,125.00
23133979	CONCRETE:RD	Paid by Check #310095	05/24/2018	06/19/2018	06/19/2018	06/19/2018	1,235.00
23200706	CONCRETE:RD	Paid by Check #310841	05/31/2018	07/03/2018	07/03/2018	07/10/2018	1,717.00
23244339	CONCRETE:RD	Paid by Check #310841	06/07/2018	07/03/2018	07/03/2018	07/10/2018	1,313.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
24225214	TYPE 2 LIMESTONE ROCK:RD	Paid by Check #313893	09/27/2018	10/16/2018	09/30/2018	10/16/2018	32,182.26
		Vendor **8925 - MARTIN MARIETTA MATERIALS** Totals			Invoices	16	$58,687.26
Vendor **12225 - MARTINDALE WATER SUPPLY CORPORATION**							
1	ENG SVCS:FM 110 - MIDDLE	Paid by Check #314469	09/26/2018	10/30/2018	09/30/2018	10/30/2018	13,350.00
		Vendor **12225 - MARTINDALE WATER SUPPLY CORPORATION** Totals			Invoices	1	$13,350.00
Vendor **12040 - ASHLEY MICHELLE MARTINEZ**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312573	08/06/2018	08/28/2018	08/28/2018	08/28/2018	15.00
		Vendor **12040 - ASHLEY MICHELLE MARTINEZ** Totals			Invoices	1	$15.00
Vendor **3203 - CHRISTIAN N. MARTINEZ**							
60071982	REIMB FOR PARKING:JUV CTR	Paid by Check #309376	05/02/2018	05/22/2018	05/22/2018	05/22/2018	15.00
012294	REIMB FOR FUEL:JUV CTR	Paid by Check #311201	06/28/2018	07/17/2018	07/17/2018	07/17/2018	10.00
		Vendor **3203 - CHRISTIAN N. MARTINEZ** Totals			Invoices	2	$25.00
Vendor **7995 - DAHLIA ISAMARI MARTINEZ**							
CR140035-103117	RESTITUTION:CASE CR-14-0035	Paid by Check #304096	10/31/2017	11/21/2017	11/21/2017	11/21/2017	58.67
CR140035-113017	RESTITUTION:CASE CR-14-0035	Paid by Check #305352	11/30/2017	01/09/2018	01/09/2018	01/09/2018	56.51
CR140035-123117	RESTITUTION:CASE CR-14-0035	Paid by Check #305802	12/31/2017	01/23/2018	01/23/2018	01/23/2018	110.85
CR140035-053118	RESTITUTION:CASE CR-14-0035	Paid by Check #310273	05/31/2018	06/19/2018	06/19/2018	06/19/2018	176.79
CR140035-063018	RESTITUTION:CASE CR-14-0035	Paid by Check #311431	06/30/2018	07/24/2018	07/24/2018	07/24/2018	117.73
CR140035-073118	RESTITUTION:CASE CR-14-0035	Paid by Check #312301	07/31/2018	08/21/2018	08/21/2018	08/21/2018	48.82
		Vendor **7995 - DAHLIA ISAMARI MARTINEZ** Totals			Invoices	6	$569.37
Vendor **8439 - JOSE F. MARTINEZ**							
173417CR-020518	OVERPAYMENT:CASE 173417CR	Paid by Check #306809	02/05/2018	02/27/2018	02/27/2018	02/27/2018	30.00
		Vendor **8439 - JOSE F. MARTINEZ** Totals			Invoices	1	$30.00
Vendor **8533 - LISA MARTINEZ**							
CR130562-013118	RESTITUTION:CASE CR-13-0562	Paid by Check #306810	01/31/2018	02/27/2018	02/27/2018	02/27/2018	34.17
CR130562-02818	RESTITUTION:CASE CR-13-0562	Paid by Check #307572	02/28/2018	03/27/2018	03/27/2018	03/27/2018	34.17
CR130562-043018	RESTITUTION:CASE CR-13-0562	Paid by Check #309501	04/30/2018	05/22/2018	05/22/2018	05/22/2018	68.35
CR130563-053118	RESTITUTION:CASE CR-13-0563	Paid by Check #310274	05/31/2018	06/19/2018	06/19/2018	06/19/2018	34.17
CR130563-063018	RESTITUTION:CASE CR-13-0563	Paid by Check #311432	06/30/2018	07/24/2018	07/24/2018	07/24/2018	34.18

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR130562-073118	RESTITUTION:CASE CR-13-0562	Paid by Check #312302	07/31/2018	08/21/2018	08/21/2018	08/21/2018	10.96
		Vendor **8533 - LISA MARTINEZ** Totals			Invoices	6	$216.00
Vendor **7768 - NICK MARTINEZ**							
1211-1417	N/T MEALS ADVANCE:JUV PROB	Paid by Check #304479	12/14/2017	11/28/2017	11/28/2017	12/05/2017	121.00
1211-1417A	CI MILEAGE REIMB THRU 12-14-17:JUV PROB	Paid by Check #305399	12/29/2017	01/09/2018	01/09/2018	01/09/2018	232.19
041018	DS MILEAGE REIMB THRU 04-10-18:JUV PROB	Paid by Check #308850	04/20/2018	05/01/2018	05/01/2018	05/01/2018	100.28
		Vendor **7768 - NICK MARTINEZ** Totals			Invoices	3	$453.47
Vendor **12149 - ZACHARY MARTINEZ**							
161700CR-090718	OVERPAYMENT:CASE 161700CR	Paid by Check #313668	09/07/2018	10/02/2018	09/30/2018	10/02/2018	33.00
		Vendor **12149 - ZACHARY MARTINEZ** Totals			Invoices	1	$33.00
Vendor **2425 - MASTER FINANCE**							
201801497JP12	REFUND ABSTRACT FEES:JP1-2	Paid by Check #309864	05/15/2018	06/05/2018	06/05/2018	06/05/2018	45.00
		Vendor **2425 - MASTER FINANCE** Totals			Invoices	1	$45.00
Vendor **9732 - MASTERWORD SERVICES, INC.**							
95755	INTERPRETING SVCS:DIST CT	Paid by Check #308976	04/09/2018	05/08/2018	05/08/2018	05/08/2018	406.01
		Vendor **9732 - MASTERWORD SERVICES, INC.** Totals			Invoices	1	$406.01
Vendor **7673 - MATCO TOOLS**							
61417CR	RETURN CODE SCANNER:SHER	Paid by Check #308977	03/10/2017	05/08/2018	05/08/2018	05/08/2018	(175.50)
84447	PNEUMATIC FAN:SHER	Paid by Check #308977	04/27/2018	05/08/2018	05/08/2018	05/08/2018	220.45
		Vendor **7673 - MATCO TOOLS** Totals			Invoices	2	$44.95
Vendor **1494 - MATERA PAPER CO., LTD**							
A136490	PAPER TOWELS:JUV CTR	Paid by Check #303315	10/11/2017	10/31/2017	10/31/2017	10/31/2017	428.80
A138593	PAPER TOWELS:JUV CTR	Paid by Check #304583	11/22/2017	12/12/2017	12/12/2017	12/12/2017	321.60
A140115	TOILET TISSUE:JUV CTR	Paid by Check #305200	12/21/2017	01/09/2018	01/09/2018	01/09/2018	497.42
A140116	TOILET TISSUE:JUV CTR	Paid by Check #305200	12/29/2017	01/09/2018	01/09/2018	01/09/2018	35.53
A140260	PAPER TOWELS:JUV CTR	Paid by Check #305536	01/04/2018	01/16/2018	01/16/2018	01/16/2018	428.80
A142231	PAPER TOWELS:JUV CTR	Paid by Check #306980	02/19/2018	03/06/2018	03/06/2018	03/06/2018	428.80
A144266	TOILET TISSUE:JUV CTR	Paid by Check #308191	04/04/2018	04/17/2018	04/17/2018	04/17/2018	471.12
A144582	PAPER TOWELS:JUV CTR	Paid by Check #308525	04/10/2018	04/24/2018	04/24/2018	04/24/2018	437.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
A146522	PAPER TOWELS:JUV CTR	Paid by Check #310096	05/24/2018	06/12/2018	06/12/2018	06/19/2018	437.40
A146801	TOILET TISSUE:JUV CTR	Paid by Check #310096	05/31/2018	06/19/2018	06/19/2018	06/19/2018	471.12
A136735	JANITORIAL SUPPLIES:MTC	Paid by Check #303315	10/16/2017	10/31/2017	10/31/2017	10/31/2017	164.36
A138277	JANITORIAL SUPPLIES:MTC	Paid by Check #304356	11/16/2017	12/05/2017	12/05/2017	12/05/2017	285.55
A138291	JANITORIAL SUPPLIES:PARKS	Paid by Check #304356	11/17/2017	12/05/2017	12/05/2017	12/05/2017	404.37
A144738	JANITORIAL SUPPLIES:JWNA	Paid by Check #308761	04/13/2018	05/01/2018	05/01/2018	05/01/2018	378.26
A148360	JANITORIAL SUPPLIES:PARKS	Paid by Check #311323	07/06/2018	07/24/2018	07/24/2018	07/24/2018	427.67
A136419	ROYAL RAGS:RD	Paid by Check #303025	10/09/2017	10/24/2017	10/24/2017	10/24/2017	276.00
A140280	38X58 CAN LINERS:RD	Paid by Check #305709	01/05/2018	01/23/2018	01/23/2018	01/23/2018	472.78
A142528	38X58 CAN LINERS:RD	Paid by Check #307226	02/23/2018	03/20/2018	03/20/2018	03/20/2018	472.78
A144043	RAGS:RD	Paid by Check #308191	03/29/2018	04/17/2018	04/17/2018	04/17/2018	276.00
A146143	RAGS:RD	Paid by Check #309712	05/15/2018	05/29/2018	05/29/2018	05/29/2018	276.00
A147674	RAGS:RD	Paid by Check #310842	06/19/2018	07/10/2018	07/10/2018	07/10/2018	289.10
A150219	RAGS:RD	Paid by Check #312691	08/17/2018	09/04/2018	09/04/2018	09/04/2018	289.10
A139440	RAGS:VEH MTC	Paid by Check #305200	12/15/2017	01/09/2018	01/09/2018	01/09/2018	276.00
		Vendor **1494 - MATERA PAPER CO., LTD** Totals			Invoices	23	$8,245.96
Vendor **10215 - SASHA MATHEWS**							
0414-053018	MILEAGE REIMB THRU 05-30-18:VETERAN'S COURT	Paid by Check #310974	06/19/2018	07/03/2018	06/30/2018	07/10/2018	309.67
011818	MILEAGE REIMB THRU 01-18-18:VA	Paid by Check #306385	01/24/2018	02/13/2018	02/13/2018	02/13/2018	46.33
0927-2818	MILEAGE REIMB THRU 09-27-18:VA	Paid by Check #314610	10/22/2018	10/30/2018	09/30/2018	10/30/2018	145.19
		Vendor **10215 - SASHA MATHEWS** Totals			Invoices	3	$501.19
Vendor **11957 - TRAVIS DANIEL MATHIS**							
174041CR-071118	OVERPAYMENT:CASE 174041CR	Paid by Check #311433	07/11/2018	07/24/2018	07/24/2018	07/24/2018	312.14
		Vendor **11957 - TRAVIS DANIEL MATHIS** Totals			Invoices	1	$312.14
Vendor **8569 - EDWIN MATIAS**							
161841CR-101917	MIS:J.C.	Paid by Check #303963	10/19/2017	11/21/2017	11/21/2017	11/21/2017	175.50
170679CR-030118	MIS:C.A.L.	Paid by Check #307745	03/01/2018	04/03/2018	04/03/2018	04/03/2018	200.00
172913CR-030118	MIS-DIS:172913CR	Paid by Check #307745	03/01/2018	04/03/2018	04/03/2018	04/03/2018	110.00
170038CR-032918	MIS-DIS:S.R.	Paid by Check #308526	04/04/2018	04/24/2018	04/24/2018	04/24/2018	360.00
171450CR-083018	MIS:J.L.W.	Paid by Check #314470	09/20/2018	10/30/2018	09/30/2018	10/30/2018	485.00
181356CR-080818	MIS:S.T.S.	Paid by Check #315505	10/18/2018	12/11/2018	09/30/2018	12/11/2018	150.00
181950CR-080118	MIS:D.H.	Paid by Check #315505	11/19/2018	12/11/2018	09/30/2018	12/11/2018	50.00
R.D.,JR.-030118	MIS:173248CR/49CR/50CR/182168CR	Paid by Check #315505	11/19/2018	12/11/2018	09/30/2018	12/11/2018	410.00
E.M.-091318	MIS:174433CR/34CR	Paid by Check #314470	09/20/2018	10/30/2018	09/30/2018	10/30/2018	225.00
CR170225-110917	FEL:C.T.	Paid by Check #304781	11/15/2017	12/19/2017	12/19/2017	12/19/2017	510.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR171174-020818	FEL:B.H.	Paid by Check #307227	02/08/2018	03/13/2018	03/13/2018	03/20/2018	550.00
CR161152-031318	FEL:C.G.Y.	Paid by Check #308762	03/19/2018	05/01/2018	05/01/2018	05/01/2018	210.00
CR170493-052918	FEL:I.W.	Paid by Check #310843	05/29/2018	07/03/2018	07/03/2018	07/10/2018	1,275.00
K.J.V.-053118	FEL-DIS:CR180370/FEL:CR150891	Paid by Check #310527	06/05/2018	06/26/2018	06/26/2018	06/26/2018	600.00
CR140331-070518	FEL:H.F.D.	Paid by Check #312692	07/05/2018	09/04/2018	09/04/2018	09/04/2018	560.00
CR170773-071618	FEL:J.A.	Paid by Check #315505	07/18/2018	12/11/2018	09/30/2018	12/11/2018	660.00
CR171284-091318	FEL:E.M.	Paid by Check #315505	09/20/2018	12/11/2018	09/30/2018	12/11/2018	1,700.00
CR171304-081318	FEL:R.C., III	Paid by Check #315505	09/20/2018	12/11/2018	09/30/2018	12/11/2018	970.00
CR160716-092718	FEL:R.M.	Paid by Check #315505	10/14/2018	12/11/2018	09/30/2018	12/11/2018	650.00
CR180252-091218	FEL:P.M.	Paid by Check #315505	10/14/2018	12/11/2018	09/30/2018	12/11/2018	1,045.50
CR170662-060518	FEL:E.A.P.	Paid by Check #315505	10/29/2018	12/11/2018	09/30/2018	12/11/2018	1,488.75
CR180181-083018	FEL:M.A.	Paid by Check #315505	11/19/2018	12/11/2018	09/30/2018	12/11/2018	591.58
CR180297-081318	FEL:C.H.	Paid by Check #315760	11/19/2018	12/18/2018	09/30/2018	12/18/2018	538.81
R.D., JR.-083018	FEL:CR180202/CR180465	Paid by Check #315760	11/19/2018	12/18/2018	09/30/2018	12/18/2018	1,510.00
CR180679-083018	FEL:G.W.	Paid by Check #316086	12/12/2018	12/25/2018	09/30/2018	01/08/2019	131.05
		Vendor **8569 - EDWIN MATIAS** Totals			Invoices	25	$15,156.19
Vendor **11963 - ALFRED ARCHIE MATTHEWS**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311693	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11963 - ALFRED ARCHIE MATTHEWS** Totals			Invoices	1	$6.00
Vendor **9573 - WES MAU**							
120717	PETTY CASH FUND:DA	Paid by Check #304891	12/07/2017	12/19/2017	12/19/2017	12/19/2017	50.00
013018	PETTY CASH FUND:DA	Paid by Check #306485	01/30/2018	02/13/2018	02/13/2018	02/13/2018	50.00
032718	PETTY CASH FUND:DA	Paid by Check #307846	03/27/2018	04/03/2018	04/03/2018	04/03/2018	50.00
060418	PETTY CASH FUND:DA	Paid by Check #310339	06/04/2018	06/12/2018	06/12/2018	06/19/2018	50.00
090618	PETTY CASH FUND:DA	Paid by Check #313187	09/06/2018	09/18/2018	09/18/2018	09/18/2018	50.00
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313704	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **9573 - WES MAU** Totals			Invoices	6	$736.55
Vendor **7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC**							
2241	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT	Paid by Check #307228	09/24/2017	03/13/2018	03/13/2018	03/20/2018	850.00
2286	PSYCH EVAL/REVIEW RECORDS/REPORTS:DIST CT	Paid by Check #304782	11/30/2017	12/19/2017	12/19/2017	12/19/2017	850.00
2287	PSYCH EVAL/REVIEW OF RECORDS/REPORTS:DIST CT	Paid by Check #304782	11/30/2017	12/19/2017	12/19/2017	12/19/2017	850.00
2277	PSYCH EVAL/REPORT:DIST CT	Paid by Check #305201	12/05/2017	01/09/2018	01/09/2018	01/09/2018	10,500.00
2292	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT	Paid by Check #306386	12/12/2017	02/13/2018	02/13/2018	02/13/2018	4,500.00
2352	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT	Paid by Check #307228	02/12/2018	03/13/2018	03/13/2018	03/20/2018	1,000.00
2359	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT	Paid by Check #307228	02/26/2018	03/13/2018	03/13/2018	03/20/2018	1,000.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2360	PSYCH EVAL/REVIEW RECORDS/TRAVEL/REPORT:DIST CT	Paid by Check #315506	02/27/2018	12/11/2018	09/30/2018	12/11/2018	1,000.00
2362	PSYCH EVAL/REVIEW REPORTS/REPORTS:DIST CT	Paid by Check #307746	03/05/2018	04/03/2018	04/03/2018	04/03/2018	1,000.00
2363	PSYCH EVAL/REVIEW REPORTS/TRAVEL/REPORTS:DIST CT	Paid by Check #307746	03/05/2018	04/03/2018	04/03/2018	04/03/2018	2,000.00
2385	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #308527	03/26/2018	04/24/2018	04/24/2018	04/24/2018	1,300.00
2391	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #308527	04/03/2018	04/24/2018	04/24/2018	04/24/2018	5,475.00
2421	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #309193	04/18/2018	05/15/2018	05/15/2018	05/15/2018	1,050.00
2438	PSYCH EVAL:DIST CT	Paid by Check #310097	05/06/2018	06/12/2018	06/12/2018	06/19/2018	1,050.00
2469	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #310844	06/11/2018	07/03/2018	07/03/2018	07/10/2018	2,475.00
2473	PSYCH EVAL REPORT:DIST CT	Paid by Check #313093	07/03/2018	09/18/2018	09/18/2018	09/18/2018	1,525.00
2507	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #312693	08/17/2018	09/04/2018	09/04/2018	09/04/2018	1,000.00
		Vendor **7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC** Totals			Invoices	17	$37,425.00
Vendor **1501 - MAXWELL WATER SUPPLY CORPORATION**							
1	ENG SVCS:FM 110 - NORTH	Paid by Check #314471	10/17/2018	10/30/2018	09/30/2018	10/30/2018	62,125.50
001543-101617	WATER SVC:PCT 4	Paid by Check #303571	10/27/2017	11/07/2017	11/07/2017	11/07/2017	32.41
001543-111517	WATER SVC:DPS-L&W	Paid by Check #304584	11/29/2017	12/12/2017	12/12/2017	12/12/2017	41.28
001543-121917	WATER SVC:DPS-L&W	Paid by Check #305202	12/28/2017	01/09/2018	01/09/2018	01/09/2018	35.16
001543-011818	WATER SVC:DPS-L&W	Paid by Check #306387	01/30/2018	02/13/2018	02/13/2018	02/13/2018	49.37
001543-021918	WATER SVC:DPS-L&W	Paid by Check #307069	02/27/2018	03/13/2018	03/13/2018	03/13/2018	31.64
001543-032018	WATER SVC:DPS-L&W	Paid by Check #307973	03/28/2018	04/10/2018	04/10/2018	04/10/2018	33.54
001543-041818	WATER SVC:DPS-L&W	Paid by Check #308978	04/27/2018	05/08/2018	05/08/2018	05/08/2018	32.27
001543-052118	WATER SVC:DPS-L&W	Paid by Check #310098	05/25/2018	06/12/2018	06/12/2018	06/19/2018	34.17
001543-062118	WATER SVC:DPS-L&W	Paid by Check #310845	06/28/2018	07/10/2018	07/10/2018	07/10/2018	57.67
001543-071918	WATER SVC:DPS L&W	Paid by Check #312007	07/30/2018	08/14/2018	08/14/2018	08/14/2018	33.45
001543-082018	WATER SVC:DPS-L&W	Paid by Check #312874	08/30/2018	09/11/2018	09/11/2018	09/11/2018	32.72
001543-091918	WATER SVC:DPS-L&W	Paid by Check #313751	09/26/2018	10/09/2018	09/30/2018	10/09/2018	33.66
001479-101617	WATER SVC:RD	Paid by Check #303571	10/27/2017	11/07/2017	11/07/2017	11/07/2017	850.60
001527-101617	WATER SVC:RD	Paid by Check #303571	10/27/2017	11/07/2017	11/07/2017	11/07/2017	332.30
001479-111517	WATER SVC:RD	Paid by Check #304584	11/29/2017	12/12/2017	12/12/2017	12/12/2017	821.20
001527-111517	WATER SVC:RD	Paid by Check #304584	11/29/2017	12/12/2017	12/12/2017	12/12/2017	301.59
001479-122017	WATER SVC:RD	Paid by Check #305202	12/28/2017	01/09/2018	01/09/2018	01/09/2018	597.50
001527-122017	WATER SVC:RD	Paid by Check #305202	12/28/2017	01/09/2018	01/09/2018	01/09/2018	291.44
001479-011918	WATER SVC:RD	Paid by Check #306387	01/30/2018	02/13/2018	02/13/2018	02/13/2018	661.40
001527-012218	WATER SVC:RD	Paid by Check #306387	01/30/2018	02/13/2018	02/13/2018	02/13/2018	283.00
001479-021918	WATER SVC:RD	Paid by Check #307069	02/27/2018	03/13/2018	03/13/2018	03/13/2018	661.40
001527-022118	WATER SVC:RD	Paid by Check #307069	02/27/2018	03/13/2018	03/13/2018	03/13/2018	320.54
001479-032018	WATER SVC:RD	Paid by Check #307973	03/28/2018	04/10/2018	04/10/2018	04/10/2018	718.10
001527-032018	WATER SVC:RD	Paid by Check #307973	03/28/2018	04/10/2018	04/10/2018	04/10/2018	298.68
001479-042018	WATER SVC:RD	Paid by Check #308978	04/27/2018	05/08/2018	05/08/2018	05/08/2018	892.40
001527-041818	WATER SVC:RD	Paid by Check #308978	04/27/2018	05/08/2018	05/08/2018	05/08/2018	316.17

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
001479-052118	WATER SVC:RD	Paid by Check #309954	05/25/2018	06/12/2018	06/12/2018	06/12/2018	887.50
001527-052118	WATER SVC:RD	Paid by Check #309954	05/25/2018	06/12/2018	06/12/2018	06/12/2018	489.93
001479-062218	WATER SVC:RD	Paid by Check #310845	06/28/2018	07/10/2018	07/10/2018	07/10/2018	1,128.30
001527-062218	WATER SVC:RD	Paid by Check #310845	06/28/2018	07/10/2018	07/10/2018	07/10/2018	399.88
001479-072018	WATER SVC:RD	Paid by Check #312007	07/30/2018	08/14/2018	08/14/2018	08/14/2018	1,262.70
001527-072018	WATER SVC:RD	Paid by Check #312007	07/30/2018	08/14/2018	08/14/2018	08/14/2018	382.19
001479-082118	WATER SVC:RD	Paid by Check #312874	08/30/2018	09/11/2018	09/11/2018	09/11/2018	2,221.90
001527-082018	WATER SVC:RD	Paid by Check #312874	08/30/2018	09/11/2018	09/11/2018	09/11/2018	424.00
001479-092118	WATER SVC:RD	Paid by Check #313751	09/26/2018	10/09/2018	09/30/2018	10/09/2018	1,377.90
001527-091918	WATER SVC:RD	Paid by Check #313751	09/26/2018	10/09/2018	09/30/2018	10/09/2018	462.59
		Vendor **1501 - MAXWELL WATER SUPPLY CORPORATION** Totals			Invoices	37	$78,956.05
Vendor **11831 - BRANYON MANNING MAY**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310403	05/07/2018	06/12/2018	06/12/2018	06/19/2018	15.00
		Vendor **11831 - BRANYON MANNING MAY** Totals			Invoices	1	$15.00
Vendor **4381 - GINA K. MAY**							
140537CR1	REPORTER'S RECORD:CCL 2	Paid by Check #309377	05/07/2018	05/22/2018	05/22/2018	05/22/2018	60.00
0906-0918	N/T MEALS/MILEAGE/LODGING/PARKING REIMB:CCL 2	Paid by Check #313476	09/10/2018	09/25/2018	09/25/2018	09/25/2018	967.32
160701CRO	REPORTER'S RECORD:DA	Paid by Check #303572	10/24/2017	11/07/2017	11/07/2017	11/07/2017	2,709.00
173977CRO	REPORTER'S RECORD:DA	Paid by Check #312789	07/31/2018	09/04/2018	09/04/2018	09/04/2018	210.00
CR160695	REPORTER'S RECORD:DIST CT	Paid by Check #310846	05/15/2018	07/03/2018	07/03/2018	07/10/2018	3,043.00
		Vendor **4381 - GINA K. MAY** Totals			Invoices	5	$6,989.32
Vendor **11770 - KATHLEEN MARY MAY**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309584	04/18/2018	05/22/2018	05/22/2018	05/22/2018	15.00
		Vendor **11770 - KATHLEEN MARY MAY** Totals			Invoices	1	$15.00
Vendor **8850 - MAYER CONSULTING**							
CR170282A-082118	INVESTIGATIVE SVCS:S.L.B.	Paid by Check #315508	09/26/2018	12/11/2018	09/30/2018	12/11/2018	4,642.22
		Vendor **8850 - MAYER CONSULTING** Totals			Invoices	1	$4,642.22
Vendor **11687 - TROY DEWAYNE MAYES**							
0325-3018	N/T MEALS REIMB:SHER	Paid by Check #308048	04/02/2018	04/10/2018	04/10/2018	04/10/2018	161.00
		Vendor **11687 - TROY DEWAYNE MAYES** Totals			Invoices	1	$161.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **10444 - BUZZ MAYFIELD**							
121517	ESTRAY BULL:17622908	Paid by Check #305537	12/15/2017	01/16/2018	01/16/2018	01/16/2018	200.00
010218	ESTRAY HORSES:HCS0-1800160	Paid by Check #305537	01/02/2018	01/16/2018	01/16/2018	01/16/2018	75.00
031118	ESTRAY HORSES:18-11335	Paid by Check #307974	03/11/2018	04/10/2018	04/10/2018	04/10/2018	100.00
031318	ESTRAY PIGS:18-13131	Paid by Check #307974	03/13/2018	04/10/2018	04/10/2018	04/10/2018	75.00
031518	ESTRAY HORSE:18-7602	Paid by Check #307974	03/15/2018	04/10/2018	04/10/2018	04/10/2018	406.00
032318	ESTRAY HORSES:18-15380	Paid by Check #307974	03/23/2018	04/10/2018	04/10/2018	04/10/2018	80.00
042518	ESTRAY HORSES:18-15380	Paid by Check #311597	04/25/2018	07/31/2018	07/31/2018	07/31/2018	499.00
071818	ESTRAY PONIES:18-39742	Paid by Check #311597	07/18/2018	07/31/2018	07/31/2018	07/31/2018	75.00
072718	PEN RENTAL/COWBOYS:ANIMAL CONTROL	Paid by Check #312008	07/27/2018	08/14/2018	08/14/2018	08/14/2018	499.00
080218	ESTRAY PONIES:18-39742	Paid by Check #312694	08/02/2018	09/04/2018	09/04/2018	09/04/2018	75.00
081018	ESTRAY HORSE:18-40040	Paid by Check #312875	08/10/2018	09/11/2018	09/11/2018	09/11/2018	358.00
081618	BOARDING FEE:CASE 01841225	Paid by Check #312694	08/16/2018	09/04/2018	09/04/2018	09/04/2018	152.00
083118	ESTRAY HORSE:18-46994	Paid by Check #313894	08/31/2018	10/09/2018	09/30/2018	10/16/2018	175.00
090718	ESTRAY HORSE BOARDING:HCS018-39742	Paid by Check #313894	09/07/2018	10/16/2018	09/30/2018	10/16/2018	336.00
101618	BOARDING FEE:CASE 18-46994	Paid by Check #314765	10/16/2018	11/06/2018	09/30/2018	11/13/2018	256.00
		Vendor **10444 - BUZZ MAYFIELD** Totals			Invoices	15	$3,361.00
Vendor **11820 - MELANIE ANN MCADOO**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310404	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11820 - MELANIE ANN MCADOO** Totals			Invoices	1	$6.00
Vendor **11765 - BRIAN LEE MCALPIN**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309585	04/18/2018	05/22/2018	05/22/2018	05/22/2018	15.00
		Vendor **11765 - BRIAN LEE MCALPIN** Totals			Invoices	1	$15.00
Vendor **11803 - JOSHUA CHRISTIAN MCCANN**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310405	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11803 - JOSHUA CHRISTIAN MCCANN** Totals			Invoices	1	$6.00
Vendor **10551 - MICHAEL MCCARTHY**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313705	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **10551 - MICHAEL MCCARTHY** Totals			Invoices	1	$486.55
Vendor **11812 - ELAINE T. MCCLELLAN**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
022718-JP3 JUROR	17-0551J3	Paid by Check #310406	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11812 - ELAINE T. MCCLELLAN** Totals			Invoices	1	$6.00
Vendor **11444 - THOMAS PATRICK MCCORD**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304182	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11444 - THOMAS PATRICK MCCORD** Totals			Invoices	1	$6.00
Vendor **1826 - CLIFF W. MCCORMACK**							
S.H.-080218	MIS:181570CR/1604CR/2378CR/2379CR	Paid by Check #312695	08/03/2018	09/04/2018	09/04/2018	09/04/2018	170.00
163200CR-081618	MIS:N.A.E.	Paid by Check #313094	08/20/2018	09/18/2018	09/18/2018	09/18/2018	170.00
162380-073118	ATTY AD LITEM:CASE 16-2380	Paid by Check #312303	07/31/2018	08/21/2018	08/21/2018	08/21/2018	300.00
180403-083118	ATTY AD LITEM:CASE 18-0403	Paid by Check #313415	08/31/2018	09/25/2018	09/25/2018	09/25/2018	800.00
CR170019-101817	FEL:C.B.L.	Paid by Check #303317	10/18/2017	10/31/2017	10/31/2017	10/31/2017	700.00
CR170039-112217	FEL:E.M.C.	Paid by Check #305990	11/17/2017	01/30/2018	01/30/2018	01/30/2018	8,070.00
CR160168-102517	FEL:M.A.K.	Paid by Check #304783	11/21/2017	12/19/2017	12/19/2017	12/19/2017	1,000.00
CR170417-121217	FEL:J.Z.	Paid by Check #305990	12/12/2017	01/30/2018	01/30/2018	01/30/2018	510.00
020205-120617	CPS:CAUSE 02-0205	Paid by Check #305990	12/13/2017	01/30/2018	01/30/2018	01/30/2018	250.00
172088-121417	CPS:CAUSE 17-2088	Paid by Check #306664	12/14/2017	02/27/2018	02/27/2018	02/27/2018	210.00
CR170820-121417	FEL:J.H.	Paid by Check #305203	12/14/2017	01/09/2018	01/09/2018	01/09/2018	600.00
160338-121317	CPS:CAUSE 16-0338	Paid by Check #305990	12/30/2017	01/30/2018	01/30/2018	01/30/2018	270.00
171222-122017	CPS:CAUSE 17-1222	Paid by Check #306664	12/30/2017	02/27/2018	02/27/2018	02/27/2018	150.00
C.C.-020118	FEL:CR160754/CR170767	Paid by Check #307747	02/20/2018	04/03/2018	04/03/2018	04/03/2018	1,310.00
CR171176-031518	FEL:J.Z.	Paid by Check #308192	03/21/2018	04/17/2018	04/17/2018	04/17/2018	750.00
162060-010318	CPS:CAUSE 16-2060	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	150.00
171329-013118	CPS:CAUSE 17-1329	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	150.00
171872-031518	CPS:CAUSE 17-1872	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	250.00
172508-020718	CPS:CAUSE 17-2508	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	340.00
172577-031418	CPS:CAUSE 172577	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	510.00
180053-022018	CPS:CAUSE 18-0053	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	40.00
180337-032818	CPS:CAUSE 18-0337	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	190.00
20171768-031618	CPS:CAUSE 2017-1768	Paid by Check #308763	03/30/2018	05/01/2018	05/01/2018	05/01/2018	190.00
170785-033118	CPS:CAUSE 17-0785	Paid by Check #308763	03/31/2018	05/01/2018	05/01/2018	05/01/2018	740.00
170785-040418	CPS:CAUSE 17-0785	Paid by Check #308763	04/04/2018	05/01/2018	05/01/2018	05/01/2018	1,152.50
CR170322-040918	FEL-DIS:R.J.	Paid by Check #309713	04/13/2018	05/29/2018	05/29/2018	05/29/2018	610.00
CR171084-041718	FEL:P.R.R.	Paid by Check #309713	04/19/2018	05/29/2018	05/29/2018	05/29/2018	710.00
CR170776-041918	FEL:R.P.	Paid by Check #309713	04/20/2018	05/29/2018	05/29/2018	05/29/2018	550.00
CR170288-041818	FEL:A.G.	Paid by Check #309713	04/21/2018	05/29/2018	05/29/2018	05/29/2018	550.00
B.T.,Jr.-041918	FEL:CR110167/170371	Paid by Check #310099	04/23/2018	06/12/2018	06/12/2018	06/19/2018	600.00
162060-041818	CPS:CAUSE 16-2060	Paid by Check #311324	05/02/2018	07/24/2018	07/24/2018	07/24/2018	150.00

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170338-021518	CPS:CAUSE 17-0338	Paid by Check #310099	05/02/2018	06/12/2018	06/12/2018	06/19/2018	456.18
172402-050218	CPS:CAUSE 17-2402	Paid by Check #310099	05/04/2018	06/12/2018	06/12/2018	06/19/2018	170.00
CR160892-050818	FEL-DIS:A.J.	Paid by Check #310099	05/08/2018	06/19/2018	06/19/2018	06/19/2018	874.00
120681-051018	CPS:CAUSE 12-0681	Paid by Check #310528	05/10/2018	06/26/2018	06/26/2018	06/26/2018	664.00
CR160677-053118	FEL:J.S.	Paid by Check #310847	06/07/2018	07/03/2018	07/03/2018	07/10/2018	700.00
CR170384-061418	FEL:C.R.	Paid by Check #311803	06/15/2018	08/07/2018	08/07/2018	08/07/2018	710.00
172088-062018	CPS:CAUSE 17-2088	Paid by Check #311324	06/22/2018	07/24/2018	07/24/2018	07/24/2018	300.00
R.S.-061818	FEL:CR170206/0397	Paid by Check #311324	06/22/2018	07/24/2018	07/24/2018	07/24/2018	660.00
20181141-062218	CPS:CAUSE 2018-1141	Paid by Check #311324	06/26/2018	07/24/2018	07/24/2018	07/24/2018	150.00
170338-050318	CPS:CAUSE 17-0338	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	48.00
171222-042718	CPS:CAUSE 17-1222	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	320.00
171768-061518	CPS:CAUSE 17-1768	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	230.00
171811-040418	CPS:CAUSE 17-1811	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	150.00
171872-052318	CPS:CAUSE 17-1872	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	230.00
172508-052318	CPS:CAUSE 17-2508	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	312.00
172577-060618	CPS:CAUSE 17-2577	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	230.00
180053-062518	CPS:CAUSE 18-0053	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	178.00
180337-042518	CPS:CAUSE 18-0337	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	300.00
180460-053118	CPS:CAUSE 18-0460	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	336.00
180811-051918	CPS:CAUSE 18-0811	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	182.00
180835-053018	CPS:CAUSE 18-0835	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	308.00
181027-062018	CPS:CAUSE 18-1027	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	308.00
181038-062018	CPS:CAUSE 18-1038	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	340.00
20180979-062718	CPS:CAUSE 2018-0979	Paid by Check #311324	06/27/2018	07/24/2018	07/24/2018	07/24/2018	344.12
CR180049-071718	FEL:J.D.	Paid by Check #312695	07/17/2018	09/04/2018	09/04/2018	09/04/2018	710.00
CR180649-073018	FEL:T.L.H.	Paid by Check #312876	08/02/2018	09/11/2018	09/11/2018	09/11/2018	205.00
180053-080818	CPS:CAUSE 18-0053	Paid by Check #312461	08/08/2018	08/28/2018	08/28/2018	08/28/2018	150.00
CR160675-080818	FEL:N.E.	Paid by Check #313094	08/08/2018	09/18/2018	09/18/2018	09/18/2018	600.00
T.C.-082118	FEL-REV:CR170389/FEL:CR180379	Paid by Check #313300	08/21/2018	09/25/2018	09/25/2018	09/25/2018	650.00
20180829-091918	CPS:CAUSE 2018-0829	Paid by Check #314150	09/19/2018	10/23/2018	09/30/2018	10/23/2018	332.00
130997-091218	CPS:CAUSE 13-0997	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	340.00
171146-090618	CPS:CAUSE 17-1146	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	440.00
171329-082418	CPS:CAUSE 17-1329	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	340.00
171768-071118	CPS:CAUSE 17-1768	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	230.00
171872-091118	CPS:CAUSE 17-1872	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	230.00
172508-092018	CPS:CAUSE 17-2508	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	182.00
172577-092618	CPS:CAUSE 17-2577	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	150.00
180337-090618	CPS:CAUSE 18-0337	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	210.00
180460-080818	CPS:CAUSE 18-0460	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	230.00
180683-082418	CPS:CAUSE 18-0683	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	332.00
180835-091918	CPS:CAUSE 18-0835	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	230.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180979-090518	CPS:CAUSE 18-0979	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	332.00
180991-092618	CPS:CAUSE 18-0991	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	450.00
181930-092118	CPS:CAUSE 18-1930	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	150.00
182039-092618	CPS:CAUSE 18-2039	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	150.00
182091-092618	CPS:CAUSE 18-2091	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	190.00
20180811-071118	CPS:CAUSE 2018-0811	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	170.00
20181141-080818	CPS:CAUSE 2018-1141	Paid by Check #314150	09/26/2018	10/23/2018	09/30/2018	10/23/2018	150.00
120681-092718	CPS:CAUSE 12-0681	Paid by Check #314766	09/27/2018	11/13/2018	09/30/2018	11/13/2018	160.00
171811-072518	CPS:CAUSE 17-1811	Paid by Check #314766	09/27/2018	11/13/2018	09/30/2018	11/13/2018	310.00
20171222-082918	CPS:CAUSE 2017-1222	Paid by Check #314766	09/27/2018	11/13/2018	09/30/2018	11/13/2018	150.00
171035-091418	CPS:CAUSE 17-1035	Paid by Check #314766	10/11/2018	11/13/2018	09/30/2018	11/13/2018	706.03
171146-072518	CPS:CAUSE 17-1146	Paid by Check #315509	10/24/2018	12/11/2018	09/30/2018	12/11/2018	600.00
CR180199-083018	FEL:T.C.	Paid by Check #315509	11/05/2018	12/11/2018	09/30/2018	12/11/2018	425.21
CR180614-083018	FEL:G.L.	Paid by Check #315509	11/05/2018	12/11/2018	09/30/2018	12/11/2018	501.45
M.I.-083018	FEL:CR170408/CR180351	Paid by Check #315509	11/05/2018	12/11/2018	09/30/2018	12/11/2018	826.17
CR171143-092718	FEL:L.B.	Paid by Check #315509	11/08/2018	12/11/2018	09/30/2018	12/11/2018	508.06
CR180470-092718	FEL-DIS:L.Y.	Paid by Check #315509	11/08/2018	12/11/2018	09/30/2018	12/11/2018	557.25
CR180823-092718	FEL:J.B.	Paid by Check #315509	11/08/2018	12/11/2018	09/30/2018	12/11/2018	42.40
CR160943-080718	FEL:D.V.	Paid by Check #316088	12/12/2018	12/25/2018	09/30/2018	01/08/2019	655.16
		Vendor **1826 - CLIFF W. MCCORMACK** Totals			Invoices	91	$43,237.53
Vendor **1832 - DAN R. MCCORMACK**							
171548CR-102617	MIS:E.B.	Paid by Check #304784	11/07/2017	12/19/2017	12/19/2017	12/19/2017	350.00
A.S.,Jr.-102617	MIS:151277CR/171925CR	Paid by Check #304784	11/07/2017	12/19/2017	12/19/2017	12/19/2017	585.00
171490CR-020818	MIS:C.R.Y.-F.	Paid by Check #310100	02/08/2018	06/12/2018	06/12/2018	06/19/2018	305.00
173946CR-022218	MIS:D.L.S.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	170.00
183045CR-092718	MIS:L.G.	Paid by Check #315510	10/16/2018	12/11/2018	09/30/2018	12/11/2018	25.00
5060-100917	JUV:J.M.M.	Paid by Check #304784	11/07/2017	12/19/2017	12/19/2017	12/19/2017	320.00
5065-100917	JUV:D.G.-G.	Paid by Check #304784	11/07/2017	12/19/2017	12/19/2017	12/19/2017	645.00
5086-110617	JUV:D.Q.M.	Paid by Check #304784	11/07/2017	12/19/2017	12/19/2017	12/19/2017	315.00
5112-110217	JUV:J.M.M.	Paid by Check #304784	11/07/2017	12/19/2017	12/19/2017	12/19/2017	225.00
5015-102517	JUV:R.K.	Paid by Check #304784	11/08/2017	12/19/2017	12/19/2017	12/19/2017	100.00
5097-102517	JUV:D.H.	Paid by Check #304784	11/08/2017	12/19/2017	12/19/2017	12/19/2017	75.00
4799-120617	JUV:M.C.	Paid by Check #307229	02/06/2018	03/13/2018	03/13/2018	03/20/2018	40.00
5055-120617	JUV:M.F.	Paid by Check #307229	02/06/2018	03/13/2018	03/13/2018	03/20/2018	40.00
5089-120617	JUV:N.M.	Paid by Check #307229	02/06/2018	03/13/2018	03/13/2018	03/20/2018	40.00
5111-121117	JUV:A.I.F.	Paid by Check #307229	02/06/2018	03/13/2018	03/13/2018	03/20/2018	270.00
5115-010818	JUV:J.E.V.	Paid by Check #307229	02/06/2018	03/13/2018	03/13/2018	03/20/2018	155.00
5116-020518	JUV:T.G.	Paid by Check #307229	02/06/2018	03/13/2018	03/13/2018	03/20/2018	275.00
M.G.-120617	JUV:M.G.	Paid by Check #307229	02/06/2018	03/13/2018	03/13/2018	03/20/2018	40.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5073-031218	JUV:A.S.H.	Paid by Check #310100	03/12/2018	06/12/2018	06/12/2018	06/19/2018	70.00
W.P.-030518	MIS-NCF:W.P.	Paid by Check #310100	03/14/2018	06/12/2018	06/12/2018	06/19/2018	140.00
180131CR-050318	MIS:J.S.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	160.00
5063-042518	JUV:X.M.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	130.00
5124-050718	JUV:A.I.L.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	220.00
5146-050718	JUV:K.D.C.,III	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	75.00
5155-050718	JUV:A.D.H.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	75.00
F.A.T.-050418	JUV:F.A.T.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	70.00
K.D.D.-042518	JUV:K.D.D.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	60.00
R.J.C.-042518	JUV:R.J.C.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	70.00
R.J.C.-050818	JUV:R.J.C.	Paid by Check #310100	05/14/2018	06/12/2018	06/12/2018	06/19/2018	60.00
174038CR-051718	MIS:B.C.H.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	170.00
5089-070318	JUV:N.M.S.M.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	85.00
5142-082018	JUV:M.A.P.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	80.00
5145-082018	JUV:C.J.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	50.00
5148-070918	JUV:X.M.P.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	50.00
5149-061118	JUV:V.M.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	1,135.00
5164-072018	JUV:G.B.A.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	75.00
5167-070918	JUV:B.H.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	160.00
M.M.-072318	JUV:M.M.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	70.00
S.N.-P.-070218	JUV:S.N.-P.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	95.00
V.F.-082718	JUV:V.F.	Paid by Check #313095	08/30/2018	09/18/2018	09/18/2018	09/18/2018	90.00
5132-091018	JUV:S.C.	Paid by Check #315510	10/16/2018	12/11/2018	09/30/2018	12/11/2018	635.00
5156-090618	JUV:I.H.	Paid by Check #315510	10/16/2018	12/11/2018	09/30/2018	12/11/2018	165.00
5174-091918	JUV:J.B.	Paid by Check #315510	10/16/2018	12/11/2018	09/30/2018	12/11/2018	100.00
161414CR-092718	MIS:T.F.	Paid by Check #316255	12/06/2018	01/08/2019	09/30/2018	01/08/2019	505.00
D.R.-081418	JUV:D.R.	Paid by Check #316255	12/06/2018	01/08/2019	09/30/2018	01/08/2019	60.00
172321-113017	CPS:CAUSE 17-2321	Paid by Check #305991	12/13/2017	01/30/2018	01/30/2018	01/30/2018	190.00
142023-121217	CPS:CAUSE 14-2023	Paid by Check #305991	12/14/2017	01/30/2018	01/30/2018	01/30/2018	174.00
161399A-101117	CPS:CAUSE 16-1399A	Paid by Check #305991	12/14/2017	01/30/2018	01/30/2018	01/30/2018	150.00
170584-111717	CPS:CAUSE 17-0584	Paid by Check #305538	12/14/2017	01/16/2018	01/16/2018	01/16/2018	190.00
170639-100417	CPS:CAUSE 17-0639	Paid by Check #305991	12/14/2017	01/30/2018	01/30/2018	01/30/2018	150.00
171277-120617	CPS:CAUSE 17-1277	Paid by Check #305991	12/14/2017	01/30/2018	01/30/2018	01/30/2018	300.00
171500-112917	CPS:CAUSE 17-1500	Paid by Check #305991	12/14/2017	01/30/2018	01/30/2018	01/30/2018	340.00
171896-121317	CPS:CAUSE 17-1896	Paid by Check #305991	12/14/2017	01/30/2018	01/30/2018	01/30/2018	490.00
172085-121317	CPS:CAUSE 17-2085	Paid by Check #305991	12/14/2017	01/30/2018	01/30/2018	01/30/2018	190.00
171915-121817	CPS:CAUSE 17-1915	Paid by Check #305991	12/27/2017	01/30/2018	01/30/2018	01/30/2018	380.00
170158-021418	CPS:CAUSE 17-0158	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	300.00
170584-032118	CPS:CAUSE 17-0584	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	190.00
170639-040918	CPS:CAUSE 17-0639	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	625.00
171173-022818	CPS:CAUSE 17-1173	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
171500-020718	CPS:CAUSE 17-1500	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	340.00
171896-031418	CPS:CAUSE 17-1896	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	795.00
172069-021418	CPS:CAUSE 17-2069	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	340.00
172085-022818	CPS:CAUSE 17-2085	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	300.00
172321-010318	CPS:CAUSE 17-2321	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	150.00
172454-032018	CPS:CAUSE 17-2454	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	190.00
180368-040418	CPS:CAUSE 18-0368	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	340.00
180574-032818	CPS:CAUSE 18-0574	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	150.00
20142023-030718	CPS:CAUSE 2014-2023	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	150.00
20161399A-032817	CPS:CAUSE 2016-1399	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	150.00
20171915-022818	CPS:CAUSE 2017-1915	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	190.00
20180080-030718	CPS:CAUSE 2018-0080	Paid by Check #309194	04/10/2018	05/15/2018	05/15/2018	05/15/2018	640.00
170639-062718	CPS:CAUSE 17-0639	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	300.00
171173-050218	CPS:CAUSE 17-1173	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	210.00
171500-051618	CPS:CAUSE 17-1500	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	150.00
171896-053018	CPS:CAUSE 17-1896	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	190.00
171915-062018	CPS:CAUSE 17-1915	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	150.00
172069-060618	CPS:CAUSE 17-2069	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	190.00
172085-062718	CPS:CAUSE 17-2085	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	190.00
172321-050218	CPS:CAUSE 17-2321	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	340.00
172454-041118	CPS:CAUSE 17-2454	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	150.00
180080-061818	CPS:CAUSE 18-0080	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	40.00
180574-052518	CPS:CAUSE 18-0574	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	490.00
180584-062018	CPS:CAUSE 18-0584	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	490.00
180730-062718	CPS:CAUSE 18-0730	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	490.00
180782-052518	CPS:CAUSE 18-0782	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	340.00
180809-053118	CPS:CAUSE 18-0809	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	300.00
180826-053018	CPS:CAUSE 18-0826	Paid by Check #311325	07/10/2018	07/24/2018	07/24/2018	07/24/2018	300.00
		Vendor **1832 - DAN R. MCCORMACK** Totals			Invoices	87	$20,504.00
Vendor **1507 - MCCOY'S BUILDING SUPPLY**							
7083380	MISC SUPPLIES:MTC	Paid by Check #303319	10/10/2017	10/31/2017	10/31/2017	10/31/2017	13.66
7083718	EXTENSION CORDS/SURGE STRIP:MTC	Paid by Check #303319	10/12/2017	10/31/2017	10/31/2017	10/31/2017	31.37
7083784	GARDEN HOSES:MTC	Paid by Check #303319	10/13/2017	10/31/2017	10/31/2017	10/31/2017	17.98
7084507	MISC SUPPLIES:MTC	Paid by Check #303573	10/19/2017	11/07/2017	11/07/2017	11/07/2017	9.66
7084528	MISC SUPPLIES:MTC	Paid by Check #303573	10/20/2017	11/07/2017	11/07/2017	11/07/2017	34.13
7084577	MISC SUPPLIES:MTC	Paid by Check #303573	10/20/2017	11/07/2017	11/07/2017	11/07/2017	13.92
7084602	MISC SUPPLIES:MTC	Paid by Check #303573	10/20/2017	11/07/2017	11/07/2017	11/07/2017	8.82
7085110	SAW BLADE/HANDRAIL:MTC	Paid by Check #303775	10/25/2017	11/14/2017	11/14/2017	11/14/2017	124.89
7085203	LEVEL/UTILITY KNIFE/BLADES:MTC	Paid by Check #303775	10/25/2017	11/14/2017	11/14/2017	11/14/2017	28.31

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7085257	LUMBER:MTC	Paid by Check #303775	10/26/2017	11/14/2017	11/14/2017	11/14/2017	13.16
7085369	MISC SUPPLIES:MTC	Paid by Check #303775	10/26/2017	11/14/2017	11/14/2017	11/14/2017	14.05
7085475	MISC SUPPLIES:MTC	Paid by Check #303775	10/27/2017	11/14/2017	11/14/2017	11/14/2017	17.03
7085628	MISC SUPPLIES:MTC	Paid by Check #303775	10/30/2017	11/14/2017	11/14/2017	11/14/2017	7.73
7085815	4'X8' HARDBOARDS:MTC	Paid by Check #303964	11/01/2017	11/21/2017	11/21/2017	11/21/2017	17.98
7085896	MISC SUPPLIES:MTC	Paid by Check #303964	11/01/2017	11/21/2017	11/21/2017	11/21/2017	8.82
7085960	MISC SUPPLIES:MTC	Paid by Check #303964	11/02/2017	11/21/2017	11/21/2017	11/21/2017	51.83
7085964	MISC SUPPLIES:MTC	Paid by Check #303964	11/02/2017	11/21/2017	11/21/2017	11/21/2017	32.72
7086294	MISC SUPPLIES:MTC	Paid by Check #304357	11/06/2017	12/05/2017	12/05/2017	12/05/2017	47.54
7087135	MISC SUPPLIES:MTC	Paid by Check #304357	11/14/2017	12/05/2017	12/05/2017	12/05/2017	24.03
7087284	9V BATTERIES:MTC	Paid by Check #304357	11/15/2017	12/05/2017	12/05/2017	12/05/2017	21.57
7087308	CABLE TIES:MTC	Paid by Check #304357	11/15/2017	12/05/2017	12/05/2017	12/05/2017	10.78
7087473	PLYWOOD SHEETS:MTC	Paid by Check #304357	11/16/2017	12/05/2017	12/05/2017	12/05/2017	139.14
7087492	REBAR PINS:MTC	Paid by Check #304357	11/16/2017	12/05/2017	12/05/2017	12/05/2017	12.86
7087641	MISC SUPPLIES:MTC	Paid by Check #304357	11/17/2017	12/05/2017	12/05/2017	12/05/2017	165.49
7087643	SPRAY PAINT:MTC	Paid by Check #304357	11/17/2017	12/05/2017	12/05/2017	12/05/2017	7.18
7087990	SEALANT:MTC	Paid by Check #304357	11/21/2017	12/05/2017	12/05/2017	12/05/2017	9.67
7088621	EXTENSION CORDS/SEALING TAPE:MTC	Paid by Check #304585	11/29/2017	12/12/2017	12/12/2017	12/12/2017	13.04
7088677	HARDWARE:MTC	Paid by Check #304585	11/29/2017	12/12/2017	12/12/2017	12/12/2017	7.72
7089297	MISC SUPPLIES:MTC	Paid by Check #304785	12/05/2017	12/19/2017	12/19/2017	12/19/2017	24.65
7089598	MISC PARTS:MTC	Paid by Check #304785	12/08/2017	12/19/2017	12/19/2017	12/19/2017	11.12
7089701	MISC SUPPLIES:MTC	Paid by Check #305204	12/11/2017	01/09/2018	01/09/2018	01/09/2018	8.99
7090439	MISC SUPPLIES:MTC	Paid by Check #305204	12/18/2017	01/09/2018	01/09/2018	01/09/2018	17.22
7090446	RAINSUIT/BOOTS:MTC	Paid by Check #305204	12/18/2017	01/09/2018	01/09/2018	01/09/2018	30.18
7091269	RAIN COAT:MTC	Paid by Check #305204	12/28/2017	01/09/2018	01/09/2018	01/09/2018	12.99
7091643	MISC SUPPLIES:MTC	Paid by Check #305992	01/03/2018	01/30/2018	01/30/2018	01/30/2018	19.67
7091803	MISC SUPPLIES:MTC	Paid by Check #305992	01/04/2018	01/30/2018	01/30/2018	01/30/2018	19.88
7091816	FURRING STRIP:MTC	Paid by Check #305992	01/04/2018	01/30/2018	01/30/2018	01/30/2018	3.29
7092278	DUCT TAPE/PAINTERS TAPE:MTC	Paid by Check #305992	01/09/2018	01/30/2018	01/30/2018	01/30/2018	9.93
7092496	MISC SUPPLIES:MTC	Paid by Check #305992	01/11/2018	01/30/2018	01/30/2018	01/30/2018	121.62
2092963	MISC SUPPLIES:MTC	Paid by Check #306388	01/17/2018	02/13/2018	02/13/2018	02/13/2018	49.65
7093213	MISC SUPPLIES:MTC	Paid by Check #306388	01/19/2018	02/13/2018	02/13/2018	02/13/2018	58.55
7093788	MISC SUPPLIES:MTC	Paid by Check #306388	01/24/2018	02/13/2018	02/13/2018	02/13/2018	22.59
7094902	STAIN:MTC	Paid by Check #306665	02/05/2018	02/20/2018	02/20/2018	02/27/2018	10.78
7094989	PAINT REMOVER/WD-40 SPRAY:MTC	Paid by Check #306665	02/05/2018	02/20/2018	02/20/2018	02/27/2018	8.69
7095008	PAINT REMOVER:MTC	Paid by Check #306665	02/05/2018	02/20/2018	02/20/2018	02/27/2018	5.39
7095992	MISC SUPPLIES:MTC	Paid by Check #306981	02/15/2018	03/06/2018	03/06/2018	03/06/2018	9.94
7096514	STEEL STUDS/TRACKS/STUD SCREWS:MTC	Paid by Check #307230	02/20/2018	03/13/2018	03/13/2018	03/20/2018	63.08
7096658	2X4 LUMBER/STEEL TRACKS:MTC	Paid by Check #307230	02/21/2018	03/13/2018	03/13/2018	03/20/2018	23.16
7096733	2X6 LUMBER:MTC	Paid by Check #307230	02/22/2018	03/13/2018	03/13/2018	03/20/2018	6.99
7096954	DROP CLOTH:MTC	Paid by Check #307230	02/26/2018	03/13/2018	03/13/2018	03/20/2018	1.69

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7097104	LIGHT BULBS:MTC	Paid by Check #307230	02/27/2018	03/13/2018	03/13/2018	03/20/2018	5.39
7097370	HOLE SAWS:MTC	Paid by Check #307463	03/01/2018	03/27/2018	03/27/2018	03/27/2018	17.71
7097967	GALVANIZED STEEL:MTC	Paid by Check #307463	03/07/2018	03/27/2018	03/27/2018	03/27/2018	19.88
7099414	MISC SUPPLIES:MTC	Paid by Check #307975	03/21/2018	04/10/2018	04/10/2018	04/10/2018	84.33
7099524	HACKSAWS:MTC	Paid by Check #307975	03/22/2018	04/10/2018	04/10/2018	04/10/2018	9.88
7099693	LUMBER:MTC	Paid by Check #307975	03/23/2018	04/10/2018	04/10/2018	04/10/2018	96.43
7099807	MISC SUPPLIES:MTC	Paid by Check #307975	03/26/2018	04/10/2018	04/10/2018	04/10/2018	16.63
7099966	GALV CORNER BEADS:MTC	Paid by Check #307975	03/27/2018	04/10/2018	04/10/2018	04/10/2018	10.14
7000620	FIRE ANT KILLER:MTC	Paid by Check #308528	04/03/2018	04/24/2018	04/24/2018	04/24/2018	18.86
7000741	MISC SUPPLIES:MTC	Paid by Check #308528	04/04/2018	04/24/2018	04/24/2018	04/24/2018	8.13
7001816	WOOD SCREWS:MTC	Paid by Check #308528	04/13/2018	04/24/2018	04/24/2018	04/24/2018	2.97
7002108	MISC SUPPLIES:MTC	Paid by Check #308979	04/17/2018	05/08/2018	05/08/2018	05/08/2018	24.36
7003708	MISC SUPPLIES:MTC	Paid by Check #309378	05/01/2018	05/22/2018	05/22/2018	05/22/2018	70.09
7004011	MISC SUPPLIES:MTC	Paid by Check #309378	05/03/2018	05/22/2018	05/22/2018	05/22/2018	17.84
7005152	MISC SUPPLIES:MTC	Paid by Check #309865	05/14/2018	06/05/2018	06/05/2018	06/05/2018	12.81
7005352	NAILS:MTC	Paid by Check #309865	05/15/2018	06/05/2018	06/05/2018	06/05/2018	9.68
7008198	MISC SUPPLIES:MTC	Paid by Check #310101	06/07/2018	06/19/2018	06/19/2018	06/19/2018	36.79
7008812	MISC SUPPLIES:MTC	Paid by Check #310848	06/13/2018	07/03/2018	07/03/2018	07/10/2018	19.36
7008894	CAULK:MTC	Paid by Check #310848	06/13/2018	07/03/2018	07/03/2018	07/10/2018	5.40
7009011	MISC SUPPLIES:MTC	Paid by Check #310848	06/14/2018	07/03/2018	07/03/2018	07/10/2018	31.20
7009949	INSULATED DUCT:MTC	Paid by Check #310848	06/22/2018	07/03/2018	07/03/2018	07/10/2018	70.28
7012656	MISC SUPPLIES:MTC	Paid by Check #311804	07/18/2018	08/07/2018	08/07/2018	08/07/2018	7.29
7012984	MISC SUPPLIES:MTC	Paid by Check #312009	07/20/2018	08/14/2018	08/14/2018	08/14/2018	10.60
7013536	MISC SUPPLIES:MTC	Paid by Check #312009	07/26/2018	08/14/2018	08/14/2018	08/14/2018	19.01
7014036	TOGGLE SWITCH/TOGGLE PLATE:GOVT CTR	Paid by Check #312462	07/31/2018	08/28/2018	08/28/2018	08/28/2018	4.48
7014529	PLIERS:MTC	Paid by Check #312009	08/03/2018	08/14/2018	08/14/2018	08/14/2018	15.27
7016077	MISC SUPPLIES:MTC	Paid by Check #312696	08/17/2018	09/04/2018	09/04/2018	09/04/2018	9.32
7091773	6"X6"X12' CEDAR:PARKS	Paid by Check #305539	01/04/2018	01/16/2018	01/16/2018	01/16/2018	403.16
7091774	MISC SUPPLIES:PARKS	Paid by Check #305539	01/04/2018	01/16/2018	01/16/2018	01/16/2018	246.70
7092016CR	RETURN 6"X6"X12' CEDAR:PARKS	Paid by Check #305539	01/06/2018	01/16/2018	01/16/2018	01/16/2018	(201.58)
7093143	6'X6'X12' CEDAR:PARKS	Paid by Check #305992	01/18/2018	01/30/2018	01/30/2018	01/30/2018	201.56
7098674	GATE WHEEL/GATE:PARKS	Paid by Check #307748	03/14/2018	04/03/2018	04/03/2018	04/03/2018	90.08
7082602	MISC SUPPLIES:RD	Paid by Check #302829	10/03/2017	10/17/2017	10/17/2017	10/17/2017	135.00
7085330	MISC SUPPLIES:RD	Paid by Check #303775	10/26/2017	11/14/2017	11/14/2017	11/14/2017	56.09
7086384	MISC SUPPLIES:RD	Paid by Check #303964	11/07/2017	11/21/2017	11/21/2017	11/21/2017	8.40
7087907	MISC SUPPLIES:RD	Paid by Check #304357	11/21/2017	12/05/2017	12/05/2017	12/05/2017	11.47
7090266	TANK SPRAYER:RD	Paid by Check #305204	12/15/2017	01/09/2018	01/09/2018	01/09/2018	17.99
7001213	MORTAR MIX:RD	Paid by Check #308193	04/09/2018	04/17/2018	04/17/2018	04/17/2018	32.94
7002788	MISC SUPPLIES:RD	Paid by Check #308979	04/23/2018	05/08/2018	05/08/2018	05/08/2018	28.48
7012310	MISC SUPPLIES:RD	Paid by Check #311326	07/16/2018	07/24/2018	07/24/2018	07/24/2018	419.99
7012437	CONCRETE MIX:RD	Paid by Check #311598	07/17/2018	07/31/2018	07/31/2018	07/31/2018	29.60

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7012598	MISC SUPPLIES:RD	Paid by Check #311598	07/18/2018	07/31/2018	07/31/2018	07/31/2018	82.65
7013864	MISC SUPPLIES:RD	Paid by Check #311804	07/30/2018	08/07/2018	08/07/2018	08/07/2018	141.19
7013946	8X8-8' ROUGH CEDAR:RD	Paid by Check #311804	07/30/2018	08/07/2018	08/07/2018	08/07/2018	332.58
7013948CR	RETURN 8X8-8' ROUGH CEDAR:RD	Paid by Check #311804	07/30/2018	08/07/2018	08/07/2018	08/07/2018	(332.58)
7013950	USED RAILROAD TIES:RD	Paid by Check #311804	07/30/2018	08/07/2018	08/07/2018	08/07/2018	79.96
7014198	CAUTION TAPE/SAFETY FLAGS:RD	Paid by Check #312009	08/01/2018	08/14/2018	08/14/2018	08/14/2018	17.99
7014717	MISC SUPPLIES:RD	Paid by Check #312009	08/06/2018	08/14/2018	08/14/2018	08/14/2018	495.05
7015040	STIRRUPS-OPEN END FOR METAL BLDG @ YARRINGTON:RD	Paid by Check #312211	08/08/2018	08/21/2018	08/21/2018	08/21/2018	116.00
7015604	LUMBER/REBAR FOR NEW METAL BLDG:RD	Paid by Check #312462	08/14/2018	08/28/2018	08/28/2018	08/28/2018	195.57
7015762	MISC SUPPLIES FOR NEW METAL BLDG:RD	Paid by Check #312462	08/15/2018	08/28/2018	08/28/2018	08/28/2018	24.79
7016546	MATERIALS FOR NEW METAL BLDG WMBERLEY YARD:RD	Paid by Check #312877	08/22/2018	09/11/2018	09/11/2018	09/11/2018	207.35
7016832	MATERIALS FOR NEW METAL BLDG WIMBERLEY YARD:RD	Paid by Check #312877	08/24/2018	09/11/2018	09/11/2018	09/11/2018	494.23
7016991	MATERIALS FOR NEW METAL BLDG WIMBERLEY YARD:RD	Paid by Check #312877	08/27/2018	09/11/2018	09/11/2018	09/11/2018	75.50
7017407	MISC SUPPLIES:RD	Paid by Check #312877	08/29/2018	09/11/2018	09/11/2018	09/11/2018	25.98
7018951	WEDGE BOLTS:RD	Paid by Check #313597	09/13/2018	10/02/2018	09/30/2018	10/02/2018	28.04
7082614	RATCHETS:VEH MTC	Paid by Check #303026	10/03/2017	10/24/2017	10/24/2017	10/24/2017	40.17
7087082	LATCH GUARD:JAIL	Paid by Check #304785	11/13/2017	12/19/2017	12/19/2017	12/19/2017	10.19
7088341	CONCRETE MIX/PALLET:JAIL	Paid by Check #304585	11/27/2017	12/12/2017	12/12/2017	12/12/2017	350.80
7088366	T-POSTS/DRIVER:JAIL	Paid by Check #304585	11/27/2017	12/12/2017	12/12/2017	12/12/2017	43.90
7089850	MISC SUPPLIES:JAIL	Paid by Check #304997	12/12/2017	12/26/2017	12/26/2017	01/02/2018	175.40
7089850A	MISC SUPPLIES:JAIL	Paid by Check #304997	12/12/2017	12/26/2017	12/26/2017	01/02/2018	119.11
7089993	MISC SUPPLIES:JAIL	Paid by Check #304997	12/13/2017	12/26/2017	12/26/2017	01/02/2018	204.32
7090126	CONCRETE PALLETS:JAIL	Paid by Check #305204	12/14/2017	01/09/2018	01/09/2018	01/09/2018	60.00
7090133CR	RETURN CONCRETE PALLETS:JAIL	Paid by Check #305204	12/14/2017	01/09/2018	01/09/2018	01/09/2018	(120.00)
7090695A	MISC SUPPLIES:JAIL	Paid by Check #305204	12/20/2017	01/09/2018	01/09/2018	01/09/2018	34.04
7090806A	MISC SUPPLIES:JAIL	Paid by Check #305204	12/21/2017	01/09/2018	01/09/2018	01/09/2018	24.71
769623	MISC SUPPLIES:JAIL	Paid by Check #305539	01/08/2018	01/16/2018	01/16/2018	01/16/2018	194.33
7092465	MISC SUPPLIES:JAIL	Paid by Check #305992	01/10/2018	01/30/2018	01/30/2018	01/30/2018	27.08
7092845	MISC SUPPLIES:JAIL	Paid by Check #305992	01/15/2018	01/30/2018	01/30/2018	01/30/2018	8.07
7002181	HOLLOW BLOCK:JAIL	Paid by Check #308764	04/17/2018	05/01/2018	05/01/2018	05/01/2018	17.88
7089850B	CONCRETE MIX/PALLET:SHER	Paid by Check #304997	12/12/2017	12/26/2017	12/26/2017	01/02/2018	175.40
7089993A	MISC SUPPLIES:SHER	Paid by Check #304997	12/13/2017	12/26/2017	12/26/2017	01/02/2018	204.32
7090534CR	CONCRETE PALLET RETURN:SHER	Paid by Check #305204	12/19/2017	01/09/2018	01/09/2018	01/09/2018	(20.00)
7090695	MISC SUPPLIES:SHER	Paid by Check #305204	12/20/2017	01/09/2018	01/09/2018	01/09/2018	34.63
7090806	MISC SUPPLIES:SHER	Paid by Check #305204	12/21/2017	01/09/2018	01/09/2018	01/09/2018	24.70
769623A	MISC SUPPLIES:SHER	Paid by Check #305710	01/09/2018	01/23/2018	01/23/2018	01/23/2018	194.33
7092465A	MISC SUPPLIES:SHER	Paid by Check #305992	01/10/2018	01/30/2018	01/30/2018	01/30/2018	27.09
7092845A	HINGES:SHER	Paid by Check #305992	01/15/2018	01/30/2018	01/30/2018	01/30/2018	8.08
7011537	MISC SUPPLIES:SHER	Paid by Check #311113	07/09/2018	07/17/2018	07/17/2018	07/17/2018	113.54
7011635	LUMBER:SHER	Paid by Check #311326	07/10/2018	07/24/2018	07/24/2018	07/24/2018	13.91
7007954	JOINT MUD:TRANS STA	Paid by Check #310101	06/06/2018	06/19/2018	06/19/2018	06/19/2018	7.99

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		Vendor **1507 - MCCOY'S BUILDING SUPPLY** Totals			Invoices 132		$7,537.43
Vendor **8589 - JAMES STEVEN MCCREADY**							
CR090508-093017	RESTITUTION:CASE CR-09-0508	Paid by Check #303138	09/30/2017	10/24/2017	10/24/2017	10/24/2017	103.12
CR090508-103117	RESTITUTION:CASE CR-09-0508	Paid by Check #304097	10/31/2017	11/21/2017	11/21/2017	11/21/2017	103.12
CR090508-113017	RESTITUTION:CASE CR-09-0508	Paid by Check #305353	11/30/2017	01/09/2018	01/09/2018	01/09/2018	103.12
CR090508-123117	RESTITUTION:CASE CR-09-0508	Paid by Check #305803	12/31/2017	01/23/2018	01/23/2018	01/23/2018	103.74
CR090508-013118	RESTITUTION:CASE CR-09-0508	Paid by Check #306811	01/31/2018	02/27/2018	02/27/2018	02/27/2018	103.74
CR090508-022818	RESTITUTION:CASE CR-09-0508	Paid by Check #307573	02/28/2018	03/27/2018	03/27/2018	03/27/2018	103.74
CR090508-033018	RESTITUTION:CASE CR-09-0508	Paid by Check #308322	03/30/2018	04/17/2018	04/17/2018	04/17/2018	103.74
CR090508-043018	RESTITUTION:CASE CR-09-0508	Paid by Check #309502	04/30/2018	05/22/2018	05/22/2018	05/22/2018	103.93
CR090508-053118	RESTITUTION:CASE CR-09-0508	Paid by Check #310275	05/31/2018	06/19/2018	06/19/2018	06/19/2018	103.93
CR090508-063018	RESTITUTION:CASE CR-09-0508	Paid by Check #311434	06/30/2018	07/24/2018	07/24/2018	07/24/2018	103.93
CR090508-073118	RESTITUTION:CASE CR-09-0508	Paid by Check #312304	07/31/2018	08/21/2018	08/21/2018	08/21/2018	103.93
CR090508-083118	RESTITUTION:CASE CR-09-0508	Paid by Check #313416	08/31/2018	09/25/2018	09/25/2018	09/25/2018	22.98
		Vendor **8589 - JAMES STEVEN MCCREADY** Totals			Invoices 12		$1,163.02
Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**							
180156-043018	O.O.C. SVC FEE:CASE 18-0156	Paid by Check #309503	04/30/2018	05/22/2018	05/22/2018	05/22/2018	55.00
131563-073118	O.O.C. SVC FEE:CASE 13-1563	Paid by Check #312306	07/31/2018	08/21/2018	08/21/2018	08/21/2018	35.00
181186-073118	O.O.C. SVC FEE:CASE 18-1186	Paid by Check #312305	07/31/2018	08/21/2018	08/21/2018	08/21/2018	55.00
0901-3017	SEPT 17 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #302762	10/04/2017	10/10/2017	10/10/2017	10/10/2017	9,435.92
1001-3117	OCT 17 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #303847	11/06/2017	11/14/2017	11/14/2017	11/14/2017	10,060.78
1101-3017	CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #304668	12/06/2017	12/12/2017	12/12/2017	12/12/2017	5,746.11
1201-3117	DEC 17 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #305655	01/04/2018	01/16/2018	01/16/2018	01/16/2018	8,097.91
0101-3118	JAN 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #306486	02/05/2018	02/13/2018	02/13/2018	02/13/2018	9,196.51
0201-2818	FEB 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #307360	03/12/2018	03/20/2018	03/20/2018	03/20/2018	12,529.70
0301-3118	MAR 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #308388	04/05/2018	04/17/2018	04/17/2018	04/17/2018	14,755.45
0401-3018	APR 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #309084	05/03/2018	05/08/2018	05/08/2018	05/08/2018	13,622.68
0501-3118	MAY 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #310340	06/05/2018	06/19/2018	06/19/2018	06/19/2018	7,744.42
0601-3018	JUN 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #311497	07/10/2018	07/24/2018	07/24/2018	07/24/2018	11,867.18
0701-3118	JUL 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #312357	08/08/2018	08/21/2018	08/21/2018	08/21/2018	9,909.81
0801-3118	AUG 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #313188	09/07/2018	09/18/2018	09/18/2018	09/18/2018	10,366.18
		Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals			Invoices 15		$123,477.65
Vendor **8287 - MCFERRIN & ZAYED, PLLC**							
171721CR-100517	MIS-DIS:D.W.	Paid by Check #303965	10/05/2017	11/21/2017	11/21/2017	11/21/2017	30.75
152879CR-110217	MIS-DIS:P.L.	Paid by Check #304786	11/02/2017	12/19/2017	12/19/2017	12/19/2017	1,090.00

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160715CR-121417	MIS-DIS:S.P.	Paid by Check #305540	12/14/2017	01/16/2018	01/16/2018	01/16/2018	455.00
K.A.M.-O.-032218	MIS:141731CR/32CR	Paid by Check #308194	03/22/2018	04/17/2018	04/17/2018	04/17/2018	850.00
J.H.-051718	MIS:180464CR/65CR	Paid by Check #310102	05/16/2018	06/12/2018	06/12/2018	06/19/2018	260.00
C.O.-051718	MIS:161172CR/MIS-DIS:161171CR	Paid by Check #310102	05/17/2018	06/12/2018	06/12/2018	06/19/2018	810.00
E.G.-051718	MIS-DIS:132829CR/MIS:140848CR	Paid by Check #310102	05/17/2018	06/12/2018	06/12/2018	06/19/2018	695.00
180663CR-081618	MIS:S.H.	Paid by Check #312697	08/16/2018	09/04/2018	09/04/2018	09/04/2018	155.00
173043CR-091318	MIS-DIS:T.T.	Paid by Check #313895	09/13/2018	10/16/2018	09/30/2018	10/16/2018	665.00
CR161039-100517	FEL:S.S.	Paid by Check #303320	10/05/2017	10/31/2017	10/31/2017	10/31/2017	77.00
CR170048-100517	FEL:M.G.	Paid by Check #303320	10/05/2017	10/31/2017	10/31/2017	10/31/2017	117.00
CR170451-100517	FEL:D.W.	Paid by Check #303320	10/05/2017	10/31/2017	10/31/2017	10/31/2017	160.00
CR150414-110217	FEL:D.M.	Paid by Check #304786	11/02/2017	12/19/2017	12/19/2017	12/19/2017	500.00
CR170412-112317	FEL:J.H.	Paid by Check #313301	11/23/2017	09/25/2018	09/25/2018	09/25/2018	600.00
CR130637-121417	FEL:S.N.	Paid by Check #305205	12/14/2017	01/09/2018	01/09/2018	01/09/2018	550.00
CR170255-121417	FEL:M.H.	Paid by Check #305205	12/14/2017	01/09/2018	01/09/2018	01/09/2018	650.00
CR170554-032218	FEL-DIS:M.S.	Paid by Check #308765	03/22/2018	05/01/2018	05/01/2018	05/01/2018	1,500.00
CR171030-032218	FEL:R.O.	Paid by Check #309714	03/22/2018	05/29/2018	05/29/2018	05/29/2018	650.00
CR170944-050218	FEL:W.M.	Paid by Check #310102	05/02/2018	06/12/2018	06/12/2018	06/19/2018	1,500.00
CR171040-050218	FEL:R.J.	Paid by Check #310102	05/02/2018	06/12/2018	06/12/2018	06/19/2018	600.00
CR180220-051618	FEL:J.H.	Paid by Check #310849	05/16/2018	07/03/2018	07/03/2018	07/10/2018	600.00
CR170960-071618	FEL:N.E.	Paid by Check #312697	07/16/2018	09/04/2018	09/04/2018	09/04/2018	770.00
T.T.-071618	FEL:CR180057/FEL-DIS:CR180061	Paid by Check #312463	07/16/2018	08/28/2018	08/28/2018	08/28/2018	650.00
170949-080218	FEL-DIS:T.S.	Paid by Check #313301	08/02/2018	09/25/2018	09/25/2018	09/25/2018	650.00
CR140616-080218	FEL:L.T.	Paid by Check #313096	08/02/2018	09/18/2018	09/18/2018	09/18/2018	600.00
CR170634-080218	FEL:T.J.	Paid by Check #313096	08/02/2018	09/18/2018	09/18/2018	09/18/2018	650.00
CR161157-080818	FEL:R.B.	Paid by Check #313096	08/08/2018	09/18/2018	09/18/2018	09/18/2018	600.00
CR150641-081618	FEL:J.V.	Paid by Check #313301	08/16/2018	09/25/2018	09/25/2018	09/25/2018	600.00
CR180440-081618	FEL:S.H.	Paid by Check #313301	08/16/2018	09/25/2018	09/25/2018	09/25/2018	600.00
CR171129-092518	FEL:W.L.	Paid by Check #314474	09/25/2018	10/30/2018	09/30/2018	10/30/2018	650.00
CR170840-031218	FEL:E.M.	Paid by Check #315511	10/30/2018	12/11/2018	09/30/2018	12/11/2018	600.00
		Vendor **8287 - MCFERRIN & ZAYED, PLLC** Totals			Invoices	31	$18,884.75
Vendor **12176 - CHRISTOPHER LUKE MCGAVERN**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314031	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12176 - CHRISTOPHER LUKE MCGAVERN** Totals			Invoices	1	$6.00
Vendor **10137 - RICHARD LAWRENCE MCGUINNESS**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304500	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **10137 - RICHARD LAWRENCE MCGUINNESS** Totals			Invoices	1	$6.00

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Vendor **10170 - JUSTIN MCINNIS**							
1108-0917	REIMB FOR PARKING:EMER SVCS	Paid by Check #304892	11/09/2017	12/19/2017	12/19/2017	12/19/2017	40.00
0514-1818	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #308633	05/18/2018	04/24/2018	04/24/2018	04/24/2018	144.00
0706-1118	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #308851	07/11/2018	05/01/2018	05/01/2018	05/01/2018	154.00
0706-1118A	BAGGAGE FEES/PARKING/UBER REIMB:EMER SVCS	Paid by Check #311673	07/18/2018	07/31/2018	07/31/2018	07/31/2018	323.52
		Vendor **10170 - JUSTIN MCINNIS** Totals			Invoices	4	$661.52
Vendor **2361 - ROXIE MCINNIS**							
200009236	REIMB FOR REG FEE:DEV SVCS	Paid by Check #307847	03/19/2018	04/03/2018	04/03/2018	04/03/2018	50.00
0409-1218	TAX MEAL REIMB:DEV SVCS	Paid by Check #309085	05/02/2018	05/08/2018	05/08/2018	05/08/2018	52.00
0409-1318	MILEAGE REIMB THRU 04-13-18:DEV SVCS	Paid by Check #310620	05/08/2018	06/26/2018	06/26/2018	06/26/2018	161.48
		Vendor **2361 - ROXIE MCINNIS** Totals			Invoices	3	$263.48
Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.**							
11841747	MEDICAL SUPPLIES:PHLTH	Paid by Check #303028	10/02/2017	10/24/2017	10/24/2017	10/24/2017	74.51
11987987	VACCINES INFLUENZA:PHLTH	Paid by Check #303028	10/04/2017	10/24/2017	10/24/2017	10/24/2017	3,412.56
12794756CR	RETURN MEDICAL SUPPLIES:PHLTH	Paid by Check #315763	10/16/2017	12/18/2018	09/30/2018	12/18/2018	(153.45)
13177871	NEEDLES:PHLTH	Paid by Check #303574	10/23/2017	11/07/2017	11/07/2017	11/07/2017	30.43
22130934	MEDICAL SUPPLIES:PHLTH	Paid by Check #307464	03/01/2018	03/27/2018	03/27/2018	03/27/2018	125.11
		Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.** Totals			Invoices	5	$3,489.16
Vendor **11849 - KATHRYN ALLEAN MCLENNAN**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310407	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11849 - KATHRYN ALLEAN MCLENNAN** Totals			Invoices	1	$6.00
Vendor **11211 - MCLENNAN COUNTY TREASURER'S OFFICE**							
HAYS110317	OCT 17 INMATE HOUSING:JAIL	Paid by Check #304359	11/03/2017	11/28/2017	11/28/2017	12/05/2017	198,597.00
HAYSMED110317	OCT 17 MEDICAL TRANSPORT:JAIL	Paid by Check #304359	11/03/2017	11/28/2017	11/28/2017	12/05/2017	175.60
1101-3017	NOV 17 INMATE HOUSING:JAIL	Paid by Check #312698	12/04/2017	09/04/2018	09/04/2018	09/04/2018	200,655.00
HAYS010418	DEC 17 INMATE HOUSING:JAIL	Paid by Check #306218	01/04/2018	02/06/2018	02/06/2018	02/06/2018	197,764.00
HAYSMED010418	DEC 17 MEDICAL TRANSPORT:JAIL	Paid by Check #306389	01/04/2018	02/13/2018	02/13/2018	02/13/2018	105.79
HAYSMED020518	JAN 18 MEDICAL TRANSPORT:JAIL	Paid by Check #311114	02/05/2018	07/17/2018	07/17/2018	07/17/2018	371.59
HAYS020518	JAN 18 INMATE HOUSING:JAIL	Paid by Check #306982	02/21/2018	03/06/2018	03/06/2018	03/06/2018	151,067.00
HAYSCOGUARD30518	FEB 18 MEDICAL GUARD STATION:JAIL	Paid by Check #310529	03/05/2018	06/26/2018	06/26/2018	06/26/2018	8,157.50
HAYSMED030518	FEB 18 MEDICAL TRANSPORT:JAIL	Paid by Check #310529	03/05/2018	06/26/2018	06/26/2018	06/26/2018	164.90
HAYS032218	FEB 18 INMATE HOUSING:JAIL	Paid by Check #308195	03/22/2018	04/17/2018	04/17/2018	04/17/2018	130,095.00

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HAYS040318	MAR 18 INMATE HOUSING:JAIL	Paid by Check #308529	04/03/2018	04/24/2018	04/24/2018	04/24/2018	171,451.00
HAYSMED040318	MAR 18 MEDICAL TRANSPORT:JAIL	Paid by Check #311114	04/03/2018	07/17/2018	07/17/2018	07/17/2018	222.34
HAYS050318	APR 18 INMATE HOUSING:JAIL	Paid by Check #309715	05/03/2018	05/29/2018	05/29/2018	05/29/2018	92,218.00
HAYS060118	MAY 18 INMATE HOUSING:JAIL	Paid by Check #311114	06/01/2018	07/17/2018	07/17/2018	07/17/2018	54,145.00
0601-3017	JUN 17 INMATE HOUSING:JAIL	Paid by Check #312464	07/05/2018	08/28/2018	08/28/2018	08/28/2018	882.00
HAYS070518	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311599	07/05/2018	07/31/2018	07/31/2018	07/31/2018	56,301.00
0701-3118	JUL 18 INMATE HOUSING:JAIL	Paid by Check #312698	08/03/2018	09/04/2018	09/04/2018	09/04/2018	53,116.00
0801-3118	AUG 18 INMATE HOUSING:JAIL	Paid by Check #314151	09/05/2018	10/23/2018	09/30/2018	10/23/2018	34,594.00
HAYS100518	SEPT 18 INMATE HOUSING:JAIL	Paid by Check #314475	10/05/2018	10/30/2018	09/30/2018	10/30/2018	36,211.00
		Vendor **11211 - MCLENNAN COUNTY TREASURER'S OFFICE** Totals			Invoices	19	$1,386,293.72
Vendor **2829 - MCM ELEGANTE' ODESSA**							
2186145	LODGING:TREAS	Paid by Check #312212	09/20/2018	08/21/2018	08/21/2018	08/21/2018	327.75
2186229	LODGING:TREAS	Paid by Check #312213	09/20/2018	08/21/2018	08/21/2018	08/21/2018	327.75
		Vendor **2829 - MCM ELEGANTE' ODESSA** Totals			Invoices	2	$655.50
Vendor **9457 - LELAND MCRAE**							
181720CR-080218	MIS:S.S.	Paid by Check #312214	08/02/2018	08/21/2018	08/21/2018	08/21/2018	400.00
172454CR-110917	MIS:K.B.	Paid by Check #308531	03/29/2018	04/24/2018	04/24/2018	04/24/2018	425.00
M.I.-092018	MIS:152163CR/182547CR	Paid by Check #313896	09/20/2018	10/16/2018	09/30/2018	10/16/2018	475.00
R.S.-042217	FEL-NCF:R.S.	Paid by Check #308531	04/22/2017	04/24/2018	04/24/2018	04/24/2018	300.00
CR150587-102917	FEL:J.W.	Paid by Check #308196	10/29/2017	04/17/2018	04/17/2018	04/17/2018	300.00
CR160756-112117	FEL:N.G.	Paid by Check #304787	11/21/2017	12/19/2017	12/19/2017	12/19/2017	610.00
CR160695-112917	FEL:W.E.A.	Paid by Check #304787	11/29/2017	12/19/2017	12/19/2017	12/19/2017	2,385.00
CR170103-120617	FEL:S.B.	Paid by Check #305993	12/06/2017	01/30/2018	01/30/2018	01/30/2018	785.00
CR170187-121217	FEL:X.H.	Paid by Check #305993	12/12/2017	01/30/2018	01/30/2018	01/30/2018	510.00
CR170904-022118	FEL:R.R.	Paid by Check #307749	02/21/2018	04/03/2018	04/03/2018	04/03/2018	600.00
CR160618-032218	FEL:T.C.	Paid by Check #308196	03/22/2018	04/17/2018	04/17/2018	04/17/2018	560.00
CR160521-032918	FEL:A.L.	Paid by Check #308981	03/29/2018	05/08/2018	05/08/2018	05/08/2018	600.00
CR171126-051718	FEL:H.H.,III	Paid by Check #310850	05/17/2018	07/03/2018	07/03/2018	07/10/2018	600.00
CR171126A-051718	FEL:H.H.,III	Paid by Check #310850	05/17/2018	07/03/2018	07/03/2018	07/10/2018	2,700.00
CR110453-070218	FEL:J.L.	Paid by Check #312010	07/02/2018	08/14/2018	08/14/2018	08/14/2018	300.00
CR150775-071118	FEL:M.G.-V.	Paid by Check #313097	07/11/2018	09/18/2018	09/18/2018	09/18/2018	650.00
CR180019-071118	FEL:C.F.	Paid by Check #312010	07/11/2018	08/14/2018	08/14/2018	08/14/2018	800.00
CR160903-072318	FEL-DIS:S.S.	Paid by Check #313302	07/23/2018	09/25/2018	09/25/2018	09/25/2018	1,200.00
CR171156-080818	FEL-DIS:M.I.	Paid by Check #314476	08/08/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR170648-081418	FEL:F.L.-A.	Paid by Check #313302	08/14/2018	09/25/2018	09/25/2018	09/25/2018	650.00
CR180184-081418	FEL:T.H.	Paid by Check #315512	08/14/2018	12/11/2018	09/30/2018	12/11/2018	610.00
CR130753-082218	FEL:D.J.	Paid by Check #313598	08/22/2018	10/02/2018	09/30/2018	10/02/2018	600.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR171274-090518	FEL:F.P.	Paid by Check #313598	09/05/2018	10/02/2018	09/30/2018	10/02/2018	660.00
CR150225-092718	FEL-REV:R.S., JR.	Paid by Check #315512	09/27/2018	12/11/2018	09/30/2018	12/11/2018	550.00
CR170936-092718	FEL:N.L.	Paid by Check #315512	11/08/2018	12/11/2018	09/30/2018	12/11/2018	812.95
CR180439-092718	FEL:M.G.	Paid by Check #315512	11/08/2018	12/11/2018	09/30/2018	12/11/2018	561.52
CR160727-092718	FEL:S.D.	Paid by Check #315764	11/14/2018	12/18/2018	09/30/2018	12/18/2018	386.71
CR180158-080518	FEL:P.M.	Paid by Check #315764	11/14/2018	12/18/2018	09/30/2018	12/18/2018	511.50
T.S.-091018	FEL:CR180671/CR180307	Paid by Check #315764	11/28/2018	12/18/2018	09/30/2018	12/18/2018	602.31
		Vendor **9457 - LELAND MCRAE** Totals			Invoices	29	$20,804.99
Vendor **2609 - KATIE MCVANEY**							
0529-060218	N/T MEALS/REG FEE/PARKING/MILEAGE:VETERAN'S COURT	Paid by Check #310621	06/18/2018	06/26/2018	06/26/2018	06/26/2018	1,181.68
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313712	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **2609 - KATIE MCVANEY** Totals			Invoices	2	$1,668.23
Vendor **11436 - WILLIAM CHARLES MEADOR**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304183	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11436 - WILLIAM CHARLES MEADOR** Totals			Invoices	1	$6.00
Vendor **3265 - MEDIA DESIGN**							
1711241102	MICROPHONE REPAIRS:CTHS	Paid by Check #308532	11/24/2017	04/24/2018	04/24/2018	04/24/2018	200.00
18690604	COMMISSIONERS COURTROOM PA REPAIRS:CTHS	Paid by Check #310851	06/09/2018	07/03/2018	07/03/2018	07/10/2018	681.99
		Vendor **3265 - MEDIA DESIGN** Totals			Invoices	2	$881.99
Vendor **11070 - MEDICAL EXPLORER POST 4077-CPR**							
062418	REG FEES:CERT	Paid by Check #310852	06/24/2018	07/10/2018	07/10/2018	07/10/2018	330.00
082518	REG FEES:CERT	Paid by Check #313303	09/04/2018	09/25/2018	09/25/2018	09/25/2018	660.00
090518	FIRST AID SUPPLIES FOR TRAINING:CERT	Paid by Check #313098	09/05/2018	09/18/2018	09/18/2018	09/18/2018	249.67
		Vendor **11070 - MEDICAL EXPLORER POST 4077-CPR** Totals			Invoices	3	$1,239.67
Vendor **1519 - MEDICAL WHOLESALE, INC.**							
0502483IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #304586	11/28/2017	12/12/2017	12/12/2017	12/12/2017	245.41
0506799IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #306219	01/22/2018	02/06/2018	02/06/2018	02/06/2018	169.09
0508248IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #306666	02/07/2018	02/27/2018	02/27/2018	02/27/2018	69.47
0512149IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #307976	03/22/2018	04/10/2018	04/10/2018	04/10/2018	87.26
0514419IN	PLASTIC CUPS:JUV CTR	Paid by Check #308533	04/18/2018	04/24/2018	04/24/2018	04/24/2018	112.88
0515082IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #308982	04/26/2018	05/08/2018	05/08/2018	05/08/2018	40.26

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0516367IN	COLD MEDICINE:JUV CTR	Paid by Check #309379	05/11/2018	05/22/2018	05/22/2018	05/22/2018	17.69
0520360IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #311115	06/22/2018	07/17/2018	07/17/2018	07/17/2018	79.76
0519999IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #310853	06/26/2018	07/10/2018	07/10/2018	07/10/2018	80.74
0522803IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #312011	07/31/2018	08/14/2018	08/14/2018	08/14/2018	108.80
0526220IN	CETIRIZINE:JUV CTR	Paid by Check #313304	09/13/2018	09/25/2018	09/25/2018	09/25/2018	14.25
0526221IN	MEDICAL SUPPLIES:JUV CTR	Paid by Check #313304	09/13/2018	09/25/2018	09/25/2018	09/25/2018	133.25
0507014IN	YS NITRILE GLOVES:JUV PROB	Paid by Check #307231	01/24/2018	03/13/2018	03/13/2018	03/20/2018	162.63
		Vendor **1519 - MEDICAL WHOLESALE, INC.** Totals			Invoices	13	$1,321.49
Vendor **1523 - MEDICARE**							
CR05752-093017	RESTITUTION:CASE CR-05-752	Paid by Check #303140	09/30/2017	10/24/2017	10/24/2017	10/24/2017	221.70
CR05752-103117	RESTITUTION:CASE CR-05-752	Paid by Check #304098	10/31/2017	11/21/2017	11/21/2017	11/21/2017	221.70
CR05752-113017	RESTITUTION:CASE CR-05-752	Paid by Check #305354	11/30/2017	01/09/2018	01/09/2018	01/09/2018	221.70
CR05752-123117	RESTITUTION:CASE CR-05-752	Paid by Check #305804	12/31/2017	01/23/2018	01/23/2018	01/23/2018	221.70
CR05752-013118	RESTITUTION:CASE CR-05-752	Paid by Check #306813	01/31/2018	02/27/2018	02/27/2018	02/27/2018	221.70
CR05752-022818	RESTITUTION:CASE CR-05-752	Paid by Check #307575	02/28/2018	03/27/2018	03/27/2018	03/27/2018	221.70
CR05752-033018	RESTITUTION:CASE CR-05-752	Paid by Check #308323	03/30/2018	04/17/2018	04/17/2018	04/17/2018	221.70
CR05752-043018	RESTITUTION:CASE CR-05-752	Paid by Check #309504	04/30/2018	05/22/2018	05/22/2018	05/22/2018	221.70
CR05752-053118	RESTITUTION:CASE CR-05-752	Paid by Check #310276	05/31/2018	06/19/2018	06/19/2018	06/19/2018	221.70
CR05752-063018	RESTITUTION:CASE CR-05-752	Paid by Check #311435	06/30/2018	07/24/2018	07/24/2018	07/24/2018	221.70
CR05752-073118	RESTITUTION:CASE CR-05-752	Paid by Check #312307	07/31/2018	08/21/2018	08/21/2018	08/21/2018	221.70
CR05752-083118	RESTITUTION:CASE CR-05-752	Paid by Check #313417	08/31/2018	09/25/2018	09/25/2018	09/25/2018	221.70
		Vendor **1523 - MEDICARE** Totals			Invoices	12	$2,660.40
Vendor **11946 - MEDINA COUNTY SHERIFF'S OFFICE**							
181189-063018	O.O.C. SVC FEE:CASE 18-1189	Paid by Check #311436	06/30/2018	07/24/2018	07/24/2018	07/24/2018	100.00
		Vendor **11946 - MEDINA COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$100.00
Vendor **12097 - BENJAMIN MEJIA**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312953	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12097 - BENJAMIN MEJIA** Totals			Invoices	1	$6.00
Vendor **10804 - OSCAR MEJIA**							
1206-0817	N/T MEALS REIMB:CO CLK	Paid by Check #305077	12/18/2017	12/26/2017	12/26/2017	01/02/2018	55.00
0621-2218	N/T MEALS ADVANCE:CO CLK	Paid by Check #308852	06/22/2018	05/01/2018	05/01/2018	05/01/2018	32.00
166593	REIMB FOR FUEL:MTC	Paid by Check #307046	02/23/2018	03/06/2018	03/06/2018	03/06/2018	20.00

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		Vendor **10804 - OSCAR MEJIA** Totals			Invoices	3	$107.00
Vendor **9558 - GRACIELA MENDEZ**							
CR120953-093017	RESTITUTION:CASE CR-12-0953	Paid by Check #303141	09/30/2017	10/24/2017	10/24/2017	10/24/2017	78.08
CR120953-103117	RESTITUTION:CASE CR-12-0953	Paid by Check #304099	10/31/2017	11/21/2017	11/21/2017	11/21/2017	78.08
CR120953-113017	RESTITUTION:CASE CR-12-0953	Paid by Check #305355	11/30/2017	01/09/2018	01/09/2018	01/09/2018	78.08
CR120953-013118	RESTITUTION:CASE CR-12-0953	Paid by Check #306814	01/31/2018	02/27/2018	02/27/2018	02/27/2018	78.09
CR120953-022818	RESTITUTION:CASE CR-12-0953	Paid by Check #307576	02/28/2018	03/27/2018	03/27/2018	03/27/2018	157.77
CR120953-033018	RESTITUTION:CASE CR-12-0953	Paid by Check #308324	03/30/2018	04/17/2018	04/17/2018	04/17/2018	157.77
CR120953-053118	RESTITUTION:CASE CR-12-0953	Paid by Check #310277	05/31/2018	06/19/2018	06/19/2018	06/19/2018	46.22
CR120953-073118	RESTITUTION:CASE CR-12-0953	Paid by Check #312308	07/31/2018	08/21/2018	08/21/2018	08/21/2018	23.90
		Vendor **9558 - GRACIELA MENDEZ** Totals			Invoices	8	$697.99
Vendor **11066 - MIGUEL MENDEZ**							
161942CR-100317	RESTITUTION:CASE 161942CR	Paid by Check #303420	10/03/2017	10/31/2017	10/31/2017	10/31/2017	200.00
161942CR-111417	RESTITUTION:CASE 161942CR	Paid by Check #304480	11/14/2017	12/05/2017	12/05/2017	12/05/2017	220.00
161942CR-120417	RESTITUTION:CASE 161942CR	Paid by Check #305623	12/04/2017	01/16/2018	01/16/2018	01/16/2018	250.00
161942CR-010318	RESTITUTION:CASE 161942CR	Paid by Check #305805	01/03/2018	01/23/2018	01/23/2018	01/23/2018	90.00
161942CR-020218	RESTITUTION:CASE 16-1942CR	Paid by Check #306815	02/02/2018	02/27/2018	02/27/2018	02/27/2018	440.00
161942CR-030618	RESTITUTION:CASE 16-1942CR	Paid by Check #307577	03/06/2018	03/27/2018	03/27/2018	03/27/2018	220.00
		Vendor **11066 - MIGUEL MENDEZ** Totals			Invoices	6	$1,420.00
Vendor **2904 - MENDEZ BROTHERS BAIL BONDS**							
100217	REFUND BAIL BOND FEES:TREAS	Paid by Check #303575	10/02/2017	11/07/2017	11/07/2017	11/07/2017	40.50
110217	REFUND BAIL BOND FEES:TREAS	Paid by Check #305206	11/02/2017	01/09/2018	01/09/2018	01/09/2018	54.00
120417	REFUND BAIL BOND FEES:TREAS	Paid by Check #305206	12/04/2017	01/09/2018	01/09/2018	01/09/2018	54.00
033118	REFUND BAIL BOND FEES:TREAS	Paid by Check #309381	03/31/2018	05/22/2018	05/22/2018	05/22/2018	94.50
		Vendor **2904 - MENDEZ BROTHERS BAIL BONDS** Totals			Invoices	4	$243.00
Vendor **5451 - DAVID A. MENDOZA**							
CR170742-041218	FEL:J.C.	Paid by Check #310103	04/12/2018	06/19/2018	06/19/2018	06/19/2018	500.00
L.G.-041218	FEL:CR170852/53	Paid by Check #310103	04/12/2018	06/19/2018	06/19/2018	06/19/2018	500.00
		Vendor **5451 - DAVID A. MENDOZA** Totals			Invoices	2	$1,000.00
Vendor **12103 - LUPE MENDOZA**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312954	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00

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		Vendor **12103 - LUPE MENDOZA** Totals			Invoices	1	$6.00
Vendor **12026 - MARK A. MENDOZA**							
061918-JP4 JUROR	162831J4	Paid by Check #312574	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12026 - MARK A. MENDOZA** Totals			Invoices	1	$6.00
Vendor **2677 - MENDOZA LAW OFFICES PLLC**							
170366CR-012518	MIS:M.B.	Paid by Check #307232	01/25/2018	03/13/2018	03/13/2018	03/20/2018	210.00
161939CR-012618	MIS:F.A.	Paid by Check #307232	02/09/2018	03/13/2018	03/13/2018	03/20/2018	585.00
180713CR-041218	MIS:R.A.-M.	Paid by Check #309382	04/22/2018	05/22/2018	05/22/2018	05/22/2018	225.00
173102CR-092718	MIS:S.M.	Paid by Check #314477	09/27/2018	10/30/2018	09/30/2018	10/30/2018	335.00
182444CR-083018	MIS:A.R.	Paid by Check #315515	10/15/2018	12/11/2018	09/30/2018	12/11/2018	35.00
174168CR-092018	MIS:J.G.G.	Paid by Check #315515	11/06/2018	12/11/2018	09/30/2018	12/11/2018	250.00
131611CR-102617	MIS:K.V.	Paid by Check #307750	10/31/2017	04/03/2018	04/03/2018	04/03/2018	150.00
P.B.-102617	MIS:172439CR/40CR/41CR/42CR	Paid by Check #306668	10/31/2017	02/20/2018	02/20/2018	02/27/2018	125.00
150384CR-101917	MIS:I.R.	Paid by Check #306668	12/12/2017	02/20/2018	02/20/2018	02/27/2018	500.00
J.B.-013018	MIS-DIS:171464CR/MIS:171463CR	Paid by Check #307232	02/09/2018	03/13/2018	03/13/2018	03/20/2018	335.00
5141-030518	JUV:M.G.-R.	Paid by Check #309382	03/08/2018	05/22/2018	05/22/2018	05/22/2018	100.00
5163-031418	JUV:A.V.	Paid by Check #309382	03/14/2018	05/22/2018	05/22/2018	05/22/2018	75.00
5014-031518	JUV:J.L.	Paid by Check #309382	03/15/2018	05/22/2018	05/22/2018	05/22/2018	150.00
173451CR-032918	MIS:J.G.	Paid by Check #309382	03/29/2018	05/22/2018	05/22/2018	05/22/2018	225.00
5109-121117	JUV:T.A.	Paid by Check #308767	04/04/2018	05/01/2018	05/01/2018	05/01/2018	225.00
F.C.-041918	MIS:180467CR/MIS-DIS:180460CR/68CR	Paid by Check #309382	04/22/2018	05/22/2018	05/22/2018	05/22/2018	50.00
5137-050718	JUV:J.R.	Paid by Check #310104	05/07/2018	06/12/2018	06/12/2018	06/19/2018	200.00
5138-050718	JUV:S.S.M.	Paid by Check #310104	05/07/2018	06/12/2018	06/12/2018	06/19/2018	50.00
5143-050718	JUV:J.T.A.	Paid by Check #310104	05/07/2018	06/12/2018	06/12/2018	06/19/2018	150.00
5154-050718	JUV:J.C.	Paid by Check #310104	05/07/2018	06/12/2018	06/12/2018	06/19/2018	50.00
B.M.-052218	JUV:B.M.	Paid by Check #310104	05/21/2018	06/12/2018	06/12/2018	06/19/2018	75.00
5160-061118	JUV:A.W.	Paid by Check #311116	06/11/2018	07/17/2018	07/17/2018	07/17/2018	50.00
5088-062118	JUV:C.V.	Paid by Check #311600	07/10/2018	07/31/2018	07/31/2018	07/31/2018	300.00
J.J.-051718	MIS-DIS:163309CR/10CR/11CR	Paid by Check #311600	07/10/2018	07/31/2018	07/31/2018	07/31/2018	150.00
182157CR-080718	MIS:M.J.P.	Paid by Check #314770	08/07/2018	11/13/2018	09/30/2018	11/13/2018	235.00
5199-091018	JUV:C.G.	Paid by Check #313897	09/11/2018	10/16/2018	09/30/2018	10/16/2018	225.00
5207-091018	JUV:J.M.L.	Paid by Check #313897	09/11/2018	10/16/2018	09/30/2018	10/16/2018	200.00
D.F.-091318	MIS:182623CR/MIS-DIS:182624CR	Paid by Check #314477	09/19/2018	10/30/2018	09/30/2018	10/30/2018	225.00
170756CR-080918	MIS:P.K.S.	Paid by Check #314477	10/04/2018	10/30/2018	09/30/2018	10/30/2018	510.00
181357CR-080318	MIS:B.J.S.	Paid by Check #314477	10/04/2018	10/30/2018	09/30/2018	10/30/2018	110.00
162451CR-083118	MIS:J.S.	Paid by Check #315515	10/29/2018	12/11/2018	09/30/2018	12/11/2018	100.00
5194-091018	JUV:K.H.	Paid by Check #315515	11/05/2018	12/11/2018	09/30/2018	12/11/2018	150.00
5210-070518	JUV:S.U.P.	Paid by Check #316260	12/03/2018	01/08/2019	09/30/2018	01/08/2019	50.00

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CR170654-101217	FEL:P.B.	Paid by Check #304361	10/17/2017	12/05/2017	12/05/2017	12/05/2017	58.50
CR160576-120417	FEL:C.E.	Paid by Check #307232	12/12/2017	03/13/2018	03/13/2018	03/20/2018	620.00
CR120452-120517	FEL:C.S.	Paid by Check #307232	01/04/2018	03/13/2018	03/13/2018	03/20/2018	300.00
CR170578-041918	FEL:J.J.	Paid by Check #310104	04/22/2018	06/12/2018	06/12/2018	06/19/2018	600.00
CR170699-050118	FEL:J.U.C.	Paid by Check #310854	05/02/2018	07/03/2018	07/03/2018	07/10/2018	600.00
CR171051-061418	FEL:N.H.	Paid by Check #311805	06/18/2018	08/07/2018	08/07/2018	08/07/2018	300.00
CR130661-061918	FEL:A.D.	Paid by Check #312013	06/19/2018	08/14/2018	08/14/2018	08/14/2018	300.00
J.S.-070518	FEL:CR180069/FEL-DIS:CR180070	Paid by Check #312699	07/12/2018	09/04/2018	09/04/2018	09/04/2018	650.00
CR180559-071718	FEL:D.M.	Paid by Check #313305	08/08/2018	09/25/2018	09/25/2018	09/25/2018	315.00
CR180712-091818	FEL:M.M.	Paid by Check #315515	10/08/2018	12/11/2018	09/30/2018	12/11/2018	402.00
CR180760-092618	FEL:R.G.	Paid by Check #315515	10/08/2018	12/11/2018	09/30/2018	12/11/2018	514.29
CR170472-082318	FEL:P.R.	Paid by Check #315515	10/23/2018	12/11/2018	09/30/2018	12/11/2018	662.50
CR180427-090618	FEL:C.D.	Paid by Check #315765	10/23/2018	12/18/2018	09/30/2018	12/18/2018	373.08
CR180121-090618	FEL:C.H.	Paid by Check #315515	10/26/2018	12/11/2018	09/30/2018	12/11/2018	550.00
CR170943-081618	FEL:J.S.	Paid by Check #315515	10/29/2018	12/11/2018	09/30/2018	12/11/2018	730.00
CR180022-090718	FEL-DIS:J.G.G.	Paid by Check #315765	11/06/2018	12/18/2018	09/30/2018	12/18/2018	705.45
CR180916-092018	FEL:S.H.	Paid by Check #315765	11/16/2018	12/18/2018	09/30/2018	12/18/2018	285.33
CR180710-091318	FEL:M.T.	Paid by Check #316091	12/03/2018	12/25/2018	09/30/2018	01/08/2019	394.62
		Vendor **2677 - MENDOZA LAW OFFICES PLLC** Totals			Invoices	51	$14,765.77
Vendor **10443 - MEP ENGINEERING, INC.**							
20171166	PROF SVCS:DOMESTIC WATER TREATMENT SYSTEM	Paid by Check #311601	09/14/2017	07/31/2018	07/31/2018	07/31/2018	510.00
20171232	PROF SVCS:DOMESTIC WATER TREATMENT SYSTEM	Paid by Check #310855	09/15/2017	07/03/2018	07/03/2018	07/10/2018	9,000.00
		Vendor **10443 - MEP ENGINEERING, INC.** Totals			Invoices	2	$9,510.00
Vendor **12027 - EDWIN DANIEL MERCADO**							
061918-JP4 JUROR	162831J4	Paid by Check #312575	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12027 - EDWIN DANIEL MERCADO** Totals			Invoices	1	$6.00
Vendor **11950 - GREG MERKA**							
CR160437-063018	RESTITUTION:CASE CR-16-0437	Paid by Check #311437	06/30/2018	07/24/2018	07/24/2018	07/24/2018	37.15
CR160437-073118	RESTITUTION:CASE CR-16-0437	Paid by Check #312309	07/31/2018	08/21/2018	08/21/2018	08/21/2018	37.14
CR160437-083118	RESTITUTION:CASE CR-16-0437	Paid by Check #313418	08/31/2018	09/25/2018	09/25/2018	09/25/2018	37.15
		Vendor **11950 - GREG MERKA** Totals			Invoices	3	$111.44
Vendor **6617 - MERRITT COMMUNICATIONS, INC.**							
58533	HEADSET SYSTEMS/ACCESSORIES:SHER	Paid by Check #305207	12/27/2017	01/09/2018	01/09/2018	01/09/2018	2,929.73

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **6617 - MERRITT COMMUNICATIONS, INC.** Totals			Invoices	1	$2,929.73
Vendor **1535 - METLIFE SMALL BUSINESS CENTER**							
100117	OCT 17 PREMIUMS:HR	Paid by Check #303029	10/01/2017	10/24/2017	10/24/2017	10/24/2017	4,122.30
110117	NOV 17 PREMIUMS:HR	Paid by Check #304481	11/01/2017	12/05/2017	12/05/2017	12/05/2017	4,128.64
120117	DEC 17 PREMIUMS:HR	Paid by Check #304669	12/01/2017	12/12/2017	12/12/2017	12/12/2017	4,138.65
010118	JAN 18 PREMIUMS:HR	Paid by Check #306098	01/01/2018	01/30/2018	01/30/2018	01/30/2018	4,103.59
020118	FEB 18 PREMIUMS:HR	Paid by Check #306487	02/01/2018	02/13/2018	02/13/2018	02/13/2018	4,248.01
030118	MAR 18 PREMIUMS:HR	Paid by Check #307361	03/01/2018	03/20/2018	03/20/2018	03/20/2018	4,228.79
040118	APR 18 PREMIUMS:HR	Paid by Check #308634	04/01/2018	04/24/2018	04/24/2018	04/24/2018	4,218.43
050118	MAY 18 PREMIUMS:HR	Paid by Check #309262	05/01/2018	05/15/2018	05/15/2018	05/15/2018	4,184.28
060118	JUN 18 PREMIUMS:HR	Paid by Check #309957	06/01/2018	06/12/2018	06/12/2018	06/12/2018	4,189.24
070118	JUL 18 PREMIUMS:HR	Paid by Check #311202	06/18/2018	07/17/2018	07/17/2018	07/17/2018	4,201.25
080118	AUG 18 PREMIUMS:HR	Paid by Check #312117	07/16/2018	08/14/2018	08/14/2018	08/14/2018	4,160.88
090118	SEPT 18 PREMIUMS:HR	Paid by Check #313189	08/16/2018	09/18/2018	09/18/2018	09/18/2018	4,145.23
100118A	SEPT 18 PREMIUM ADJUSTMENT:HR	Paid by Check #313758	09/16/2018	10/09/2018	09/30/2018	10/09/2018	(49.50)
		Vendor **1535 - METLIFE SMALL BUSINESS CENTER** Totals			Invoices	13	$50,019.79
Vendor **12112 - METRO FIRE APPARATUS SPECIALISTS, INC.**							
1286891RV	HAZMAT VEHICLE CAMERA SYSTEM REPAIRS:EMER SVCS	Paid by Check #313099	08/16/2018	09/18/2018	09/18/2018	09/18/2018	1,897.07
		Vendor **12112 - METRO FIRE APPARATUS SPECIALISTS, INC.** Totals			Invoices	1	$1,897.07
Vendor **10961 - METROCOUNT USA, INC.**							
INV08394	TRAFFIC COUNTER:RD	Paid by Check #309383	03/08/2018	05/22/2018	05/22/2018	05/22/2018	1,066.00
		Vendor **10961 - METROCOUNT USA, INC.** Totals			Invoices	1	$1,066.00
Vendor **10244 - MF HEAGERTY LAW FIRM PLLC**							
161068-101117	CPS:CAUSE 16-1068	Paid by Check #304362	10/13/2017	12/05/2017	12/05/2017	12/05/2017	113.05
162531-100217	CPS:CAUSE 16-2531	Paid by Check #304362	10/13/2017	12/05/2017	12/05/2017	12/05/2017	14.00
		Vendor **10244 - MF HEAGERTY LAW FIRM PLLC** Totals			Invoices	2	$127.05
Vendor **11704 - MGC, INC.**							
33736/23879	RELOCATE FUME HOOD:CRIME LAB	Paid by Check #310856	06/21/2018	07/03/2018	07/03/2018	07/10/2018	3,731.00
		Vendor **11704 - MGC, INC.** Totals			Invoices	1	$3,731.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC**							
17-00186	INVESTIGATING SVCS:J.V.-G.	Paid by Check #304788	10/03/2017	12/19/2017	12/19/2017	12/19/2017	366.33
CR170044-100217	INVESTIGATIVE SVCS:DIST CT	Paid by Check #306390	01/06/2018	02/13/2018	02/13/2018	02/13/2018	1,098.94
CR170598-031418	INVESTIGATIVE SVCS:DIST CT	Paid by Check #313600	03/21/2018	10/02/2018	09/30/2018	10/02/2018	591.90
CR171054-032118	INVESTIGATIVE SVCS:DIST CT	Paid by Check #313600	03/22/2018	10/02/2018	09/30/2018	10/02/2018	954.98
CR170023-071018	INVESTIGATIVE SVCS:DIST CT	Paid by Check #315516	07/25/2018	12/11/2018	09/30/2018	12/11/2018	1,500.00
CR170478-061318	INVESTIGATIVE SVCS:W.H.L.	Paid by Check #315516	10/02/2018	12/11/2018	09/30/2018	12/11/2018	579.41
CR170627-110118	INVESTIGATIVE SVCS:J.S.	Paid by Check #315767	10/02/2018	12/18/2018	09/30/2018	12/18/2018	450.75
		Vendor **9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC** Totals			Invoices	7	$5,542.31
Vendor **11588 - MICHAEL T. JUMES, PH.D**							
CR170935-010518	PSYCH EVAL:DIST CT	Paid by Check #306669	01/05/2018	02/27/2018	02/27/2018	02/27/2018	500.00
		Vendor **11588 - MICHAEL T. JUMES, PH.D** Totals			Invoices	1	$500.00
Vendor **11845 - PAUL GLENN MICHELS**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310408	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11845 - PAUL GLENN MICHELS** Totals			Invoices	1	$6.00
Vendor **4957 - MICROCEPTION, INC.**							
2636	10/01/17-09/30/18 VIDEOVERSIGHT MTC AGREEMENT:SHER	Paid by Check #302631	08/01/2017	10/10/2017	10/10/2017	10/10/2017	2,700.00
2637	10/01/17-09/30/18 VIDEOVERSIGHT MTC AGREEMENT:SHER	Paid by Check #303323	08/02/2017	10/31/2017	10/31/2017	10/31/2017	630.00
2638	10/01/17-09/30/18 VIDEOVERSIGHT MTC AGREEMENT:SHER	Paid by Check #303323	08/02/2017	10/31/2017	10/31/2017	10/31/2017	450.00
2639	10/01/17-09/30/18 VIDEOVERSIGHT MTC AGREEMENT:SHER	Paid by Check #303323	08/02/2017	10/31/2017	10/31/2017	10/31/2017	450.00
		Vendor **4957 - MICROCEPTION, INC.** Totals			Invoices	4	$4,230.00
Vendor **10134 - MICROSOFT CORPORATION**							
USA2084511	SURFACE PRO 5 LAPTOP/ACCESSORIES:CONST 1	Paid by Check #304587	11/27/2017	12/12/2017	12/12/2017	12/12/2017	1,738.94
USA2925780	SURFACE PRO LAPTOPS/ACCESSORIES:CONST 1	Paid by Check #313601	09/10/2018	10/02/2018	09/30/2018	10/02/2018	3,781.88
USA2930525	SURFACE PRO LAPTOPS/ACCESSORIES:CONST 3	Paid by Check #313899	09/13/2018	10/16/2018	09/30/2018	10/16/2018	5,672.84
USA2084528	SURFACE PRO 5 LAPTOP/ACCESSORIES:CONST 4	Paid by Check #304587	11/27/2017	12/12/2017	12/12/2017	12/12/2017	1,738.94
USA2672807	SURFACEPRO TABLET/ACCESSORIES:DEV SVCS	Paid by Check #310665	06/11/2018	06/26/2018	06/26/2018	06/26/2018	2,028.47
USA2693464	SURFACE PRO:EMER SVCS	Paid by Check #310857	06/16/2018	07/10/2018	07/10/2018	07/10/2018	1,919.69
USA2010953	TABLETS/ACCESSORIES:INFO TECH	Paid by Check #303324	10/09/2017	10/31/2017	10/31/2017	10/31/2017	4,386.84
USA2021807	LAPTOP/WARRANTY/ACCESSORIES:INFO TECH	Paid by Check #303967	10/09/2017	11/21/2017	11/21/2017	11/21/2017	3,228.21
USA2053133	UAG FOR LAPTOP:INFO TECH	Paid by Check #303967	10/27/2017	11/21/2017	11/21/2017	11/21/2017	47.99
USA2212361	SURFACE ACCESSORIES:INFO TECH	Paid by Check #305208	12/21/2017	01/09/2018	01/09/2018	01/09/2018	607.94
USA2454497	POWER CORD:INFO TECH	Paid by Check #307465	02/27/2018	03/27/2018	03/27/2018	03/27/2018	63.99

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
USA2885418	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH	Paid by Check #313100	08/31/2018	09/18/2018	09/18/2018	09/18/2018	3,530.66
USA2740989	POWER SUPPLIES:JP 3	Paid by Check #311806	07/08/2018	08/07/2018	08/07/2018	08/07/2018	239.98
USA2599226A	DOCKING STATION:JAIL	Paid by Check #309866	05/08/2018	06/05/2018	06/05/2018	06/05/2018	159.99
USA2061511	SURFACE PRO 5 LAPTOPS/ACESSORIES:SHER	Paid by Check #304587	11/02/2017	12/12/2017	12/12/2017	12/12/2017	14,119.43
USA2076709	SURFACE PRO 5 LAPTOP/ACCESSORIES:SHER	Paid by Check #304363	11/08/2017	12/05/2017	12/05/2017	12/05/2017	1,738.94
USA2076799	SURFACE PRO 5 LAPTOPS/ACCESSORIES:SHER	Paid by Check #304587	11/08/2017	12/12/2017	12/12/2017	12/12/2017	31,768.71
USA2076927	SURFACE PRO 5 LAPTOP/ACCESSORIES:SHER	Paid by Check #304363	11/08/2017	12/05/2017	12/05/2017	12/05/2017	1,738.94
USA2084510	SURFACE PRO 5 LAPTOP/ACCESSORIES:SHER	Paid by Check #304363	11/13/2017	12/05/2017	12/05/2017	12/05/2017	1,738.94
USA2084529	SURFACE PRO 5 LAPTOP/ACCESSORIES:SHER	Paid by Check #304363	11/13/2017	12/05/2017	12/05/2017	12/05/2017	1,738.94
USA2149406	SURFACE PRO 5 LAPTOP/ACCESSORIES:SHER	Paid by Check #304587	12/01/2017	12/12/2017	12/12/2017	12/12/2017	2,012.86
USA2508433	DOCKING STATION:SHER	Paid by Check #308197	03/22/2018	04/17/2018	04/17/2018	04/17/2018	159.99
USA259926B	DOCKING STATION:SHER	Paid by Check #309866	05/08/2018	06/05/2018	06/05/2018	06/05/2018	159.99
		Vendor **10134 - MICROSOFT CORPORATION** Totals			Invoices	23	$84,323.10
Vendor **7123 - MICROSURVEY SOFTWARE, INC.**							
114861	MAP SCENES/EVIDENCE RECORDER ANNUAL MTC:SHER	Paid by Check #306220	01/29/2018	02/06/2018	02/06/2018	02/06/2018	395.00
		Vendor **7123 - MICROSURVEY SOFTWARE, INC.** Totals			Invoices	1	$395.00
Vendor **11802 - MID STATE FIREARMS LLC**							
2018-6518	AR15 UPPERS W/CHARGING HANDLE:SHER	Paid by Check #312465	06/05/2018	08/28/2018	08/28/2018	08/28/2018	2,840.00
		Vendor **11802 - MID STATE FIREARMS LLC** Totals			Invoices	1	$2,840.00
Vendor **1541 - MIDTEX OIL, L.P.**							
430862	VARSOL/MOTOR OIL:VEH MTC	Paid by Check #304588	11/28/2017	12/12/2017	12/12/2017	12/12/2017	694.01
433939	15W40 ENGINE OIL:VEH MTC	Paid by Check #305541	12/27/2017	01/16/2018	01/16/2018	01/16/2018	2,652.75
436181	BULK OILS/GREASE:VEH MTC	Paid by Check #306221	01/19/2018	02/06/2018	02/06/2018	02/06/2018	1,255.48
444807	15W40 OIL:VEH MTC	Paid by Check #308198	04/03/2018	04/17/2018	04/17/2018	04/17/2018	333.22
448703	ANTIFREEZE/BULK OILS:VEH MTC	Paid by Check #309384	05/03/2018	05/22/2018	05/22/2018	05/22/2018	9,601.74
450567	ANTIFREEZE:VEH MTC	Paid by Check #309716	05/17/2018	05/29/2018	05/29/2018	05/29/2018	390.69
456244	ROTELLA:VEH MTC	Paid by Check #311117	07/06/2018	07/17/2018	07/17/2018	07/17/2018	390.69
462387	ANTIFREEZE:VEH MTC	Paid by Check #312700	08/24/2018	09/04/2018	09/04/2018	09/04/2018	396.64
		Vendor **1541 - MIDTEX OIL, L.P.** Totals			Invoices	8	$15,715.22
Vendor **11655 - MILAM COUNTY SHERIFFS DEPARTMENT**							
141215-022818	O.O.C. SVC FEE:CASE 14-1215	Paid by Check #307578	02/28/2018	03/27/2018	03/27/2018	03/27/2018	100.00
		Vendor **11655 - MILAM COUNTY SHERIFFS DEPARTMENT** Totals			Invoices	1	$100.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **8634 - JAMES MILLER**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305806	08/26/2015	01/23/2018	01/23/2018	01/23/2018	28.37
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305806	09/21/2015	01/23/2018	01/23/2018	01/23/2018	28.37
		Vendor **8634 - JAMES MILLER** Totals			Invoices	2	$56.74
Vendor **11882 - JEANNINE ALYCIA MILLER**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310648	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11882 - JEANNINE ALYCIA MILLER** Totals			Invoices	1	$6.00
Vendor **11539 - PATRICK MILLER**							
162124-123117	OVERPAYMENT:CASE 16-2124	Paid by Check #305807	12/31/2017	01/23/2018	01/23/2018	01/23/2018	15.00
		Vendor **11539 - PATRICK MILLER** Totals			Invoices	1	$15.00
Vendor **2087 - SHARI MILLER**							
145778	REIMB FOR BEVERAGES/PAPER GOODS FOR EMPLOYEE TRAINING:HR	Paid by Check #312542	06/06/2018	08/28/2018	08/28/2018	08/28/2018	17.12
328396	REIMB FOR SUPPLIES FOR EMPLOYEES:HR	Paid by Check #312542	07/25/2018	08/28/2018	08/28/2018	08/28/2018	7.98
3533-091318	REIMB FOR REG FEES:HR	Paid by Check #313477	09/13/2018	09/25/2018	09/25/2018	09/25/2018	140.00
1148202596856025	REIMB FOR BOOK:HR	Paid by Check #313713	09/21/2018	10/02/2018	09/30/2018	10/02/2018	13.97
		Vendor **2087 - SHARI MILLER** Totals			Invoices	4	$179.07
Vendor **8268 - ZACH MILLER**							
1015-1917	N/T MEALS ADVANCE:SHER	Paid by Check #302731	10/19/2017	10/10/2017	10/10/2017	10/10/2017	144.00
		Vendor **8268 - ZACH MILLER** Totals			Invoices	1	$144.00
Vendor **1544 - MILLER UNIFORMS & EMBLEMS, INC.**							
103264	BULLETPROOF VEST:CCL 2	Paid by Check #310530	03/12/2018	06/26/2018	06/26/2018	06/26/2018	829.43
110596	BLAUER ARMORSKIN:CCL 2	Paid by Check #312215	05/23/2018	08/21/2018	08/21/2018	08/21/2018	97.50
102299	BULLET PROOF VEST:CONST 1	Paid by Check #309385	03/01/2018	05/22/2018	05/22/2018	05/22/2018	946.30
112086	BULLET PROOF VESTS/CARRIERS:CONST 1	Paid by Check #313306	06/07/2018	09/25/2018	09/25/2018	09/25/2018	1,892.60
114737	PATCHES:CONST 1	Paid by Check #314773	07/09/2018	11/13/2018	09/30/2018	11/13/2018	483.50
120834	SAFETY VEST/REFLECTIVE LETTERING:CONST 1	Paid by Check #313602	09/18/2018	10/02/2018	09/30/2018	10/02/2018	73.00
121895	SAFETY VESTS/REFLECTIVE LETTERING:CONST 1	Paid by Check #313900	09/28/2018	10/16/2018	09/30/2018	10/16/2018	292.00
107993	BADGES:CONST 2	Paid by Check #309385	04/29/2018	05/22/2018	05/22/2018	05/22/2018	532.00
109920	CUSTOM PATCHES:CONST 2	Paid by Check #313101	05/16/2018	09/18/2018	09/18/2018	09/18/2018	155.00
93098	SHOULDER/BADGE PATCHES:CONST 3	Paid by Check #304998	11/28/2017	12/26/2017	12/26/2017	01/02/2018	784.00

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93687	BULLET PROOF VESTS:CONST 3	Paid by Check #304998	12/04/2017	12/26/2017	12/26/2017	01/02/2018	1,800.00
101968	RAIN GEAR/SAFETY VEST:CONST 4	Paid by Check #307233	02/28/2018	03/20/2018	03/20/2018	03/20/2018	247.49
119643	RAINCOATS/SAFETY VESTS:CONST 5	Paid by Check #313101	08/31/2018	09/18/2018	09/18/2018	09/18/2018	679.50
102779	UNIFORM JACKET:DIST CT	Paid by Check #314773	03/07/2018	11/13/2018	09/30/2018	11/13/2018	249.99
103023	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT	Paid by Check #307977	03/08/2018	04/10/2018	04/10/2018	04/10/2018	214.90
104580	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT	Paid by Check #307977	03/25/2018	04/10/2018	04/10/2018	04/10/2018	349.40
107682	UNIFORM SHIRTS/TROUSERS/NAME TAPES:DIST CT	Paid by Check #309385	04/26/2018	05/22/2018	05/22/2018	05/22/2018	243.38
107698	UNIFORM SHIRTS/TROUSERS/NAME TAPES:DIST CT	Paid by Check #309385	04/26/2018	05/22/2018	05/22/2018	05/22/2018	309.40
117723	UNIFORM SHIRT/NAME TAPE:DIST CT	Paid by Check #312466	08/09/2018	08/28/2018	08/28/2018	08/28/2018	68.55
110115	UNIFORM SHIRTS:EMER SVCS	Paid by Check #311118	05/18/2018	07/17/2018	07/17/2018	07/17/2018	217.50
110120	CUSTOM PATCHES:EMER SVCS	Paid by Check #311118	05/18/2018	07/17/2018	07/17/2018	07/17/2018	193.50
116248	FREIGHT CHARGE:EMER SVCS	Paid by Check #315262	07/25/2018	12/04/2018	09/30/2018	12/04/2018	3.50
91001	UNIFORM SHIRT/NAME TAPE/PANTS:ANIMAL CONTROL	Paid by Check #303968	11/03/2017	11/21/2017	11/21/2017	11/21/2017	383.45
93663	TROUSERS/NAME TAPES/SEWS/REMOVALS:ANIMAL CONTROL	Paid by Check #304589	12/04/2017	12/12/2017	12/12/2017	12/12/2017	228.00
96870	UNIFORM PANTS:ANIMAL CONTROL	Paid by Check #306983	01/10/2018	03/06/2018	03/06/2018	03/06/2018	324.95
114750	NAME TAPES/PATCH SEWS/REMOVALS:ANIMAL CONTROL	Paid by Check #312014	07/09/2018	08/14/2018	08/14/2018	08/14/2018	52.50
88464	UNIFORM TROUSERS/SHIRTS/NAME TAPES:JAIL	Paid by Check #303030	10/06/2017	10/24/2017	10/24/2017	10/24/2017	159.00
88465	ZIPPER REPAIR:JAIL	Paid by Check #303030	10/06/2017	10/24/2017	10/24/2017	10/24/2017	15.00
88466	ZIPPER REPAIR:JAIL	Paid by Check #303030	10/06/2017	10/24/2017	10/24/2017	10/24/2017	15.00
88467	POLOS/EMBROIDERY:JAIL	Paid by Check #303030	10/06/2017	10/24/2017	10/24/2017	10/24/2017	229.95
88468	UNIFORM PANTS REPAIRS:JAIL	Paid by Check #303968	10/06/2017	11/21/2017	11/21/2017	11/21/2017	40.00
88979	UNIFORM SHIRT/TROUSERS/REMOVALS/SEWS/NAME TAPES:JAIL	Paid by Check #303325	10/12/2017	10/31/2017	10/31/2017	10/31/2017	318.00
89466	UNIFORM SHIRT/NAME TAPES:JAIL	Paid by Check #303325	10/17/2017	10/31/2017	10/31/2017	10/31/2017	88.50
89469	UNIFORM TROUSERS:JAIL	Paid by Check #303325	10/17/2017	10/31/2017	10/31/2017	10/31/2017	108.00
89471	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL	Paid by Check #303968	10/17/2017	11/21/2017	11/21/2017	11/21/2017	253.20
91000	UNIFORM SHIRTS/TROUSERS/NAME TAPES/PATCH REMOVAL/SEWS/HEM:JAIL	Paid by Check #303968	11/03/2017	11/21/2017	11/21/2017	11/21/2017	377.40
91547	SILVER BADGE PATCHES:JAIL	Paid by Check #305209	11/08/2017	01/09/2018	01/09/2018	01/09/2018	228.00
91556	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #303968	11/08/2017	11/21/2017	11/21/2017	11/21/2017	170.45
91792	FTO UNIFORM PATCHES:JAIL	Paid by Check #304364	11/10/2017	11/28/2017	11/28/2017	12/05/2017	110.00
92033A	PATCHES:JAIL	Paid by Check #303968	11/14/2017	11/21/2017	11/21/2017	11/21/2017	1,094.00
92896	ALTERATIONS:JAIL	Paid by Check #305994	11/27/2017	01/30/2018	01/30/2018	01/30/2018	29.00
94338	UNIFORM PANTS/NAME TAPES/SEWS/REMOVALS/SHIRTS:JAIL	Paid by Check #304998	12/11/2017	12/26/2017	12/26/2017	01/02/2018	405.00
94352	TROUSERS:JAIL	Paid by Check #306983	12/11/2017	03/06/2018	03/06/2018	03/06/2018	42.00
95500	UNIFORM SHIRTS/TROUSERS/NAME TAPES/TIE:JAIL	Paid by Check #306983	12/19/2017	03/06/2018	03/06/2018	03/06/2018	393.80
95504	UNIFORM SHIRTS/NAME TAPES/TIE:JAIL	Paid by Check #306983	12/19/2017	03/06/2018	03/06/2018	03/06/2018	331.75
95801	TROUSERS:JAIL	Paid by Check #306983	12/26/2017	03/06/2018	03/06/2018	03/06/2018	215.87
96872	TROUSERS:JAIL	Paid by Check #305994	01/10/2018	01/30/2018	01/30/2018	01/30/2018	108.00
98512	PATCH SEWS/PATCH REMOVALS/NAME TAPES:JAIL	Paid by Check #306391	01/27/2018	02/13/2018	02/13/2018	02/13/2018	75.00
98517	TROUSERS:JAIL	Paid by Check #306391	01/27/2018	02/13/2018	02/13/2018	02/13/2018	54.00
98518	CHEVRONS:JAIL	Paid by Check #306391	01/27/2018	02/13/2018	02/13/2018	02/13/2018	4.25
98651	UNIFORM SHIRT/TROUSERS/SEWS/REMOVALS:JAIL	Paid by Check #307233	01/27/2018	03/13/2018	03/13/2018	03/20/2018	103.50

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99407	UNIFORM TROUSERS:JAIL	Paid by Check #306670	02/06/2018	02/20/2018	02/20/2018	02/27/2018	162.00
99409	UNIFORM SHIRT/NAME TAPE:JAIL	Paid by Check #306670	02/06/2018	02/20/2018	02/20/2018	02/27/2018	53.45
99411	UNIFORM SHIRTS/NAME TAPES/PATCH REMOVALS/SEWS:SHER	Paid by Check #306670	02/06/2018	02/20/2018	02/20/2018	02/27/2018	171.00
99434	UNIFORM SHIRTS/CPL CHEVRONS:JAIL	Paid by Check #306670	02/06/2018	02/20/2018	02/20/2018	02/27/2018	124.65
99435	PATCH SEWS/REMOVALS:JAIL	Paid by Check #306670	02/06/2018	02/20/2018	02/20/2018	02/27/2018	34.50
99775	TIES:JAIL	Paid by Check #306670	02/08/2018	02/20/2018	02/20/2018	02/27/2018	51.60
100948	UNIFORM SHIRT:JAIL	Paid by Check #307233	02/19/2018	03/20/2018	03/20/2018	03/20/2018	63.34
101260	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL	Paid by Check #306983	02/21/2018	03/06/2018	03/06/2018	03/06/2018	381.27
101283	PATCH SEWS/NAME TAPES:JAIL	Paid by Check #306983	02/21/2018	03/06/2018	03/06/2018	03/06/2018	34.00
101491	PATCH SEWS:JAIL	Paid by Check #306983	02/23/2018	03/06/2018	03/06/2018	03/06/2018	2.50
101527	UNIFORM SHIRTS/TROUSERS/NAME TAPES/REMOVALS/SEWS:JAIL	Paid by Check #306983	02/23/2018	03/06/2018	03/06/2018	03/06/2018	279.00
102261	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL	Paid by Check #307233	03/01/2018	03/20/2018	03/20/2018	03/20/2018	334.35
102301	UNIFORM SHIRTS/TROUSERS/NAME TAPE:JAIL	Paid by Check #307233	03/01/2018	03/20/2018	03/20/2018	03/20/2018	362.45
102303	TROUSERS:JAIL	Paid by Check #307233	03/01/2018	03/20/2018	03/20/2018	03/20/2018	162.00
102649	TROUSERS:JAIL	Paid by Check #307233	03/06/2018	03/20/2018	03/20/2018	03/20/2018	108.00
102780	TROUSERS:JAIL	Paid by Check #307233	03/07/2018	03/20/2018	03/20/2018	03/20/2018	54.00
102782	SGT CHEVRONS/NAME TAPES:JAIL	Paid by Check #307233	03/07/2018	03/20/2018	03/20/2018	03/20/2018	20.50
102783	UNIFORM SHIRT/PANTS/EMBROIDER NAME:JAIL	Paid by Check #307233	03/07/2018	03/20/2018	03/20/2018	03/20/2018	240.96
104741	PATCH REMOVALS/SEWS/NAME TAPES:JAIL	Paid by Check #308199	03/26/2018	04/17/2018	04/17/2018	04/17/2018	75.00
105267	UNIFORM SHIRTS/NAME TAPES/CPL CHEVRONS:JAIL	Paid by Check #307977	03/30/2018	04/10/2018	04/10/2018	04/10/2018	161.88
105268	UNIFORM SHIRT/TROUSERS:JAIL	Paid by Check #307977	03/30/2018	04/10/2018	04/10/2018	04/10/2018	94.50
105270	UNIFORM SHIRTS/NAME TAPES/TROUSERS/CPL CHEVRONS:JAIL	Paid by Check #307977	03/30/2018	04/10/2018	04/10/2018	04/10/2018	289.40
106426	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL	Paid by Check #308534	04/12/2018	04/24/2018	04/24/2018	04/24/2018	364.35
108777	POLOS/EMBROIDER NAME:JAIL	Paid by Check #309867	05/07/2018	06/05/2018	06/05/2018	06/05/2018	239.95
108779A	PATCH SEWS:JAIL	Paid by Check #309385	05/07/2018	05/22/2018	05/22/2018	05/22/2018	5.00
109334	UNIFORM PANTS:JAIL	Paid by Check #309867	05/11/2018	06/05/2018	06/05/2018	06/05/2018	149.97
109767	UNIFORM TROUSERS/ALTERATIONS/PATCH REMOVALS/SEWS:JAIL	Paid by Check #309867	05/16/2018	06/05/2018	06/05/2018	06/05/2018	114.00
109768	UNIFORM TROUSERS/NAME TAPES/ALTERATIONS/PATCH REMOVALS/SEWS:JAIL	Paid by Check #309867	05/16/2018	06/05/2018	06/05/2018	06/05/2018	160.00
110298	UNIFORM TROUSERS/SHIRT/NAME TAPES/PATCH REMOVALS/SEWS:JAIL	Paid by Check #309867	05/21/2018	06/05/2018	06/05/2018	06/05/2018	232.45
114123	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #312014	06/29/2018	08/14/2018	08/14/2018	08/14/2018	180.53
114727	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #311602	07/06/2018	07/31/2018	07/31/2018	07/31/2018	106.90
115807	UNIFORM SHIRTS/CPL CHEVRONS:JAIL	Paid by Check #311602	07/19/2018	07/31/2018	07/31/2018	07/31/2018	217.50
116363	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #312014	07/25/2018	08/14/2018	08/14/2018	08/14/2018	123.00
117739	UNIFORM PANTS:JAIL	Paid by Check #312878	08/09/2018	09/11/2018	09/11/2018	09/11/2018	99.98
119419	PATCH SEWS/EMBROIDER NAME:JAIL	Paid by Check #313306	08/30/2018	09/25/2018	09/25/2018	09/25/2018	42.50
119420	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #313306	08/30/2018	09/25/2018	09/25/2018	09/25/2018	135.00
89470	UNIFORM TROUSERS:SHER	Paid by Check #303968	10/17/2017	11/21/2017	11/21/2017	11/21/2017	42.00
89472	UNIFORM SHIRTS/NAME TAPES:SHER	Paid by Check #303325	10/17/2017	10/31/2017	10/31/2017	10/31/2017	117.00
89474	UNIFORM SHIRT:SHER	Paid by Check #303325	10/17/2017	10/31/2017	10/31/2017	10/31/2017	52.50
89475	UNIFORM TROUSERS:SHER	Paid by Check #303325	10/17/2017	10/31/2017	10/31/2017	10/31/2017	54.00
90230	UNIFORM TROUSERS:SHER	Paid by Check #303577	10/25/2017	11/07/2017	11/07/2017	11/07/2017	150.00

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90257	UNIFORM SHIRT/NAME TAPE:SHER	Paid by Check #303577	10/25/2017	11/07/2017	11/07/2017	11/07/2017	53.45
90377	UNIFORM TROUSERS:SHER	Paid by Check #303968	10/26/2017	11/21/2017	11/21/2017	11/21/2017	54.00
90474	UNIFORM TROUSERS:SHER	Paid by Check #303776	10/27/2017	11/14/2017	11/14/2017	11/14/2017	192.60
91002	WINTER JACKETS:SHER	Paid by Check #303776	11/03/2017	11/14/2017	11/14/2017	11/14/2017	999.96
91548	UNIFORM TROUSERS/SHIRTS/NAME TAPES:SHER	Paid by Check #303968	11/08/2017	11/21/2017	11/21/2017	11/21/2017	268.35
91549	BACK PATCHES/SEWS:SHER	Paid by Check #303968	11/08/2017	11/21/2017	11/21/2017	11/21/2017	199.00
91557	UNIFORM SHIRTS/NAME TAPES:SHER	Paid by Check #303968	11/08/2017	11/21/2017	11/21/2017	11/21/2017	142.35
91558	UNIFORM TROUSERS:SHER	Paid by Check #303968	11/08/2017	11/21/2017	11/21/2017	11/21/2017	42.00
91580	CPL CHEVRONS:SHER	Paid by Check #303968	11/08/2017	11/21/2017	11/21/2017	11/21/2017	21.25
92033	UNIFORM PATCHES:SHER	Paid by Check #303968	11/14/2017	11/21/2017	11/21/2017	11/21/2017	1,094.00
92171	SEWS/REMOVALS/CPL CHEVRONS:SHER	Paid by Check #305711	11/15/2017	01/23/2018	01/23/2018	01/23/2018	26.50
92728	UNIFORM SHIRTS/NAME TAPES/LT BARS:SHER	Paid by Check #304364	11/22/2017	12/05/2017	12/05/2017	12/05/2017	178.05
92895	NAME TAPES/PATCH SEWS:SHER	Paid by Check #304364	11/27/2017	12/05/2017	12/05/2017	12/05/2017	80.00
93664	CPL CHEVRONS/PATCH REMOVALS:SHER	Paid by Check #304998	12/04/2017	12/26/2017	12/26/2017	01/02/2018	16.50
94348	NAME TAPE/PATCH REMOVALS/SEWS:SHER	Paid by Check #304998	12/11/2017	12/26/2017	12/26/2017	01/02/2018	15.00
94349	UNIFORM SHIRTS/CHEVRONS/NAME TAPES/PATCH	Paid by Check #304998	12/11/2017	12/26/2017	12/26/2017	01/02/2018	160.45
94350	UNIFORM TROUSERS:SHER	Paid by Check #304998	12/11/2017	12/26/2017	12/26/2017	01/02/2018	54.00
94351	UNIFORM SHIRTS/NAME TAPES/PATCH SEWS:SHER	Paid by Check #304998	12/11/2017	12/26/2017	12/26/2017	01/02/2018	183.90
94353	NAME TAPE/PATCH SEWS:SHER	Paid by Check #304998	12/11/2017	12/26/2017	12/26/2017	01/02/2018	11.00
94354	UNIFORM SHIRT/TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:SHER	Paid by Check #305209	12/11/2017	01/09/2018	01/09/2018	01/09/2018	223.45
94355	UNIFORM SHIRT/NAME TAPE/POCKET:SHER	Paid by Check #305209	12/11/2017	01/09/2018	01/09/2018	01/09/2018	47.99
94358	BLUE BARS FOR BADGES:SHER	Paid by Check #306983	12/11/2017	03/06/2018	03/06/2018	03/06/2018	118.80
95061	UNIFORM SHIRTS/NAME TAPES:SHER	Paid by Check #304998	12/18/2017	12/26/2017	12/26/2017	01/02/2018	117.00
95492	CHEVRONS/REMOVALS:SHER	Paid by Check #306983	12/19/2017	03/06/2018	03/06/2018	03/06/2018	12.50
95493	TROUSERS:SHER	Paid by Check #306983	12/19/2017	03/06/2018	03/06/2018	03/06/2018	162.00
95495	UNIFORM SHIRT:SHER	Paid by Check #306983	12/19/2017	03/06/2018	03/06/2018	03/06/2018	45.50
95502	JACKETS:SHER	Paid by Check #306983	12/19/2017	03/06/2018	03/06/2018	03/06/2018	999.96
95518	TROUSERS:SHER	Paid by Check #306983	12/19/2017	03/06/2018	03/06/2018	03/06/2018	162.00
95520	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CPL CHEVRONS:SHER	Paid by Check #310105	12/19/2017	06/12/2018	06/12/2018	06/19/2018	223.40
96532	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER	Paid by Check #305542	01/06/2018	01/16/2018	01/16/2018	01/16/2018	429.25
96665	PATCH REMOVAL/SEW:SHER	Paid by Check #306983	01/08/2018	03/06/2018	03/06/2018	03/06/2018	4.50
96853	PATCHES:SHER	Paid by Check #307233	01/10/2018	03/13/2018	03/13/2018	03/20/2018	450.00
96871	UNIFORM SHIRTS/NAME TAPES:SHER	Paid by Check #305994	01/10/2018	01/30/2018	01/30/2018	01/30/2018	160.35
96873	CPL CHEVRONS/PATCH REMOVALS/SEWS/NAME TAPES:SHER	Paid by Check #305994	01/10/2018	01/30/2018	01/30/2018	01/30/2018	67.50
97377	UNIFORMS:SHER	Paid by Check #305994	01/14/2018	01/30/2018	01/30/2018	01/30/2018	101.45
98511	UNIFORM SHIRTS/TROUSERS/NAME TAPES/TIE:SHER	Paid by Check #306670	01/27/2018	02/20/2018	02/20/2018	02/27/2018	540.80
98513	UNIFORM SHIRT/TROUSERS/NAME TAPE:SHER	Paid by Check #306670	01/27/2018	02/20/2018	02/20/2018	02/27/2018	107.45
98514	UNIFORM SHIRTS/TROUSERS/CHEVRONS/NAME TAPES:SHER	Paid by Check #308199	01/27/2018	04/17/2018	04/17/2018	04/17/2018	475.75
98516	PATCH SEWS/REMOVALS:SHER	Paid by Check #306670	01/27/2018	02/20/2018	02/20/2018	02/27/2018	27.00
98519	CPL CHEVRONS:SHER	Paid by Check #306670	01/27/2018	02/20/2018	02/20/2018	02/27/2018	29.75
98652	UNIFORM SHIRTS/TROUSERS:SHER	Paid by Check #306670	01/27/2018	02/20/2018	02/20/2018	02/27/2018	256.90

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98653	UNIFORM SHIRTS/TROUSERS/NAME TAPES/TIE:SHER	Paid by Check #306670	01/27/2018	02/20/2018	02/20/2018	02/27/2018	540.80
99406	PATCH SEWS/REMOVALS:SHER	Paid by Check #306670	02/06/2018	02/20/2018	02/20/2018	02/27/2018	18.00
99408	UNIFORM TROUSERS:SHER	Paid by Check #306670	02/06/2018	02/20/2018	02/20/2018	02/27/2018	108.00
99763	PATCH REMOVALS/SEWS/SGT CHEVRONS:SHER	Paid by Check #307233	02/07/2018	03/20/2018	03/20/2018	03/20/2018	66.25
100789	PATCH REMOVALS/SEWS/SGT CHEVRONS/LEG TAPER DRESS PANTS:SHER	Paid by Check #307233	02/19/2018	03/20/2018	03/20/2018	03/20/2018	112.50
102298	TROUSERS:SHER	Paid by Check #307751	03/01/2018	04/03/2018	04/03/2018	04/03/2018	54.00
102781	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER	Paid by Check #307751	03/07/2018	04/03/2018	04/03/2018	04/03/2018	268.35
102784	UNIFORM SHIRTS/NAME TAPES/TROUSERS/COLLAR-INSIGNIAS:SHER	Paid by Check #307977	03/07/2018	04/10/2018	04/10/2018	04/10/2018	516.30
102785	POLOS/EMBROIDER NAME:SHER	Paid by Check #307751	03/07/2018	04/03/2018	04/03/2018	04/03/2018	111.92
102786	ADD VELCRO TO PATCHES:SHER	Paid by Check #307751	03/07/2018	04/03/2018	04/03/2018	04/03/2018	25.00
102787	SHERIFF BACK PATCHES:SHER	Paid by Check #307751	03/07/2018	04/03/2018	04/03/2018	04/03/2018	209.00
104740	PATCH REMOVALS/SEWS/NAME TAPES:SHER	Paid by Check #308199	03/26/2018	04/17/2018	04/17/2018	04/17/2018	90.00
105266	UNIFORM SHIRTS/NAME TAPES/INSIGNIA/TROUSERS:SHER	Paid by Check #307977	03/30/2018	04/10/2018	04/10/2018	04/10/2018	299.70
105269	PATCH REMOVALS/SEWS/CPL CHEVRONS:SHER	Paid by Check #307977	03/30/2018	04/10/2018	04/10/2018	04/10/2018	13.25
106915	UNIFORM SHIRTS/NAME TAPES:SHER	Paid by Check #308768	04/18/2018	05/01/2018	05/01/2018	05/01/2018	182.45
107829	UNIFORM SHIRT:SHER	Paid by Check #308983	04/26/2018	05/08/2018	05/08/2018	05/08/2018	74.50
108773	UNIFORM SHIRTS/NAME TAPES/CHEVRONS/TROUSERS/ALTERATION:SHER	Paid by Check #309385	05/07/2018	05/22/2018	05/22/2018	05/22/2018	250.65
108774	CPL CHEVRONS:SHER	Paid by Check #311118	05/07/2018	07/17/2018	07/17/2018	07/17/2018	21.25
108775	UNIFORM SHIRT:SHER	Paid by Check #309385	05/07/2018	05/22/2018	05/22/2018	05/22/2018	45.50
108779	NAME TAPES:SHER	Paid by Check #309385	05/07/2018	05/22/2018	05/22/2018	05/22/2018	18.00
109130	UNIFORM SHIRT/NAME TAPE:SHER	Paid by Check #309385	05/10/2018	05/22/2018	05/22/2018	05/22/2018	53.45
109312	CPL CHEVRONS/PATCH SEW:SHER	Paid by Check #309717	05/11/2018	05/29/2018	05/29/2018	05/29/2018	11.00
109313	PATCH REMOVALS/SEWS/NAME TAPES:SHER	Paid by Check #309385	05/11/2018	05/22/2018	05/22/2018	05/22/2018	30.00
109314	SGT CHEVRONS/PATCH SEWS:SHER	Paid by Check #309717	05/11/2018	05/29/2018	05/29/2018	05/29/2018	55.50
109443	UNIFORM TROUSERS:SHER	Paid by Check #310105	05/12/2018	06/19/2018	06/19/2018	06/19/2018	108.00
109013	UNIFORM BARS:SHER	Paid by Check #310105	05/16/2018	06/19/2018	06/19/2018	06/19/2018	946.90
109769	UNIFORM SHIRT/TROUSERS/CPL CHEVRONS/NAME TAPE/REMOVAL/SEWS:SHER	Paid by Check #309867	05/16/2018	06/05/2018	06/05/2018	06/05/2018	189.69
110041	PATCH REMOVALS/SEWS/NAME TAPES/HEM:SHER	Paid by Check #310105	05/17/2018	06/19/2018	06/19/2018	06/19/2018	41.00
110113	MOTORCYCLE BREECHES:SHER	Paid by Check #310105	05/18/2018	06/19/2018	06/19/2018	06/19/2018	239.98
110114	MOTORCYCLE BREECHES:SHER	Paid by Check #310105	05/18/2018	06/19/2018	06/19/2018	06/19/2018	239.98
110127	PATCH REMOVALS/SEWS/CPL CHEVRONS:SHER	Paid by Check #310105	05/18/2018	06/19/2018	06/19/2018	06/19/2018	67.50
110128	PATCH REMOVALS/SEWS/CPL CHEVRONS:SHER	Paid by Check #310105	05/18/2018	06/19/2018	06/19/2018	06/19/2018	44.25
110130	REPAIR PLACKET:SHER	Paid by Check #310105	05/18/2018	06/19/2018	06/19/2018	06/19/2018	5.00
113081	UNIFORM SHIRT/TROUSERS/NAME TAPE:SHER	Paid by Check #311118	06/19/2018	07/17/2018	07/17/2018	07/17/2018	161.45
113118	PATCHES:SHER	Paid by Check #311807	06/19/2018	08/07/2018	08/07/2018	08/07/2018	84.50
113976	PATCH REMOVALS/SEWS/NAME TAPES:SHER	Paid by Check #311807	06/28/2018	08/07/2018	08/07/2018	08/07/2018	30.00
115057	UNIFORM TROUSERS/NAME TAPE/PATCH REMOVALS/SEWS:SHER	Paid by Check #311602	07/11/2018	07/31/2018	07/31/2018	07/31/2018	69.00
115085	NAME TAPE/PANT HEM/PATCH REMOVAL/SEW:SHER	Paid by Check #311602	07/11/2018	07/31/2018	07/31/2018	07/31/2018	21.50
115955	UNIFORM TROUSERS/ALTERATIONS:SHER	Paid by Check #314773	07/20/2018	11/13/2018	09/30/2018	11/13/2018	135.90
115956	UNIFORM TROUSERS:SHER	Paid by Check #312014	07/20/2018	08/14/2018	08/14/2018	08/14/2018	108.00
115972	UNIFORM SHIRTS:SHER	Paid by Check #312014	07/20/2018	08/14/2018	08/14/2018	08/14/2018	300.00

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115973	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER	Paid by Check #312014	07/20/2018	08/14/2018	08/14/2018	08/14/2018	321.40
116351	UNIFORM TROUSERS:SHER	Paid by Check #312014	07/25/2018	08/14/2018	08/14/2018	08/14/2018	108.00
116434	UNIFORM SHIRTS/NAME TAPES/PANT HEMS/PATCH REMOVALS:SHER	Paid by Check #314773	07/26/2018	11/13/2018	09/30/2018	11/13/2018	228.78
118202	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER	Paid by Check #312878	08/15/2018	09/11/2018	09/11/2018	09/11/2018	346.50
119012	UNIFORM SHIRTS:SHER	Paid by Check #312878	08/26/2018	09/11/2018	09/11/2018	09/11/2018	105.00
119417	UNIFORM SHIRTS/TROUSERS:SHER	Paid by Check #314478	08/30/2018	10/30/2018	09/30/2018	10/30/2018	202.90
119418	UNIFORM SHIRT/NAME TAPE/LT BARS:SHER	Paid by Check #313101	08/30/2018	09/18/2018	09/18/2018	09/18/2018	64.40
		Vendor **1544 - MILLER UNIFORMS & EMBLEMS, INC.** Totals			Invoices	181	$38,367.65
Vendor **9921 - BRANDY MILLER, PH.D, P.C.**							
HC700	PSYCH EVAL:CONST 3	Paid by Check #313901	09/25/2018	10/09/2018	09/30/2018	10/16/2018	350.00
HC700A	PSYCH EVAL:CONST 3	Paid by Check #313901	09/25/2018	10/16/2018	09/30/2018	10/16/2018	850.00
HC500	PSYCH EVAL:SHER	Paid by Check #304789	12/01/2017	12/19/2017	12/19/2017	12/19/2017	1,500.00
HC600	PSYCH EVALS:SHER	Paid by Check #306392	01/25/2018	02/13/2018	02/13/2018	02/13/2018	2,000.00
		Vendor **9921 - BRANDY MILLER, PH.D, P.C.** Totals			Invoices	4	$4,700.00
Vendor **1973 - MILLIMAN, INC.**							
101217	FY18/19 MEDICARE PART D ACTUARIAL SVCS:HR	Paid by Check #303445	10/12/2017	10/31/2017	10/31/2017	10/31/2017	2,300.00
		Vendor **1973 - MILLIMAN, INC.** Totals			Invoices	1	$2,300.00
Vendor **10310 - DANIEL H. MILLS**							
1121-2917	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT	Paid by Check #305543	11/29/2017	01/16/2018	01/16/2018	01/16/2018	257.58
030518	VISITING JUDGE MILEAGE/MEAL REIMB:DIST CT	Paid by Check #307978	03/14/2018	04/10/2018	04/10/2018	04/10/2018	61.23
0507-1418	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT	Paid by Check #309868	05/15/2018	06/05/2018	06/05/2018	06/05/2018	366.29
0604-2118	VISITING JUDGE MILEAGE/MEALS REIMB:DIST CT	Paid by Check #311808	06/29/2018	08/07/2018	08/07/2018	08/07/2018	118.37
070918	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #312015	07/10/2018	08/14/2018	08/14/2018	08/14/2018	25.94
0716-1718	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT	Paid by Check #312015	07/19/2018	08/14/2018	08/14/2018	08/14/2018	117.29
073018	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT	Paid by Check #313307	08/30/2018	09/25/2018	09/25/2018	09/25/2018	61.18
092718	VISITING JUDGE MEAL/MILEAGE REIMB:DIST CT	Paid by Check #314479	09/27/2018	10/30/2018	09/30/2018	10/30/2018	63.07
		Vendor **10310 - DANIEL H. MILLS** Totals			Invoices	8	$1,070.95
Vendor **11673 - KAREN MICHELLE MITCHELL**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308418	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11673 - KAREN MICHELLE MITCHELL** Totals			Invoices	1	$6.00
Vendor **8606 - MOBILE WIRELESS LLC**							

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2472	NETMOTION LICENSE/MTC:CONST 1	Paid by Check #303326	10/18/2017	10/31/2017	10/31/2017	10/31/2017	350.40
2473	NETMOTION LICENSE/MTC:CONST 4	Paid by Check #303326	10/18/2017	10/31/2017	10/31/2017	10/31/2017	350.40
2474	FY18-FY20 NETMOTION LICENSES/MTC:SHER	Paid by Check #303578	10/18/2017	11/07/2017	11/07/2017	11/07/2017	3,504.00
2777	NETMOTION LICENSES/MTC:SHER	Paid by Check #310531	06/11/2018	06/26/2018	06/26/2018	06/26/2018	617.00
		Vendor **8606 - MOBILE WIRELESS LLC** Totals			Invoices	4	$4,821.80
Vendor **12241 - MOBILEXUSA**							
11990607	PROF SVCS:995948	Paid by Check #314774	09/21/2018	11/13/2018	09/30/2018	11/13/2018	1,890.00
		Vendor **12241 - MOBILEXUSA** Totals			Invoices	1	$1,890.00
Vendor **11897 - CLINTON E. MOELLER**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310994	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **11897 - CLINTON E. MOELLER** Totals			Invoices	1	$6.00
Vendor **5534 - HEATHER MOLANDES**							
0409-1018	TAX MEALS ADVANCE:JAIL	Paid by Check #307848	04/10/2018	04/03/2018	04/03/2018	04/03/2018	40.00
		Vendor **5534 - HEATHER MOLANDES** Totals			Invoices	1	$40.00
Vendor **11404 - MOLD INSPECTION SCIENCES TEXAS, INC.**							
102017	MOLD INSPECTION:JAIL	Paid by Check #303673	10/20/2017	11/07/2017	11/07/2017	11/07/2017	790.00
4205	PROF SVCS FOR TRNG ROOM B:JAIL	Paid by Check #306671	11/07/2017	02/20/2018	02/20/2018	02/27/2018	250.00
4426	POST REMEDIATION INSPECTION:JAIL	Paid by Check #306222	01/12/2018	02/06/2018	02/06/2018	02/06/2018	1,010.00
		Vendor **11404 - MOLD INSPECTION SCIENCES TEXAS, INC.** Totals			Invoices	3	$2,050.00
Vendor **2204 - LARRY D. MOLENDA, DDS**							
100517	YS PID 8884/8983	Paid by Check #303031	10/05/2017	10/24/2017	10/24/2017	10/24/2017	70.00
101817	YS PID 7818	Paid by Check #303777	10/18/2017	11/14/2017	11/14/2017	11/14/2017	35.00
112017	YS PID 8980	Paid by Check #304590	11/20/2017	12/12/2017	12/12/2017	12/12/2017	35.00
112917	YS PID 8465	Paid by Check #304790	11/29/2017	12/19/2017	12/19/2017	12/19/2017	35.00
020118	YS PID 8956	Paid by Check #307466	02/01/2018	03/27/2018	03/27/2018	03/27/2018	35.00
032218	YS PID 8240/8438	Paid by Check #308200	03/22/2018	04/17/2018	04/17/2018	04/17/2018	70.00
051718	YS PID 9013	Paid by Check #309869	05/17/2018	06/05/2018	06/05/2018	06/05/2018	35.00
053018	YS PID 9100	Paid by Check #310106	05/30/2018	06/12/2018	06/12/2018	06/19/2018	35.00
060518	YS PID 7950	Paid by Check #310532	06/06/2018	06/26/2018	06/26/2018	06/26/2018	35.00
080218	YS PID 8592	Paid by Check #312016	08/02/2018	08/14/2018	08/14/2018	08/14/2018	35.00

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2204 - LARRY D. MOLENDA, DDS** Totals			Invoices 10		$420.00
Vendor **12175 - MELISSA MICHELLE MOLINA**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314032	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12175 - MELISSA MICHELLE MOLINA** Totals			Invoices 1		$6.00
Vendor **11947 - JERRY MORRISON MONCRIEF**							
171577-063018	OVERPAYMENT:CASE 17-1577	Paid by Check #311438	06/30/2018	07/24/2018	07/24/2018	07/24/2018	10.00
		Vendor **11947 - JERRY MORRISON MONCRIEF** Totals			Invoices 1		$10.00
Vendor **11581 - MONEY & MORE PAWN**							
141752CR-020518	RESTITUTION:CASE 14-1752CR	Paid by Check #306816	02/05/2018	02/27/2018	02/27/2018	02/27/2018	705.00
		Vendor **11581 - MONEY & MORE PAWN** Totals			Invoices 1		$705.00
Vendor **2307 - MONROE SYSTEMS FOR BUSINESS**							
IN34073	CALCULATOR:TAX	Paid by Check #308201	04/04/2018	04/17/2018	04/17/2018	04/17/2018	111.10
		Vendor **2307 - MONROE SYSTEMS FOR BUSINESS** Totals			Invoices 1		$111.10
Vendor **11697 - CECIL JACK & GLORIA MONTAGUE**							
349969	REFUND CONSTABLE FEES:CAUSE 2011-2278	Paid by Check #308984	04/29/2013	05/08/2018	05/08/2018	05/08/2018	899.82
112278-033118	OVERPAYMENT:CASE 11-2278	Paid by Check #308325	03/31/2018	04/17/2018	04/17/2018	04/17/2018	323.00
		Vendor **11697 - CECIL JACK & GLORIA MONTAGUE** Totals			Invoices 2		$1,222.82
Vendor **10046 - JESSICA R. MONTANA**							
0319-2118	N/T MEAL REIMB:CONST 1	Paid by Check #307849	03/22/2018	04/03/2018	04/03/2018	04/03/2018	26.00
		Vendor **10046 - JESSICA R. MONTANA** Totals			Invoices 1		$26.00
Vendor **6977 - DOUGLAS G. MONTGOMERY**							
170227M-101717	CIV:R.C.	Paid by Check #303969	10/18/2017	11/21/2017	11/21/2017	11/21/2017	75.00
170213M-101817	CIV:R.V.	Paid by Check #303969	10/19/2017	11/21/2017	11/21/2017	11/21/2017	87.50
170229M-101717	CIV:M.T.	Paid by Check #303969	10/19/2017	11/21/2017	11/21/2017	11/21/2017	75.00
170237M-101617	CIV:A.W.	Paid by Check #303969	10/19/2017	11/21/2017	11/21/2017	11/21/2017	50.00
170242M-101617	CIV:R.D.	Paid by Check #303969	10/19/2017	11/21/2017	11/21/2017	11/21/2017	50.00
170217M-102317	CIV:J.E.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170248M-102717	CIV:D.M.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	75.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
170249M-102517	CIV:F.G.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	50.00
170254M-102717	CIV:S.D.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	50.00
170258M-110317	CIV:J.R.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	50.00
170250M-111317	CIV:A.B.	Paid by Check #304791	11/14/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170262M-111317	CIV:R.W.	Paid by Check #304791	11/14/2017	12/19/2017	12/19/2017	12/19/2017	50.00
170265M-112017	CIV:A.D.	Paid by Check #305544	12/01/2017	01/16/2018	01/16/2018	01/16/2018	75.00
170261M-120617	CIV:V.W.	Paid by Check #305544	12/18/2017	01/16/2018	01/16/2018	01/16/2018	350.00
170268M-121417	CIV:L.E.J.	Paid by Check #305544	12/18/2017	01/16/2018	01/16/2018	01/16/2018	350.00
170272M-120817	CIV:S.G.	Paid by Check #305544	12/18/2017	01/16/2018	01/16/2018	01/16/2018	50.00
170275M-121217	CIV:M.W.	Paid by Check #305544	12/18/2017	01/16/2018	01/16/2018	01/16/2018	50.00
180003M-021018	CIV:E.H.	Paid by Check #308202	03/04/2018	04/17/2018	04/17/2018	04/17/2018	350.00
180009M-021618	CIV:E.G.	Paid by Check #308202	03/04/2018	04/17/2018	04/17/2018	04/17/2018	50.00
180011M-022018	CIV:S.K.	Paid by Check #308202	03/04/2018	04/17/2018	04/17/2018	04/17/2018	50.00
180006M-030518	CIV:R.C.	Paid by Check #308202	03/05/2018	04/17/2018	04/17/2018	04/17/2018	350.00
180013M-030518	CIV:R.D.	Paid by Check #308202	03/05/2018	04/17/2018	04/17/2018	04/17/2018	350.00
180023M-030718	CIV:C.C.	Paid by Check #308202	03/16/2018	04/17/2018	04/17/2018	04/17/2018	50.00
180021M-032318	CIV:I.V.B.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180027M-032118	CIV:C.O.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	65.00
180032M-032718	CIV:A.R.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	60.00
180033M-041718	CIV:J.C.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180042M-041118	CIV:J.S.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	50.00
180047M-042018	CIV:J.L.	Paid by Check #309386	04/27/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180051M-042318	CIV:R.S.	Paid by Check #309386	04/27/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180076M-053118	CIV:R.B.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	350.00
180090M-052918	CIV:C.M.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	50.00
180097M-060418	CIV:D.B.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	350.00
180099M-062218	CIV:M.K.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	350.00
180103M-062218	CIV:M.R.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	350.00
180105M-061918	CIV:P.R.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	350.00
180110M-061918	CIV:R.W.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	60.00
180117M-062218	CIV:C.K.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	50.00
152302CR-071518	MIS-DIS:J.M.N.	Paid by Check #312701	07/19/2018	09/04/2018	09/04/2018	09/04/2018	150.00
180102M-070918	CIV:D.W.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	350.00
180111M-070618	CIV:R.M.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	50.00
180120M-070318	CIV:J.M.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	350.00
180122M-071318	CIV:D.W.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	350.00
180124M-070518	CIV:W.R.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	350.00
180128M-071318	CIV:P.P.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	85.00
180132-071918	CIV:S.S.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	50.00
180135M-080218	CIV:N.S.	Paid by Check #312701	08/02/2018	09/04/2018	09/04/2018	09/04/2018	60.00
180140M-080218	CIV:D.B.	Paid by Check #312701	08/03/2018	09/04/2018	09/04/2018	09/04/2018	350.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180154M-081418	CIV:D.O.	Paid by Check #314481	09/17/2018	10/30/2018	09/30/2018	10/30/2018	75.00
180157M-082118	CIV:K.V.	Paid by Check #314481	09/17/2018	10/30/2018	09/30/2018	10/30/2018	50.00
180159M-082018	CIV:R.E.T.	Paid by Check #314481	09/17/2018	10/30/2018	09/30/2018	10/30/2018	50.00
180167M-082418	CIV:N.A.	Paid by Check #314481	09/17/2018	10/30/2018	09/30/2018	10/30/2018	350.00
180170M-082918	CIV:E.H.	Paid by Check #314481	09/17/2018	10/30/2018	09/30/2018	10/30/2018	50.00
180184M-091718	CIV:S.F.	Paid by Check #314481	09/17/2018	10/30/2018	09/30/2018	10/30/2018	50.00
180166M-092418	CIV:L.R.	Paid by Check #314481	09/28/2018	10/30/2018	09/30/2018	10/30/2018	350.00
180176M-092718	CIV:N.B.	Paid by Check #314481	09/28/2018	10/30/2018	09/30/2018	10/30/2018	50.00
180180M-091918	CIV:M.B.	Paid by Check #314481	09/28/2018	10/30/2018	09/30/2018	10/30/2018	350.00
180190M-092718	CIV:A.R.	Paid by Check #314481	09/28/2018	10/30/2018	09/30/2018	10/30/2018	50.00
180178M-090618	CIV:G.R.	Paid by Check #316262	12/14/2018	01/08/2019	09/30/2018	01/08/2019	50.00
170209M-100317	CIV:H.W.	Paid by Check #303579	10/04/2017	11/07/2017	11/07/2017	11/07/2017	52.50
170223M-100217	CIV:T.G.	Paid by Check #303579	10/04/2017	11/07/2017	11/07/2017	11/07/2017	25.00
170224M-100417	CIV:A.E.	Paid by Check #303579	10/04/2017	11/07/2017	11/07/2017	11/07/2017	50.00
170231M-101817	CIV:D.H.	Paid by Check #303969	10/19/2017	11/21/2017	11/21/2017	11/21/2017	350.00
170233M-101117	CIV:A.M.	Paid by Check #303969	10/19/2017	11/21/2017	11/21/2017	11/21/2017	50.00
170235M-101817	CIV:J.A.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170240M-110917	CIV:J.D.C.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170245M-103017	CIV:I.S.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170256M-110117	CIV:C.Z.	Paid by Check #304791	11/09/2017	12/19/2017	12/19/2017	12/19/2017	50.00
170266M-120617	CIV:S.T.S.	Paid by Check #305544	12/18/2017	01/16/2018	01/16/2018	01/16/2018	350.00
180001M-010818	CIV:A.M.	Paid by Check #308202	03/04/2018	04/17/2018	04/17/2018	04/17/2018	50.00
180016M-030518	CIV:B.V.	Paid by Check #308202	03/05/2018	04/17/2018	04/17/2018	04/17/2018	80.00
180035M-040618	CIV:R.B.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180037M-041918	CIV:K.A.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180043M-041218	CIV:A.G.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180048M-041718	CIV:S.A.G.	Paid by Check #309386	04/23/2018	05/22/2018	05/22/2018	05/22/2018	50.00
180045M-051718	CIV:R.J.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	350.00
180046M-051618	CIV:A.S.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	350.00
180049M-042718	CIV:R.A.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	350.00
180050-051718	CIV:E.W.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	350.00
180055M-050418	CIV:N.M.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	120.00
180057M-051818	CIV:L.G.M.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	350.00
180059M-050118	CIV:M.S.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	50.00
180061M-050818	CIV:B.E.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	350.00
180065M-051518	CIV:R.C.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	100.00
180066M-050418	CIV:A.W.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	50.00
180069M-050918	CIV:A.C.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	50.00
180071M-051818	CIV:S.H.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	350.00
180072M-050918	CIV:J.L.	Paid by Check #310107	05/18/2018	06/12/2018	06/12/2018	06/19/2018	50.00
180075M-052218	CIV:L.H.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	65.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180082M-060618	CIV:J.H.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	350.00
180083M-060618	CIV:D.A.M.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	350.00
180086M-052118	CIV:R.E.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	50.00
180113M-062018	CIV:K.S.	Paid by Check #311119	06/22/2018	07/17/2018	07/17/2018	07/17/2018	50.00
A.S.-090518	CIV:A.S.	Paid by Check #313902	09/17/2018	10/16/2018	09/30/2018	10/16/2018	1,769.82
180019G-092418	CIV:J.S.	Paid by Check #314481	09/28/2018	10/30/2018	09/30/2018	10/30/2018	2,871.82
180172M-092718	CIV:E.G.	Paid by Check #314481	09/28/2018	10/30/2018	09/30/2018	10/30/2018	350.00
L.T.-092818	CIV:L.T.	Paid by Check #314481	10/01/2018	10/30/2018	09/30/2018	10/30/2018	800.00
180018G-092718	CIV:N.K.	Paid by Check #314776	10/11/2018	11/13/2018	09/30/2018	11/13/2018	3,176.28
180188M-092718	CIV:E.A.	Paid by Check #316262	12/14/2018	01/08/2019	09/30/2018	01/08/2019	350.00
140036G-112817	CIV:D.D.B.	Paid by Check #305544	01/03/2018	01/16/2018	01/16/2018	01/16/2018	1,150.00
180009G-062518	CIV:P.A.F.	Paid by Check #311119	06/25/2018	07/17/2018	07/17/2018	07/17/2018	5,201.92
AS-090518	CIV:A.S.	Paid by Check #313902	09/17/2018	10/16/2018	09/30/2018	10/16/2018	530.18
		Vendor **6977 - DOUGLAS G. MONTGOMERY** Totals			Invoices	102	$33,635.02
Vendor **11522 - MONTGOMERY COUNTY CONSTABLE, PCT. 5**							
171958-113017	O.O.C. SVC FEE:CASE 17-1958	Paid by Check #305624	11/30/2017	01/16/2018	01/16/2018	01/16/2018	75.00
		Vendor **11522 - MONTGOMERY COUNTY CONSTABLE, PCT. 5** Totals			Invoices	1	$75.00
Vendor **12087 - MELISSA MARIE MOODY**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312955	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12087 - MELISSA MARIE MOODY** Totals			Invoices	1	$6.00
Vendor **3242 - MOODY GARDENS HOTEL**							
463043	LODGING:CO CLK	Paid by Check #307979	05/11/2018	04/10/2018	04/10/2018	04/10/2018	479.55
427317	LODGING:DA	Paid by Check #312467	09/21/2018	08/28/2018	08/28/2018	08/28/2018	410.55
427318	LODGING:DA	Paid by Check #312468	09/21/2018	08/28/2018	08/28/2018	08/28/2018	410.55
427319	LODGING:DA	Paid by Check #312469	09/21/2018	08/28/2018	08/28/2018	08/28/2018	410.55
427347	LODGING:DA	Paid by Check #312470	09/21/2018	08/28/2018	08/28/2018	08/28/2018	410.55
427355	LODGING:DA	Paid by Check #312471	09/21/2018	08/28/2018	08/28/2018	08/28/2018	410.55
460329	LODGING:HR	Paid by Check #306882	04/06/2018	02/27/2018	02/27/2018	02/27/2018	319.70
460330	LODGING:HR	Paid by Check #306883	04/06/2018	02/27/2018	02/27/2018	02/27/2018	319.70
460331	LODGING:HR	Paid by Check #306884	04/06/2018	02/27/2018	02/27/2018	02/27/2018	319.70
460332	LODGING:HR	Paid by Check #306885	04/06/2018	02/27/2018	02/27/2018	02/27/2018	319.70
460333	LODGING:HR	Paid by Check #306886	04/06/2018	02/27/2018	02/27/2018	02/27/2018	319.70
		Vendor **3242 - MOODY GARDENS HOTEL** Totals			Invoices	11	$4,130.80

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11701 - PAUL MOONEY**							
0513-1817	N/T MEALS ADVANCE:SHER	Paid by Check #308389	05/18/2018	04/17/2018	04/17/2018	04/17/2018	216.00
0920-2918	N/T MEALS ADVANCE:SHER	Paid by Check #312543	09/29/2018	08/28/2018	08/28/2018	08/28/2018	274.00
		Vendor **11701 - PAUL MOONEY** Totals			Invoices	2	$490.00
Vendor **10413 - MOONWALK MAGIC**							
995	HEALTH FAIR SUPPLY:PHLTH	Paid by Check #311674	07/12/2018	07/31/2018	07/31/2018	07/31/2018	45.00
		Vendor **10413 - MOONWALK MAGIC** Totals			Invoices	1	$45.00
Vendor **3368 - BEN MOORE**							
0918-2118	N/T MEALS REIMB:DA	Paid by Check #313714	09/24/2018	10/02/2018	09/30/2018	10/02/2018	76.00
		Vendor **3368 - BEN MOORE** Totals			Invoices	1	$76.00
Vendor **12072 - ROGER MOORE**							
394466	REIMB FOR WATER/ICE FOR W HWY 290 PEC FIRE:CERT	Paid by Check #312702	08/23/2018	09/04/2018	09/04/2018	09/04/2018	16.45
		Vendor **12072 - ROGER MOORE** Totals			Invoices	1	$16.45
Vendor **11630 - STANLEY ROBERT MOORE**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307870	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11630 - STANLEY ROBERT MOORE** Totals			Invoices	1	$6.00
Vendor **1551 - MOORE SUPPLY COMPANY**							
S151155385001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #303580	10/16/2017	11/07/2017	11/07/2017	11/07/2017	203.85
S151601589001	TOILET REPAIR KITS:JUV CTR	Paid by Check #304591	11/28/2017	12/12/2017	12/12/2017	12/12/2017	93.67
S151601449001	MISC SUPPLIES:JUV CTR	Paid by Check #304591	11/29/2017	12/12/2017	12/12/2017	12/12/2017	261.97
S151773947001	SOLAR SALT:JUV CTR	Paid by Check #305210	12/18/2017	01/09/2018	01/09/2018	01/09/2018	40.86
S151987781001	SOLAR SALT:JUV CTR	Paid by Check #306223	01/18/2018	02/06/2018	02/06/2018	02/06/2018	61.28
S152039601001	SHOWER HEADS:JUV CTR	Paid by Check #306223	01/24/2018	02/06/2018	02/06/2018	02/06/2018	60.58
S152039694001	BRASS STOP ASSEMBLIES:JUV CTR	Paid by Check #306672	02/05/2018	02/27/2018	02/27/2018	02/27/2018	296.88
S152971426001	KITCHEN FAUCET:JUV CTR	Paid by Check #310108	06/04/2018	06/19/2018	06/19/2018	06/19/2018	312.82
S153120778001	TEFLON TAPE:JUV CTR	Paid by Check #310533	06/07/2018	06/26/2018	06/26/2018	06/26/2018	2.16
S153021844001	BOOSTER HEATER FOR KITCHEN DISHWASHER:JUV CTR	Paid by Check #311120	06/27/2018	07/17/2018	07/17/2018	07/17/2018	3,261.72
S153486891001	SOLAR SALT:JUV CTR	Paid by Check #311809	07/23/2018	08/07/2018	08/07/2018	08/07/2018	34.05
S153692510001	MISC SUPPLIES:JUV CTR	Paid by Check #312703	08/16/2018	09/04/2018	09/04/2018	09/04/2018	45.85
S153734841001	MISC SUPPLIES:JUV CTR	Paid by Check #312879	08/22/2018	09/11/2018	09/11/2018	09/11/2018	86.75
S153735595001	PVC PIPE:JUV CTR	Paid by Check #312879	08/22/2018	09/11/2018	09/11/2018	09/11/2018	11.34

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S153924148001	MISC SUPPLIES:JUV CTR	Paid by Check #313903	09/17/2018	10/09/2018	09/30/2018	10/16/2018	18.00
S151209570001	TOILET REPAIR KITS:CTHS	Paid by Check #303032	10/03/2017	10/24/2017	10/24/2017	10/24/2017	118.95
S152151410001	MISC PARTS:MTC	Paid by Check #306984	02/07/2018	03/06/2018	03/06/2018	03/06/2018	37.83
S152154137001	TOILET:GOVT CTR	Paid by Check #306984	02/07/2018	03/06/2018	03/06/2018	03/06/2018	123.14
S152687751001	MISC SUPPLIES:MTC	Paid by Check #308769	04/13/2018	05/01/2018	05/01/2018	05/01/2018	29.52
S152691253001	MISC SUPPLIES:MTC	Paid by Check #308769	04/16/2018	05/01/2018	05/01/2018	05/01/2018	298.16
S152732878001	POLYPROPYLENE WASTE ARM:MTC	Paid by Check #308985	04/19/2018	05/08/2018	05/08/2018	05/08/2018	2.36
S152733011001	FLUSH VALVES:MTC	Paid by Check #308985	04/19/2018	05/08/2018	05/08/2018	05/08/2018	227.69
S152738255001	MISC SUPPLIES:MTC	Paid by Check #308985	04/20/2018	05/08/2018	05/08/2018	05/08/2018	236.03
S153009062001	BRANCH TAILPIECE:MTC	Paid by Check #310108	05/23/2018	06/12/2018	06/12/2018	06/19/2018	2.91
S153589403001	MISC SUPPLIES:MTC	Paid by Check #312017	08/03/2018	08/14/2018	08/14/2018	08/14/2018	41.21
S153615993001	URINAL FLAG SOCKET:MTC	Paid by Check #312472	08/07/2018	08/28/2018	08/28/2018	08/28/2018	14.55
S153854743001	TELETUBE CLEANER:MTC	Paid by Check #313308	09/06/2018	09/25/2018	09/25/2018	09/25/2018	63.16
S153860056001	DRAIN SNAKE KIT:MTC	Paid by Check #313308	09/07/2018	09/25/2018	09/25/2018	09/25/2018	195.02
S153926196001	MISC SUPPLIES:MTC	Paid by Check #313903	09/17/2018	10/09/2018	09/30/2018	10/16/2018	50.01
S154000816001	PLUMBING SUPPLIES:CTHS	Paid by Check #314154	09/26/2018	10/23/2018	09/30/2018	10/23/2018	62.53
		Vendor **1551 - MOORE SUPPLY COMPANY** Totals			Invoices	30	$6,294.85
Vendor **12093 - BILL ALAN MOORE, JR.**							
082118-JP4 JUROR	17-3044J4 JUROR	Paid by Check #312956	08/21/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12093 - BILL ALAN MOORE, JR.** Totals			Invoices	1	$6.00
Vendor **8077 - DAVID MORALES**							
120566	REIMB FOR FOOD FOR JURORS:CCL 2	Paid by Check #303674	10/19/2017	11/07/2017	11/07/2017	11/07/2017	9.13
196631	REIMB FOR DONUT HOLES FOR JURORS:CCL2	Paid by Check #306887	01/23/2018	02/20/2018	02/20/2018	02/27/2018	4.49
UZTX29NXVG	REIMB FOR FINGERPRINTING:CCL 2	Paid by Check #307850	03/02/2018	04/03/2018	04/03/2018	04/03/2018	10.00
225328-030718	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #307850	03/07/2018	04/03/2018	04/03/2018	04/03/2018	4.49
3843	REIMB FOR REG FEE:CCL 2	Paid by Check #307850	03/10/2018	04/03/2018	04/03/2018	04/03/2018	10.00
233629	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #308390	03/20/2018	04/17/2018	04/17/2018	04/17/2018	4.49
234222	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #308390	03/21/2018	04/17/2018	04/17/2018	04/17/2018	4.49
805029	REIMB FOR LEVEL 3 REQUALIFICATION COURSE:CCL 2	Paid by Check #308390	03/22/2018	04/17/2018	04/17/2018	04/17/2018	75.00
251139	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #309086	04/17/2018	05/08/2018	05/08/2018	05/08/2018	4.49
251712	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #309086	04/18/2018	05/08/2018	05/08/2018	05/08/2018	8.99
263677	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #309785	05/08/2018	05/29/2018	05/29/2018	05/29/2018	4.49
271732	REIMB FOR DONUTS FOR JURORS:CCL 2	Paid by Check #309929	05/22/2018	06/05/2018	06/05/2018	06/05/2018	4.49
288863	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #310975	06/20/2018	07/03/2018	07/03/2018	07/10/2018	4.49
289409	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #310975	06/21/2018	07/03/2018	07/03/2018	07/10/2018	4.49
309213	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #312358	07/24/2018	08/21/2018	08/21/2018	08/21/2018	4.49
309783	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #312358	07/25/2018	08/21/2018	08/21/2018	08/21/2018	4.49

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317437	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #312790	08/07/2018	09/04/2018	09/04/2018	09/04/2018	4.49
325696	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #312930	08/21/2018	09/11/2018	09/11/2018	09/11/2018	4.49
337866	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #314001	09/11/2018	10/16/2018	09/30/2018	10/16/2018	4.49
338452	REIMB FOR DONUT HOLES FOR JURORS:CCL 2	Paid by Check #313478	09/12/2018	09/25/2018	09/25/2018	09/25/2018	4.49
0529-060218	N/T MEALS/MILEAGE/PARKING REIMB:VETERAN'S COURT	Paid by Check #310622	06/06/2018	06/26/2018	06/26/2018	06/26/2018	449.68
		Vendor **8077 - DAVID MORALES** Totals			Invoices	21	$630.15
Vendor **10752 - LEONORA MORALES**							
CR150049-093017	RESTITUTION:CASE CR-15-0049	Paid by Check #303142	09/30/2017	10/24/2017	10/24/2017	10/24/2017	78.00
CR150048-103117	RESTITUTION:CASE CR-15-0048	Paid by Check #304100	10/31/2017	11/21/2017	11/21/2017	11/21/2017	78.00
CR150048-113017	RESTITUTION:CASE CR-15-0048	Paid by Check #305356	11/30/2017	01/09/2018	01/09/2018	01/09/2018	68.00
CR150049-123117	RESTITUTION:CASE CR-15-0049	Paid by Check #305808	12/31/2017	01/23/2018	01/23/2018	01/23/2018	68.00
CR150049-013118	RESTITUTION:CASE CR-15-0049	Paid by Check #306817	01/31/2018	02/27/2018	02/27/2018	02/27/2018	127.00
		Vendor **10752 - LEONORA MORALES** Totals			Invoices	5	$419.00
Vendor **1611 - MORALES LAW OFFICE, ATTORNEYS AT LAW, PLLC**							
171627CR-113017	MIS:E.G.R.-C.	Paid by Check #305211	11/22/2017	01/09/2018	01/09/2018	01/09/2018	250.00
C.R.-032518	MIS-DIS:140550CR/MIS130719CR	Paid by Check #310858	04/17/2018	07/03/2018	07/03/2018	07/10/2018	1,442.50
CR150319-090518	FEL:A.C.	Paid by Check #316264	11/20/2018	01/08/2019	09/30/2018	01/08/2019	4,460.99
		Vendor **1611 - MORALES LAW OFFICE, ATTORNEYS AT LAW, PLLC** Totals			Invoices	3	$6,153.49
Vendor **7396 - MORBIDITY AND MORTALITY WEEKLY REPORT**							
101996440-1117	1 YR SUBSC:PHLTH	Paid by Check #302633	06/12/2017	10/10/2017	10/10/2017	10/10/2017	119.00
		Vendor **7396 - MORBIDITY AND MORTALITY WEEKLY REPORT** Totals			Invoices	1	$119.00
Vendor **1554 - MOREAU MEMORIAL LIBRARY**							
2018-00000145	2018 QTR BUDGET ALLOTMENT	Paid by Check #303581	11/07/2017	11/07/2017	11/07/2017	11/07/2017	8,750.00
2018-00000637	2018 QTR BUDGET ALLOTMENT	Paid by Check #306224	02/06/2018	02/06/2018	02/06/2018	02/06/2018	8,750.00
2018-00001071	2018 QTR BUDGET ALLOTMENT	Paid by Check #308770	05/01/2018	05/01/2018	05/01/2018	05/01/2018	8,750.00
2018-00001593	2018 QTR BUDGET ALLOTMENT	Paid by Check #311810	08/07/2018	08/07/2018	08/07/2018	08/07/2018	8,750.00
		Vendor **1554 - MOREAU MEMORIAL LIBRARY** Totals			Invoices	4	$35,000.00
Vendor **11469 - CHRISTINA MORENO**							
1108-1017	N/T MEALS REIMB:DA	Paid by Check #304161	11/15/2017	11/21/2017	11/21/2017	11/21/2017	43.00
		Vendor **11469 - CHRISTINA MORENO** Totals			Invoices	1	$43.00

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Vendor **10586 - MAGGIE MORENO**							
110817	CHANGE FUNDS:JP1-2	Paid by Check #304162	11/09/2017	11/21/2017	11/21/2017	11/21/2017	100.00
0121-2418	N/T MEALS ADVANCE/REG FEE:JP1-2	Paid by Check #305656	01/24/2018	01/16/2018	01/16/2018	01/16/2018	232.00
		Vendor **10586 - MAGGIE MORENO** Totals			Invoices	2	$332.00
Vendor **11797 - CAREY MORGAN**							
0514-1818	N/T MEALS REIMB:EMER SVCS	Paid by Check #309870	05/24/2018	06/05/2018	06/05/2018	06/05/2018	144.00
0620-2118	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #310341	06/21/2018	06/19/2018	06/19/2018	06/19/2018	39.00
		Vendor **11797 - CAREY MORGAN** Totals			Invoices	2	$183.00
Vendor **12186 - MICHELLE DIANNE MORITZ**							
092418-JP1-1 JUR	16-2835J11/J11V JUROR	Paid by Check #314597	09/24/2018	10/30/2018	09/30/2018	10/30/2018	6.00
		Vendor **12186 - MICHELLE DIANNE MORITZ** Totals			Invoices	1	$6.00
Vendor **11610 - CRYSTAL MORRIS**							
0322-2318	N/T MEALS ADVANCE:CO CLK	Paid by Check #307362	03/23/2018	03/13/2018	03/13/2018	03/20/2018	49.00
		Vendor **11610 - CRYSTAL MORRIS** Totals			Invoices	1	$49.00
Vendor **4983 - LYNNE BERRY MORRIS**							
A.L.S.S.-060117	MIS:162923CR/24CR/171634CR/35CR	Paid by Check #308535	03/28/2017	04/24/2018	04/24/2018	04/24/2018	515.98
170562CR-100617	MIS-DIS:S.S.	Paid by Check #308535	03/28/2017	04/24/2018	04/24/2018	04/24/2018	220.00
170834CR-122017	MIS-DIS:A.J.	Paid by Check #307752	02/21/2018	04/03/2018	04/03/2018	04/03/2018	430.98
CR130693-101217	FEL:J.L.J.	Paid by Check #304792	11/14/2017	12/19/2017	12/19/2017	12/19/2017	750.00
CR160483-101217	FEL:B.S.B.	Paid by Check #304792	11/14/2017	12/19/2017	12/19/2017	12/19/2017	750.00
CR160950-092617	FEL:C.M.J.	Paid by Check #305212	11/14/2017	01/09/2018	01/09/2018	01/09/2018	500.00
CR170321-110817	FEL:E.A.M.	Paid by Check #304792	11/14/2017	12/19/2017	12/19/2017	12/19/2017	550.00
CR170516-100517	FEL:M.T.F.	Paid by Check #304792	11/14/2017	12/19/2017	12/19/2017	12/19/2017	600.00
CR170594-121417	FEL:A.J.	Paid by Check #307752	02/22/2018	04/03/2018	04/03/2018	04/03/2018	510.00
CR170759-020818	FEL:J.J.	Paid by Check #308771	03/06/2018	05/01/2018	05/01/2018	05/01/2018	600.00
C.P.-083117	FEL-DIS:CR160965/FEL:CR170052	Paid by Check #308771	03/27/2018	05/01/2018	05/01/2018	05/01/2018	1,271.00
CR170784-042418	FEL:C.A.	Paid by Check #311811	05/14/2018	08/07/2018	08/07/2018	08/07/2018	660.96
CR170832-042318	FEL:M.P.	Paid by Check #311811	05/14/2018	08/07/2018	08/07/2018	08/07/2018	661.61
CR171154-041818	FEL:E.C.	Paid by Check #310534	05/14/2018	06/26/2018	06/26/2018	06/26/2018	650.00
L.L.,Jr.-122017	FEL-DIS:CR170795/FEL:CR170799	Paid by Check #310859	05/14/2018	07/03/2018	07/03/2018	07/10/2018	1,009.00
		Vendor **4983 - LYNNE BERRY MORRIS** Totals			Invoices	15	$9,679.53

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4757 - MOUNTAIN CITY WATER UTILITY**							
225-102517	WATER SVC:CERT	Paid by Check #303582	10/29/2017	11/07/2017	11/07/2017	11/07/2017	29.85
225-112417	WATER SVC:CERT	Paid by Check #304366	11/25/2017	12/05/2017	12/05/2017	12/05/2017	29.83
225-122117	WATER SVC:CERT	Paid by Check #305213	12/29/2017	01/09/2018	01/09/2018	01/09/2018	29.55
225-012518	WATER SVC:CERT	Paid by Check #306225	01/26/2018	02/06/2018	02/06/2018	02/06/2018	29.55
225-022618	WATER SVC:CERT	Paid by Check #307070	02/26/2018	03/13/2018	03/13/2018	03/13/2018	29.55
225-032618	WATER SVC:CERT	Paid by Check #307980	03/26/2018	04/10/2018	04/10/2018	04/10/2018	29.70
225-042418	WATER SVC:CERT	Paid by Check #308986	04/24/2018	05/08/2018	05/08/2018	05/08/2018	29.55
225-052418	WATER SVC:CERT	Paid by Check #309871	05/24/2018	06/05/2018	06/05/2018	06/05/2018	29.55
225-062418	WATER SVC:CERT	Paid by Check #310860	06/24/2018	07/10/2018	07/10/2018	07/10/2018	29.73
225-072418	WATER SVC:CERT	Paid by Check #311603	07/24/2018	07/31/2018	07/31/2018	07/31/2018	29.55
225-082318	WATER SVC:CERT	Paid by Check #312704	08/23/2018	09/04/2018	09/04/2018	09/04/2018	29.58
225-092418	WATER SVC:CERT	Paid by Check #313603	09/24/2018	10/02/2018	09/30/2018	10/02/2018	29.55
		Vendor **4757 - MOUNTAIN CITY WATER UTILITY** Totals			Invoices	12	$355.54
Vendor **1580 - MUELLER WATER CONDITIONING, INC.**							
0278808IN	WATER SOFTENER MAINTENANCE:JAIL	Paid by Check #313309	09/07/2018	09/25/2018	09/25/2018	09/25/2018	180.00
		Vendor **1580 - MUELLER WATER CONDITIONING, INC.** Totals			Invoices	1	$180.00
Vendor **1578 - MUELLER, INC.**							
5309025	METAL BUILDING MATERIALS:RD	Paid by Check #312018	08/02/2018	08/14/2018	08/14/2018	08/14/2018	18,480.86
5311129	METAL BUILDING MATERIALS:RD	Paid by Check #312216	08/06/2018	08/21/2018	08/21/2018	08/21/2018	16,399.01
5316675	RIVETS FOR NEW METAL BLDG:RD	Paid by Check #312705	08/10/2018	08/28/2018	08/28/2018	09/04/2018	15.08
		Vendor **1578 - MUELLER, INC.** Totals			Invoices	3	$34,894.95
Vendor **11909 - CYNTHIA NICHOLE MUELLER, LMSW**							
171852-050718	MEDIATION:CASE 17-1852	Paid by Check #310976	05/22/2018	07/03/2018	07/03/2018	07/10/2018	500.00
		Vendor **11909 - CYNTHIA NICHOLE MUELLER, LMSW** Totals			Invoices	1	$500.00
Vendor **7586 - MUNICIPAL EMERGENCY SERVICES, INC.**							
IN1196862	SCBA FLOW TESTING:JAIL	Paid by Check #306226	01/25/2018	02/06/2018	02/06/2018	02/06/2018	853.00
IN1198693	HYDRO TESTING ON SCBA CYLINDERS:JAIL	Paid by Check #306673	01/31/2018	02/20/2018	02/20/2018	02/27/2018	70.00
		Vendor **7586 - MUNICIPAL EMERGENCY SERVICES, INC.** Totals			Invoices	2	$923.00
Vendor **11922 - MURFEE ENGINEERING COMPANY, INC.**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
201833872	REFUND PERMIT FEE:DEV SVCS	Paid by Check #311121	04/18/2018	07/17/2018	07/17/2018	07/17/2018	100.00
		Vendor **11922 - MURFEE ENGINEERING COMPANY, INC.** Totals			Invoices	1	$100.00
Vendor **11495 - MICHAEL P. MURPHY**							
1101-3017	MILEAGE REIMB:VET CT	Paid by Check #304793	12/01/2017	12/19/2017	12/19/2017	12/19/2017	276.60
120517	MILEAGE REIMB THRU 12-05-17:VETERAN'S COURT	Paid by Check #305657	01/03/2018	01/16/2018	01/16/2018	01/16/2018	22.68
0529-060218	N/T MEALS/PARKING/ADDT'L LODGING:VETERAN'S COURT	Paid by Check #310623	06/06/2018	06/26/2018	06/26/2018	06/26/2018	253.13
		Vendor **11495 - MICHAEL P. MURPHY** Totals			Invoices	3	$552.41
Vendor **11964 - FRANKLIN TAYLOR MURRAH**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311694	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11964 - FRANKLIN TAYLOR MURRAH** Totals			Invoices	1	$6.00
Vendor **7665 - ELIZABETH MURRAY KOLB**							
20180555-032818	CPS:CAUSE 2018-0555	Paid by Check #310535	04/09/2018	06/26/2018	06/26/2018	06/26/2018	270.00
180337-032818	CPS:CAUSE 18-0337	Paid by Check #310535	04/11/2018	06/26/2018	06/26/2018	06/26/2018	260.00
20160738-011718	CPS:CAUSE 2016-0738	Paid by Check #310535	04/11/2018	06/26/2018	06/26/2018	06/26/2018	150.00
20162016-020718	CPS:CAUSE 2016-2016	Paid by Check #310535	04/11/2018	06/26/2018	06/26/2018	06/26/2018	290.00
20171483-020718	CPS:CAUSE 2017-1483	Paid by Check #310535	04/11/2018	06/26/2018	06/26/2018	06/26/2018	150.00
20172088-013118	CPS:CAUSE 2017-2088	Paid by Check #310535	04/11/2018	06/26/2018	06/26/2018	06/26/2018	230.00
20180011-030718	CPS:CAUSE 2018-0011	Paid by Check #310535	04/11/2018	06/26/2018	06/26/2018	06/26/2018	290.00
20180080-030618	CPS:CAUSE 2018-0080	Paid by Check #310535	04/11/2018	06/26/2018	06/26/2018	06/26/2018	870.00
		Vendor **7665 - ELIZABETH MURRAY KOLB** Totals			Invoices	8	$2,510.00
Vendor **12146 - MY PRIMARY CARE CLINIC**							
9264	DRUG SCREEN/TEST:RD	Paid by Check #313604	02/08/2018	10/02/2018	09/30/2018	10/02/2018	105.00
9383	DRUG SCREEN/TEST:RD	Paid by Check #313604	04/04/2018	10/02/2018	09/30/2018	10/02/2018	105.00
9367	DRUG SCREEN/TEST:RD	Paid by Check #313604	05/30/2018	10/02/2018	09/30/2018	10/02/2018	105.00
9372	DRUG SCREEN/TEST:RD	Paid by Check #313604	05/31/2018	10/02/2018	09/30/2018	10/02/2018	105.00
9416	DRUG SCREEN/TEST:RD	Paid by Check #313604	06/26/2018	10/02/2018	09/30/2018	10/02/2018	135.00
9419	DRUG SCREEN/TEST:RD	Paid by Check #313604	06/26/2018	10/02/2018	09/30/2018	10/02/2018	135.00
9450	DRUG SCREEN/TEST:RD	Paid by Check #313604	07/11/2018	10/02/2018	09/30/2018	10/02/2018	105.00
9464	DRUG SCREEN/TEST:RD	Paid by Check #313604	07/17/2018	10/02/2018	09/30/2018	10/02/2018	105.00
9487	DRUG SCREEN/TEST:RD	Paid by Check #313604	07/26/2018	10/02/2018	09/30/2018	10/02/2018	105.00
9520	DRUG SCREEN/TEST:RD	Paid by Check #313604	08/06/2018	10/02/2018	09/30/2018	10/02/2018	105.00
		Vendor **12146 - MY PRIMARY CARE CLINIC** Totals			Invoices	10	$1,110.00

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Vendor **3508 - MYERS CONSTRUCTION, INC.**							
6394	LABOR FOR CONCRETE WORK:RD	Paid by Check #309718	05/16/2018	05/29/2018	05/29/2018	05/29/2018	20,967.02
6458	LABOR FOR CONCRETE WORK:RD	Paid by Check #310861	06/26/2018	07/10/2018	07/10/2018	07/10/2018	34,554.36
		Vendor **3508 - MYERS CONSTRUCTION, INC.** Totals			Invoices	2	$55,521.38
Vendor **11525 - NARDIS PUBLIC SAFETY**							
0144073IN	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL	Paid by Check #307981	03/22/2018	04/10/2018	04/10/2018	04/10/2018	1,542.19
0146585IN	NAME TAPES/EMBROIDERY:ANIMAL CONTROL	Paid by Check #310109	06/04/2018	06/19/2018	06/19/2018	06/19/2018	62.50
0142236IN	UNIFORM PANTS:JAIL	Paid by Check #308203	02/07/2018	04/17/2018	04/17/2018	04/17/2018	208.21
0146039IN	UNIFORM PANTS:JAIL	Paid by Check #310109	05/17/2018	06/12/2018	06/12/2018	06/19/2018	110.48
0146040IN	NAME TAPE/ALTERATIONS:JAIL	Paid by Check #310109	05/17/2018	06/12/2018	06/12/2018	06/19/2018	30.00
0146427IN	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #310109	05/29/2018	06/12/2018	06/12/2018	06/19/2018	224.96
0146433IN	UNIFORM PANTS:JAIL	Paid by Check #310109	05/29/2018	06/12/2018	06/12/2018	06/19/2018	110.48
0146551IN	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #311604	05/31/2018	07/31/2018	07/31/2018	07/31/2018	293.45
0146589IN	UNIFORM PANTS/SHIRTS/NAME TAPES/ALTERATIONS:JAIL	Paid by Check #310109	06/04/2018	06/19/2018	06/19/2018	06/19/2018	461.67
0146591IN	UNIFORM PANTS:JAIL	Paid by Check #310109	06/04/2018	06/19/2018	06/19/2018	06/19/2018	55.24
0146675IN	UNIFORM PANTS:JAIL	Paid by Check #311604	06/05/2018	07/31/2018	07/31/2018	07/31/2018	55.24
0147157IN	UNIFORM PANTS:JAIL	Paid by Check #311812	06/19/2018	08/07/2018	08/07/2018	08/07/2018	55.24
0147209INA	UNIFORM PANTS:JAIL	Paid by Check #311812	06/21/2018	08/07/2018	08/07/2018	08/07/2018	54.99
0147213IN	UNIFORM SHIRTS:JAIL	Paid by Check #311812	06/21/2018	08/07/2018	08/07/2018	08/07/2018	143.97
0147719IN	UNIFORM PANTS:JAIL	Paid by Check #312474	07/09/2018	08/28/2018	08/28/2018	08/28/2018	110.48
0147773IN	UNIFORM PANTS:JAIL	Paid by Check #312474	07/09/2018	08/28/2018	08/28/2018	08/28/2018	110.48
0147960IN	ALTERATION:JAIL	Paid by Check #312474	07/13/2018	08/28/2018	08/28/2018	08/28/2018	2.00
0147965IN	CLIP-ON TIES:JAIL	Paid by Check #312474	07/13/2018	08/28/2018	08/28/2018	08/28/2018	69.90
0148207IN	UNIFORM PANTS/ALTERATIONS/EMBROIDERY:JAIL	Paid by Check #312474	07/20/2018	08/28/2018	08/28/2018	08/28/2018	135.48
0148261IN	UNIFORM PANTS/SHIRT/NAME TAPES/ALTERATIONS:JAIL	Paid by Check #312474	07/23/2018	08/28/2018	08/28/2018	08/28/2018	245.45
0148563IN	NAME TAPES/ALTERATIONS:JAIL	Paid by Check #312474	07/31/2018	08/28/2018	08/28/2018	08/28/2018	34.50
0148593IN	NAME TAPES:JAIL	Paid by Check #312474	08/02/2018	08/28/2018	08/28/2018	08/28/2018	30.00
0148598IN	UNIFORM PANTS/NAME TAPES:JAIL	Paid by Check #312474	08/02/2018	08/28/2018	08/28/2018	08/28/2018	193.98
0148703IN	EMBROIDERDY/ALTERATIONS:JAIL	Paid by Check #312474	08/03/2018	08/28/2018	08/28/2018	08/28/2018	4.15
0148836IN	UNIFORM SHIRTS:JAIL	Paid by Check #312474	08/08/2018	08/28/2018	08/28/2018	08/28/2018	110.48
0148941INA	PATCHES:JAIL	Paid by Check #313102	08/10/2018	09/18/2018	09/18/2018	09/18/2018	528.50
0148957IN	UNIFORM PANTS:JAIL	Paid by Check #314483	08/10/2018	10/30/2018	09/30/2018	10/30/2018	55.24
0148989IN	UNIFORM PANTS/NAME TAPES:JAIL	Paid by Check #313102	08/13/2018	09/18/2018	09/18/2018	09/18/2018	241.92
0148993IN	UNIFORM PANTS/NAME TAPES:JAIL	Paid by Check #313102	08/13/2018	09/18/2018	09/18/2018	09/18/2018	195.72
0149796IN	UNIFORM PANTS:JAIL	Paid by Check #314779	08/27/2018	11/13/2018	09/30/2018	11/13/2018	55.24
0150021IN	UNIFORM SHIRTS:JAIL	Paid by Check #314779	08/29/2018	11/13/2018	09/30/2018	11/13/2018	105.00
0150078IN	UNIFORM SHIRTS/PANTS:JAIL	Paid by Check #314779	08/30/2018	11/13/2018	09/30/2018	11/13/2018	364.92
0150295IN	ALTERATIONS:JAIL	Paid by Check #314779	09/04/2018	11/13/2018	09/30/2018	11/13/2018	8.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0150453IN	UNIFORM SHIRTS:JAIL	Paid by Check #314779	09/06/2018	11/13/2018	09/30/2018	11/13/2018	209.96
0150462IN	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #314779	09/06/2018	11/13/2018	09/30/2018	11/13/2018	195.72
0150469IN	UNIFORM PANTS/SHIRTS/NAME TAPES/EMBROIDERY:JAIL	Paid by Check #314779	09/06/2018	11/13/2018	09/30/2018	11/13/2018	466.67
0150796IN	UNIFORM SHIRT:JAIL	Paid by Check #315771	09/11/2018	12/18/2018	09/30/2018	12/18/2018	55.24
0150799IN	UNIFORM SHIRTS/NAME TAPES:JAIL	Paid by Check #314779	09/11/2018	11/13/2018	09/30/2018	11/13/2018	131.98
0150801IN	UNIFORM SHIRT:JAIL	Paid by Check #314779	09/11/2018	11/13/2018	09/30/2018	11/13/2018	55.24
0150803IN	UNIFORM PANTS/SHIRTS/NAME TAPES:JAIL	Paid by Check #315771	09/11/2018	12/18/2018	09/30/2018	12/18/2018	416.43
0151365IN	UNIFORM SHIRTS/PANTS/NAME TAPES:JAIL	Paid by Check #314779	09/19/2018	11/13/2018	09/30/2018	11/13/2018	246.71
0151366IN	UNIFORM PANTS/NAME TAPES:JAIL	Paid by Check #314779	09/19/2018	11/13/2018	09/30/2018	11/13/2018	241.92
0151368IN	UNIFORM SHIRTS:JAIL	Paid by Check #314779	09/19/2018	11/13/2018	09/30/2018	11/13/2018	331.44
0151370IN	UNIFORM SHIRTS:JAIL	Paid by Check #314779	09/19/2018	11/13/2018	09/30/2018	11/13/2018	267.70
0151937IN	UNIFORM PANTS:JAIL	Paid by Check #314779	09/27/2018	11/13/2018	09/30/2018	11/13/2018	139.98
0141809IN	MOTORS UNIFORM PANTS:SHER	Paid by Check #306674	01/29/2018	02/20/2018	02/20/2018	02/27/2018	250.00
0142544IN	UNIFORM PANTS:SHER	Paid by Check #307753	02/15/2018	04/03/2018	04/03/2018	04/03/2018	165.72
0142546IN	UNIFORM SHIRTS/CHEVRONS:SHER	Paid by Check #307753	02/15/2018	04/03/2018	04/03/2018	04/03/2018	142.47
0144059IN	JACKETS:SHER	Paid by Check #307981	03/22/2018	04/10/2018	04/10/2018	04/10/2018	649.70
0144154IN	UNIFORM PANTS/SHIRT/NAME TAPE:SHER	Paid by Check #309872	03/26/2018	06/05/2018	06/05/2018	06/05/2018	222.71
0144215IN	UNIFORM PANTS:SHER	Paid by Check #309872	03/29/2018	06/05/2018	06/05/2018	06/05/2018	110.48
0144221IN	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER	Paid by Check #309872	03/29/2018	06/05/2018	06/05/2018	06/05/2018	279.70
0145844IN	MOTORCYCLE UNIFORM PANTS:SHER	Paid by Check #309719	05/14/2018	05/29/2018	05/29/2018	05/29/2018	220.98
0145849IN	REMOVE/SEW PATCHES/CHEVRONS:SHER	Paid by Check #309719	05/14/2018	05/29/2018	05/29/2018	05/29/2018	78.00
0146038IN	NAME TAPE/PANTS:SHER	Paid by Check #310109	05/17/2018	06/12/2018	06/12/2018	06/19/2018	48.49
0146164IN	UNIFORM SHIRT:SHER	Paid by Check #311604	05/21/2018	07/31/2018	07/31/2018	07/31/2018	42.49
0146248IN	UNIFORM PANTS:SHER	Paid by Check #309872	05/22/2018	06/05/2018	06/05/2018	06/05/2018	42.49
0146288IN	SGT CHEVRONS/EMBROIDERY:SHER	Paid by Check #311604	05/24/2018	07/31/2018	07/31/2018	07/31/2018	62.50
0146426IN	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER	Paid by Check #310109	05/29/2018	06/12/2018	06/12/2018	06/19/2018	384.68
0146428IN	UNIFORM SHIRT/PANTS/NAME TAPES/ALTERATIONS:SHER	Paid by Check #310109	05/29/2018	06/12/2018	06/12/2018	06/19/2018	179.22
0146430IN	UNIFORM SHIRTS/NAME TAPES:SHER	Paid by Check #311604	05/29/2018	07/31/2018	07/31/2018	07/31/2018	170.97
0146432IN	UNIFORM PANTS:SHER	Paid by Check #310109	05/29/2018	06/12/2018	06/12/2018	06/19/2018	110.48
0146587IN	UNIFORM PANTS:SHER	Paid by Check #310109	06/04/2018	06/19/2018	06/19/2018	06/19/2018	55.24
0146588IN	ALTERATIONS:SHER	Paid by Check #310109	06/04/2018	06/19/2018	06/19/2018	06/19/2018	7.50
0147209IN	HOLSTERS:SHER	Paid by Check #311812	06/21/2018	08/07/2018	08/07/2018	08/07/2018	294.00
0147373IN	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #311812	06/26/2018	08/07/2018	08/07/2018	08/07/2018	195.46
0147532IN	UNIFORM PANTS/ALTERATIONS:SHER	Paid by Check #311812	06/29/2018	08/07/2018	08/07/2018	08/07/2018	130.48
0147592IN	UNIFORM PANTS:SHER	Paid by Check #311812	07/02/2018	08/07/2018	08/07/2018	08/07/2018	165.72
0147748IN	UNIFORM PANTS:SHER	Paid by Check #312880	07/09/2018	09/11/2018	09/11/2018	09/11/2018	55.24
0147754IN	UNIFORM PANTS/SHIRTS:SHER	Paid by Check #312880	07/09/2018	09/11/2018	09/11/2018	09/11/2018	186.96
0147817IN	HOLSTERS/BELTS/LINERS:SHER	Paid by Check #312880	07/10/2018	09/11/2018	09/11/2018	09/11/2018	553.00
0147822IN	UNIFORM PANTS/SHIRTS/NAME TAPES/ALTERATION:SHER	Paid by Check #312880	07/10/2018	09/11/2018	09/11/2018	09/11/2018	395.18
0147958IN	SGT CHEVRONS/ALTERATIONS:SHER	Paid by Check #312880	07/13/2018	09/11/2018	09/11/2018	09/11/2018	34.65
0148263IN	UNIFORM PANTS/SHIRTS/NAME TAPES/ALTERATIONS:SHER	Paid by Check #312474	07/23/2018	08/28/2018	08/28/2018	08/28/2018	454.67

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0148597IN	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER	Paid by Check #312880	08/02/2018	09/11/2018	09/11/2018	09/11/2018	228.71
0148799IN	UNIFORM PANTS:SHER	Paid by Check #312880	08/07/2018	09/11/2018	09/11/2018	09/11/2018	110.48
0148802IN	ALTERATIONS:SHER	Paid by Check #312880	08/07/2018	09/11/2018	09/11/2018	09/11/2018	5.00
0148815IN	UNIFORM PANTS/SHIRTS/NAME TAPES/ALTERATIONS:SHER	Paid by Check #312474	08/07/2018	08/28/2018	08/28/2018	08/28/2018	456.67
0148870IN	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER	Paid by Check #312880	08/10/2018	09/11/2018	09/11/2018	09/11/2018	391.18
0148941IN	PATCHES:SHER	Paid by Check #313102	08/10/2018	09/18/2018	09/18/2018	09/18/2018	528.50
0149558IN	SEW NAME STRIPS:SHER	Paid by Check #314779	08/22/2018	11/13/2018	09/30/2018	11/13/2018	8.00
0150296IN	NAME TAPES:SHER	Paid by Check #314779	09/04/2018	11/13/2018	09/30/2018	11/13/2018	30.00
0151938IN	UNIFORM SHIRT/NAME TAPES/ALTERATIONS:SHER	Paid by Check #314779	09/27/2018	11/13/2018	09/30/2018	11/13/2018	82.24
0151939IN	NAME TAPES/PATCH REMOVALS:SHER	Paid by Check #316095	09/27/2018	12/25/2018	09/30/2018	01/08/2019	22.00
		Vendor **11525 - NARDIS PUBLIC SAFETY** Totals			Invoices	84	$16,321.01
Vendor **8631 - JUSTIN NATAL**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305809	08/26/2015	01/23/2018	01/23/2018	01/23/2018	107.42
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305809	09/21/2015	01/23/2018	01/23/2018	01/23/2018	107.42
		Vendor **8631 - JUSTIN NATAL** Totals			Invoices	2	$214.84
Vendor **12183 - KYLIE DANAE NATAL**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314033	09/19/2018	10/16/2018	09/30/2018	10/16/2018	15.00
		Vendor **12183 - KYLIE DANAE NATAL** Totals			Invoices	1	$15.00
Vendor **9469 - NATIONAL ASSN OF DRUG COURT PROFESSIONALS**							
BJ-H0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
DA0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	345.00
DM0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
DSG0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
GR0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
JA0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
MM0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
MN0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
SL0529-060218	REG FEE:VETERAN'S COURT	Paid by Check #308204	06/02/2018	04/17/2018	04/17/2018	04/17/2018	745.00
		Vendor **9469 - NATIONAL ASSN OF DRUG COURT PROFESSIONALS** Totals			Invoices	9	$6,305.00
Vendor **10355 - NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS**							
22589TX	REG FEE:SHER	Paid by Check #310110	04/12/2018	06/19/2018	06/19/2018	06/19/2018	395.00
22655TX	REG FEE:SHER	Paid by Check #310110	04/17/2018	06/19/2018	06/19/2018	06/19/2018	395.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
	Vendor **10355 - NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS** Totals				Invoices	2	$790.00
Vendor **2213 - NATIONAL ASSOCIATION OF COUNTIES**							
201323	MBR DUES:CO WIDE	Paid by Check #303327	09/11/2017	10/31/2017	10/31/2017	10/31/2017	1,940.00
	Vendor **2213 - NATIONAL ASSOCIATION OF COUNTIES** Totals				Invoices	1	$1,940.00
Vendor **10372 - NATIONAL BUSINESS FURNITURE, LLC**							
CV919500-TDQ	CHAIRS:JAIL	Paid by Check #305214	12/20/2017	01/09/2018	01/09/2018	01/09/2018	1,141.16
	Vendor **10372 - NATIONAL BUSINESS FURNITURE, LLC** Totals				Invoices	1	$1,141.16
Vendor **1599 - NATIONAL DATE STAMP**							
56740	RAPIDPRINT RIBBONS:CO CLK	Paid by Check #309873	11/27/2017	06/05/2018	06/05/2018	06/05/2018	23.00
56835	DATE STAMP/RAPIDPRINT RIBBON:CO CLK	Paid by Check #306227	01/12/2018	02/06/2018	02/06/2018	02/06/2018	127.00
56930	DATE STAMP REPAIR:CO CLK	Paid by Check #312706	02/15/2018	09/04/2018	09/04/2018	09/04/2018	101.50
57262	RAPID PRINT RIBBONS:CO CLK	Paid by Check #312475	08/15/2018	08/28/2018	08/28/2018	08/28/2018	32.00
56681	DATE STAMP REPAIRS:CONST 1	Paid by Check #303583	10/17/2017	11/07/2017	11/07/2017	11/07/2017	168.00
	Vendor **1599 - NATIONAL DATE STAMP** Totals				Invoices	5	$451.50
Vendor **11723 - NATIONAL FUNDING, INC.**							
201800003990	WRIT OF EXECUTION 17-1989:CONST 1	Paid by Check #308772	04/11/2018	05/01/2018	05/01/2018	05/01/2018	1,800.00
	Vendor **11723 - NATIONAL FUNDING, INC.** Totals				Invoices	1	$1,800.00
Vendor **3897 - NATIONAL PEN CO., LLC**							
110036448A	NOTEPADS:SHER	Paid by Check #309874	05/15/2018	06/05/2018	06/05/2018	06/05/2018	142.23
110036448	NOTEPADS:SHER	Paid by Check #309874	05/15/2018	06/05/2018	06/05/2018	06/05/2018	142.22
	Vendor **3897 - NATIONAL PEN CO., LLC** Totals				Invoices	2	$284.45
Vendor **3205 - NATIONAL SHERIFF'S ASSOCIATION**							
259907-123118	MBR DUES:SHER	Paid by Check #303328	10/04/2017	10/31/2017	10/31/2017	10/31/2017	175.00
	Vendor **3205 - NATIONAL SHERIFF'S ASSOCIATION** Totals				Invoices	1	$175.00
Vendor **1606 - NATIONAL TACTICAL OFFICERS ASSOCIATION**							
MW0219-2318	REG FEE:SHER	Paid by Check #304670	02/23/2018	12/12/2017	12/12/2017	12/12/2017	675.00
MW0219-2318A	ADDT'L REG FEE:SHER	Paid by Check #304893	02/23/2018	12/19/2017	12/19/2017	12/19/2017	25.00
27965-082118	MBR DUES:SHER	Paid by Check #310862	06/22/2018	07/03/2018	07/03/2018	07/10/2018	150.00

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		Vendor **1606 - NATIONAL TACTICAL OFFICERS ASSOCIATION** Totals			Invoices	3	$850.00
Vendor **6057 - NATIVE AMERICAN SEED**							
80366-1	MIDWAY MIX:PARKS	Paid by Check #310111	05/17/2018	06/12/2018	06/12/2018	06/19/2018	490.42
		Vendor **6057 - NATIVE AMERICAN SEED** Totals			Invoices	1	$490.42
Vendor **1612 - NATIVE TEXAS NURSERY**							
61519	PLANTS:JWNA	Paid by Check #308773	04/13/2018	05/01/2018	05/01/2018	05/01/2018	308.65
		Vendor **1612 - NATIVE TEXAS NURSERY** Totals			Invoices	1	$308.65
Vendor **2308 - LAURA NAVA**							
0917-2018	N/T MEALS REIMB:TREAS	Paid by Check #313719	09/21/2018	10/02/2018	09/30/2018	10/02/2018	42.00
		Vendor **2308 - LAURA NAVA** Totals			Invoices	1	$42.00
Vendor **11675 - TWYLA GAY NAVARRO**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308419	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11675 - TWYLA GAY NAVARRO** Totals			Invoices	1	$6.00
Vendor **10538 - NEAFCS**							
5221	REG FEE:EXT OFC	Paid by Check #310112	06/04/2018	06/19/2018	06/19/2018	06/19/2018	470.00
		Vendor **10538 - NEAFCS** Totals			Invoices	1	$470.00
Vendor **11888 - JASON MICHAEL NELSON**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310649	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11888 - JASON MICHAEL NELSON** Totals			Invoices	1	$6.00
Vendor **8607 - MILES NELSON**							
0529-060218	N/T MEALS/MILEAGE REIMB:VETERAN'S COURT	Paid by Check #310624	06/21/2018	06/26/2018	06/26/2018	06/26/2018	295.94
		Vendor **8607 - MILES NELSON** Totals			Invoices	1	$295.94
Vendor **6272 - NEMO-Q, L.P.**							
7701	WARRANTY FOR QUE SYSTEM:CO CLK	Paid by Check #302635	08/16/2017	10/10/2017	10/10/2017	10/10/2017	1,844.00
7700	WARRANTY FOR QUE SYSTEM:TAX	Paid by Check #302635	08/16/2017	10/10/2017	10/10/2017	10/10/2017	1,803.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7922	WARRANTY FOR QUE SYSTEMS:TAX	Paid by Check #304367	11/21/2017	12/05/2017	12/05/2017	12/05/2017	1,460.00
		Vendor **6272 - NEMO-Q, L.P.** Totals			Invoices	3	$5,107.00
Vendor **8025 - NEW PIG CORPORATION**							
2138135308	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #307754	03/01/2018	04/03/2018	04/03/2018	04/03/2018	197.58
2244955900	ABSORBENT MAT ROLLS:VEH MTC	Paid by Check #308536	04/11/2018	04/24/2018	04/24/2018	04/24/2018	395.00
2138135309	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #313605	09/04/2018	10/02/2018	09/30/2018	10/02/2018	197.50
		Vendor **8025 - NEW PIG CORPORATION** Totals			Invoices	3	$790.08
Vendor **11496 - ALENA A. NEWBERRY**							
121117	INTERPRETING SVCS:DIST CT	Paid by Check #305215	12/11/2017	01/09/2018	01/09/2018	01/09/2018	855.00
2	INTERPRETING SVCS:JP2	Paid by Check #309387	05/08/2018	05/22/2018	05/22/2018	05/22/2018	270.00
		Vendor **11496 - ALENA A. NEWBERRY** Totals			Invoices	2	$1,125.00
Vendor **2183 - NFPA**							
7002871X	MBR DUES:EMER SVCS	Paid by Check #302831	07/04/2017	10/17/2017	10/17/2017	10/17/2017	175.00
7108757Y	REG FEE:EMER SVCS	Paid by Check #303971	10/28/2017	11/21/2017	11/21/2017	11/21/2017	1,345.50
415884	GUIDE FOR FIRE & EXPLOSION INVESTIGATIONS BOOKS:EMER SVCS	Paid by Check #310113	05/15/2018	06/19/2018	06/19/2018	06/19/2018	378.95
		Vendor **2183 - NFPA** Totals			Invoices	3	$1,899.45
Vendor **1772 - NGLIC**							
0000067036	OCT 17 PREMIUMS:HR	Paid by Check #304671	10/01/2017	12/12/2017	12/12/2017	12/12/2017	6,837.96
0000076701	NOV 17 PREMIUMS:HR	Paid by Check #304671	11/01/2017	12/12/2017	12/12/2017	12/12/2017	6,828.74
0000087420	DEC 17 PREMIUMS:HR	Paid by Check #306099	12/01/2017	01/30/2018	01/30/2018	01/30/2018	6,861.48
0000099426	JAN 18 PREMIUMS:HR	Paid by Check #306488	01/01/2018	02/13/2018	02/13/2018	02/13/2018	7,176.14
0000110944	FEB 18 PREMIUMS:HR	Paid by Check #307637	02/01/2018	03/27/2018	03/27/2018	03/27/2018	7,133.56
0000120689	MAR 18 PREMIUMS:HR	Paid by Check #308635	03/01/2018	04/24/2018	04/24/2018	04/24/2018	7,152.60
0000129917	APR 18 PREMIUMS:HR	Paid by Check #309087	04/01/2018	05/08/2018	05/08/2018	05/08/2018	7,140.54
0000140931	MAY 18 PREMIUMS:HR	Paid by Check #310342	05/01/2018	06/19/2018	06/19/2018	06/19/2018	6,991.70
0000152493	JUN 18 PREMIUMS:HR	Paid by Check #311203	06/01/2018	07/17/2018	07/17/2018	07/17/2018	7,180.88
0000159883	JUL 18 PREMIUMS:HR	Paid by Check #312118	07/01/2018	08/14/2018	08/14/2018	08/14/2018	7,158.04
0000168503	AUG 18 PREMIUMS:HR	Paid by Check #313479	08/01/2018	09/25/2018	09/25/2018	09/25/2018	7,172.68
0000178407	SEPT 18 PREMIUMS:HR	Paid by Check #314341	09/01/2018	10/23/2018	09/30/2018	10/23/2018	7,112.18
		Vendor **1772 - NGLIC** Totals			Invoices	12	$84,746.50
Vendor **6940 - PATRICIA LEE NICHOL**							

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050818-JP3 JUROR	17-0664J3	Paid by Check #310409	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **6940 - PATRICIA LEE NICHOL** Totals			Invoices	1	$6.00
Vendor **11856 - CATHERINE ROSE NICHOLS**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310410	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11856 - CATHERINE ROSE NICHOLS** Totals			Invoices	1	$6.00
Vendor **11843 - LATHAN MAXWELL NICHOLS**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310411	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11843 - LATHAN MAXWELL NICHOLS** Totals			Invoices	1	$6.00
Vendor **1906 - MATTHEW C. NICHOLS**							
173855CR-041218	MIS:D.G.	Paid by Check #308987	04/12/2018	05/08/2018	05/08/2018	05/08/2018	400.00
173109CR-040518	MIS:J.P.	Paid by Check #308987	04/14/2018	05/08/2018	05/08/2018	05/08/2018	450.00
CR140826-022218	FEL:J.T.	Paid by Check #310114	05/08/2018	06/12/2018	06/12/2018	06/19/2018	550.00
CR170954-040918	FEL-DIS:J.P.	Paid by Check #310536	05/08/2018	06/26/2018	06/26/2018	06/26/2018	650.00
X.H.-101217	FEL-DIS:CR170090/FEL:CR171104	Paid by Check #310114	05/08/2018	06/12/2018	06/12/2018	06/19/2018	650.00
		Vendor **1906 - MATTHEW C. NICHOLS** Totals			Invoices	5	$2,700.00
Vendor **11362 - NICOL SCALES & MEASUREMENT**							
132580	SCALE REPAIRS:DPS-L&W	Paid by Check #304592	10/23/2017	12/12/2017	12/12/2017	12/12/2017	13,709.00
		Vendor **11362 - NICOL SCALES & MEASUREMENT** Totals			Invoices	1	$13,709.00
Vendor **8753 - NIECE EQUIPMENT LP**							
35137	LOCK PIN:VEH MTC	Paid by Check #306985	02/13/2018	03/06/2018	03/06/2018	03/06/2018	42.00
35191	LOCK PIN:VEH MTC	Paid by Check #306985	02/19/2018	03/06/2018	03/06/2018	03/06/2018	42.00
35887	REPLACE FIREBALL PUMP GASKET/AIR GAUGE:VEH MTC	Paid by Check #308205	04/03/2018	04/17/2018	04/17/2018	04/17/2018	306.99
		Vendor **8753 - NIECE EQUIPMENT LP** Totals			Invoices	3	$390.99
Vendor **11886 - DEANNETTE Y. NIEDZIELSKI**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310650	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11886 - DEANNETTE Y. NIEDZIELSKI** Totals			Invoices	1	$6.00
Vendor **11489 - NIGHT VISION DEVICES**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0031986IN	NIGHT VISION BINOCULARS/HELMET MOUNTS:SHER	Paid by Check #306675	02/07/2018	02/27/2018	02/27/2018	02/27/2018	105,412.44
		Vendor **11489 - NIGHT VISION DEVICES** Totals			Invoices	1	$105,412.44
Vendor **5742 - KAY NIX**							
0604-0618	MILEAGE REIMB THRU 06-06-18:JP 2	Paid by Check #310343	06/06/2018	06/19/2018	06/19/2018	06/19/2018	55.59
		Vendor **5742 - KAY NIX** Totals			Invoices	1	$55.59
Vendor **11923 - NOBLE SOFTWARE GROUP LLC**							
729	BPSDS ANNUAL HOSTING/TRAINING:JUV PROB	Paid by Check #311813	07/21/2018	08/07/2018	08/07/2018	08/07/2018	11,613.67
		Vendor **11923 - NOBLE SOFTWARE GROUP LLC** Totals			Invoices	1	$11,613.67
Vendor **11441 - TAYLOR NICOLE NOLEN**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304185	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11441 - TAYLOR NICOLE NOLEN** Totals			Invoices	1	$6.00
Vendor **11643 - NONA NEAL SCHORP INC.**							
170184P-030718	OVERPAYMENT:CASE 17-0184-P	Paid by Check #307579	03/07/2018	03/27/2018	03/27/2018	03/27/2018	56.00
		Vendor **11643 - NONA NEAL SCHORP INC.** Totals			Invoices	1	$56.00
Vendor **4245 - NORTH TEXAS TOLLWAY AUTHORITY**							
800645663-070618	TOLL CHGS:TAX	Paid by Check #311605	07/06/2018	07/31/2018	07/31/2018	07/31/2018	6.05
		Vendor **4245 - NORTH TEXAS TOLLWAY AUTHORITY** Totals			Invoices	1	$6.05
Vendor **2379 - NORTHWESTERN UNIVERSITY**							
10242	REG FEE:SHER	Paid by Check #304163	10/12/2017	11/21/2017	11/21/2017	11/21/2017	150.00
10243	REG FEE:SHER	Paid by Check #304163	10/12/2017	11/21/2017	11/21/2017	11/21/2017	150.00
11279	REG FEE:SHER	Paid by Check #308206	04/03/2018	04/17/2018	04/17/2018	04/17/2018	1,275.00
		Vendor **2379 - NORTHWESTERN UNIVERSITY** Totals			Invoices	3	$1,575.00
Vendor **1778 - NOSOTROS LA GENTE**							
2018-00000167	2018 QTR BUDGET ALLOTMENT	Paid by Check #303584	11/07/2017	11/07/2017	11/07/2017	11/07/2017	1,250.00
2018-00000659	2018 QTR BUDGET ALLOTMENT	Paid by Check #306228	02/06/2018	02/06/2018	02/06/2018	02/06/2018	1,250.00
2018-00001093	2018 QTR BUDGET ALLOTMENT	Paid by Check #308774	05/01/2018	05/01/2018	05/01/2018	05/01/2018	1,250.00
2018-00001615	2018 QTR BUDGET ALLOTMENT	Paid by Check #311814	08/07/2018	08/07/2018	08/07/2018	08/07/2018	1,250.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1778 - NOSOTROS LA GENTE** Totals			Invoices	4	$5,000.00
Vendor **9929 - NOSSAMAN, LLP**							
473086	PROF SVCS:HCP IMPLEMENTATION	Paid by Check #303972	11/07/2017	11/21/2017	11/21/2017	11/21/2017	6,079.55
474598	PROF SVCS:HCP IMPLEMENTATION	Paid by Check #305216	12/11/2017	01/09/2018	01/09/2018	01/09/2018	841.51
476073	PROF SVCS:HCP IMPLEMENTATION	Paid by Check #305995	01/16/2018	01/30/2018	01/30/2018	01/30/2018	465.05
478232	PROF SVCS:HCP IMPLEMENTATION	Paid by Check #307755	03/12/2018	04/03/2018	04/03/2018	04/03/2018	170.98
		Vendor **9929 - NOSSAMAN, LLP** Totals			Invoices	4	$7,557.09
Vendor **1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS**							
DLS041918	NOTARY PKG:DA	Paid by Check #308775	04/19/2018	05/01/2018	05/01/2018	05/01/2018	101.75
RLR041918	NOTARY PKG:DA	Paid by Check #308775	04/19/2018	05/01/2018	05/01/2018	05/01/2018	101.75
RW090918	NOTARY RENEWAL:DA	Paid by Check #312881	09/09/2018	09/11/2018	09/11/2018	09/11/2018	102.75
		Vendor **1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS** Totals			Invoices	3	$306.25
Vendor **11997 - NRS**							
683014	KNIVES:JAIL	Paid by Check #311815	07/18/2018	08/07/2018	08/07/2018	08/07/2018	103.05
705787	KNIVES:JAIL	Paid by Check #313907	09/18/2018	10/09/2018	09/30/2018	10/16/2018	499.92
		Vendor **11997 - NRS** Totals			Invoices	2	$602.97
Vendor **10496 - NSTS, LLC**							
2202	36" REFLECTIVE ROLL UP SIGNS:RD	Paid by Check #304368	11/02/2017	12/05/2017	12/05/2017	12/05/2017	317.46
2603	ROLL UP SIGNS:RD	Paid by Check #307982	03/26/2018	04/10/2018	04/10/2018	04/10/2018	846.56
2814	ROLL UP SIGNS:RD	Paid by Check #310863	06/06/2018	07/03/2018	07/03/2018	07/10/2018	476.19
		Vendor **10496 - NSTS, LLC** Totals			Invoices	3	$1,640.21
Vendor **11332 - NUECES POWER EQUIPMENT**							
MX00062	WIRTGEN RECYCLER:VEH MTC	Paid by Check #304369	11/28/2017	12/05/2017	12/05/2017	12/05/2017	432,883.93
PX93920	MISC FILTERS/MOTOR OIL:VEH MTC	Paid by Check #312217	08/03/2018	08/21/2018	08/21/2018	08/21/2018	1,255.29
		Vendor **11332 - NUECES POWER EQUIPMENT** Totals			Invoices	2	$434,139.22
Vendor **11593 - SHANNA O'BRIEN**							
0123-2618	N/T MEALS REIMB:DEV SVCS	Paid by Check #306888	02/13/2018	02/27/2018	02/27/2018	02/27/2018	74.00
		Vendor **11593 - SHANNA O'BRIEN** Totals			Invoices	1	$74.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **6010 - DAVID E. O'CONNOR**							
1006-2717	OCT 17 PROF SVCS:JUV CTR	Paid by Check #303585	10/27/2017	11/07/2017	11/07/2017	11/07/2017	3,280.00
1103-2817	NOV 17 PROF SVCS:JUV CTR	Paid by Check #304999	11/28/2017	01/02/2018	01/02/2018	01/02/2018	3,280.00
1201-2917	DEC 17 PROF SVCS:JUV CTR	Paid by Check #305217	12/29/2017	01/09/2018	01/09/2018	01/09/2018	4,100.00
0101-3118	JAN 18 PROF SVCS:JUV CTR	Paid by Check #306393	01/26/2018	02/13/2018	02/13/2018	02/13/2018	3,280.00
0202-022318	FEB 18 PROF SVCS:JUV CTR	Paid by Check #307234	02/23/2018	03/13/2018	03/13/2018	03/20/2018	3,280.00
0302-3018	MAR 18 PROF SVCS:JUV CTR	Paid by Check #307983	03/30/2018	04/10/2018	04/10/2018	04/10/2018	4,100.00
0406-2718	APR 18 PROF SVCS:JUV CTR	Paid by Check #308988	04/27/2018	05/08/2018	05/08/2018	05/08/2018	3,280.00
0504-1818	MAY 18 PROF SVCS:JUV CTR	Paid by Check #310115	05/31/2018	06/12/2018	06/12/2018	06/19/2018	2,460.00
0601-2218	JUN 18 PROF SVCS:JUV CTR	Paid by Check #311122	06/22/2018	07/17/2018	07/17/2018	07/17/2018	3,280.00
0705-2818	JUL 18 PROF SVCS:JUV CTR	Paid by Check #312019	07/28/2018	08/14/2018	08/14/2018	08/14/2018	1,640.00
0803-3118	AUG 18 PROF SVCS:JUV CTR	Paid by Check #312882	08/31/2018	09/11/2018	09/11/2018	09/11/2018	2,460.00
0901-3018	SEPT 18 PROF SVCS:JUV CTR	Paid by Check #314485	09/30/2018	10/30/2018	09/30/2018	10/30/2018	3,280.00
		Vendor **6010 - DAVID E. O'CONNOR** Totals			Invoices	12	$37,720.00
Vendor **9927 - O'CONNOR'S**							
100508141	TEXAS RULES OF EVIDENCE HANDBOOK 2018:DA	Paid by Check #304794	11/18/2017	12/19/2017	12/19/2017	12/19/2017	321.40
100511058	O'CONNOR'S TX FAMILY LAW HANDBOOKS 2018:DA	Paid by Check #305996	01/06/2018	01/30/2018	01/30/2018	01/30/2018	315.00
100512741	TEXAS RULES CIVIL TRIALS 2018:DA	Paid by Check #306394	01/20/2018	02/13/2018	02/13/2018	02/13/2018	239.00
100504934	TEXAS CRIMES AND CONSEQUENCES 2017-2018:LAW LIB	Paid by Check #303331	10/14/2017	10/31/2017	10/31/2017	10/31/2017	66.00
48526-2223	TEXAS FORMS-REAL ESTATE 2018:LAW LIB	Paid by Check #303330	10/16/2017	10/31/2017	10/31/2017	10/31/2017	165.00
100505961	TX BUSINESS ORGANIZATIONS CODE PLUS 2017-2018:LAW LIB	Paid by Check #303586	10/21/2017	11/07/2017	11/07/2017	11/07/2017	113.00
48526-2249	O'CONNOR'S TEXAS RULES-CIVIL TRIALS 2018:LAW LIB	Paid by Check #304593	12/06/2017	12/12/2017	12/12/2017	12/12/2017	403.20
48526-2260	O'CONNOR'S TEXAS CAUSES OF ACTION 2018:LAW LIB	Paid by Check #306229	01/29/2018	02/06/2018	02/06/2018	02/06/2018	165.00
100523930	DAVIS'S TX ESTATE PLANNING FORMS 2018:LAW LIB	Paid by Check #308537	04/01/2018	04/24/2018	04/24/2018	04/24/2018	160.00
48526-2286	TEXAS CIVIL APPEALS 2018 BOOK:LAW LIB	Paid by Check #308207	04/09/2018	04/17/2018	04/17/2018	04/17/2018	120.00
100525006	O'CONNOR'S TEXAS FAMILY LAW FORMS 2018:LAW LIB	Paid by Check #308989	04/21/2018	05/08/2018	05/08/2018	05/08/2018	171.00
100526509	O'CONNOR'S TEXAS PROBATE LAW HANDBOOK 2018:LAW LIB	Paid by Check #309195	05/01/2018	05/15/2018	05/15/2018	05/15/2018	161.00
		Vendor **9927 - O'CONNOR'S** Totals			Invoices	12	$2,399.60
Vendor **4610 - JENIFER O'KANE**							
23236	REIMB FOR OIL CHANGE:TAX	Paid by Check #310625	05/31/2018	06/26/2018	06/26/2018	06/26/2018	60.88
1137613802058420	REIMB FOR HANDSETS:TAX	Paid by Check #310625	06/13/2018	06/26/2018	06/26/2018	06/26/2018	26.50
		Vendor **4610 - JENIFER O'KANE** Totals			Invoices	2	$87.38
Vendor **1781 - O'REILLY AUTO PARTS**							
4417363685	MISC PARTS:VEH MTC	Paid by Check #303778	10/31/2017	11/14/2017	11/14/2017	11/14/2017	118.73

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4417378121	FUEL FILTER:VEH MTC	Paid by Check #305997	01/19/2018	01/30/2018	01/30/2018	01/30/2018	17.05
4417394354	BATTERY:VEH MTC	Paid by Check #308538	04/13/2018	04/24/2018	04/24/2018	04/24/2018	99.94
4417405877	MISC PARTS:VEH MTC	Paid by Check #310864	06/12/2018	07/03/2018	07/03/2018	07/10/2018	320.71
4417412397	MISC PARTS:VEH MTC	Paid by Check #311606	07/17/2018	07/31/2018	07/31/2018	07/31/2018	192.97
4417414724	MISC PARTS:VEH MTC	Paid by Check #312020	07/30/2018	08/14/2018	08/14/2018	08/14/2018	81.40
0485179105	BOOSTER:SHER	Paid by Check #304370	10/30/2017	12/05/2017	12/05/2017	12/05/2017	201.67
0485179798	BOOSTER:SHER	Paid by Check #304370	11/01/2017	12/05/2017	12/05/2017	12/05/2017	201.67
0485180390CR	RETURN BOOSTER:SHER	Paid by Check #313606	11/03/2017	10/02/2018	09/30/2018	10/02/2018	(30.00)
0485182460CR	RETURN BOOSTER:SHER	Paid by Check #304370	11/10/2017	12/05/2017	12/05/2017	12/05/2017	(201.67)
0485183489	ALTERNATOR:SHER	Paid by Check #304370	11/14/2017	11/28/2017	11/28/2017	12/05/2017	381.93
0485184440CR	ALTERNATOR CORE RETURN:SHER	Paid by Check #313606	11/17/2017	10/02/2018	09/30/2018	10/02/2018	(41.00)
0485207745	THERMOSTAT:SHER	Paid by Check #306986	02/13/2018	03/06/2018	03/06/2018	03/06/2018	17.89
0485221352	COOLANT HOSES:SHER	Paid by Check #307984	03/29/2018	04/10/2018	04/10/2018	04/10/2018	21.91
0485244112	TRANSMISSION MOUNT:SHER	Paid by Check #311123	06/14/2018	07/17/2018	07/17/2018	07/17/2018	26.27
0485247787	ALTERNATOR:SHER	Paid by Check #311123	06/27/2018	07/17/2018	07/17/2018	07/17/2018	382.93
0485256070	MISC PARTS:SHER	Paid by Check #312020	07/26/2018	08/14/2018	08/14/2018	08/14/2018	20.08
0485257135	COMPRESSION FITTING:SHER	Paid by Check #312020	07/30/2018	08/14/2018	08/14/2018	08/14/2018	8.63
0485257638	COMPRESSION FITTINGS:SHER	Paid by Check #312020	07/31/2018	08/14/2018	08/14/2018	08/14/2018	94.00
0485261221	TRANSMISSION FILTER:SHER	Paid by Check #312708	08/13/2018	09/04/2018	09/04/2018	09/04/2018	22.79
0485267771	BRAKE ROTORS/PADS:SHER	Paid by Check #313606	09/05/2018	10/02/2018	09/30/2018	10/02/2018	338.45
0485268369	BRAKE ROTORS/PADS:SHER	Paid by Check #313606	09/07/2018	10/02/2018	09/30/2018	10/02/2018	338.45
0485269672	WHEEL NUTS:SHER	Paid by Check #313606	09/12/2018	10/02/2018	09/30/2018	10/02/2018	43.30
4417363859	MOTOR OIL/OIL FILTER:TRANS STA	Paid by Check #303973	11/01/2017	11/21/2017	11/21/2017	11/21/2017	48.75
4417371438	BATTERY/WIPER FLUID:TRANS STA	Paid by Check #305545	12/12/2017	01/16/2018	01/16/2018	01/16/2018	110.75
4417325810	HOSE CLAMPS:TRANS STA	Paid by Check #312708	04/19/2018	09/04/2018	09/04/2018	09/04/2018	5.98
4417400529	MISC SUPPLIES:TRANS STA	Paid by Check #312708	05/15/2018	09/04/2018	09/04/2018	09/04/2018	39.54
4417409224	BATTERY:TRANS STA	Paid by Check #314987	06/29/2018	11/20/2018	09/30/2018	11/20/2018	110.14
4417424399	TAIL LIGHT KIT:TRANS STA	Paid by Check #313606	09/19/2018	10/02/2018	09/30/2018	10/02/2018	35.99
		Vendor **1781 - O'REILLY AUTO PARTS** Totals			Invoices	29	$3,009.25
Vendor **6202 - OCEAN SYSTEMS**							
00015357	1 YR SUPPORT/UPGRADES:SHER	Paid by Check #303974	11/06/2017	11/21/2017	11/21/2017	11/21/2017	99.00
		Vendor **6202 - OCEAN SYSTEMS** Totals			Invoices	1	$99.00
Vendor **11580 - ODESSA PUMPS & EQUIPMENT, INC.**							
540325	PUMP CASING W/CHEVRON:VEH MTC	Paid by Check #307756	03/08/2018	04/03/2018	04/03/2018	04/03/2018	446.90
		Vendor **11580 - ODESSA PUMPS & EQUIPMENT, INC.** Totals			Invoices	1	$446.90

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Vendor **1783 - OFFICE DEPOT, INC.**							
968547796001	DIVIDERS:AUD	Paid by Check #303035	10/03/2017	10/24/2017	10/24/2017	10/24/2017	39.99
968548135001	CLASSIFICATION FOLDERS:AUD	Paid by Check #303035	10/03/2017	10/24/2017	10/24/2017	10/24/2017	128.38
968548136001	OFFICE SUPPLIES:AUD	Paid by Check #303035	10/03/2017	10/24/2017	10/24/2017	10/24/2017	34.38
968905684001	CLASSIFICATION FOLDERS:AUD	Paid by Check #303035	10/05/2017	10/24/2017	10/24/2017	10/24/2017	99.98
968909602001CR	RETURN CLASSIFICATION FOLDERS:AUD	Paid by Check #303333	10/12/2017	10/31/2017	10/31/2017	10/31/2017	(128.38)
976151834001	OFFICE SUPPLIES:AUD	Paid by Check #303975	11/01/2017	11/21/2017	11/21/2017	11/21/2017	158.90
987367642001	OFFICE SUPPLIES:AUD	Paid by Check #305000	12/07/2017	12/26/2017	12/26/2017	01/02/2018	171.69
987368214001	KEYBOARD/MOUSE:AUD	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	71.39
987498464001	PERMANANENT MARKERS:AUD	Paid by Check #305000	12/13/2017	12/26/2017	12/26/2017	01/02/2018	9.79
997538248001C	OFFICE SUPPLIES:AUD	Paid by Check #305998	01/16/2018	01/30/2018	01/30/2018	01/30/2018	94.96
103316939001	OFFICE SUPPLIES:AUD	Paid by Check #306676	02/01/2018	02/20/2018	02/20/2018	02/27/2018	76.27
110472258001	OFFICE SUPPLIES:AUD	Paid by Check #307235	02/22/2018	03/20/2018	03/20/2018	03/20/2018	148.77
110472554001	PENS:AUD	Paid by Check #307235	02/22/2018	03/20/2018	03/20/2018	03/20/2018	13.99
118075132001	OFFICE SUPPLIES:AUD	Paid by Check #307985	03/22/2018	04/10/2018	04/10/2018	04/10/2018	264.39
128913967001	FLASH DRIVES:AUD	Paid by Check #308776	04/19/2018	05/01/2018	05/01/2018	05/01/2018	13.94
128914923001	OFFICE SUPPLIES:AUD	Paid by Check #308776	04/19/2018	05/01/2018	05/01/2018	05/01/2018	106.52
143089058001	OFFICE SUPPLIES:AUD	Paid by Check #309875	05/24/2018	06/05/2018	06/05/2018	06/05/2018	198.10
152182300001	OFFICE SUPPLIES:AUD	Paid by Check #310865	06/15/2018	07/03/2018	07/03/2018	07/10/2018	37.21
152191472001	TONER CARTRIDGE:AUD	Paid by Check #310865	06/15/2018	07/03/2018	07/03/2018	07/10/2018	277.99
172291507001	OFFICE SUPPLIES:AUD	Paid by Check #311816	07/27/2018	08/07/2018	08/07/2018	08/07/2018	103.28
195504693001	OFFICE SUPPLIES:AUD	Paid by Check #313103	08/30/2018	09/18/2018	09/18/2018	09/18/2018	173.95
195535414001	CALCULATOR/BINDER CLIPS:AUD	Paid by Check #313103	08/30/2018	09/18/2018	09/18/2018	09/18/2018	94.20
207609898001	OFFICE SUPPLIES:AUD	Paid by Check #313607	09/21/2018	10/02/2018	09/30/2018	10/02/2018	110.08
209444251001	OFFICE SUPPLIES:AUD	Paid by Check #313908	09/26/2018	10/09/2018	09/30/2018	10/16/2018	72.15
967246951001	COPY PAPER:CCL 2	Paid by Check #303035	10/02/2017	10/24/2017	10/24/2017	10/24/2017	193.64
969233479001	COPY PAPER:CCL 2	Paid by Check #303035	10/06/2017	10/24/2017	10/24/2017	10/24/2017	159.95
969233515001	LINEN PAPER:CCL 2	Paid by Check #303035	10/06/2017	10/24/2017	10/24/2017	10/24/2017	31.99
969233516006	PENS:CCL 2	Paid by Check #303587	10/10/2017	11/07/2017	11/07/2017	11/07/2017	17.99
973766962001	WALL CALENDARS:CCL 2	Paid by Check #303779	10/26/2017	11/14/2017	11/14/2017	11/14/2017	47.27
973767025001	WALL CALENDAR:CCL 2	Paid by Check #303779	10/26/2017	11/14/2017	11/14/2017	11/14/2017	15.29
981842013001	SURGE PROTECTOR POWER STRIPS:CCL 2	Paid by Check #304371	11/20/2017	12/05/2017	12/05/2017	12/05/2017	106.20
981842504001	PENS:CCL 2	Paid by Check #304371	11/20/2017	12/05/2017	12/05/2017	12/05/2017	12.08
981842505005	HOOKS:CCL 2	Paid by Check #304371	11/21/2017	12/05/2017	12/05/2017	12/05/2017	14.99
989930865001	OFFICE SUPPLIES:CCL 2	Paid by Check #305218	12/18/2017	01/09/2018	01/09/2018	01/09/2018	258.89
994755461001	COPY PAPER:CCL 2	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	142.50
994755571001	WALL CALENDARS:CCL 2	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	147.60
997424561001	FOAM CUPS FOR JURORS:CCL 2	Paid by Check #306676	01/29/2018	02/20/2018	02/20/2018	02/27/2018	37.09
997424403001	PLASTIC CUPS FOR JURORS:CCL 2	Paid by Check #306676	01/30/2018	02/20/2018	02/20/2018	02/27/2018	26.59
107138610001	OFFICE SUPPLIES:CCL 2	Paid by Check #307235	02/13/2018	03/13/2018	03/13/2018	03/20/2018	193.02
107138750001	HOOKS:CCL 2	Paid by Check #307235	02/14/2018	03/13/2018	03/13/2018	03/20/2018	14.99

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114125300001	OFFICE SUPPLIES:CCL 2	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	168.80
132250136001	OFFICE SUPPLIES:CCL 2	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	93.98
132263877001	CALENDAR DESK PAD:CCL 2	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	14.99
132263879001	CALENDAR DESK PADS:CCL 2	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	24.98
141027120001	PENS:CCL 2	Paid by Check #309875	05/22/2018	06/05/2018	06/05/2018	06/05/2018	13.98
14102729001	OFFICE/JUROR SUPPLIES:CCL 2	Paid by Check #309875	05/22/2018	06/05/2018	06/05/2018	06/05/2018	236.56
141027291001	ALL PURPOSE MOISTENER:CCL 2	Paid by Check #309875	05/22/2018	06/05/2018	06/05/2018	06/05/2018	14.69
152936195001	OFFICE SUPPLIES:CCL 2	Paid by Check #310865	06/18/2018	07/03/2018	07/03/2018	07/10/2018	137.70
153414013001	OFFICE SUPPLIES:CCL 2	Paid by Check #310865	06/19/2018	07/03/2018	07/03/2018	07/10/2018	68.53
184124873001	WEEKLY PLANNER:CCL 2	Paid by Check #312476	08/14/2018	08/28/2018	08/28/2018	08/28/2018	28.99
184125287001	OFFICE SUPPLIES:CCL 2	Paid by Check #312476	08/14/2018	08/28/2018	08/28/2018	08/28/2018	70.68
205849229001	COPY PAPER:CCL 2	Paid by Check #313908	09/19/2018	10/16/2018	09/30/2018	10/16/2018	223.93
207196765001	OFFICE SUPPLIES:CCL 2	Paid by Check #313908	09/21/2018	10/16/2018	09/30/2018	10/16/2018	337.75
207211213001	PADS:CCL 2	Paid by Check #313908	09/21/2018	10/16/2018	09/30/2018	10/16/2018	6.03
207211214001	SIGN:CCL 2	Paid by Check #313908	09/25/2018	10/16/2018	09/30/2018	10/16/2018	17.99
2123997178	OFFICE SUPPLIES:VETERAN'S CT	Paid by Check #303779	10/25/2017	11/14/2017	11/14/2017	11/14/2017	68.98
2137808811	OFFICE SUPPLIES:VETERAN'S COURT	Paid by Check #305218	12/08/2017	01/09/2018	01/09/2018	01/09/2018	100.10
2172699110	OFFICE SUPPLIES:VETS CT	Paid by Check #308208	03/21/2018	04/17/2018	04/17/2018	04/17/2018	117.80
2173061140	OFFICE SUPPLIES:VETS CT	Paid by Check #308208	03/22/2018	04/17/2018	04/17/2018	04/17/2018	162.58
2199865125	OFFICE SUPPLIES:VETERAN'S COURT	Paid by Check #310865	06/21/2018	07/03/2018	06/30/2018	07/10/2018	199.32
2201850333	OFFICE SUPPLIES:VET CT	Paid by Check #311124	06/28/2018	07/17/2018	06/30/2018	07/17/2018	289.90
182732440001	EXPANDING FOLDERS:VETERAN'S COURT	Paid by Check #312476	08/15/2018	08/28/2018	08/28/2018	08/28/2018	83.98
975957341001	LAMINATING POUCHES:CO CLK	Paid by Check #303975	10/31/2017	11/21/2017	11/21/2017	11/21/2017	12.29
975956640001	OFFICE SUPPLIES:CO CLK	Paid by Check #303975	11/01/2017	11/21/2017	11/21/2017	11/21/2017	303.12
981761028001	OFFICE SUPPLIES:CO CLK	Paid by Check #304371	11/20/2017	12/05/2017	12/05/2017	12/05/2017	150.81
987714802001	COPY PAPER:CO CLK	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	251.92
994228646001	OFFICE SUPPLIES:CO CLK	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	26.68
994228376001	OFFICE SUPPLIES:CO CLK	Paid by Check #305998	01/05/2018	01/30/2018	01/30/2018	01/30/2018	282.72
2155580856	HARD DRIVE:CO CLK	Paid by Check #306987	01/29/2018	03/06/2018	03/06/2018	03/06/2018	119.99
103299926001	OFFICE SUPPLIES:CO CLK	Paid by Check #306987	01/31/2018	03/06/2018	03/06/2018	03/06/2018	344.33
103300092001	MAGNETIC LETTERS:CO CLK	Paid by Check #306987	01/31/2018	03/06/2018	03/06/2018	03/06/2018	17.59
103300091001	OFFICE SUPPLIES:CO CLK	Paid by Check #306987	02/06/2018	03/06/2018	03/06/2018	03/06/2018	45.54
110153040001	OFFICE SUPPLIES:CO CLK	Paid by Check #307235	02/23/2018	03/20/2018	03/20/2018	03/20/2018	417.03
110153461001	WALL SIGNS:CO CLK	Paid by Check #307235	02/28/2018	03/20/2018	03/20/2018	03/20/2018	23.98
112122023001CR	DEPOSIT BAGS:CO CLK	Paid by Check #307757	03/06/2018	04/03/2018	04/03/2018	04/03/2018	(80.97)
117291547001CR	RETURN TONER CARTRIDGES:CO CLK	Paid by Check #308208	03/23/2018	04/17/2018	04/17/2018	04/17/2018	(441.51)
120275337001	COPY PAPER/DOORSTOP:CO CLK	Paid by Check #308208	03/29/2018	04/17/2018	04/17/2018	04/17/2018	641.84
120276088001	LABELS:CO CLK	Paid by Check #308208	03/29/2018	04/17/2018	04/17/2018	04/17/2018	28.98
125533745001CR	RETURN DOORSTOPS:CO CLK	Paid by Check #308539	04/13/2018	04/24/2018	04/24/2018	04/24/2018	(36.96)
125998591001	OFFICE SUPPLIES:CO CLK	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	115.74
125998754001	BANK ZIPPER BAGS:CO CLK	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	16.36

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136485721001	OFFICE SUPPLIES:CO CLK	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	366.09
136486274001	CLASP ENVELOPES:CO CLK	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	28.99
149575510001	OFFICE SUPPLIES:CO CLK	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	80.19
149577892001	PLASTIC BOOKLET ENVELOPES:CO CLK	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	49.98
159982953001	ENVELOPES:CO CLK	Paid by Check #311124	07/06/2018	07/17/2018	07/17/2018	07/17/2018	33.30
160021147001	OFFICE SUPPLIES:CO CLK	Paid by Check #311124	07/06/2018	07/17/2018	07/17/2018	07/17/2018	462.50
160021148001	WALL SIGN:CO CLK	Paid by Check #311327	07/11/2018	07/24/2018	07/24/2018	07/24/2018	11.99
160021149001	WALL SIGN:CO CLK	Paid by Check #311327	07/11/2018	07/24/2018	07/24/2018	07/24/2018	11.99
160021150001	WALL SIGN:CO CLK	Paid by Check #311327	07/11/2018	07/24/2018	07/24/2018	07/24/2018	11.99
164300416001	OFFICE SUPPLIES:CO CLK	Paid by Check #311607	07/17/2018	07/31/2018	07/31/2018	07/31/2018	28.18
164300587001	OFFICE SUPPLIES:CO CLK	Paid by Check #311607	07/17/2018	07/31/2018	07/31/2018	07/31/2018	71.78
175664762001	OFFICE SUPPLIES:CO CLK	Paid by Check #312021	08/02/2018	08/14/2018	08/14/2018	08/14/2018	199.31
175664764001	LABELS:CO CLK	Paid by Check #312021	08/02/2018	08/14/2018	08/14/2018	08/14/2018	14.49
175664468001	INK CARTRIDGE:CO CLK	Paid by Check #312021	08/03/2018	08/14/2018	08/14/2018	08/14/2018	12.69
175664763001	INK:CO CLK	Paid by Check #312709	08/22/2018	09/04/2018	09/04/2018	09/04/2018	10.99
195599145001	OFFICE SUPPLIES:CO CLK	Paid by Check #313607	09/01/2018	10/02/2018	09/30/2018	10/02/2018	161.28
195611814001	SHEET PROTECTORS:CO CLK	Paid by Check #313607	09/04/2018	10/02/2018	09/30/2018	10/02/2018	32.45
195611815001	OFFICE SUPPLIES:CO CLK	Paid by Check #313607	09/04/2018	10/02/2018	09/30/2018	10/02/2018	1,725.66
197148012001	OFFICE SUPPLIES:CO CLK	Paid by Check #313310	09/10/2018	09/25/2018	09/25/2018	09/25/2018	451.08
969072200001	WIRELESS KEYBOARD/MOUSE:REC PREV	Paid by Check #302833	10/06/2017	10/17/2017	10/17/2017	10/17/2017	91.98
969072509001	OFFICE SUPPLIES:REC PRESV	Paid by Check #302833	10/06/2017	10/17/2017	10/17/2017	10/17/2017	85.44
971421730001	POST-IT CALENDARS:REC PRESV	Paid by Check #303587	10/16/2017	11/07/2017	11/07/2017	11/07/2017	30.58
971421810001	OFFICE SUPPLIES:REC PRESV	Paid by Check #303587	10/16/2017	11/07/2017	11/07/2017	11/07/2017	21.60
971421811001	COLLAPSIBLE CART:REC PRESV	Paid by Check #303587	10/16/2017	11/07/2017	11/07/2017	11/07/2017	19.21
971421812001	OFFICE CHAIRS:REC PRESV	Paid by Check #303587	10/16/2017	11/07/2017	11/07/2017	11/07/2017	419.97
973150816001	INK CARTRIDGES/COPY PAPER:REC PRESV	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	87.36
973150955001	INK CARTRIDGE:REC PRESV	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	22.79
974672736001	WASTE TONER CARTRIDGES:REC PRESV	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	59.98
974672911001	INK CARTRIDGE:REC PRESV	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	22.79
979174294001	OFFICE SUPPLIES:REC PRESV	Paid by Check #304371	11/10/2017	11/28/2017	11/28/2017	12/05/2017	18.98
979174295001	2" X 2" POST-IT NOTES:REC PRESV	Paid by Check #304371	11/10/2017	11/28/2017	11/28/2017	12/05/2017	5.98
979174296001	POST-IT LABEL TAPE:REC PRESV	Paid by Check #304371	11/10/2017	11/28/2017	11/28/2017	12/05/2017	3.10
979174297001	POST-IT LABEL TAPE:REC PRESV	Paid by Check #304371	11/10/2017	11/28/2017	11/28/2017	12/05/2017	3.12
979174298001	PENCIL CUPS:REC PRESV	Paid by Check #304371	11/10/2017	11/28/2017	11/28/2017	12/05/2017	11.78
979174160001	OFFICE SUPPLIES:REC PRESV	Paid by Check #304371	11/13/2017	11/28/2017	11/28/2017	12/05/2017	112.89
2131974445	OFFICE SUPPLIES:REC PRESV	Paid by Check #304371	11/20/2017	12/05/2017	12/05/2017	12/05/2017	71.71
984228651001	MOUSE PADS:REC PRESV	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	49.98
984228918001	OFFICE SUPPLIES:REC PRESV	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	183.55
984228919001	DESK:REC PRESV	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	219.98
984228920001	IN/OUT BOARD:REC PRESV	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	20.02
98722211001	OFFICE SUPPLIES:REC PRESV	Paid by Check #305000	12/07/2017	12/26/2017	12/26/2017	01/02/2018	51.43

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987222379001	SHREDDER LUBRICANT:REC PRESV	Paid by Check #305000	12/07/2017	12/26/2017	12/26/2017	01/02/2018	17.15
987222380001	PENS:REC PRESV	Paid by Check #305000	12/07/2017	12/26/2017	12/26/2017	01/02/2018	16.49
2139512134	OFFICE SUPPLIES:REC PRESV	Paid by Check #305000	12/13/2017	12/26/2017	12/26/2017	01/02/2018	91.94
2139950974CR	RETURN PLANNER:REC PRESV	Paid by Check #305000	12/14/2017	12/26/2017	12/26/2017	01/02/2018	(33.99)
991559395001	INK CARTRIDGES:REC PRESV	Paid by Check #305218	12/20/2017	01/09/2018	01/09/2018	01/09/2018	110.36
992680182001	BINDERS:REC PRESV	Paid by Check #305546	12/28/2017	01/16/2018	01/16/2018	01/16/2018	24.00
992681029001	INK CARTRIDGES:REC PRESV	Paid by Check #305546	12/28/2017	01/16/2018	01/16/2018	01/16/2018	105.93
995545260001	OFFICE SUPPLIES:REC PRESV	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	54.23
101164409001	CHAIR:REC PRESV	Paid by Check #306230	01/24/2018	02/06/2018	02/06/2018	02/06/2018	161.99
101164218001	OFFICE SUPPLIES:REC PRESV	Paid by Check #306230	01/25/2018	02/06/2018	02/06/2018	02/06/2018	1,410.87
101164410001	OFFICE SUPPLIES:REC PRESV	Paid by Check #306230	01/25/2018	02/06/2018	02/06/2018	02/06/2018	97.57
2156778863	OFFICE SUPPLIES:REC PRESV	Paid by Check #306987	02/01/2018	03/06/2018	03/06/2018	03/06/2018	94.08
105924555001	CORD AWAY GROMMETS:REC PRESV	Paid by Check #306987	02/09/2018	03/06/2018	03/06/2018	03/06/2018	22.02
105930503001	CORD CONCEALERS/MOUSEPADS:REC PRESV	Paid by Check #306987	02/09/2018	03/06/2018	03/06/2018	03/06/2018	69.49
105930504001	DUCT TAPE:REC PRESV	Paid by Check #306987	02/09/2018	03/06/2018	03/06/2018	03/06/2018	6.00
105930505001	SHREDDER LUBRICANT:REC PRESV	Paid by Check #306987	02/09/2018	03/06/2018	03/06/2018	03/06/2018	17.15
105930506001	OFFICE SUPPLIES:REC PRESV	Paid by Check #306987	02/09/2018	03/06/2018	03/06/2018	03/06/2018	53.90
105930507001	PENDAFLEX POCKETS:REC PRESV	Paid by Check #306987	02/12/2018	03/06/2018	03/06/2018	03/06/2018	17.99
109548134001CR	RETURN PENDAFLEX POCKETS:REC PRESV	Paid by Check #306987	02/20/2018	03/06/2018	03/06/2018	03/06/2018	(17.99)
112523888001	OFFICE SUPPLIES:REC PRESV	Paid by Check #307467	03/05/2018	03/27/2018	03/27/2018	03/27/2018	44.03
112525992001	EXPANSION FILE FOLDERS:REC PRESV	Paid by Check #307467	03/05/2018	03/27/2018	03/27/2018	03/27/2018	20.39
113423497001	ENVELOPES:REC PRESV	Paid by Check #307467	03/07/2018	03/27/2018	03/27/2018	03/27/2018	9.98
113423654001	OFFICE SUPPLIES:REC PRESV	Paid by Check #307467	03/07/2018	03/27/2018	03/27/2018	03/27/2018	39.60
113423655001	GROMMET:REC PRESV	Paid by Check #307467	03/07/2018	03/27/2018	03/27/2018	03/27/2018	3.67
113423656001	EXPANSION FILE FOLDERS:REC PRESV	Paid by Check #307467	03/07/2018	03/27/2018	03/27/2018	03/27/2018	61.17
118774931001	SHREDDER LUBRICANT:REC PRESV	Paid by Check #307985	03/23/2018	04/10/2018	04/10/2018	04/10/2018	34.30
118774930001	PENS:REC PRESV	Paid by Check #307985	03/24/2018	04/10/2018	04/10/2018	04/10/2018	16.49
118774384001	OFFICE SUPPLIES:REC PRESV	Paid by Check #308208	03/26/2018	04/17/2018	04/17/2018	04/17/2018	14.95
118774929001	OFFICE SUPPLIES:REC PRESV	Paid by Check #307985	03/26/2018	04/10/2018	04/10/2018	04/10/2018	92.41
122238132001	OFFICE SUPPLIES:REC PRESV	Paid by Check #308208	04/04/2018	04/17/2018	04/17/2018	04/17/2018	66.81
122238478001	EXPANSION FOLDERS:REC PRESV	Paid by Check #308208	04/04/2018	04/17/2018	04/17/2018	04/17/2018	40.78
132638911001	SHREDDER OIL:REC PRESV	Paid by Check #309196	04/28/2018	05/15/2018	05/15/2018	05/15/2018	39.80
132638769001	OFFICE SUPPLIES:REC PRESV	Paid by Check #309196	04/30/2018	05/15/2018	05/15/2018	05/15/2018	127.54
134521614001	OFFICE SUPPLIES:REC PRESV	Paid by Check #309196	05/04/2018	05/15/2018	05/15/2018	05/15/2018	56.72
138383660001	ENVELOPES:REC PRESV	Paid by Check #309720	05/15/2018	05/29/2018	05/29/2018	05/29/2018	23.94
138383814001	OFFICE SUPPLIES:REC PRESV	Paid by Check #309720	05/15/2018	05/29/2018	05/29/2018	05/29/2018	79.96
138383815001	PENS:REC PRESV	Paid by Check #309720	05/15/2018	05/29/2018	05/29/2018	05/29/2018	16.49
141739631001	OFFICE SUPPLIES:REC PRESV	Paid by Check #309875	05/22/2018	06/05/2018	06/05/2018	06/05/2018	72.50
144262849001	OFFICE SUPPLIES:REC PRESV	Paid by Check #310116	05/31/2018	06/12/2018	06/12/2018	06/19/2018	128.40
144263187001	CLASP ENVELOPES:REC PRESV	Paid by Check #310116	05/31/2018	06/12/2018	06/12/2018	06/19/2018	8.50
145353060001	EXPANSION FILES:REC PRESV	Paid by Check #310116	06/01/2018	06/19/2018	06/19/2018	06/19/2018	90.36

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15161112001	OFFICE SUPPLIES:REC PRESV	Paid by Check #310537	06/13/2018	06/26/2018	06/26/2018	06/26/2018	110.81
145348814001CR	RETURN EXPANSION FILE FOLDERS:REC PRESV	Paid by Check #310865	06/19/2018	07/03/2018	07/03/2018	07/10/2018	(65.97)
156514890001	OFFICE SUPPLIES:REC PRESV	Paid by Check #311124	06/28/2018	07/17/2018	07/17/2018	07/17/2018	59.76
166742728001	MOUSE PAD:REC PRESV	Paid by Check #311607	07/19/2018	07/31/2018	07/31/2018	07/31/2018	4.98
166726758001	OFFICE SUPPLIES:REC PRESV	Paid by Check #311607	07/20/2018	07/31/2018	07/31/2018	07/31/2018	123.29
175364138001	MOUSE PAD:REC PRESV	Paid by Check #312021	08/01/2018	08/14/2018	08/14/2018	08/14/2018	4.98
175361662001	OFFICE SUPPLIES:REC PRESV	Paid by Check #312021	08/02/2018	08/14/2018	08/14/2018	08/14/2018	109.42
187687511001	FOLDER END TABS:REC PRESV	Paid by Check #312709	08/18/2018	09/04/2018	09/04/2018	09/04/2018	27.98
187678280001	OFFICE SUPPLIES:REC PRESV	Paid by Check #312709	08/20/2018	09/04/2018	09/04/2018	09/04/2018	159.78
194826172001	OFFICE SUPPLIES:REC PRESV	Paid by Check #313310	08/31/2018	09/25/2018	09/25/2018	09/25/2018	56.49
201602950001	OFFICE SUPPLIES:REC PRESV	Paid by Check #313607	09/11/2018	10/02/2018	09/30/2018	10/02/2018	30.94
201604180001	FOLDER END TABS:REC PRESV	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	27.98
206298398001	SHREDDER OIL:REC PRESV	Paid by Check #313607	09/19/2018	10/02/2018	09/30/2018	10/02/2018	39.80
206321617001	OFFICE SUPPLIES:REC PRESV	Paid by Check #313607	09/19/2018	10/02/2018	09/30/2018	10/02/2018	28.02
206321618001	ENVELOPES:REC PRESV	Paid by Check #313607	09/19/2018	10/02/2018	09/30/2018	10/02/2018	3.99
209945651001	OFFICE SUPPLIES:REC PRESV	Paid by Check #314486	09/26/2018	10/30/2018	09/30/2018	10/30/2018	108.62
209946041001	2" X 2" POST-IT NOTES:REC PRESV	Paid by Check #314486	09/27/2018	10/30/2018	09/30/2018	10/30/2018	14.95
101076353001	WRIST RESTS:COMM 1	Paid by Check #306395	01/24/2018	02/13/2018	02/13/2018	02/13/2018	49.44
101078141001	WIRELESS KEYBOARD/MOUSE COMBO:COMM 1	Paid by Check #306676	01/24/2018	02/20/2018	02/20/2018	02/27/2018	45.99
101078142001	WIRELESS KEYBOARD/MOUSE COMBO:COMM 1	Paid by Check #306676	01/24/2018	02/20/2018	02/20/2018	02/27/2018	35.87
101817058001	WIRELESS KEYBOARD/MOUSE COMBO:COMM 1	Paid by Check #306676	01/26/2018	02/20/2018	02/20/2018	02/27/2018	45.99
101815899001CR	RETURN WIRELESS KEYBOARD/MOUSE COMBO:COMM 1	Paid by Check #306676	02/01/2018	02/20/2018	02/20/2018	02/27/2018	(45.99)
104209821001CR	RETURN WRIST REST:COMM 1	Paid by Check #306676	02/02/2018	02/20/2018	02/20/2018	02/27/2018	(24.72)
143089058001A	PACKING TAPE:COMM 1	Paid by Check #309875	05/24/2018	06/05/2018	06/05/2018	06/05/2018	12.72
973018749001	OFFICE SUPPLIES:COMM 3	Paid by Check #303333	10/20/2017	10/31/2017	10/31/2017	10/31/2017	32.87
973019301001	TRASH CAN:COMM 3	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	107.99
973019302001	BUSINESS CARD HOLDERS:COMM 3	Paid by Check #303333	10/20/2017	10/31/2017	10/31/2017	10/31/2017	3.38
974750437001	BULLETIN BOARD:COMM 3	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	439.98
975382834001	SIX OUTLET SURGE SUPPRESSOR:COMM 4	Paid by Check #303975	10/30/2017	11/21/2017	11/21/2017	11/21/2017	12.73
975382668001	OFFICE SUPPLIES:COMM 4	Paid by Check #303975	10/31/2017	11/21/2017	11/21/2017	11/21/2017	286.53
112298422001	OFFICE SUPPLIES:COMM 4	Paid by Check #307467	03/02/2018	03/27/2018	03/27/2018	03/27/2018	188.58
112298896001	USB FLASH DRIVE:COMM 4	Paid by Check #307467	03/02/2018	03/27/2018	03/27/2018	03/27/2018	18.17
147507946001	OFFICE SUPPLIES:COMM 4	Paid by Check #310537	06/06/2018	06/26/2018	06/26/2018	06/26/2018	110.93
192770910001	OFFICE SUPPLIES:COMM 4	Paid by Check #313607	08/28/2018	10/02/2018	09/30/2018	10/02/2018	572.11
192831403001	3" X 3" POST-IT NOTES:COMM 4	Paid by Check #313103	08/28/2018	09/18/2018	09/18/2018	09/18/2018	10.20
192831404001	SPIRAL NOTEBOOKS:COMM 4	Paid by Check #313103	08/28/2018	09/18/2018	09/18/2018	09/18/2018	14.98
192831404002	TAPE:COMM 4	Paid by Check #313103	08/29/2018	09/18/2018	09/18/2018	09/18/2018	12.72
2136321761	OFFICE SUPPLIES:CONST 1	Paid by Check #305000	12/04/2017	12/26/2017	12/26/2017	01/02/2018	58.27
2146935531	OFFICE SUPPLIES:CONST 1	Paid by Check #305998	01/05/2018	01/30/2018	01/30/2018	01/30/2018	79.64
2152004950	OFFICE SUPPLIES:CONST 1	Paid by Check #306395	01/19/2018	02/13/2018	02/13/2018	02/13/2018	129.48
2160782759	CHAIR:CONST 1	Paid by Check #306987	02/13/2018	03/06/2018	03/06/2018	03/06/2018	129.99

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2161434939	OFFICE SUPPLIES:CONST 1	Paid by Check #306987	02/15/2018	03/06/2018	03/06/2018	03/06/2018	125.72
2161477403CR	RETURN BUSINESS CARD WALLET:CONST 1	Paid by Check #306987	02/15/2018	03/06/2018	03/06/2018	03/06/2018	(13.59)
108322867001	CHAIR:CONST 1	Paid by Check #307467	02/16/2018	03/27/2018	03/27/2018	03/27/2018	297.49
108323886001	CHAIR:CONST 1	Paid by Check #306987	02/16/2018	03/06/2018	03/06/2018	03/06/2018	297.49
111834661001CR	RETURN CHAIR:CONST 1	Paid by Check #307467	03/02/2018	03/27/2018	03/27/2018	03/27/2018	(297.49)
2174554459	OFFICE SUPPLIES:CONST 1	Paid by Check #307985	03/27/2018	04/10/2018	04/10/2018	04/10/2018	125.97
122030035001	OFFICE SUPPLIES:CONST 1	Paid by Check #308208	04/03/2018	04/17/2018	04/17/2018	04/17/2018	84.95
122030194001	DATER STAMP:CONST 1	Paid by Check #308208	04/03/2018	04/17/2018	04/17/2018	04/17/2018	44.49
2176597392	OFFICE SUPPLIES:CONST 1	Paid by Check #308208	04/03/2018	04/17/2018	04/17/2018	04/17/2018	203.93
124085215001	OFFICE SUPPLIES:CONST 1	Paid by Check #308539	04/10/2018	04/24/2018	04/24/2018	04/24/2018	78.79
124085280001	OFFICE SUPPLIES:CONST 1	Paid by Check #308539	04/10/2018	04/24/2018	04/24/2018	04/24/2018	18.68
146433965001	OFFICE SUPPLIES:CONST 1	Paid by Check #310116	06/04/2018	06/19/2018	06/19/2018	06/19/2018	135.24
146434552001	USB FLASH DRIVES:CONST 1	Paid by Check #310116	06/04/2018	06/19/2018	06/19/2018	06/19/2018	36.17
206396490001	OFFICE SUPPLIES:CONST 1	Paid by Check #313607	09/21/2018	10/02/2018	09/30/2018	10/02/2018	330.93
206396594001	DESK RACK:CONST 1	Paid by Check #313908	09/22/2018	10/16/2018	09/30/2018	10/16/2018	95.89
2234034680	OFFICE SUPPLIES:CONST 1	Paid by Check #313908	09/28/2018	10/16/2018	09/30/2018	10/16/2018	147.85
978576005001	OFFICE SUPPLIES:CONST 2	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	94.51
978576540001	CALENDAR DESK PAD:CONST 2	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	12.99
994844022001	EXECUTIVE CHAIRS:CONST 2	Paid by Check #305546	01/05/2018	01/16/2018	01/16/2018	01/16/2018	1,189.95
994844203001	CHAIR:CONST 2	Paid by Check #306230	01/05/2018	02/06/2018	02/06/2018	02/06/2018	234.99
115477559001	OFFICE SUPPLIES:CONST 2	Paid by Check #307757	03/15/2018	04/03/2018	04/03/2018	04/03/2018	112.38
115477650001	OFFICE SUPPLIES:CONST 2	Paid by Check #307757	03/15/2018	04/03/2018	04/03/2018	04/03/2018	29.00
115477651001	FOOT REST:CONST 2	Paid by Check #307985	03/16/2018	04/10/2018	04/10/2018	04/10/2018	14.95
115477650002	BINDER CLIPS:CONST 2	Paid by Check #307985	03/17/2018	04/10/2018	04/10/2018	04/10/2018	7.38
145046534001	OFFICE SUPPLIES:CONST 2	Paid by Check #310116	05/30/2018	06/12/2018	06/12/2018	06/19/2018	79.59
145099773001	WRIST REST:CONST 2	Paid by Check #310116	05/30/2018	06/12/2018	06/12/2018	06/19/2018	14.78
146187990001CR	RETURN WRIST REST:CONST 2	Paid by Check #310116	06/01/2018	06/12/2018	06/12/2018	06/19/2018	(14.78)
147882060001	WRIST REST:CONST 2	Paid by Check #310116	06/06/2018	06/19/2018	06/19/2018	06/19/2018	15.74
165011264001	STAPLE GUN/STAPLES:CONST 2	Paid by Check #311607	07/17/2018	07/31/2018	07/31/2018	07/31/2018	38.98
165012429001	OFFICE SUPPLIES:CONST 2	Paid by Check #311607	07/17/2018	07/31/2018	07/31/2018	07/31/2018	51.33
184306174001	OFFICE SUPPLIES:CONST 2	Paid by Check #312476	08/14/2018	08/28/2018	08/28/2018	08/28/2018	102.63
184306546001	PENS:CONST 2	Paid by Check #312476	08/15/2018	08/28/2018	08/28/2018	08/28/2018	10.47
186855903001	OFFICE SUPPLIES:CONST 2	Paid by Check #312476	08/17/2018	08/28/2018	08/28/2018	08/28/2018	73.51
186855595001	CALENDAR DESK PADS:CONST 2	Paid by Check #312709	08/20/2018	09/04/2018	09/04/2018	09/04/2018	35.94
209525896001	TONER/PENS:CONST 2	Paid by Check #313908	09/27/2018	10/16/2018	09/30/2018	10/16/2018	59.18
968760817001	OFFICE SUPPLIES:CONST 3	Paid by Check #302833	10/05/2017	10/17/2017	10/17/2017	10/17/2017	103.01
970730249001	OFFICE SUPPLIES:CONST 3	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	125.79
970730481001	OFFICE SUPPLIES:CONST 3	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	71.60
978229863001	AA BATTERIES:CONST 3	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	42.99
978229918001	PENS:CONST 3	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	32.76
978229919001	PEN REFILLS:CONST 3	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	7.98

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984227070001	OFFICE SUPPLIES:CONST 3	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	165.24
128926372001	OFFICE SUPPLIES:CONST 3	Paid by Check #308990	04/25/2018	05/08/2018	05/08/2018	05/08/2018	44.62
128926635002	PENS:CONST 3	Paid by Check #308990	04/25/2018	05/08/2018	05/08/2018	05/08/2018	4.67
128926636001	PAPER CLIP DISPENSER:CONST 3	Paid by Check #308990	04/25/2018	05/08/2018	05/08/2018	05/08/2018	4.79
128926637001	STAPLER:CONST 3	Paid by Check #308990	04/25/2018	05/08/2018	05/08/2018	05/08/2018	6.36
131593905001	INK:CONST 3	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	75.38
137850894001	INK CARTRIDGE:CONST 3	Paid by Check #309720	05/14/2018	05/29/2018	05/29/2018	05/29/2018	70.99
137850590001	PRINTER:CONST 3	Paid by Check #309720	05/15/2018	05/29/2018	05/29/2018	05/29/2018	184.99
135997751001CR	RETURN INK CARTRIDGES:CONST 3	Paid by Check #310865	06/11/2018	07/03/2018	07/03/2018	07/10/2018	(75.38)
177661984001	INK CARTRIDGE:CONST 3	Paid by Check #312476	08/06/2018	08/28/2018	08/28/2018	08/28/2018	70.99
971151539001	AAA BATTERIES:CONST 4	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	15.99
971151426001	OFFICE SUPPLIES:CONST 4	Paid by Check #303333	10/16/2017	10/31/2017	10/31/2017	10/31/2017	246.76
971151538001	RULERS:CONST 4	Paid by Check #303333	10/16/2017	10/31/2017	10/31/2017	10/31/2017	.86
972105689001	MINI KEYBOARD/MOUSE:CONST 4	Paid by Check #303333	10/17/2017	10/31/2017	10/31/2017	10/31/2017	47.37
972105774001	OFFICE SUPPLIES:CONST 4	Paid by Check #303333	10/17/2017	10/31/2017	10/31/2017	10/31/2017	23.07
972232902001CR	RETURN AAA BATTERIES:CONST 4	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	(17.59)
981828747001	OFFICE SUPPLIES:CONST 4	Paid by Check #304371	11/20/2017	12/05/2017	12/05/2017	12/05/2017	109.91
990067659001	OFFICE SUPPLIES:CONST 4	Paid by Check #305218	12/18/2017	01/09/2018	01/09/2018	01/09/2018	176.41
990067855001	SURGE PROTECTOR:CONST 4	Paid by Check #305218	12/18/2017	01/09/2018	01/09/2018	01/09/2018	18.89
990067856001	LABELS:CONST 4	Paid by Check #305218	12/18/2017	01/09/2018	01/09/2018	01/09/2018	7.67
996896013001	OFFICE SUPPLIES:CONST 4	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	125.39
996896197001	TELEPHONE CORD:CONST 4	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	5.20
996896199002	GLUE DOTS:CONST 4	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	3.99
996896200001	VELCRO FASTENERS:CONST 4	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	7.27
996896198001	FOOT REST:CONST 4	Paid by Check #305998	01/15/2018	01/30/2018	01/30/2018	01/30/2018	13.19
990067857001	SELF INKING STAMP:CONST 4	Paid by Check #306676	02/06/2018	02/20/2018	02/20/2018	02/27/2018	24.29
114963540001	OFFICE SUPPLIES:CONST 4	Paid by Check #307757	03/13/2018	04/03/2018	04/03/2018	04/03/2018	52.98
128881913001	TONER CARTRIDGES/BINDERS:CONST 4	Paid by Check #308776	04/19/2018	05/01/2018	05/01/2018	05/01/2018	198.32
154177249001	PRINTER:CONST 4	Paid by Check #310865	06/21/2018	07/03/2018	07/03/2018	07/10/2018	184.99
164164362001	OFFICE SUPPLIES:CONST 4	Paid by Check #311607	07/17/2018	07/31/2018	07/31/2018	07/31/2018	190.83
181293045001	SURGE PROTECTOR:CONST 4	Paid by Check #312709	08/09/2018	09/04/2018	09/04/2018	09/04/2018	8.99
181284489001	MISC SUPPLIES:CONST 4	Paid by Check #312709	08/10/2018	09/04/2018	09/04/2018	09/04/2018	159.60
974534625001	PAPER SHREDDER:CONST 5	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	287.99
974534751001	SHREDDER LUBRICANT:CONST 5	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	4.39
992616940001B	DESK CALENDARS:CONST 5	Paid by Check #305546	12/28/2017	01/16/2018	01/16/2018	01/16/2018	14.28
997323400001	OFFICE SUPPLIES:CONST 5	Paid by Check #305998	01/15/2018	01/30/2018	01/30/2018	01/30/2018	50.67
104254134001	DIVIDERS:CONST 5	Paid by Check #306676	02/03/2018	02/20/2018	02/20/2018	02/27/2018	15.98
104253962001	MOUSEPAD:CONST 5	Paid by Check #306676	02/05/2018	02/20/2018	02/20/2018	02/27/2018	27.71
104254135001	AA BATTERIES:CONST 5	Paid by Check #306676	02/05/2018	02/20/2018	02/20/2018	02/27/2018	9.21
136603527001	OFFICE SUPPLIES:CONST 5	Paid by Check #309388	05/09/2018	05/22/2018	05/22/2018	05/22/2018	157.29
141170664001	OFFICE SUPPLIES:CONST 5	Paid by Check #309875	05/22/2018	06/05/2018	06/05/2018	06/05/2018	55.14

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195504693001A	OFFICE SUPPLIES:CONST 5	Paid by Check #313103	08/30/2018	09/18/2018	09/18/2018	09/18/2018	25.17
197105509001	OFFICE SUPPLIES:CONST 5	Paid by Check #313607	09/10/2018	10/02/2018	09/30/2018	10/02/2018	338.48
203496239001	HANDSET LIFTER:CONST 5	Paid by Check #313607	09/17/2018	10/02/2018	09/30/2018	10/02/2018	87.88
979192706001	OFFICE SUPPLIES:CWOPS	Paid by Check #304371	11/14/2017	11/28/2017	11/28/2017	12/05/2017	101.48
979193346001	ORGANIZER TRAY:CWOPS	Paid by Check #304371	11/14/2017	11/28/2017	11/28/2017	12/05/2017	8.99
123674497001A	OFFICE SUPPLIES:CWOPS	Paid by Check #308539	04/09/2018	04/24/2018	04/24/2018	04/24/2018	62.00
2182939233	LAPTOP BACKPACK:CWOPS	Paid by Check #309720	04/23/2018	05/29/2018	05/29/2018	05/29/2018	79.99
141755665001	WIRELESS KEYBOARD/MOUSE COMBOS:CWOPS	Paid by Check #311607	05/30/2018	07/31/2018	07/31/2018	07/31/2018	91.98
183806655001	OFFICE SUPPLIES:CWOPS	Paid by Check #312476	08/14/2018	08/28/2018	08/28/2018	08/28/2018	70.97
193163186001	OFFICE SUPPLIES:CWOPS	Paid by Check #313310	08/28/2018	09/25/2018	09/25/2018	09/25/2018	213.10
968466432001	EXTERNAL HARD DRIVES:DA	Paid by Check #303035	10/03/2017	10/24/2017	10/24/2017	10/24/2017	123.18
969564565001	OFFICE SUPPLIES:DA	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	1,217.93
974233001001	OFFICE SUPPLIES:DA	Paid by Check #303587	10/24/2017	11/07/2017	11/07/2017	11/07/2017	33.87
974232871001	WALL SIGNS:DA	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	19.98
974593405001	DVD-R DISCS:DA	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	249.15
974593444001	DVD+R DISCS:DA	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	132.95
973927282001	OFFICE SUPPLIES:DA	Paid by Check #303975	10/30/2017	11/21/2017	11/21/2017	11/21/2017	98.57
976125442001	INDUSTRIAL TAPE:DA	Paid by Check #303975	11/01/2017	11/21/2017	11/21/2017	11/21/2017	19.29
976125560001	COPY PAPER:DA	Paid by Check #303975	11/01/2017	11/21/2017	11/21/2017	11/21/2017	299.90
977037920001	BACKUP USB DEVICES:DA	Paid by Check #303975	11/03/2017	11/21/2017	11/21/2017	11/21/2017	184.77
978868126001	BACKUP USB DEVICE:DA	Paid by Check #304371	11/10/2017	11/28/2017	11/28/2017	12/05/2017	61.59
981777780001	OFFICE SUPPLIES:DA	Paid by Check #304371	11/20/2017	12/05/2017	12/05/2017	12/05/2017	235.37
981777714001	FLASH DRIVES:DA	Paid by Check #304371	11/22/2017	12/05/2017	12/05/2017	12/05/2017	72.96
984212540001	AAA BATTERIES:DA	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	64.76
984756375001	DVD+R DISCS:DA	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	85.48
974307459001	FLASH DRIVES:DA	Paid by Check #305000	12/01/2017	12/26/2017	12/26/2017	01/02/2018	55.90
986648117001	COPY PAPER:DA	Paid by Check #305000	12/06/2017	12/26/2017	12/26/2017	01/02/2018	314.90
987421032001	OFFICE SUPPLIES:DA	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	326.70
987503430001	EXTERNAL HARD DRIVE:DA	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	62.10
987498393001	DVD+R DISCS:DA	Paid by Check #305000	12/11/2017	12/26/2017	12/26/2017	01/02/2018	132.95
989481244001	OFFICE SUPPLIES:DA	Paid by Check #305546	12/18/2017	01/16/2018	01/16/2018	01/16/2018	214.42
989481194001	WALL SIGNS:DA	Paid by Check #305546	12/21/2017	01/16/2018	01/16/2018	01/16/2018	31.97
994407694001CR	RETURN WALL SIGNS:DA	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	(31.97)
995656532001	OFFICE SUPPLIES:DA	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	477.12
995656608001	DVD+R SPINDLE:DA	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	132.95
995656609001	LABELS:DA	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	30.95
996033990001	OFFICE SUPPLIES:DA	Paid by Check #305998	01/10/2018	01/30/2018	01/30/2018	01/30/2018	139.67
996033903001	WALL SIGNS:DA	Paid by Check #305998	01/13/2018	01/30/2018	01/30/2018	01/30/2018	19.98
998519276001	PORTABLE EXTERNAL HARD DRIVES:DA	Paid by Check #306395	01/19/2018	02/13/2018	02/13/2018	02/13/2018	246.36
100492915001	COPY PAPER:DA	Paid by Check #306395	01/23/2018	02/13/2018	02/13/2018	02/13/2018	314.90
100954162001	OFFICE SUPPLIES:DA	Paid by Check #306395	01/24/2018	02/13/2018	02/13/2018	02/13/2018	317.06

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107073931001	OFFICE SUPPLIES:DA	Paid by Check #306987	02/13/2018	03/06/2018	03/06/2018	03/06/2018	408.33
107262533001	DVD+R DL SPINDLES:DA	Paid by Check #306987	02/13/2018	03/06/2018	03/06/2018	03/06/2018	128.22
107074107001	EXTERNAL HARD DRIVES:DA	Paid by Check #306987	02/14/2018	03/06/2018	03/06/2018	03/06/2018	184.77
109606227001	OFFICE SUPPLIES:DA	Paid by Check #307235	02/22/2018	03/20/2018	03/20/2018	03/20/2018	305.55
110305940001	OFFICE SUPPLIES:DA	Paid by Check #307235	02/23/2018	03/20/2018	03/20/2018	03/20/2018	396.70
110306039001	USB FLASH DRIVES:DA	Paid by Check #307235	02/24/2018	03/20/2018	03/20/2018	03/20/2018	52.76
113977953001A	OFFICE SUPPLIES:DA	Paid by Check #307757	03/08/2018	04/03/2018	04/03/2018	04/03/2018	157.54
116535002001	OFFICE SUPPLIES:DA	Paid by Check #308208	03/19/2018	04/17/2018	04/17/2018	04/17/2018	264.52
116535136001	OFFICE SUPPLIES:DA	Paid by Check #308208	03/19/2018	04/17/2018	04/17/2018	04/17/2018	222.20
118523977001	OFFICE SUPPLIES:DA	Paid by Check #308208	03/23/2018	04/17/2018	04/17/2018	04/17/2018	27.19
118524531001	HARD DRIVE:DA	Paid by Check #308208	03/23/2018	04/17/2018	04/17/2018	04/17/2018	86.39
118997002001	COPY PAPER:DA	Paid by Check #308208	03/26/2018	04/17/2018	04/17/2018	04/17/2018	299.90
118997090001	FLASH DRIVES:DA	Paid by Check #308208	03/29/2018	04/17/2018	04/17/2018	04/17/2018	55.77
120292497001	OFFICE SUPPLIES:DA	Paid by Check #308208	03/29/2018	04/17/2018	04/17/2018	04/17/2018	369.60
123065594001	OFFICE SUPPLIES:DA	Paid by Check #308208	04/05/2018	04/17/2018	04/17/2018	04/17/2018	198.84
123066238001	FLASH DRIVES:DA	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	14.88
126802382001	OFFICE SUPPLIES:DA	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	641.44
130854951001	OFFICE SUPPLIES:DA	Paid by Check #308990	04/25/2018	05/08/2018	05/08/2018	05/08/2018	192.04
130854951002	CD ENVELOPES:DA	Paid by Check #309388	05/07/2018	05/22/2018	05/22/2018	05/22/2018	18.70
135092724001	OFFICE SUPPLIES:DA	Paid by Check #309388	05/07/2018	05/22/2018	05/22/2018	05/22/2018	656.37
135777188001	USB FLASH DRIVES:DA	Paid by Check #309388	05/10/2018	05/22/2018	05/22/2018	05/22/2018	59.70
138486126001	OFFICE SUPPLIES:DA	Paid by Check #309720	05/15/2018	05/29/2018	05/29/2018	05/29/2018	37.13
138500104001	EXHIBIT LABELS:DA	Paid by Check #309720	05/15/2018	05/29/2018	05/29/2018	05/29/2018	30.95
138595710001	OFFICE SUPPLIES:DA	Paid by Check #309720	05/16/2018	05/29/2018	05/29/2018	05/29/2018	59.70
140822588001	OFFICE SUPPLIES:DA	Paid by Check #309720	05/18/2018	05/29/2018	05/29/2018	05/29/2018	431.08
143275152001	OFFICE SUPPLIES:DA	Paid by Check #309875	05/25/2018	06/05/2018	06/05/2018	06/05/2018	739.20
143275054001	WALL SIGNS:DA	Paid by Check #310116	05/30/2018	06/12/2018	06/12/2018	06/19/2018	20.98
149690753001	DRY ERASE BOARD:DA	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	84.49
150477746001	OFFICE SUPPLIES:DA	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	467.55
150477859001	DESK CALENDAR:DA	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	5.99
153668123001	FLASH DRIVES:DA	Paid by Check #310865	06/19/2018	07/03/2018	07/03/2018	07/10/2018	36.93
153665890001	POST-IT TABS:DA	Paid by Check #310865	06/20/2018	07/03/2018	07/03/2018	07/10/2018	18.78
154667716001	FLASH DRIVES:DA	Paid by Check #311124	06/22/2018	07/17/2018	07/17/2018	07/17/2018	61.55
154896314001	OFFICE SUPPLIES:DA	Paid by Check #310865	06/22/2018	07/03/2018	07/03/2018	07/10/2018	206.80
157629420001	FLASH DRIVES:DA	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	55.93
162872766001	COPY PAPER:DA	Paid by Check #311327	07/12/2018	07/24/2018	07/24/2018	07/24/2018	319.90
163870857001	OFFICE SUPPLIES:DA	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	112.22
163872454001	DVD-R DISCS:DA	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	166.10
163872455001	CD ENVELOPES:DA	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	37.40
161475249001	HARD DRIVE:DA	Paid by Check #311607	07/17/2018	07/31/2018	07/31/2018	07/31/2018	86.39
168485585001	FLASH DRIVES:DA	Paid by Check #312021	07/27/2018	08/14/2018	08/14/2018	08/14/2018	123.90

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174544190001	OFFICE SUPPLIES:DA	Paid by Check #312021	08/02/2018	08/14/2018	08/14/2018	08/14/2018	490.86
174546084001	DVD+R DISCS:DA	Paid by Check #312021	08/02/2018	08/14/2018	08/14/2018	08/14/2018	166.10
190016860001	OFFICE SUPPLIES:DA	Paid by Check #312709	08/22/2018	09/04/2018	09/04/2018	09/04/2018	558.31
190026334001	FLASH DRIVES:DA	Paid by Check #312709	08/23/2018	09/04/2018	09/04/2018	09/04/2018	71.92
194368285001	FLASH DRIVES:DA	Paid by Check #313103	08/28/2018	09/18/2018	09/18/2018	09/18/2018	48.32
194368438001	PENS:DA	Paid by Check #313103	08/28/2018	09/18/2018	09/18/2018	09/18/2018	3.37
195330465001	DVD+R'S:DA	Paid by Check #313103	08/30/2018	09/18/2018	09/18/2018	09/18/2018	213.70
195345911001	FLASH DRIVES:DA	Paid by Check #313103	08/30/2018	09/18/2018	09/18/2018	09/18/2018	16.72
195345910001	FLASH DRIVES:DA	Paid by Check #313103	09/02/2018	09/18/2018	09/18/2018	09/18/2018	24.16
201012510001	PORTABLE EXTERNAL HARD DRIVES:DA	Paid by Check #313310	09/10/2018	09/25/2018	09/25/2018	09/25/2018	111.50
201010043001	OFFICE SUPPLIES:DA	Paid by Check #313310	09/11/2018	09/25/2018	09/25/2018	09/25/2018	236.48
201012506001	FASTENERS:DA	Paid by Check #313310	09/11/2018	09/25/2018	09/25/2018	09/25/2018	30.95
201012508001	FLASH DRIVES:DA	Paid by Check #313310	09/11/2018	09/25/2018	09/25/2018	09/25/2018	13.98
201012507001	FLASH DRIVES:DA	Paid by Check #313310	09/12/2018	09/25/2018	09/25/2018	09/25/2018	23.96
201012509001	FLASH DRIVES:DA	Paid by Check #313310	09/12/2018	09/25/2018	09/25/2018	09/25/2018	30.68
203033682001	OFFICE SUPPLIES:DA	Paid by Check #313607	09/13/2018	10/02/2018	09/30/2018	10/02/2018	392.57
203034545001	ENVELOPES:DA	Paid by Check #313310	09/13/2018	09/25/2018	09/25/2018	09/25/2018	11.58
972507162001	OFFICE SUPPLIES:DIST CLK	Paid by Check #303333	10/20/2017	10/31/2017	10/31/2017	10/31/2017	28.27
972506864001	OFFICE SUPPLIES:DIST CT	Paid by Check #303587	10/23/2017	11/07/2017	11/07/2017	11/07/2017	181.82
972507161001	ZEBRA LABEL PAPER:DIST CLK	Paid by Check #303587	10/23/2017	11/07/2017	11/07/2017	11/07/2017	158.64
977809224001	COPY PAPER:DIST CLK	Paid by Check #304371	11/07/2017	11/28/2017	11/28/2017	12/05/2017	149.95
990086436001	OFFICE SUPPLIES:DIST CLK	Paid by Check #305546	12/18/2017	01/16/2018	01/16/2018	01/16/2018	191.02
101485667001	OFFICE SUPPLIES:DIST CLK	Paid by Check #306395	01/26/2018	02/13/2018	02/13/2018	02/13/2018	194.05
105448936001	OFFICE SUPPLIES:DIST CLK	Paid by Check #306676	02/07/2018	02/20/2018	02/20/2018	02/27/2018	165.74
105449978001	ENVELOPES:DIST CLK	Paid by Check #306676	02/07/2018	02/20/2018	02/20/2018	02/27/2018	20.88
105449978002	ENVELOPES:DIST CLK	Paid by Check #306676	02/07/2018	02/20/2018	02/20/2018	02/27/2018	6.96
107670854001	OFFICE SUPPLIES:DIST CLK	Paid by Check #306987	02/15/2018	03/06/2018	03/06/2018	03/06/2018	45.63
107670944001	VINYL GLOVES:DIST CLK	Paid by Check #306987	02/15/2018	03/06/2018	03/06/2018	03/06/2018	11.99
114946085001	PENS:DIST CLK	Paid by Check #307757	03/10/2018	04/03/2018	04/03/2018	04/03/2018	19.08
114946029001	OFFICE SUPPLIES:DIST CLK	Paid by Check #307757	03/12/2018	04/03/2018	04/03/2018	04/03/2018	231.25
114946084001	ENVELOPES:DIST CLK	Paid by Check #307757	03/12/2018	04/03/2018	04/03/2018	04/03/2018	27.84
116667351001	FILE JACKETS/COPY PAPER:DIST CLK	Paid by Check #307985	03/19/2018	04/10/2018	04/10/2018	04/10/2018	174.94
129785621001	OFFICE SUPPLIES:DIST CLK	Paid by Check #308990	04/23/2018	05/08/2018	05/08/2018	05/08/2018	423.21
129785698001	CLASP ENVELOPES:DIST CLK	Paid by Check #308990	04/23/2018	05/08/2018	05/08/2018	05/08/2018	17.00
137261249001	OFFICE SUPPLIES:DIST CLK	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	75.22
137261393001	ENVELOPES:DIST CLK	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	27.84
137261249002	CLASP ENVELOPES:DIST CLK	Paid by Check #309720	05/17/2018	05/29/2018	05/29/2018	05/29/2018	6.97
146467955001	WAX RESIN RIBBON:DIST CLK	Paid by Check #310116	06/05/2018	06/19/2018	06/19/2018	06/19/2018	69.34
146468037001	OFFICE SUPPLIES:DIST CLK	Paid by Check #310116	06/05/2018	06/19/2018	06/19/2018	06/19/2018	194.75
157353262001	OFFICE SUPPLIES:DIST CLK	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	198.03
157353262002	ENVELOPES:DIST CLK	Paid by Check #311124	07/06/2018	07/17/2018	07/17/2018	07/17/2018	27.84

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163788523001	GEL PEN REFILLS:DIST CLK	Paid by Check #311607	07/14/2018	07/31/2018	07/31/2018	07/31/2018	15.90
163779975001	OFFICE SUPPLIES:DIST CLK	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	56.59
163779975002	CLASP ENVELOPES:DIST CLK	Paid by Check #311607	07/18/2018	07/31/2018	07/31/2018	07/31/2018	10.64
163779975003	CLASP ENVELOPES:DIST CLK	Paid by Check #311816	07/27/2018	08/07/2018	08/07/2018	08/07/2018	16.80
176860633001	FILE FOLDERS/COPY PAPER:DIST CLK	Paid by Check #312021	08/03/2018	08/14/2018	08/14/2018	08/14/2018	213.31
196830823001	FINGERTIP MOISTNER:DIST CLK	Paid by Check #313103	09/01/2018	09/18/2018	09/18/2018	09/18/2018	9.16
184209930001CR	RETURN ELECTRIC STAPLER:DIST CLK	Paid by Check #313103	09/04/2018	09/18/2018	09/18/2018	09/18/2018	(47.78)
196830338001	OFFICE SUPPLIES:DIST CLK	Paid by Check #313103	09/04/2018	09/18/2018	09/18/2018	09/18/2018	453.42
968603116001	INK CARTRIDGES:CAPCOG	Paid by Check #303035	10/04/2017	10/24/2017	10/24/2017	10/24/2017	128.56
968603375001	KEYBOARD TRAY:CAPCOG	Paid by Check #303035	10/04/2017	10/24/2017	10/24/2017	10/24/2017	131.11
968603376002	FOOTREST:CAPCOG	Paid by Check #303035	10/04/2017	10/24/2017	10/24/2017	10/24/2017	49.62
968754631001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #303035	10/05/2017	10/24/2017	10/24/2017	10/24/2017	283.14
968754743001	REPLACEMENT INK PADS:DEV SVCS	Paid by Check #303035	10/05/2017	10/24/2017	10/24/2017	10/24/2017	9.98
970383815001CR	RETURN REPLACEMENT INK PADS:DEV SVCS	Paid by Check #303333	10/11/2017	10/31/2017	10/31/2017	10/31/2017	(9.98)
973307707001	ENVELOPES:DEV SVCS	Paid by Check #303587	10/23/2017	11/07/2017	11/07/2017	11/07/2017	69.96
974815070001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #303587	10/28/2017	11/07/2017	11/07/2017	11/07/2017	52.70
976989515001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #303975	11/03/2017	11/21/2017	11/21/2017	11/21/2017	76.74
976989579001	FLASHLIGHTS:DEV SVCS	Paid by Check #304371	11/06/2017	12/05/2017	12/05/2017	12/05/2017	11.97
982833700001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	67.40
986713147002	STAPLER:DEV SVCS	Paid by Check #305218	12/06/2017	01/09/2018	01/09/2018	01/09/2018	22.49
986715608001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #305218	12/06/2017	01/09/2018	01/09/2018	01/09/2018	31.60
986715609001	PAPER CLIP HOLDERS:DEV SVCS	Paid by Check #305218	12/06/2017	01/09/2018	01/09/2018	01/09/2018	8.98
986715610001	PENCIL HOLDER:DEV SVCS	Paid by Check #305218	12/06/2017	01/09/2018	01/09/2018	01/09/2018	4.99
986715611001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #305218	12/06/2017	01/09/2018	01/09/2018	01/09/2018	34.02
986715612001	200' TAPE MEASURE:DEV SVCS	Paid by Check #305218	12/06/2017	01/09/2018	01/09/2018	01/09/2018	31.59
991231147001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #305546	12/19/2017	01/16/2018	01/16/2018	01/16/2018	87.83
994262154001	INDEX CARD FILE BOXES:DEV SVCS	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	18.88
994262155001	PENS:DEV SVCS	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	17.99
994261888001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #305546	01/05/2018	01/16/2018	01/16/2018	01/16/2018	81.50
994377488001	BACKPACKS:DEV SVCS	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	151.98
995945879001	LAMINATOR:DEV SVCS	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	85.55
995945929001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #305998	01/10/2018	01/30/2018	01/30/2018	01/30/2018	22.00
996905178001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	52.50
999477104001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #306395	01/22/2018	02/13/2018	02/13/2018	02/13/2018	63.37
105319388001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #306676	02/07/2018	02/20/2018	02/20/2018	02/27/2018	51.57
105319432001	AA BATTERIES:DEV SVCS	Paid by Check #306676	02/07/2018	02/20/2018	02/20/2018	02/27/2018	16.49
108590079001	OPEN WHEEL TAPE MEASURES:DEV SVCS	Paid by Check #306987	02/19/2018	03/06/2018	03/06/2018	03/06/2018	63.18
108590137001	PENCIL CUP HOLDER:DEV SVCS	Paid by Check #306987	02/19/2018	03/06/2018	03/06/2018	03/06/2018	6.49
113705452001	HDMI 4 PORT VIDEO SPLITTER:DEV SVCS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	87.11
113705599001	HDMI CABLE:DEV SVCS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	18.99
113705600001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	57.22

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113705601001	PEN REFILL:DEV SVCS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	3.59
116537217001	BUSINESS CARD HOLDER/GLUE STICKS:DEV SVCS	Paid by Check #307757	03/16/2018	04/03/2018	04/03/2018	04/03/2018	13.29
116537218001	EXTENSION CORD:DEV SVCS	Paid by Check #307757	03/16/2018	04/03/2018	04/03/2018	04/03/2018	11.82
116537160001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #307985	03/19/2018	04/10/2018	04/10/2018	04/10/2018	106.65
126221717001	WALL RACK:CAPCOG	Paid by Check #308990	04/20/2018	05/08/2018	05/08/2018	05/08/2018	68.99
129619685001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #308990	04/21/2018	05/08/2018	05/08/2018	05/08/2018	9.37
129619838001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #308990	04/23/2018	05/08/2018	05/08/2018	05/08/2018	15.08
129619839001	FLASH DRIVES:DEV SVCS	Paid by Check #308990	04/23/2018	05/08/2018	05/08/2018	05/08/2018	55.79
131275176001	ENVELOPES:DEV SVCS	Paid by Check #308990	04/25/2018	05/08/2018	05/08/2018	05/08/2018	116.60
132130430001	DVD+R SPINDLE:CAPCOG	Paid by Check #309196	04/27/2018	05/15/2018	05/15/2018	05/15/2018	51.82
132130557001	MAGNIFIER LAMP:CAPCOG	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	37.99
140849467001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #309720	05/18/2018	05/29/2018	05/29/2018	05/29/2018	69.64
140850845001	LABELER:DEV SVCS	Paid by Check #309875	05/21/2018	06/05/2018	06/05/2018	06/05/2018	44.99
153957396001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #310865	06/20/2018	07/03/2018	07/03/2018	07/10/2018	60.18
153968144001	ENVELOPES:DEV SVCS	Paid by Check #310865	06/20/2018	07/03/2018	07/03/2018	07/10/2018	116.60
153968145001	PLANNER:DEV SVC	Paid by Check #310865	06/20/2018	07/03/2018	07/03/2018	07/10/2018	10.49
163678596001	ENVELOPES/COPY PAPER:DEV SVCS	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	52.99
163681107001	SCREEN CLEANING WIPES:DEV SVCS	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	6.50
163681108002	EXTERNAL HARD DRIVE:DEV SVCS	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	110.87
163681109001	MONTHLY PLANNER:DEV SVCS	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	10.49
191312308001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #313103	08/25/2018	09/18/2018	09/18/2018	09/18/2018	19.55
191314995001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #313103	08/27/2018	09/18/2018	09/18/2018	09/18/2018	155.95
191314996001	DESK ORGANIZERS:DEV SVCS	Paid by Check #313103	08/29/2018	09/18/2018	09/18/2018	09/18/2018	49.98
195289606001	ENVELOPES:DEV SVCS	Paid by Check #313103	08/30/2018	09/18/2018	09/18/2018	09/18/2018	116.60
196816633001	OFFICE SUPPLIES:CAPCOG	Paid by Check #313103	09/01/2018	09/18/2018	09/18/2018	09/18/2018	56.48
196816817001	OFFICE SUPPLIES:CAPCOG	Paid by Check #313103	09/04/2018	09/18/2018	09/18/2018	09/18/2018	378.29
198739701001	WALL CALENDAR:CAPCOG	Paid by Check #313103	09/06/2018	09/18/2018	09/18/2018	09/18/2018	21.99
198739290001	TONER CARTRIDGE:CAPCOG	Paid by Check #313103	09/07/2018	09/18/2018	09/18/2018	09/18/2018	219.99
202267250001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	173.91
202335385001	TONER:CAPCOG	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	219.99
202387260001	PENS:DEV SVCS	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	9.19
202387261001	LABELS:DEV SVCS	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	46.19
202387259001	PORTABLE EXTERNAL HARD DRIVE:DEV SVCS	Paid by Check #313607	09/13/2018	10/02/2018	09/30/2018	10/02/2018	71.99
971369958001	OFFICE SUPPLIES:DIST CT	Paid by Check #303333	10/16/2017	10/31/2017	10/31/2017	10/31/2017	247.39
972497115001	9 VOLT BATTERIES:DIST CT	Paid by Check #303333	10/18/2017	10/31/2017	10/31/2017	10/31/2017	10.07
980234655001	INK REFILL:DIST CT	Paid by Check #304795	11/28/2017	12/19/2017	12/19/2017	12/19/2017	2.29
980234911001	OFFICE SUPPLIES:DIST CT	Paid by Check #304795	11/28/2017	12/19/2017	12/19/2017	12/19/2017	19.63
980234912001	EASEL PADS:DIST CT	Paid by Check #304795	11/28/2017	12/19/2017	12/19/2017	12/19/2017	29.98
987648386001	OFFICE SUPPLIES:DIST CT	Paid by Check #305218	12/08/2017	01/09/2018	01/09/2018	01/09/2018	161.14
987651320001	PEN REFILLS:DIST CT	Paid by Check #305218	12/08/2017	01/09/2018	01/09/2018	01/09/2018	3.18
992545033001	WALL CALENDARS:DIST CT	Paid by Check #305546	12/28/2017	01/16/2018	01/16/2018	01/16/2018	103.32

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994076561001	OFFICE SUPPLIES:DIST CT	Paid by Check #305546	01/05/2018	01/16/2018	01/16/2018	01/16/2018	17.19
101980227001	OFFICE/JUROR SUPPLIES:DIST CT	Paid by Check #306676	01/30/2018	02/27/2018	02/27/2018	02/27/2018	132.57
101980554001	OFFICE SUPPLIES:DIST CT	Paid by Check #306676	01/30/2018	02/27/2018	02/27/2018	02/27/2018	108.40
101980554002	STAPLES:DIST CT	Paid by Check #306676	01/31/2018	02/27/2018	02/27/2018	02/27/2018	7.96
101980555002	ACCORDION FOLDERS:DIST CT	Paid by Check #306676	01/31/2018	02/27/2018	02/27/2018	02/27/2018	27.96
103483372001	EXTERNAL HARD DRIVE:DIST CT	Paid by Check #306676	02/02/2018	02/27/2018	02/27/2018	02/27/2018	153.59
111295315001	REFILL INK:DIST CT	Paid by Check #307467	02/27/2018	03/27/2018	03/27/2018	03/27/2018	9.16
111295316001	PENS:DIST CT	Paid by Check #307467	02/27/2018	03/27/2018	03/27/2018	03/27/2018	7.79
111302661001	REFILL INK:DIST CT	Paid by Check #307467	02/27/2018	03/27/2018	03/27/2018	03/27/2018	9.16
111302662001	PENS:DIST CT	Paid by Check #307467	02/27/2018	03/27/2018	03/27/2018	03/27/2018	7.79
111302663001	PLANTRONICS FIT KITS:DIST CT	Paid by Check #307467	02/27/2018	03/27/2018	03/27/2018	03/27/2018	28.10
111295138001	OFFICE SUPPLIES:DIST CT	Paid by Check #307467	02/28/2018	03/27/2018	03/27/2018	03/27/2018	44.21
111302664001	CUPS FOR JURORS:DIST CT	Paid by Check #307467	02/28/2018	03/27/2018	03/27/2018	03/27/2018	37.09
118161971001	DATER STAMP:DIST CT	Paid by Check #308208	03/22/2018	04/17/2018	04/17/2018	04/17/2018	13.84
118162248001	OFFICE SUPPLIES:DIST CT	Paid by Check #308208	03/22/2018	04/17/2018	04/17/2018	04/17/2018	58.43
137027534001	OFFICE SUPPLIES:DIST CT	Paid by Check #309388	05/10/2018	05/22/2018	05/22/2018	05/22/2018	125.76
137027692001	INK REFILLS:DIST CT	Paid by Check #309388	05/10/2018	05/22/2018	05/22/2018	05/22/2018	6.87
137027693001	PUSH PINS:DIST CT	Paid by Check #309388	05/10/2018	05/22/2018	05/22/2018	05/22/2018	4.09
147527951001	OFFICE SUPPLIES:DIST CT	Paid by Check #310116	06/06/2018	06/19/2018	06/19/2018	06/19/2018	168.88
148959437001CR	RETURN TONER CARTRIDGE:DIST CT	Paid by Check #310865	06/14/2018	07/03/2018	07/03/2018	07/10/2018	(147.17)
160809628001	OFFICE/JUROR SUPPLIES:DIST CT	Paid by Check #311816	07/09/2018	08/07/2018	08/07/2018	08/07/2018	196.10
194858686001	OFFICE SUPPLIES:DIST CT	Paid by Check #313103	08/29/2018	09/18/2018	09/18/2018	09/18/2018	68.76
207925876001	MEMORY CARDS:DIST CT	Paid by Check #314157	09/21/2018	10/23/2018	09/30/2018	10/23/2018	33.98
207925368001	OFFICE SUPPLIES:DIST CT	Paid by Check #314157	09/24/2018	10/23/2018	09/30/2018	10/23/2018	117.62
977810240001	OFFICE SUPPLIES:DPS-THP	Paid by Check #304371	11/07/2017	11/28/2017	11/28/2017	12/05/2017	63.25
977811429001	CD/DVD SLEEVES:DPS-THP	Paid by Check #304371	11/07/2017	11/28/2017	11/28/2017	12/05/2017	16.98
977811430001	ACCORDION FILES:DPS-THP	Paid by Check #304371	11/07/2017	11/28/2017	11/28/2017	12/05/2017	55.17
985075560001	OFFICE SUPPLIES:DPS-THP	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	22.96
985075561001	OFFICE SUPPLIES:DPS-THP	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	234.85
985075562001	CLASP ENVELOPES:DPS-THP	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	8.40
985075563001	WALL CALENDAR:DPS-THP	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	10.49
985074382001	PENS:DPS-THP	Paid by Check #304795	12/01/2017	12/19/2017	12/19/2017	12/19/2017	9.38
993804505001	STAMP:DPS-THP	Paid by Check #305546	01/03/2018	01/16/2018	01/16/2018	01/16/2018	17.99
993803819001	OFFICE SUPPLIES:DPS-THP	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	138.94
993804506001	CABLE TIES:DPS-THP	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	18.10
993804507001	PENS:DPS-THP	Paid by Check #305546	01/05/2018	01/16/2018	01/16/2018	01/16/2018	23.45
101272361001	OFFICE SUPPLIES:DPS-THP	Paid by Check #306395	01/26/2018	02/13/2018	02/13/2018	02/13/2018	38.88
101272638001	WALL CALENDAR:DPS-THP	Paid by Check #306395	01/26/2018	02/13/2018	02/13/2018	02/13/2018	11.69
111480125001	LABELS:DPS-THP	Paid by Check #307235	02/28/2018	03/20/2018	03/20/2018	03/20/2018	35.08
111480428001	DESK ORGANIZER:DPS-THP	Paid by Check #307985	03/06/2018	04/10/2018	04/10/2018	04/10/2018	19.99
122439807001	USB DATA TRAVELERS:DPS-THP	Paid by Check #308208	04/04/2018	04/17/2018	04/17/2018	04/17/2018	28.14

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122440253001	OFFICE SUPPLIES:DPS-THP	Paid by Check #308208	04/04/2018	04/17/2018	04/17/2018	04/17/2018	35.34
154186295001	OFFICE SUPPLIES:DPS-THP	Paid by Check #310865	06/20/2018	07/03/2018	07/03/2018	07/10/2018	37.69
154224567001	OFFICE SUPPLIES:DPS-THP	Paid by Check #310865	06/20/2018	07/03/2018	07/03/2018	07/10/2018	87.47
154224568001	USB FLASH DRIVES:DPS-THP	Paid by Check #311124	06/22/2018	07/17/2018	07/17/2018	07/17/2018	47.37
177643402001	OFFICE SUPPLIES:DPS-THP	Paid by Check #312476	08/06/2018	08/28/2018	08/28/2018	08/28/2018	25.85
177644586001	MEMORY CARD:DPS-THP	Paid by Check #312476	08/06/2018	08/28/2018	08/28/2018	08/28/2018	33.43
177643402002	CLASP ENVELOPES:DPS-THP	Paid by Check #312476	08/07/2018	08/28/2018	08/28/2018	08/28/2018	15.00
189664001001	OFFICE SUPPLIES:DPS-THP	Paid by Check #312883	08/21/2018	09/11/2018	09/11/2018	09/11/2018	55.68
975237773001	INK CARTRIDGE:DPS-L&W	Paid by Check #303975	10/28/2017	11/21/2017	11/21/2017	11/21/2017	23.99
975237548001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #303975	10/31/2017	11/21/2017	11/21/2017	11/21/2017	78.13
977126916001	SHREDDER:DPS-L&W	Paid by Check #304371	11/06/2017	11/28/2017	11/28/2017	12/05/2017	197.99
982977750001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	54.39
104341223001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #306676	02/05/2018	02/27/2018	02/27/2018	02/27/2018	96.82
104341435001	CD/DVD SLEEVES:DPS-L&W	Paid by Check #306676	02/05/2018	02/27/2018	02/27/2018	02/27/2018	43.90
113796611001	STAPLES:DPS-L&W	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	5.19
113797023001	LABELS/DESKTOP ORGANIZER:DPS-L&W	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	76.58
113797024001	MOUSE PAD WRIST REST/KEYBOARD WRIST REST:DPS-L&W	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	32.18
123401971001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #308208	04/06/2018	04/17/2018	04/17/2018	04/17/2018	51.56
143820988001	USB SPEAKERS:DPS-L&W	Paid by Check #310537	05/30/2018	06/26/2018	06/26/2018	06/26/2018	19.94
143821266001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #310116	05/30/2018	06/12/2018	06/12/2018	06/19/2018	63.17
143821265001	PENS:DPS-L&W	Paid by Check #310116	05/31/2018	06/12/2018	06/12/2018	06/19/2018	13.96
146067905001	USB FLASH DRIVES:DPS-L&W	Paid by Check #310116	05/31/2018	06/12/2018	06/12/2018	06/19/2018	40.90
146068152001	PACKING BUBBLE WRAP:DPS-L&W	Paid by Check #310116	06/01/2018	06/12/2018	06/12/2018	06/19/2018	10.71
192667288001	PENS:DPS-L&W	Paid by Check #313103	08/25/2018	09/18/2018	09/18/2018	09/18/2018	30.99
192672719001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #313607	08/27/2018	10/02/2018	09/30/2018	10/02/2018	101.85
101933007001	TONER CARTRIDGES:ELEC	Paid by Check #306395	01/26/2018	02/13/2018	02/13/2018	02/13/2018	758.40
107441156001	OFFICE SUPPLIES:ELEC	Paid by Check #306987	02/14/2018	03/06/2018	03/06/2018	03/06/2018	725.95
107449008001	SHARPIE MARKERS:ELEC	Paid by Check #306987	02/14/2018	03/06/2018	03/06/2018	03/06/2018	69.50
110479294001	LETTER OPENERS:ELEC	Paid by Check #307235	02/22/2018	03/20/2018	03/20/2018	03/20/2018	29.80
110479395001	OFFICE SUPPLIES:ELEC	Paid by Check #307235	02/22/2018	03/20/2018	03/20/2018	03/20/2018	368.42
117403099001	LABELS:ELEC	Paid by Check #307985	03/20/2018	04/10/2018	04/10/2018	04/10/2018	52.10
117950897001	LABELS:ELEC	Paid by Check #307985	03/22/2018	04/10/2018	04/10/2018	04/10/2018	208.40
145669666001	ELECTRIC TAPE:ELEC	Paid by Check #310116	05/30/2018	06/19/2018	06/19/2018	06/19/2018	36.29
145664119001	OFFICE SUPPLIES:ELEC	Paid by Check #310116	05/31/2018	06/19/2018	06/19/2018	06/19/2018	847.53
145669665001	LAMINATE POUCHES:ELEC	Paid by Check #310116	05/31/2018	06/19/2018	06/19/2018	06/19/2018	47.98
163489096001	DIVIDERS:ELEC	Paid by Check #311327	07/13/2018	07/24/2018	07/24/2018	07/24/2018	93.61
170636981001	OFFICE SUPPLIES:ELEC	Paid by Check #311816	07/26/2018	08/07/2018	08/07/2018	08/07/2018	213.30
970362886001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #303333	10/12/2017	10/31/2017	10/31/2017	10/31/2017	97.72
970362994002	FILE CABINET POCKETS:EMER SVCS	Paid by Check #303333	10/12/2017	10/31/2017	10/31/2017	10/31/2017	7.22
982975269001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	290.32
104078947001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #306676	02/05/2018	02/20/2018	02/20/2018	02/27/2018	41.31

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104079165001	RITE-IN-RAIN NOTEBOOKS:EMER SVCS	Paid by Check #306676	02/06/2018	02/20/2018	02/20/2018	02/27/2018	16.14
121011369001	NAME BADGE LABELS:EMER SVCS	Paid by Check #307985	03/30/2018	04/10/2018	04/10/2018	04/10/2018	17.98
121009932001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #308208	04/02/2018	04/17/2018	04/17/2018	04/17/2018	133.99
124798162001	DISPOSABLE GLOVES:CERT	Paid by Check #308539	04/11/2018	04/24/2018	04/24/2018	04/24/2018	53.56
124803020001	INK CARTRIDGE:EMER SVCS	Paid by Check #308539	04/11/2018	04/24/2018	04/24/2018	04/24/2018	105.99
124803020001A	CLIPBOARDS:CERT	Paid by Check #308539	04/11/2018	04/24/2018	04/24/2018	04/24/2018	12.48
128113400001	EASEL PADS:EMER SVCS	Paid by Check #308776	04/18/2018	05/01/2018	05/01/2018	05/01/2018	116.88
133826385001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #309196	05/03/2018	05/15/2018	05/15/2018	05/15/2018	16.65
133827055001	LABEL MAKER TAPE:EMER SVCS	Paid by Check #309196	05/03/2018	05/15/2018	05/15/2018	05/15/2018	14.99
134522834001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #309196	05/04/2018	05/15/2018	05/15/2018	05/15/2018	132.08
147349012001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #310116	06/05/2018	06/19/2018	06/19/2018	06/19/2018	99.81
160301403001	FLASHLIGHTS:CERT	Paid by Check #311124	07/06/2018	07/17/2018	07/17/2018	07/17/2018	59.12
169633688001	STORAGE BOXES:EMER SVCS	Paid by Check #311816	07/25/2018	08/07/2018	08/07/2018	08/07/2018	43.98
169633870001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #311816	07/25/2018	08/07/2018	08/07/2018	08/07/2018	91.65
169633871001	WRISTBANDS FOR INCIDENT VOLUNTEERS:EMER SVCS	Paid by Check #311816	07/26/2018	08/07/2018	08/07/2018	08/07/2018	127.77
191156786001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #312709	08/24/2018	09/04/2018	09/04/2018	09/04/2018	113.15
191170388001	DRY ERASE BOARDS W/MARKERS:EMER SVCS	Paid by Check #312709	08/24/2018	09/04/2018	09/04/2018	09/04/2018	121.73
191170389001	SCOTCH TAPE:EMER SVCS	Paid by Check #312709	08/24/2018	09/04/2018	09/04/2018	09/04/2018	12.89
201848790001	CHAIR:EMER SVCS	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	169.99
977274753001	OFFICE SUPPLIES:EXT OFC	Paid by Check #304371	11/06/2017	11/28/2017	11/28/2017	12/05/2017	55.21
981782743001	OFFICE SUPPLIES:EXT OFC	Paid by Check #304371	11/20/2017	12/05/2017	12/05/2017	12/05/2017	81.40
982617516001	CARTS:EXT OFC	Paid by Check #304371	11/21/2017	12/05/2017	12/05/2017	12/05/2017	91.58
101929647001	OFFICE SUPPLIES:EXT OFC	Paid by Check #306395	01/26/2018	02/13/2018	02/13/2018	02/13/2018	95.80
112336583001	OFFICE SUPPLIES:EXT OFC	Paid by Check #307757	03/02/2018	04/03/2018	04/03/2018	04/03/2018	34.39
112337001001	USB CABLE:EXT OFC	Paid by Check #307757	03/02/2018	04/03/2018	04/03/2018	04/03/2018	16.99
140298366001	OFFICE SUPPLIES:EXT OFC	Paid by Check #309720	05/17/2018	05/29/2018	05/29/2018	05/29/2018	158.46
140298367001	LABELS:EXT OFC	Paid by Check #309720	05/17/2018	05/29/2018	05/29/2018	05/29/2018	16.49
140282256001	LASERPRINT PAPER:EXT OFC	Paid by Check #309720	05/18/2018	05/29/2018	05/29/2018	05/29/2018	31.30
145356849001	OFFICE SUPPLIES:EXT OFC	Paid by Check #310116	06/01/2018	06/19/2018	06/19/2018	06/19/2018	70.83
194606834001	USB CABLE:EXT OFC	Paid by Check #313103	08/29/2018	09/18/2018	09/18/2018	09/18/2018	17.84
194607437001	OFFICE SUPPLIES:EXT OFC	Paid by Check #313103	08/29/2018	09/18/2018	09/18/2018	09/18/2018	122.02
196445394001	OFFICE SUPPLIES:EXT OFC	Paid by Check #313103	08/31/2018	09/18/2018	09/18/2018	09/18/2018	101.66
970128544001	OFFICE SUPPLIES:GEN COUNS	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	128.07
970129610001	PHONE MESSAGE BOOKS:GEN COUNS	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	17.98
102299244001	OFFICE SUPPLIES:GEN COUN	Paid by Check #306676	01/30/2018	02/27/2018	02/27/2018	02/27/2018	116.94
102304971001	PENS:GEN COUN	Paid by Check #306676	01/31/2018	02/27/2018	02/27/2018	02/27/2018	19.49
102304970001	POCKET FILE:GEN COUN	Paid by Check #306676	02/02/2018	02/27/2018	02/27/2018	02/27/2018	5.39
135013862001	GLUE:GEN COUNS	Paid by Check #309720	05/05/2018	05/29/2018	05/29/2018	05/29/2018	5.39
135013319001	OFFICE SUPPLIES:GEN COUNS	Paid by Check #309720	05/07/2018	05/29/2018	05/29/2018	05/29/2018	311.63
135013319002	ADHESIVE:GEN COUNS	Paid by Check #309720	05/09/2018	05/29/2018	05/29/2018	05/29/2018	5.59
984155607001	OFFICE SUPPLIES:HR	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	46.25

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984155992001	EXTENSION CORDS:HR	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	49.60
996548730001	OFFICE SUPPLIES:HR	Paid by Check #305998	01/11/2018	01/30/2018	01/30/2018	01/30/2018	57.37
996549487001	HEADSET BATTERY:HR	Paid by Check #305998	01/11/2018	01/30/2018	01/30/2018	01/30/2018	25.79
102200939001	OFFICE SUPPLIES:HR	Paid by Check #306987	01/30/2018	03/06/2018	03/06/2018	03/06/2018	82.17
102201096001	PREINK STAMPS:HR	Paid by Check #306987	01/30/2018	03/06/2018	03/06/2018	03/06/2018	23.98
104283613001	KEYBOARD/MOUSE COMBO:HR	Paid by Check #308776	02/03/2018	05/01/2018	05/01/2018	05/01/2018	19.79
104283506001	OFFICE SUPPLIES:HR	Paid by Check #306987	02/05/2018	03/06/2018	03/06/2018	03/06/2018	39.11
118432914001	OFFICE SUPPLIES:HR	Paid by Check #308208	03/23/2018	04/17/2018	04/17/2018	04/17/2018	356.23
118433310001	OFFICE SUPPLIES:HR	Paid by Check #308208	03/23/2018	04/17/2018	04/17/2018	04/17/2018	74.57
125570148001	OFFICE SUPPLIES:HR	Paid by Check #308539	04/12/2018	04/24/2018	04/24/2018	04/24/2018	62.56
125570397001	DIGITAL TIMER:HR	Paid by Check #308539	04/12/2018	04/24/2018	04/24/2018	04/24/2018	5.99
125570398001	TAPE DISPENSERS:HR	Paid by Check #308539	04/12/2018	04/24/2018	04/24/2018	04/24/2018	3.98
128575463001	OFFICE SUPPLIES:HR	Paid by Check #308776	04/19/2018	05/01/2018	05/01/2018	05/01/2018	67.76
2199266062	PRINTING OF SAFETY FLIP CHARTS:HR	Paid by Check #310865	06/19/2018	07/03/2018	07/03/2018	07/10/2018	71.70
176691274001	HDMI CABLES:HR	Paid by Check #312021	08/03/2018	08/14/2018	08/14/2018	08/14/2018	90.44
176696793001	FLASH DRIVES:HR	Paid by Check #312476	08/03/2018	08/28/2018	08/28/2018	08/28/2018	69.98
209616148001	OFFICE SUPPLIES:HR	Paid by Check #313908	09/25/2018	10/16/2018	09/30/2018	10/16/2018	444.14
209055267001	ADJUSTABLE FOOT REST:HR	Paid by Check #313908	09/26/2018	10/16/2018	09/30/2018	10/16/2018	33.42
2233945415	OFFICE SUPPLIES:HR	Paid by Check #313908	09/28/2018	10/16/2018	09/30/2018	10/16/2018	64.97
2234164535CR	RETURN OFFICE SUPPLIES:HR	Paid by Check #313908	09/28/2018	10/16/2018	09/30/2018	10/16/2018	(19.98)
980846086001	OFFICE SUPPLIES:INFO TECH	Paid by Check #304371	11/16/2017	11/28/2017	11/28/2017	12/05/2017	243.80
982681486001CR	RETURN NOTEBOOKS:INFO TECH	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	(71.88)
997538248001A	OFFICE SUPPLIES:INFO TECH	Paid by Check #305998	01/16/2018	01/30/2018	01/30/2018	01/30/2018	11.09
119904321001	POST-IT NOTES:INFO TECH	Paid by Check #307985	03/28/2018	04/10/2018	04/10/2018	04/10/2018	37.98
119904537001	COMPOSITION BOOKS:INFO TECH	Paid by Check #307985	03/28/2018	04/10/2018	04/10/2018	04/10/2018	6.18
119904538001A	OFFICE SUPPLIES:INFO TECH	Paid by Check #307985	03/28/2018	04/10/2018	04/10/2018	04/10/2018	59.98
148127264001	OFFICE SUPPLIES:INFO TECH	Paid by Check #310116	06/07/2018	06/19/2018	06/19/2018	06/19/2018	118.68
148165195001	OFFICE SUPPLIES:INFO TECH	Paid by Check #310116	06/07/2018	06/19/2018	06/19/2018	06/19/2018	22.54
149258803001	SECURITY TAPE:INFO TECH	Paid by Check #310537	06/08/2018	06/26/2018	06/26/2018	06/26/2018	137.99
149258802001CR	RETURN LABEL MAKER/LABELING TAPE:INFO TECVH	Paid by Check #310537	06/14/2018	06/26/2018	06/26/2018	06/26/2018	(118.68)
162872766001A	COPY PAPER:INFO TECH	Paid by Check #311327	07/12/2018	07/24/2018	07/24/2018	07/24/2018	31.99
201427614001	WORKSTATIONS/CARTS:INFO TECH	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	875.74
201427668001	OFFICE SUPPLIES:INFO TECH	Paid by Check #313607	09/12/2018	10/02/2018	09/30/2018	10/02/2018	134.94
201427669001	LABEL TAPE:INFO TECH	Paid by Check #313607	09/13/2018	10/02/2018	09/30/2018	10/02/2018	51.78
967803000001	STORAGE BOXES:JUV CTR	Paid by Check #302833	10/05/2017	10/17/2017	10/17/2017	10/17/2017	73.36
969204923001	CLASSIFICATION FOLDERS:JUV CTR	Paid by Check #302833	10/06/2017	10/17/2017	10/17/2017	10/17/2017	159.96
972467045001	OFFICE SUPPLIES:JUV CTR	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	37.27
972467236001	PLASTIC CARD FILE:JUV CTR	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	6.19
972467237001	INDEX CARD GUIDE SET:JUV CTR	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	8.99
973693847001	CLASSIFICATION FOLDERS:JUV CTR	Paid by Check #303587	10/26/2017	11/07/2017	11/07/2017	11/07/2017	67.90
974895743001	COPY PAPER:JUV CTR	Paid by Check #303587	10/27/2017	11/07/2017	11/07/2017	11/07/2017	239.92

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975356010001	OFFICE SUPPLIES:JUV CTR	Paid by Check #303975	10/31/2017	11/21/2017	11/21/2017	11/21/2017	69.45
976149836001	TONER:JUV CTR	Paid by Check #303975	11/01/2017	11/21/2017	11/21/2017	11/21/2017	86.61
978134023001	OFFICE SUPPLIES:JUV CTR	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	41.99
978134068001	JOURNAL BOOK:JUV CTR	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	34.59
978824589001	INK:JUV CTR	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	36.99
978824694001	FASTENERS:JUV CTR	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	24.98
980518215001	OFFICE SUPPLIES:JUV CTR	Paid by Check #304371	11/15/2017	11/28/2017	11/28/2017	12/05/2017	65.12
982543234001	SHREDDER:JUV CTR	Paid by Check #304371	11/22/2017	12/05/2017	12/05/2017	12/05/2017	262.07
981377142001CR	RETURN SHREDDER:JUV CTR	Paid by Check #304594	11/27/2017	12/12/2017	12/12/2017	12/12/2017	(262.07)
984900564001	OFFICE SUPPLIES:JUV CTR	Paid by Check #305000	11/30/2017	12/26/2017	12/26/2017	01/02/2018	44.99
984900617001	MEMO BOOKS:JUV CTR	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	8.36
985313884001	ACCORDION WALLETS:JUV CTR	Paid by Check #304594	11/30/2017	12/12/2017	12/12/2017	12/12/2017	51.92
986956982001	OFFICE SUPPLIES:JUV CTR	Paid by Check #305000	12/06/2017	12/26/2017	12/26/2017	01/02/2018	44.91
986957059001	MEMO BOOKS:JUV CTR	Paid by Check #305000	12/06/2017	12/26/2017	12/26/2017	01/02/2018	6.27
989342127001	OFFICE SUPPLIES:JUV CTR	Paid by Check #305000	12/14/2017	12/26/2017	12/26/2017	01/02/2018	265.95
991538429001	FLASH DRIVES:JUV CTR	Paid by Check #305218	12/20/2017	01/09/2018	01/09/2018	01/09/2018	21.69
991538734001	OFFICE SUPPLIES:JUV CTR	Paid by Check #305218	12/20/2017	01/09/2018	01/09/2018	01/09/2018	141.65
994204965001	OFFICE SUPPLIES:JUV CTR	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	74.75
998636548001	OFFICE SUPPLIES:JUV CTR	Paid by Check #305998	01/18/2018	01/30/2018	01/30/2018	01/30/2018	40.47
998636600001	PENS:JUV CTR	Paid by Check #305998	01/19/2018	01/30/2018	01/30/2018	01/30/2018	19.46
999099128001	2" FASTENERS:JUV CTR	Paid by Check #305998	01/19/2018	01/30/2018	01/30/2018	01/30/2018	12.49
999099053001	TONER CARTRIDGE:JUV CTR	Paid by Check #306230	01/22/2018	02/06/2018	02/06/2018	02/06/2018	68.21
101285139001	OFFICE SUPPLIES:JUV CTR	Paid by Check #306230	01/26/2018	02/06/2018	02/06/2018	02/06/2018	50.76
103881931001	OFFICE SUPPLIES:JUV CTR	Paid by Check #306676	02/02/2018	02/27/2018	02/27/2018	02/27/2018	362.35
106666174001	SHREDDER:JUV CTR	Paid by Check #306676	02/10/2018	02/27/2018	02/27/2018	02/27/2018	70.58
109961837001	OFFICE SUPPLIES:JUV CTR	Paid by Check #307235	02/22/2018	03/20/2018	03/20/2018	03/20/2018	93.16
114376922001	OFFICE SUPPLIES:JUV CTR	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	68.91
114376957001	DESK CALENDARS:JUV CTR	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	7.20
115770050001	OFFICE SUPPLIES:JUV CTR	Paid by Check #307757	03/14/2018	04/03/2018	04/03/2018	04/03/2018	54.43
117725276001	OFFICE SUPPLIES:JUV CTR	Paid by Check #307985	03/21/2018	04/10/2018	04/10/2018	04/10/2018	267.16
120104218001	OFFICE SUPPLIES:JUV CTR	Paid by Check #307985	03/28/2018	04/10/2018	04/10/2018	04/10/2018	47.30
120104425001	PENCIL SHARPENER:JUV CTR	Paid by Check #307985	03/29/2018	04/10/2018	04/10/2018	04/10/2018	3.49
122935492001	OFFICE SUPPLIES:JUV CTR	Paid by Check #308208	04/05/2018	04/17/2018	04/17/2018	04/17/2018	53.01
128250634001	OFFICE SUPPLIES:JUV CTR	Paid by Check #308776	04/18/2018	05/01/2018	05/01/2018	05/01/2018	55.31
128686495001	OFFICE SUPPLIES:JUV CTR	Paid by Check #308776	04/19/2018	05/01/2018	05/01/2018	05/01/2018	119.69
128679433001CR	RETURN POCKET FILES:JUV CTR	Paid by Check #308990	04/24/2018	05/08/2018	05/08/2018	05/08/2018	(39.98)
130705640001	OFFICE SUPPLIES:JUV CTR	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	58.82
133188101001	OFFICE SUPPLIES:JUV CTR	Paid by Check #309196	05/03/2018	05/15/2018	05/15/2018	05/15/2018	129.34
133188126001	FOLDERS:JUV CTR	Paid by Check #309196	05/03/2018	05/15/2018	05/15/2018	05/15/2018	26.98
137349416001	CLASSIFICATION FOLDERS:JUV CTR	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	79.99
137356715001	OFFICE SUPPLIES:JUV CTR	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	30.81

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139497399001	OFFICE SUPPLIES:JUV CTR	Paid by Check #309720	05/16/2018	05/29/2018	05/29/2018	05/29/2018	248.74
139500311001CR	RETURN CLASSIFICATION FOLDERS:JUV CTR	Paid by Check #309875	05/23/2018	06/05/2018	06/05/2018	06/05/2018	(79.99)
142346586001	PLANNER:JUV CTR	Paid by Check #309875	05/23/2018	06/05/2018	06/05/2018	06/05/2018	24.09
142346666001	LABELS/THERMAL POUCHES:JUVCTR	Paid by Check #309875	05/23/2018	06/05/2018	06/05/2018	06/05/2018	32.07
143522926001	OFFICE SUPPLIES:JUV CTR	Paid by Check #309875	05/25/2018	06/05/2018	06/05/2018	06/05/2018	57.85
143523979001	CLASP ENVELOPES:JUV CTR	Paid by Check #309875	05/25/2018	06/05/2018	06/05/2018	06/05/2018	8.40
145273778001	OFFICE SUPPLIES:JUV CTR	Paid by Check #310116	05/30/2018	06/12/2018	06/12/2018	06/19/2018	40.78
145276340002	DESK CALENDAR:JUV CTR	Paid by Check #310116	05/31/2018	06/12/2018	06/12/2018	06/19/2018	14.99
151202977001	OFFICE SUPPLIES:JUV CTR	Paid by Check #310537	06/13/2018	06/26/2018	06/26/2018	06/26/2018	76.85
151203186001	BLACK FOLDERS:JUV CTR	Paid by Check #310537	06/13/2018	06/26/2018	06/26/2018	06/26/2018	12.19
151654801001	OFFICE SUPPLIES:JUV CTR	Paid by Check #310537	06/14/2018	06/26/2018	06/26/2018	06/26/2018	264.70
151657755001	OFFICE SUPPLIES:JUV CTR	Paid by Check #310537	06/14/2018	06/26/2018	06/26/2018	06/26/2018	16.78
158038240001	OFFICE SUPPLIES:JUV CTR	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	37.16
158038372001	SCISSORS:JUV CTR	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	17.69
161665220001	PRINTER:JUV CTR	Paid by Check #311327	07/09/2018	07/24/2018	07/24/2018	07/24/2018	184.99
162370355001	OFFICE SUPPLIES:JUV CTR	Paid by Check #311327	07/12/2018	07/24/2018	07/24/2018	07/24/2018	91.72
162371318002	PENS:JUV CTR	Paid by Check #311327	07/13/2018	07/24/2018	07/24/2018	07/24/2018	5.39
165527387001	OFFICE SUPPLIES:JUV CTR	Paid by Check #311607	07/18/2018	07/31/2018	07/31/2018	07/31/2018	51.00
166539576001	OFFICE SUPPLIES:JUV CTR	Paid by Check #311607	07/19/2018	07/31/2018	07/31/2018	07/31/2018	89.65
169510355001	FILE FOLDERS:JUV CTR	Paid by Check #311816	07/25/2018	08/07/2018	08/07/2018	08/07/2018	18.89
169521331001	FOLDERS:JUV CTR	Paid by Check #311816	07/26/2018	08/07/2018	08/07/2018	08/07/2018	41.37
174485433001	INK CARTRIDGES:JUV CTR	Paid by Check #312021	07/31/2018	08/14/2018	08/14/2018	08/14/2018	93.38
182862930001	OFFICE SUPPLIES:JUV CTR	Paid by Check #312709	08/14/2018	09/04/2018	09/04/2018	09/04/2018	112.45
182864973001	FILE FOLDERS:JUV CTR	Paid by Check #312709	08/15/2018	09/04/2018	09/04/2018	09/04/2018	9.06
194885951001	OFFICE SUPPLIES:JUV CTR	Paid by Check #313103	08/29/2018	09/18/2018	09/18/2018	09/18/2018	318.40
203206924001	OFFICE SUPPLIES:JUV CTR	Paid by Check #313310	09/13/2018	09/25/2018	09/25/2018	09/25/2018	66.81
976646387001	STOOLS:JP1-1	Paid by Check #304594	11/03/2017	12/12/2017	12/12/2017	12/12/2017	219.98
976646543001	TONER CARTRIDGE:JP1-1	Paid by Check #303975	11/03/2017	11/21/2017	11/21/2017	11/21/2017	114.99
996221052001	OFFICE SUPPLIES:JP1-1	Paid by Check #305998	01/10/2018	01/30/2018	01/30/2018	01/30/2018	35.51
996250106001	SHREDDER:JP1-1	Paid by Check #305998	01/11/2018	01/30/2018	01/30/2018	01/30/2018	167.19
101081071001	OFFICE SUPPLIES:JP1-1	Paid by Check #306230	01/25/2018	02/06/2018	02/06/2018	02/06/2018	52.57
134855900001	OFFICE SUPPLIES:JP 1-1	Paid by Check #309196	05/04/2018	05/15/2018	05/15/2018	05/15/2018	61.61
134856140001	SIGN:JP 1-1	Paid by Check #309196	05/04/2018	05/15/2018	05/15/2018	05/15/2018	17.99
156443629001	OFFICE SUPPLIES:JP 1-1	Paid by Check #311124	06/27/2018	07/17/2018	07/17/2018	07/17/2018	41.76
156443946001	STAMP PAD INK:JP 1-1	Paid by Check #311124	06/27/2018	07/17/2018	07/17/2018	07/17/2018	4.99
156443947001	BUSINESS CARD HOLDER:JP 1-1	Paid by Check #311124	06/27/2018	07/17/2018	07/17/2018	07/17/2018	6.99
169544969001	SHIPPING TAGS:JP 1-1	Paid by Check #311816	07/25/2018	08/07/2018	08/07/2018	08/07/2018	45.29
169545191001	LEGAL PADS:JP 1-1	Paid by Check #311816	07/25/2018	08/07/2018	08/07/2018	08/07/2018	5.80
180780027001	FOOTSTOOLS:JP 1-1	Paid by Check #312709	08/17/2018	09/04/2018	09/04/2018	09/04/2018	159.58
205859808001	OFFICE/JUROR SUPPLIES:JP 1-1	Paid by Check #313607	09/21/2018	10/02/2018	09/30/2018	10/02/2018	73.25
208185809001	CHAIR MAT:JP 1-1	Paid by Check #314486	09/25/2018	10/30/2018	09/30/2018	10/30/2018	59.14

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969347110001	PLANNER:JP1-2	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	25.99
969348527001	PLANNER:JP1-2	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	13.99
969348528001	OFFICE SUPPLIES:JP1-2	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	29.10
970650409001	BINDING MACHINE:JP1-2	Paid by Check #303333	10/12/2017	10/31/2017	10/31/2017	10/31/2017	136.99
970650656001	OFFICE SUPPLIES:JP1-2	Paid by Check #303333	10/12/2017	10/31/2017	10/31/2017	10/31/2017	76.42
976536474001	OFFICE SUPPLIES:JP1-2	Paid by Check #303975	11/02/2017	11/21/2017	11/21/2017	11/21/2017	120.71
976536923001	OPEN/CLOSED CLOCK SIGN:JP1-2	Paid by Check #303975	11/02/2017	11/21/2017	11/21/2017	11/21/2017	4.40
976774567001	OFFICE SUPPLIES:JP1-2	Paid by Check #303975	11/03/2017	11/21/2017	11/21/2017	11/21/2017	57.26
976774854001	PARTITION HANGERS:JP1-2	Paid by Check #303975	11/03/2017	11/21/2017	11/21/2017	11/21/2017	21.58
990595009001	OFFICE SUPPLIES:JP1-2	Paid by Check #305218	12/21/2017	01/09/2018	01/09/2018	01/09/2018	79.55
990596050003	PLANNER:JP1-2	Paid by Check #305218	12/21/2017	01/09/2018	01/09/2018	01/09/2018	9.20
103843499001	REFILLABLE PEN:JP1-2	Paid by Check #306676	02/03/2018	02/27/2018	02/27/2018	02/27/2018	3.29
103842782001	OFFICE SUPPLIES:JP1-2	Paid by Check #306676	02/05/2018	02/27/2018	02/27/2018	02/27/2018	173.42
103843500001	PENS:JP1-2	Paid by Check #306676	02/05/2018	02/27/2018	02/27/2018	02/27/2018	7.79
106201938001	TONER CARTRIDGE/CLASP ENVELOPES:JP1-2	Paid by Check #306676	02/09/2018	02/27/2018	02/27/2018	02/27/2018	140.15
112268448001	OFFICE SUPPLIES:JP1-2	Paid by Check #307467	03/02/2018	03/27/2018	03/27/2018	03/27/2018	65.47
131905801001	CHAIR/OFFICE SUPPLIES:JP1-2	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	155.48
148823573001	OFFICE SUPPLIES:JP1-2	Paid by Check #310116	06/08/2018	06/19/2018	06/19/2018	06/19/2018	75.60
162307070001	CASH BOX/TONER CARTRIDGES:JP 1-2	Paid by Check #311327	07/12/2018	07/24/2018	07/24/2018	07/24/2018	197.35
180383325001	COPY PAPER:JP 1-2	Paid by Check #312476	08/09/2018	08/28/2018	08/28/2018	08/28/2018	63.98
970675627001	OFFICE SUPPLIES:JP2	Paid by Check #303333	10/12/2017	10/31/2017	10/31/2017	10/31/2017	113.63
990439896001	OFFICE SUPPLIES:JP2	Paid by Check #305218	12/21/2017	01/09/2018	01/09/2018	01/09/2018	80.94
990591857001	INK CARTRIDGES:JP2	Paid by Check #305218	12/21/2017	01/09/2018	01/09/2018	01/09/2018	35.07
111086838001	OFFICE SUPPLIES:JP2	Paid by Check #307235	02/27/2018	03/20/2018	03/20/2018	03/20/2018	94.63
111086975001	STACKABLE LETTER TRAYS:JP2	Paid by Check #307235	02/27/2018	03/20/2018	03/20/2018	03/20/2018	4.50
119904538001	COPY PAPER:JP2	Paid by Check #307985	03/28/2018	04/10/2018	04/10/2018	04/10/2018	36.99
125472768001	OFFICE SUPPLIES:JP2	Paid by Check #308539	04/12/2018	04/24/2018	04/24/2018	04/24/2018	123.41
129523651001	INK CARTRIDGES:JP2	Paid by Check #308990	04/20/2018	05/08/2018	05/08/2018	05/08/2018	93.52
129524332001	INK CARTRIDGES:JP2	Paid by Check #308990	04/20/2018	05/08/2018	05/08/2018	05/08/2018	23.38
129524331001	INK CARTRIDGES:JP2	Paid by Check #308990	04/21/2018	05/08/2018	05/08/2018	05/08/2018	92.12
129524334001	PEN REFILLS:JP2	Paid by Check #308990	04/21/2018	05/08/2018	05/08/2018	05/08/2018	7.18
129524333001	OFFICE SUPPLIES:JP2	Paid by Check #308990	04/23/2018	05/08/2018	05/08/2018	05/08/2018	84.32
162197468001	COPY PAPER/NOTARY BOOKS:JP 2	Paid by Check #311327	07/11/2018	07/24/2018	07/24/2018	07/24/2018	102.35
182542393001	OFFICE SUPPLIES:JP 2	Paid by Check #312709	08/14/2018	09/04/2018	09/04/2018	09/04/2018	52.59
182557067001	OFFICE SUPPLIES:JP 2	Paid by Check #312709	08/14/2018	09/04/2018	09/04/2018	09/04/2018	37.72
198099072001	COPY PAPER:JP 2	Paid by Check #313103	09/05/2018	09/18/2018	09/18/2018	09/18/2018	63.98
972127402001	3"X3" POST-IT NOTES/COPY PAPER:JP3	Paid by Check #303333	10/17/2017	10/31/2017	10/31/2017	10/31/2017	39.06
972127555001	CASH BOX TRAYS/PENS:JP3	Paid by Check #303333	10/17/2017	10/31/2017	10/31/2017	10/31/2017	58.76
995141129001	OFFICE SUPPLIES:JP3	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	77.92
144502902001	OFFICE SUPPLIES:JP3	Paid by Check #310116	06/01/2018	06/12/2018	06/12/2018	06/19/2018	112.34
144508478001	INDEX CARDS:JP3	Paid by Check #310116	06/01/2018	06/12/2018	06/12/2018	06/19/2018	12.95

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190766700001	OFFICE SUPPLIES:JP 3	Paid by Check #312709	08/24/2018	09/04/2018	09/04/2018	09/04/2018	125.75
190771639001	WRITTING PADS:JP 3	Paid by Check #312709	08/24/2018	09/04/2018	09/04/2018	09/04/2018	8.37
975106565001	OFFICE SUPPLIES:JP4	Paid by Check #303975	10/30/2017	11/21/2017	11/21/2017	11/21/2017	157.70
975106650001	MONITOR STAND:JP4	Paid by Check #303975	11/01/2017	11/21/2017	11/21/2017	11/21/2017	18.99
996031927001	OFFICE SUPPLIES:JP4	Paid by Check #305998	01/10/2018	01/30/2018	01/30/2018	01/30/2018	85.43
996032238001	INK REFILL:JP4	Paid by Check #305998	01/10/2018	01/30/2018	01/30/2018	01/30/2018	4.69
109615030001	OFFICE SUPPLIES:JP4	Paid by Check #307235	02/22/2018	03/20/2018	03/20/2018	03/20/2018	109.44
123661739001	OFFICE SUPPLIES:JP4	Paid by Check #308539	04/09/2018	04/24/2018	04/24/2018	04/24/2018	53.23
137500011001	OFFICE SUPPLIES:JP4	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	40.17
137500271001	ENVELOPES:JP4	Paid by Check #309388	05/11/2018	05/22/2018	05/22/2018	05/22/2018	19.99
154986452001	PENS:JP 4	Paid by Check #311124	06/25/2018	07/17/2018	07/17/2018	07/17/2018	10.29
155044736001	OFFICE SUPPLIES:JP 4	Paid by Check #311124	06/25/2018	07/17/2018	07/17/2018	07/17/2018	133.91
171195364001	OFFICE SUPPLIES:JP 4	Paid by Check #311816	07/26/2018	08/07/2018	08/07/2018	08/07/2018	78.37
202917700001	OFFICE SUPPLIES:JP 4	Paid by Check #313607	09/13/2018	10/02/2018	09/30/2018	10/02/2018	142.66
208895434001	OFFICE SUPPLIES:JP 4	Paid by Check #314782	09/25/2018	11/06/2018	09/30/2018	11/13/2018	132.65
972056024001	OFFICE SUPPLIES:JP5	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	100.52
972056332001	POST-IT ARROW FLAGS:JP5	Paid by Check #303587	10/20/2017	11/07/2017	11/07/2017	11/07/2017	6.99
972056024002	INK CARTRIDGE:JP5	Paid by Check #303587	10/23/2017	11/07/2017	11/07/2017	11/07/2017	12.99
978692990001	WRIST REST:JP5	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	5.99
978693192001	OFFICE SUPPLIES:JP5	Paid by Check #304371	11/09/2017	11/28/2017	11/28/2017	12/05/2017	56.25
981614102001CR	RETURN WRIST REST:JP5	Paid by Check #304371	11/16/2017	11/28/2017	11/28/2017	12/05/2017	(5.99)
987715705001	OFFICE SUPPLIES:JP5	Paid by Check #305000	12/11/2017	12/26/2017	12/26/2017	01/02/2018	64.64
987715802001	MOUSE PAD:JP5	Paid by Check #305000	12/11/2017	12/26/2017	12/26/2017	01/02/2018	21.99
987715803001	STAMPS:JP5	Paid by Check #305000	12/11/2017	12/26/2017	12/26/2017	01/02/2018	14.68
997538248001B	STORAGE BOXES:JP5	Paid by Check #305998	01/16/2018	01/30/2018	01/30/2018	01/30/2018	23.34
103584347001	OFFICE SUPPLIES:JP5	Paid by Check #306676	02/01/2018	02/27/2018	02/27/2018	02/27/2018	40.82
103584531001	RUBBER BANDS:JP5	Paid by Check #306676	02/01/2018	02/27/2018	02/27/2018	02/27/2018	9.98
113977953001	LEGAL COPY PAPER:JP5	Paid by Check #307467	03/08/2018	03/27/2018	03/27/2018	03/27/2018	5.68
117473831001	OFFICE SUPPLIES:JP5	Paid by Check #307985	03/20/2018	04/10/2018	04/10/2018	04/10/2018	84.14
117473979001	OFFICE SUPPLIES:JP5	Paid by Check #307985	03/20/2018	04/10/2018	04/10/2018	04/10/2018	3.79
139419270001	COPY PAPER:JP 5	Paid by Check #309720	05/16/2018	05/29/2018	05/29/2018	05/29/2018	59.98
139426157001	STAMP:JP5	Paid by Check #309875	05/18/2018	06/05/2018	06/05/2018	06/05/2018	18.89
150903519001	OFFICE SUPPLIES:JP5	Paid by Check #310537	06/13/2018	06/26/2018	06/26/2018	06/26/2018	59.31
150907868002	HANGING FOLDERS:JP5	Paid by Check #310537	06/13/2018	06/26/2018	06/26/2018	06/26/2018	5.29
150907869001	SELF-INKING STAMP:JP5	Paid by Check #310865	06/15/2018	07/03/2018	07/03/2018	07/10/2018	26.99
165580838001	COPY PAPER:JP 5	Paid by Check #311607	07/18/2018	07/31/2018	07/31/2018	07/31/2018	37.80
165581332001	STAPLER:JP 5	Paid by Check #311607	07/18/2018	07/31/2018	07/31/2018	07/31/2018	27.99
168061356001	OFFICE SUPPLIES:JP 5	Paid by Check #311816	07/21/2018	08/07/2018	08/07/2018	08/07/2018	16.08
168056329001	OFFICE SUPPLIES:JP 5	Paid by Check #311816	07/23/2018	08/07/2018	08/07/2018	08/07/2018	108.16
182851316001	OFFICE SUPPLIES:JP 5	Paid by Check #312709	08/14/2018	09/04/2018	09/04/2018	09/04/2018	139.25
188048754001	OFFICE SUPPLIES:JP 5	Paid by Check #312709	08/20/2018	09/04/2018	09/04/2018	09/04/2018	52.98

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210265639001	OFFICE SUPPLIES:JP 5	Paid by Check #314486	09/28/2018	10/30/2018	09/30/2018	10/30/2018	54.63
968638181001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #303035	10/04/2017	10/24/2017	10/24/2017	10/24/2017	101.69
968638181001A	CBPG MAIL CART:JUV PROB	Paid by Check #303035	10/04/2017	10/24/2017	10/24/2017	10/24/2017	202.99
967771469001	CI STAPLER:JUV PROB	Paid by Check #303035	10/05/2017	10/24/2017	10/24/2017	10/24/2017	7.99
967771574001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #303035	10/05/2017	10/24/2017	10/24/2017	10/24/2017	230.59
969229325001	CPCBPG PRINTER:JUV PROB	Paid by Check #303779	10/10/2017	11/14/2017	11/14/2017	11/14/2017	184.99
970471774001	CPCBPG MOUSE:JUV PROB	Paid by Check #303779	10/11/2017	11/14/2017	11/14/2017	11/14/2017	16.99
970471774001A	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #303779	10/11/2017	11/14/2017	11/14/2017	11/14/2017	24.92
970471773001	CPCBPG USB HUB:JUV PROB	Paid by Check #303779	10/13/2017	11/14/2017	11/14/2017	11/14/2017	5.39
972171680001	CPCBPG PRINTER:JUV PROB	Paid by Check #303779	10/18/2017	11/14/2017	11/14/2017	11/14/2017	94.99
973151166001	CPCBPG CAT5E UTP PATCH CABLE:JUV PROB	Paid by Check #303779	10/20/2017	11/14/2017	11/14/2017	11/14/2017	13.00
973151719001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #303779	10/20/2017	11/14/2017	11/14/2017	11/14/2017	200.98
973151720001	CI EXPANSION FOLDERS:JUV PROB	Paid by Check #303779	10/20/2017	11/14/2017	11/14/2017	11/14/2017	13.90
973151721001	CI FILE POCKETS:JUV PROB	Paid by Check #303779	10/23/2017	11/14/2017	11/14/2017	11/14/2017	13.90
970471700001	DS NOTARY STAMP:JUV PROB	Paid by Check #303779	10/26/2017	11/14/2017	11/14/2017	11/14/2017	35.09
981622089001	DS MOUSE PLATFORM:JUV PROB	Paid by Check #304594	11/17/2017	12/12/2017	12/12/2017	12/12/2017	19.88
981622297001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #304371	11/17/2017	12/05/2017	12/05/2017	12/05/2017	50.52
981622298001	CI DESK CALENDAR:JUV PROB	Paid by Check #304371	11/17/2017	12/05/2017	12/05/2017	12/05/2017	12.54
981622299001	CI DESK CALENDAR:JUV PROB	Paid by Check #304371	11/17/2017	12/05/2017	12/05/2017	12/05/2017	10.78
981622300001	CI MONTHLY PLANNER:JUV PROB	Paid by Check #304371	11/17/2017	12/05/2017	12/05/2017	12/05/2017	21.99
985585518001	CPCBPG LASER PRINTER:JUV PROB	Paid by Check #304795	12/01/2017	12/19/2017	12/19/2017	12/19/2017	94.99
985585614001	CPCBPG PRIVACY SCREEN:JUV PROB	Paid by Check #305000	12/02/2017	12/26/2017	12/26/2017	01/02/2018	113.99
992616940001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #305546	12/28/2017	01/16/2018	01/16/2018	01/16/2018	38.88
992616940001A	CPCBPG COPY PAPER:JUV PROB	Paid by Check #305546	12/28/2017	01/16/2018	01/16/2018	01/16/2018	3.99
992617034001	CI PADLOCKS:JUV PROB	Paid by Check #305546	12/29/2017	01/16/2018	01/16/2018	01/16/2018	10.78
101511804001	CI FLASH DRIVES:JUV PROB	Paid by Check #306676	01/26/2018	02/27/2018	02/27/2018	02/27/2018	34.40
101512003001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #306395	01/26/2018	02/13/2018	02/13/2018	02/13/2018	90.06
108297079001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #306987	02/16/2018	03/06/2018	03/06/2018	03/06/2018	80.21
108297220001	CI FASTENERS:JUV PROB	Paid by Check #306987	02/16/2018	03/06/2018	03/06/2018	03/06/2018	12.49
120284774001	COPY PAPER:JUV PROB	Paid by Check #308208	03/29/2018	04/17/2018	04/17/2018	04/17/2018	89.97
120284812001	SIGN HOLDERS:JUV PROB	Paid by Check #308208	03/30/2018	04/17/2018	04/17/2018	04/17/2018	42.78
129531771001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #308776	04/20/2018	05/01/2018	05/01/2018	05/01/2018	150.81
129531991001	CI MAGNETIC DATA CARDS:JUV PROB	Paid by Check #308776	04/20/2018	05/01/2018	05/01/2018	05/01/2018	21.98
133704449001	DS NOTARY BOOK:JUV PROB	Paid by Check #309388	05/07/2018	05/22/2018	05/22/2018	05/22/2018	12.79
133704325001	DS STAMP/INK REFILL:JUV PROB	Paid by Check #309388	05/10/2018	05/22/2018	05/22/2018	05/22/2018	49.48
141029639001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #310116	05/22/2018	06/12/2018	06/12/2018	06/19/2018	154.68
141029703002	CI PENS:JUV PROB	Paid by Check #310116	05/23/2018	06/12/2018	06/12/2018	06/19/2018	44.67
151867187001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #310865	06/14/2018	07/03/2018	07/03/2018	07/10/2018	57.02
159481570001	CPCBPG DRY ERASE MARKERS:JUV PROB	Paid by Check #311327	07/03/2018	07/24/2018	07/24/2018	07/24/2018	7.44
159474905001	CPCBPG OFFICE SUPPLIES:JUV PROB	Paid by Check #311327	07/05/2018	07/24/2018	07/24/2018	07/24/2018	249.76
162337293001	CPCBPG WIRELESS KEYBOARD/MOUSE:JUV PROB	Paid by Check #311607	07/11/2018	07/31/2018	07/31/2018	07/31/2018	59.88

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162335873001	CPCBPG DRY ERASE BOARD:JUV PROB	Paid by Check #311607	07/12/2018	07/31/2018	07/31/2018	07/31/2018	18.79
162337291001	CPCBPG MISC OFFICE SUPPLIES:JUV PROB	Paid by Check #311607	07/12/2018	07/31/2018	07/31/2018	07/31/2018	41.17
162337292001	CPCBPG SHOP TICKET HOLDERS:JUV PROB	Paid by Check #311607	07/12/2018	07/31/2018	07/31/2018	07/31/2018	4.58
2205617950	CPCBPG MARKERS/EASEL:JUV PROB	Paid by Check #311327	07/12/2018	07/24/2018	07/24/2018	07/24/2018	15.28
179662520001	CPCBPG OFFICE SUPPLIES:JUV PROB	Paid by Check #312476	08/09/2018	08/28/2018	08/28/2018	08/28/2018	110.92
182157956001	CPCBPG OFFICE SUPPLIES:JUV PROB	Paid by Check #312476	08/10/2018	08/28/2018	08/28/2018	08/28/2018	54.27
182158080001	CPCBPG CLIPBOARDS:JUV PROB	Paid by Check #312476	08/10/2018	08/28/2018	08/28/2018	08/28/2018	3.18
182848949001	CPCBPG SCANNER:JUV PROB	Paid by Check #312709	08/15/2018	09/04/2018	08/31/2018	09/04/2018	355.99
191101804001	CPCBPG KEYBOARD/MOUSE COMBOS:JUV PROB	Paid by Check #312709	08/24/2018	09/04/2018	08/31/2018	09/04/2018	73.90
191817037001	CPCBPG COPY PAPER:JUV PROB	Paid by Check #313310	08/27/2018	09/25/2018	08/31/2018	09/25/2018	63.98
193992406001	CPCBPG WIRELESS MOUSE:JUV PROB	Paid by Check #313310	08/28/2018	09/25/2018	08/31/2018	09/25/2018	16.71
193992558001	CPCBPG COPY PAPER:JUV PROB	Paid by Check #313310	08/28/2018	09/25/2018	08/31/2018	09/25/2018	63.98
195751501001	CPCBPG DOCUMENT WALLET:JUV PROB	Paid by Check #313310	08/31/2018	09/25/2018	08/31/2018	09/25/2018	3.10
195751671001	CPCBPG VERTICAL FILE/FASTNERS:JUV PROB	Paid by Check #313310	08/31/2018	09/25/2018	08/31/2018	09/25/2018	54.06
195751670001	CPCBPG EXPANDING WALLET:JUV PROB	Paid by Check #313310	09/04/2018	09/25/2018	09/25/2018	09/25/2018	6.29
102287866001	PENCIL CUPS:LAW LIB	Paid by Check #306676	01/30/2018	02/27/2018	02/27/2018	02/27/2018	11.78
102294032001	STACKABLE CUBES/COPY PAPER:LAW LIB	Paid by Check #306676	01/30/2018	02/27/2018	02/27/2018	02/27/2018	50.17
102294033001	DRAWER ORGANIZERS:LAW LIB	Paid by Check #306676	01/30/2018	02/27/2018	02/27/2018	02/27/2018	27.97
203168977001	OFFICE SUPPLIES:LAW LIB	Paid by Check #313607	09/13/2018	10/02/2018	09/30/2018	10/02/2018	76.51
203173792001	LABEL TAPE:LAW LIB	Paid by Check #313607	09/14/2018	10/02/2018	09/30/2018	10/02/2018	22.39
117334598001	OFFICE SUPPLIES:MTC	Paid by Check #307985	03/20/2018	04/10/2018	04/10/2018	04/10/2018	53.37
117334711001	OFFICE SUPPLIES:MTC	Paid by Check #307985	03/20/2018	04/10/2018	04/10/2018	04/10/2018	82.79
123674497001	COPY PAPER:MTC	Paid by Check #308539	04/09/2018	04/24/2018	04/24/2018	04/24/2018	29.99
993880679001	INK CARTRIDGES:PARKS	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	155.98
993881109001	DESK CALENDAR:PARKS	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	2.40
993881110001	ERASABLE WALL PLANNER:PARKS	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	27.89
114441323001	OFFICE SUPPLIES:PARKS	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	31.39
114441990001	OFFICE SUPPLIES:PARKS	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	132.98
114441989001	CORK PANEL BOARD:PARKS	Paid by Check #307757	03/10/2018	04/03/2018	04/03/2018	04/03/2018	18.90
158395333001	OFFICE SUPPLIES:PARKS	Paid by Check #311124	07/03/2018	07/17/2018	07/17/2018	07/17/2018	179.76
987978002001	OFFICE SUPPLIES:PHLTH	Paid by Check #305000	12/11/2017	12/26/2017	12/26/2017	01/02/2018	54.10
992801684001	TELEPHONE MESSAGE BOOKS:PHLTH	Paid by Check #305546	12/29/2017	01/16/2018	01/16/2018	01/16/2018	17.38
992801685001	OFFICE SUPPLIES:PHLTH	Paid by Check #305546	12/29/2017	01/16/2018	01/16/2018	01/16/2018	8.99
992801522001	SHREDDER:PHLTH	Paid by Check #305546	01/02/2018	01/16/2018	01/16/2018	01/16/2018	143.99
999329714001	OFFICE SUPPLIES:PHLTH	Paid by Check #306230	01/22/2018	02/06/2018	02/06/2018	02/06/2018	78.95
999329904001	GLUE STICKS:PHLTH	Paid by Check #306230	01/22/2018	02/06/2018	02/06/2018	02/06/2018	1.62
101148446001	OFFICE SUPPLIES:PHLTH	Paid by Check #306230	01/25/2018	02/06/2018	02/06/2018	02/06/2018	52.18
101148927001	TISSUE:PHLTH	Paid by Check #306230	01/25/2018	02/06/2018	02/06/2018	02/06/2018	41.99
122108541001	OFFICE SUPPLIES:PHLTH	Paid by Check #308208	04/03/2018	04/17/2018	04/17/2018	04/17/2018	332.91
122109476001	SAFESHIELD FASTENERS:PHLTH	Paid by Check #308208	04/03/2018	04/17/2018	04/17/2018	04/17/2018	38.76
127765169001	LAMINATING POUCHES:PHLTH	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	49.89

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127765438001	AA BATTERIES:PHLTH	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	32.63
138414195001	EASEL DISPLAY BOOKS:PHLTH	Paid by Check #310116	05/15/2018	06/12/2018	06/12/2018	06/19/2018	39.98
138414196001	OFFICE SUPPLIES:PHLTH	Paid by Check #310116	05/15/2018	06/12/2018	06/12/2018	06/19/2018	143.29
138413630001	SHREDDER:PHLTH	Paid by Check #309720	05/16/2018	05/29/2018	05/29/2018	05/29/2018	143.99
161663539001	DESKTOP MAGNIFIER:PHLTH	Paid by Check #311327	07/10/2018	07/24/2018	07/24/2018	07/24/2018	37.99
161664044001	OFFICE SUPPLIES:PHLTH	Paid by Check #311327	07/10/2018	07/24/2018	07/24/2018	07/24/2018	239.86
170591206001	OFFICE SUPPLIES:PHLTH	Paid by Check #311816	07/25/2018	08/07/2018	08/07/2018	08/07/2018	73.80
170931517001	INK CARTRIDGES:PHLTH	Paid by Check #311816	07/26/2018	08/07/2018	08/07/2018	08/07/2018	232.97
2217041054	INK CARTRIDGE:PHLTH	Paid by Check #312709	08/13/2018	09/04/2018	08/31/2018	09/04/2018	107.99
186888847001	OFFICE SUPPLIES:PHLTH	Paid by Check #312709	08/17/2018	09/04/2018	08/31/2018	09/04/2018	27.07
186888847001A	OFFICE SUPPLIES:PHLTH	Paid by Check #312709	08/17/2018	09/04/2018	09/04/2018	09/04/2018	197.80
194038783001	HEAVY DUTY STAPLER:PHLTH	Paid by Check #313310	08/28/2018	09/25/2018	09/25/2018	09/25/2018	28.84
194038783001A	OFFICE SUPPLIES:PHLTH	Paid by Check #313310	08/28/2018	09/25/2018	08/31/2018	09/25/2018	97.53
194048083001	HEAVY DUTY STAPLES:PHLTH	Paid by Check #313310	08/28/2018	09/25/2018	09/25/2018	09/25/2018	7.99
968499544001	OFFICE SUPPLIES:RD	Paid by Check #302833	10/03/2017	10/17/2017	10/17/2017	10/17/2017	203.09
971319680001	OFFICE SUPPLIES:RD	Paid by Check #303587	10/16/2017	11/07/2017	11/07/2017	11/07/2017	113.48
977888830001	OFFICE SUPPLIES:RD	Paid by Check #303975	11/07/2017	11/21/2017	11/21/2017	11/21/2017	125.02
984271638001	OFFICE SUPPLIES:RD	Paid by Check #304594	11/28/2017	12/12/2017	12/12/2017	12/12/2017	75.62
990587835001	OFFICE SUPPLIES:RD	Paid by Check #305546	12/21/2017	01/16/2018	01/16/2018	01/16/2018	72.86
991750482001	LOCKING DROPBOXES:RD	Paid by Check #305546	12/22/2017	01/16/2018	01/16/2018	01/16/2018	163.18
996717116001	FAX MACHINE:RD	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	189.99
110120658001	OFFICE SUPPLIES:RD	Paid by Check #307235	02/23/2018	03/20/2018	03/20/2018	03/20/2018	219.80
120574574001	OFFICE SUPPLIES:RD	Paid by Check #307985	03/29/2018	04/10/2018	04/10/2018	04/10/2018	174.79
120575569001	LEFT HAND SCISSORS:RD	Paid by Check #307985	03/29/2018	04/10/2018	04/10/2018	04/10/2018	16.49
123805244001	OFFICE SUPPLIES:RD	Paid by Check #308539	04/10/2018	04/24/2018	04/24/2018	04/24/2018	164.64
123808552001	3 HOLE PUNCH:RD	Paid by Check #308539	04/10/2018	04/24/2018	04/24/2018	04/24/2018	31.99
123808553001	MOUSE:RD	Paid by Check #309196	04/10/2018	05/15/2018	05/15/2018	05/15/2018	99.35
125488228001	OFFICE SUPPLIES:RD	Paid by Check #308539	04/12/2018	04/24/2018	04/24/2018	04/24/2018	98.22
126295763001	WASTEBASKETS:RD	Paid by Check #308776	04/14/2018	05/01/2018	05/01/2018	05/01/2018	20.24
126296110001	OFFICE SUPPLIES:RD	Paid by Check #308776	04/16/2018	05/01/2018	05/01/2018	05/01/2018	72.24
128051454001	FILE FOLDERS/COPY PAPER:RD	Paid by Check #308776	04/18/2018	05/01/2018	05/01/2018	05/01/2018	51.17
128051957001	SHEET PROTECTORS:RD	Paid by Check #308776	04/18/2018	05/01/2018	05/01/2018	05/01/2018	15.49
132091238001	EXTERNAL DVD WRITER:RD	Paid by Check #309196	04/27/2018	05/15/2018	05/15/2018	05/15/2018	27.89
132091736001	OFFICE SUPPLIES:RD	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	211.30
129341988001CR	RETURN MOUSE:RD	Paid by Check #309196	05/01/2018	05/15/2018	05/15/2018	05/15/2018	(99.35)
137161157001	OFFICE SUPPLIES:RD	Paid by Check #309388	05/10/2018	05/22/2018	05/22/2018	05/22/2018	68.63
143960386001	OFFICE SUPPLIES:RD	Paid by Check #310116	05/30/2018	06/19/2018	06/19/2018	06/19/2018	125.99
143960386002	SMALL BINDER CLIPS:RD	Paid by Check #310116	05/31/2018	06/19/2018	06/19/2018	06/19/2018	2.50
162864210001	OFFICE SUPPLIES:RD	Paid by Check #311327	07/12/2018	07/24/2018	07/24/2018	07/24/2018	49.14
162865042001	SHEET PROTECTORS/SHREDDER:RD	Paid by Check #311327	07/12/2018	07/24/2018	07/24/2018	07/24/2018	431.64
177698616001	OFFICE SUPPLIES:RD	Paid by Check #312476	08/04/2018	08/28/2018	08/28/2018	08/28/2018	47.56

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177681478001	OFFICE SUPPLIES:RD	Paid by Check #312476	08/06/2018	08/28/2018	08/28/2018	08/28/2018	279.44
181618816001	OFFICE SUPPLIES:RD	Paid by Check #312476	08/10/2018	08/28/2018	08/28/2018	08/28/2018	248.77
181622024001	AAA BATTERIES:RD	Paid by Check #312709	08/10/2018	09/04/2018	09/04/2018	09/04/2018	50.96
184771757001	CREDIT FOR LATE DELIVERY:RD	Paid by Check #312476	08/14/2018	08/28/2018	08/28/2018	08/28/2018	(20.00)
194550135001	OFFICE SUPPLIES:RD	Paid by Check #313310	08/29/2018	09/25/2018	09/25/2018	09/25/2018	402.90
194645790001	INK:RD	Paid by Check #313310	08/29/2018	09/25/2018	09/25/2018	09/25/2018	59.67
194645791001	2" BINDERS:RD	Paid by Check #313310	08/29/2018	09/25/2018	09/25/2018	09/25/2018	19.78
194645789001	LETTER OPENERS:RD	Paid by Check #313310	08/30/2018	09/25/2018	09/25/2018	09/25/2018	1.49
195215172001	BINDERS:RD	Paid by Check #313310	08/30/2018	09/25/2018	09/25/2018	09/25/2018	70.14
195221752001	1.5" BINDERS:RD	Paid by Check #313310	08/30/2018	09/25/2018	09/25/2018	09/25/2018	23.76
195406471001	COPY PAPER:RD	Paid by Check #313310	08/30/2018	09/25/2018	09/25/2018	09/25/2018	69.98
195405346001CR	RETURN COPY PAPER:RD	Paid by Check #313310	09/06/2018	09/25/2018	09/25/2018	09/25/2018	(63.98)
969266885001	OFFICE SUPPLIES:JAIL	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	149.87
969267009001	INDEX CARD GUIDE SET:JAIL	Paid by Check #303333	10/10/2017	10/31/2017	10/31/2017	10/31/2017	4.29
969267556001	MANILA TAGS:JAIL	Paid by Check #303333	10/11/2017	10/31/2017	10/31/2017	10/31/2017	100.78
971010063001	OFFICE SUPPLIES:JAIL	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	159.26
971010403001	DIVIDERS:JAIL	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	12.48
975014054001	OFFICE SUPPLIES:JAIL	Paid by Check #303779	10/27/2017	11/14/2017	11/14/2017	11/14/2017	345.88
976801874001	OFFICE SUPPLIES:JAIL	Paid by Check #303779	11/03/2017	11/14/2017	11/14/2017	11/14/2017	161.66
976802093001	PENCILS:JAIL	Paid by Check #303975	11/06/2017	11/21/2017	11/21/2017	11/21/2017	10.59
978811834001	OFFICE SUPPLIES:JAIL	Paid by Check #303975	11/09/2017	11/21/2017	11/21/2017	11/21/2017	277.21
985533019001	OFFICE SUPPLIES:JAIL	Paid by Check #304594	12/01/2017	12/12/2017	12/12/2017	12/12/2017	496.98
985533509001	SD CARDS:JAIL	Paid by Check #304795	12/01/2017	12/19/2017	12/19/2017	12/19/2017	15.82
987615314001	OFFICE SUPPLIES:JAIL	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	251.55
987615570001	CORRECTION TAPE:JAIL	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	57.48
987615571001	PENS:JAIL	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	8.00
989651105001	OFFICE SUPPLIES:JAIL	Paid by Check #305218	12/18/2017	01/09/2018	01/09/2018	01/09/2018	196.48
990424406001CR	RETURN BADGE HOLDERS:JAIL	Paid by Check #305218	12/28/2017	01/09/2018	01/09/2018	01/09/2018	(21.39)
992844261001	COPY PAPER:JAIL	Paid by Check #305218	12/29/2017	01/09/2018	01/09/2018	01/09/2018	62.98
994380758001	OFFICE SUPPLIES:JAIL	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	259.04
994380961001	INK:JAIL	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	31.99
997084381001	OFFICE SUPPLIES:JAIL	Paid by Check #305998	01/15/2018	01/30/2018	01/30/2018	01/30/2018	123.71
998908188001	OFFICE SUPPLIES:JAIL	Paid by Check #306230	01/22/2018	02/06/2018	02/06/2018	02/06/2018	235.53
101789396001	OFFICE SUPPLIES:JAIL	Paid by Check #306230	01/26/2018	02/06/2018	02/06/2018	02/06/2018	180.19
101789649001	RUBBER FINGERTIPS:JAIL	Paid by Check #306230	01/26/2018	02/06/2018	02/06/2018	02/06/2018	2.63
101789648001	SELF-INKING STAMP:JAIL	Paid by Check #306676	01/30/2018	02/20/2018	02/20/2018	02/27/2018	17.09
103958846001	CORRECTION TAPE:JAIL	Paid by Check #306676	02/02/2018	02/20/2018	02/20/2018	02/27/2018	28.74
103959010001	OFFICE SUPPLIES:JAIL	Paid by Check #306676	02/02/2018	02/20/2018	02/20/2018	02/27/2018	134.08
103963606001	SHIPPING TAGS:JAIL	Paid by Check #306676	02/06/2018	02/20/2018	02/20/2018	02/27/2018	100.78
105935256001	OFFICE SUPPLIES:JAIL	Paid by Check #306676	02/09/2018	02/20/2018	02/20/2018	02/27/2018	163.08
108196080001	OFFICE SUPPLIES:JAIL	Paid by Check #306987	02/16/2018	03/06/2018	03/06/2018	03/06/2018	189.79

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110181544001	OFFICE SUPPLIES:JAIL	Paid by Check #307235	02/23/2018	03/20/2018	03/20/2018	03/20/2018	330.39
110181967001	PHONE SHOULDER REST:JAIL	Paid by Check #307235	02/23/2018	03/20/2018	03/20/2018	03/20/2018	6.82
112467241001CR	RETURN CLASP ENVELOPES:JAIL	Paid by Check #307235	03/01/2018	03/20/2018	03/20/2018	03/20/2018	(13.94)
112413030001	OFFICE SUPPLIES:JAIL	Paid by Check #307235	03/02/2018	03/20/2018	03/20/2018	03/20/2018	127.69
112413233001	FLASH DRIVES:JAIL	Paid by Check #307985	03/02/2018	04/10/2018	04/10/2018	04/10/2018	49.28
114539367001	OFFICE SUPPLIES:JAIL	Paid by Check #307985	03/09/2018	04/10/2018	04/10/2018	04/10/2018	165.57
114539638001	PLANNER:JAIL	Paid by Check #307985	03/09/2018	04/10/2018	04/10/2018	04/10/2018	10.00
114539639001	OFFICE SUPPLIES:JAIL	Paid by Check #307985	03/09/2018	04/10/2018	04/10/2018	04/10/2018	3.16
116366048001	OFFICE SUPPLIES:JAIL	Paid by Check #307985	03/16/2018	04/10/2018	04/10/2018	04/10/2018	168.16
116366221001	INK CARTRIDGES:JAIL	Paid by Check #307985	03/16/2018	04/10/2018	04/10/2018	04/10/2018	73.16
118536091001	CERTIFICATE HOLDERS:JAIL	Paid by Check #307985	03/23/2018	04/10/2018	04/10/2018	04/10/2018	40.47
118536617001	OFFICE SUPPLIES:JAIL	Paid by Check #307985	03/23/2018	04/10/2018	04/10/2018	04/10/2018	150.15
120621708001	OFFICE SUPPLIES:JAIL	Paid by Check #307985	03/29/2018	04/10/2018	04/10/2018	04/10/2018	121.55
120622342001	SHIPPING TAGS:JAIL	Paid by Check #307985	03/29/2018	04/10/2018	04/10/2018	04/10/2018	73.18
120621524001	SELF-INKING STAMPS:JAIL	Paid by Check #308208	03/31/2018	04/17/2018	04/17/2018	04/17/2018	51.27
123617217001	OFFICE SUPPLIES:JAIL	Paid by Check #308539	04/09/2018	04/24/2018	04/24/2018	04/24/2018	182.52
123341173001CR	RETURN SHIPPING TAGS:JAIL	Paid by Check #308539	04/12/2018	04/24/2018	04/24/2018	04/24/2018	(73.18)
126175601001	COPY PAPER:JAIL	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	89.97
129352757001	OFFICE SUPPLIES:JAIL	Paid by Check #308776	04/20/2018	05/01/2018	05/01/2018	05/01/2018	150.62
129353075001	PENS:JAIL	Paid by Check #308776	04/20/2018	05/01/2018	05/01/2018	05/01/2018	6.49
132145196001	OFFICE SUPPLIES:JAIL	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	153.76
134474494001	OFFICE SUPPLIES:JAIL	Paid by Check #309196	05/04/2018	05/15/2018	05/15/2018	05/15/2018	201.23
137388243001	OFFICE SUPPLIES:JAIL	Paid by Check #309720	05/11/2018	05/29/2018	05/29/2018	05/29/2018	275.28
123618016001	SHIPPING TAGS:JAIL	Paid by Check #309720	05/15/2018	05/29/2018	05/29/2018	05/29/2018	100.78
137388243002	CLASP ENVELOPES:JAIL	Paid by Check #309720	05/18/2018	05/29/2018	05/29/2018	05/29/2018	13.94
140596859001	OFFICE SUPPLIES:JAIL	Paid by Check #309720	05/18/2018	05/29/2018	05/29/2018	05/29/2018	135.10
143383473001	OFFICE SUPPLIES:JAIL	Paid by Check #309875	05/25/2018	06/05/2018	06/05/2018	06/05/2018	175.41
144934471001	OFFICE SUPPLIES:JAIL	Paid by Check #310116	06/01/2018	06/12/2018	06/12/2018	06/19/2018	180.14
148786630001	OFFICE SUPPLIES:JAIL	Paid by Check #310116	06/08/2018	06/19/2018	06/19/2018	06/19/2018	251.17
152421690001	OFFICE SUPPLIES:JAIL	Paid by Check #310537	06/15/2018	06/26/2018	06/26/2018	06/26/2018	205.74
155446360001	2 MIL POLY TUBING:JAIL	Paid by Check #311124	06/22/2018	07/17/2018	07/17/2018	07/17/2018	218.98
154979344001	OFFICE SUPPLIES:JAIL	Paid by Check #311124	06/25/2018	07/17/2018	07/17/2018	07/17/2018	265.52
157951872001	OFFICE SUPPLIES:JAIL	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	213.96
157953489001	OFFICE SUPPLIES:JAIL	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	17.08
162375729001CR	RETURN ROLODEX CARD FILE:JAIL	Paid by Check #311327	07/10/2018	07/24/2018	07/24/2018	07/24/2018	(4.09)
162376698001CR	RETURN CARD FILE:JAIL	Paid by Check #311327	07/10/2018	07/24/2018	07/24/2018	07/24/2018	(6.09)
163659114001	CARD FILE:JAIL	Paid by Check #311607	07/14/2018	07/31/2018	07/31/2018	07/31/2018	18.99
163658563001	OFFICE SUPPLIES:JAIL	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	604.33
165173631001CR	CREDIT FOR LATE DELIVERY OF COPY PAPER:JAIL	Paid by Check #311816	07/16/2018	08/07/2018	08/07/2018	08/07/2018	(30.00)
167216358001	OFFICE SUPPLIES:JAIL	Paid by Check #311607	07/20/2018	07/31/2018	07/31/2018	07/31/2018	181.02
163658563002	CLASP ENVELOPES:JAIL	Paid by Check #311816	07/23/2018	08/07/2018	08/07/2018	08/07/2018	13.94

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167216991001	SHIPPING TAGS:JAIL	Paid by Check #311816	07/25/2018	08/07/2018	08/07/2018	08/07/2018	151.17
171999635001	OFFICE SUPPLIES:JAIL	Paid by Check #311816	07/27/2018	08/07/2018	08/07/2018	08/07/2018	307.05
171999883001	STAPLES:JAIL	Paid by Check #311816	07/27/2018	08/07/2018	08/07/2018	08/07/2018	5.69
176850656001	OFFICE SUPPLIES:JAIL	Paid by Check #312218	08/06/2018	08/21/2018	08/21/2018	08/21/2018	210.71
176854270001	HANGING FOLDERS:JAIL	Paid by Check #312218	08/06/2018	08/21/2018	08/21/2018	08/21/2018	13.60
179752506001CR	RETURN HANGING FOLDERS:JAIL	Paid by Check #312218	08/07/2018	08/21/2018	08/21/2018	08/21/2018	(13.60)
176856600001	FILE FOLDERS:JAIL	Paid by Check #312476	08/08/2018	08/28/2018	08/28/2018	08/28/2018	503.90
181809748001	HANGING FOLDERS:JAIL	Paid by Check #312218	08/10/2018	08/21/2018	08/21/2018	08/21/2018	10.58
181811798001	CLASP ENVELOPES:JAIL	Paid by Check #312218	08/10/2018	08/21/2018	08/21/2018	08/21/2018	11.81
181811799001	FILE FOLDERS:JAIL	Paid by Check #312218	08/10/2018	08/21/2018	08/21/2018	08/21/2018	18.12
181811800001	OFFICE SUPPLIES:JAIL	Paid by Check #312218	08/10/2018	08/21/2018	08/21/2018	08/21/2018	368.01
186424735001	OFFICE SUPPLIES:JAIL	Paid by Check #312709	08/16/2018	09/04/2018	09/04/2018	09/04/2018	294.88
186440492001	REFILL INK:JAIL	Paid by Check #312709	08/16/2018	09/04/2018	09/04/2018	09/04/2018	4.69
191908686001	OFFICE SUPPLIES:JAIL	Paid by Check #312883	08/24/2018	09/11/2018	09/11/2018	09/11/2018	202.54
196148979001	OFFICE SUPPLIES:JAIL	Paid by Check #313103	08/31/2018	09/18/2018	09/18/2018	09/18/2018	308.65
196157156001	INK CARTRIDGE:JAIL	Paid by Check #313103	08/31/2018	09/18/2018	09/18/2018	09/18/2018	19.89
199689656001	INK STAMP/INK CARTRIDGE:JAIL	Paid by Check #313310	09/07/2018	09/25/2018	09/25/2018	09/25/2018	24.58
199690156001	COPY PAPER/INK CARTRIDGE:JAIL	Paid by Check #313310	09/07/2018	09/25/2018	09/25/2018	09/25/2018	276.78
199690157001	SANDWICH BAGS:JAIL	Paid by Check #313310	09/10/2018	09/25/2018	09/25/2018	09/25/2018	3.19
201384226001	COPY PAPER:JAIL	Paid by Check #313310	09/11/2018	09/25/2018	09/25/2018	09/25/2018	70.24
203714536001	OFFICE SUPPLIES:JAIL	Paid by Check #313310	09/14/2018	09/25/2018	09/25/2018	09/25/2018	232.14
203714537001	FLASH DRIVE:JAIL	Paid by Check #313607	09/14/2018	10/02/2018	09/30/2018	10/02/2018	5.57
203714076001	DVD+R'S:JAIL	Paid by Check #313607	09/17/2018	10/02/2018	09/30/2018	10/02/2018	34.31
207587963001	OFFICE SUPPLIES:JAIL	Paid by Check #313607	09/21/2018	10/02/2018	09/30/2018	10/02/2018	126.85
210979077001	COPY PAPER:JAIL	Paid by Check #313908	09/28/2018	10/09/2018	09/30/2018	10/16/2018	269.91
969264329001	OFFICE SUPPLIES:SHER	Paid by Check #303035	10/06/2017	10/24/2017	10/24/2017	10/24/2017	192.52
971005764001	OFFICE SUPPLIES:SHER	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	200.43
971006137001	SHARPIE MARKER:SHER	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	3.39
971006138001	CLASSIFICATION FOLDERS:SHER	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	12.99
975008932001	OFFICE SUPPLIES:SHER	Paid by Check #303587	10/27/2017	11/07/2017	11/07/2017	11/07/2017	320.71
975009182001	CERTIFICATE HOLDERS:SHER	Paid by Check #303779	10/27/2017	11/14/2017	11/14/2017	11/14/2017	26.98
975009183001	FILE FOLDER HOLDERS:SHER	Paid by Check #303587	10/27/2017	11/07/2017	11/07/2017	11/07/2017	31.14
976800106001	OFFICE SUPPLIES:SHER	Paid by Check #303779	11/03/2017	11/14/2017	11/14/2017	11/14/2017	357.32
978812713001	COPY PAPER:SHER	Paid by Check #303975	11/09/2017	11/21/2017	11/21/2017	11/21/2017	149.95
985533019001A	OFFICE SUPPLIES:SHER	Paid by Check #304594	12/01/2017	12/12/2017	12/12/2017	12/12/2017	234.06
987618208001	OFFICE SUPPLIES:SHER	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	70.28
989633860001	OFFICE SUPPLIES:SHER	Paid by Check #305218	12/18/2017	01/09/2018	01/09/2018	01/09/2018	64.15
990425100001CR	RETURN BADGE HOLDERS:SHER	Paid by Check #305218	12/28/2017	01/09/2018	01/09/2018	01/09/2018	(21.39)
992842778001	OFFICE SUPPLIES:SHER	Paid by Check #305218	12/29/2017	01/09/2018	01/09/2018	01/09/2018	117.99
992843044001	BUSINESS CARD HOLDERS:SHER	Paid by Check #305218	12/29/2017	01/09/2018	01/09/2018	01/09/2018	6.18
994369702001	DVD+R DISCS:SHER	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	15.22

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
994369922001	OFFICE SUPPLIES:SHER	Paid by Check #305998	01/09/2018	01/30/2018	01/30/2018	01/30/2018	72.12
997080869001	FLASH DRIVES:SHER	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	92.98
997080870001	INK CARTRIDGES:SHER	Paid by Check #305998	01/12/2018	01/30/2018	01/30/2018	01/30/2018	98.79
997080557001	OFFICE SUPPLIES:SHER	Paid by Check #305998	01/15/2018	01/30/2018	01/30/2018	01/30/2018	31.87
998901254001	EXAM GLOVES/FELT TIP PENS:SHER	Paid by Check #305998	01/19/2018	01/30/2018	01/30/2018	01/30/2018	21.78
998906568001	OFFICE SUPPLIES:SHER	Paid by Check #306676	01/22/2018	02/20/2018	02/20/2018	02/27/2018	73.17
998906568002	DRY ERASE BOARD:SHER	Paid by Check #306676	01/23/2018	02/20/2018	02/20/2018	02/27/2018	49.99
101782230001	OFFICE SUPPLIES:SHER	Paid by Check #306676	01/26/2018	02/20/2018	02/20/2018	02/27/2018	131.77
103807927001CR	RETURN DRY ERASE BOARD:SHER	Paid by Check #306676	02/01/2018	02/20/2018	02/20/2018	02/27/2018	(49.99)
103962742001	MAILING TUBES:SHER	Paid by Check #306676	02/02/2018	02/20/2018	02/20/2018	02/27/2018	8.31
103963080001	FADELESS BROWN PAPER ROLL:SHER	Paid by Check #306676	02/02/2018	02/20/2018	02/20/2018	02/27/2018	11.66
103963081001	OFFICE SUPPLIES:SHER	Paid by Check #306676	02/02/2018	02/20/2018	02/20/2018	02/27/2018	179.54
105930300001	OFFICE SUPPLIES:SHER	Paid by Check #306676	02/09/2018	02/20/2018	02/20/2018	02/27/2018	209.78
105930691001	STAPLER:SHER	Paid by Check #306676	02/09/2018	02/20/2018	02/20/2018	02/27/2018	33.19
108192776001	OFFICE SUPPLIES:SHER	Paid by Check #306987	02/16/2018	03/06/2018	03/06/2018	03/06/2018	330.34
108193069001	ANTI-GLARE FILTERS:SHER	Paid by Check #306987	02/16/2018	03/06/2018	03/06/2018	03/06/2018	241.62
108345247001	OFFICE SUPPLIES:SHER	Paid by Check #306987	02/16/2018	03/06/2018	03/06/2018	03/06/2018	52.98
108193070001	SHREDDER:SHER	Paid by Check #306987	02/19/2018	03/06/2018	03/06/2018	03/06/2018	268.79
110186295001	DVD+R SPINDLE:SHER	Paid by Check #307235	02/23/2018	03/20/2018	03/20/2018	03/20/2018	26.59
110186655001	MAGNETIC CALENDAR BOARD:SHER	Paid by Check #306987	02/23/2018	03/06/2018	03/06/2018	03/06/2018	46.99
110186656001	OFFICE SUPPLIES:SHER	Paid by Check #306987	02/23/2018	03/06/2018	03/06/2018	03/06/2018	158.84
112407835001	N BATTERIES:SHER	Paid by Check #307985	03/02/2018	04/10/2018	04/10/2018	04/10/2018	9.18
112408094001	OFFICE SUPPLIES:SHER	Paid by Check #307985	03/02/2018	04/10/2018	04/10/2018	04/10/2018	104.97
112408095001	PENS:SHER	Paid by Check #307985	03/03/2018	04/10/2018	04/10/2018	04/10/2018	41.88
114524646001	OFFICE SUPPLIES:SHER	Paid by Check #307985	03/09/2018	04/10/2018	04/10/2018	04/10/2018	180.52
116355269001	OFFICE SUPPLIES:SHER	Paid by Check #307985	03/16/2018	04/10/2018	04/10/2018	04/10/2018	117.17
116355449001	DVD+R DISCS:SHER	Paid by Check #307985	03/16/2018	04/10/2018	04/10/2018	04/10/2018	26.59
116355448001	SELF-INKING DATER:SHER	Paid by Check #307985	03/20/2018	04/10/2018	04/10/2018	04/10/2018	35.99
118527554001	OFFICE SUPPLIES:SHER	Paid by Check #307985	03/23/2018	04/10/2018	04/10/2018	04/10/2018	198.67
120629745001	OFFICE SUPPLIES:SHER	Paid by Check #307985	03/29/2018	04/10/2018	04/10/2018	04/10/2018	54.84
123618702001	INK CARTRIDGES:SHER	Paid by Check #308539	04/09/2018	04/24/2018	04/24/2018	04/24/2018	92.87
126171966001	LABEL MAKER:SHER	Paid by Check #308776	04/16/2018	05/01/2018	05/01/2018	05/01/2018	87.69
126172130001	OFFICE SUPPLIES:SHER	Paid by Check #308776	04/17/2018	05/01/2018	05/01/2018	05/01/2018	119.16
129356894001	OFFICE SUPPLIES:SHER	Paid by Check #308776	04/20/2018	05/01/2018	05/01/2018	05/01/2018	71.08
128589959001CR	RETURN LABEL MAKER:SHER	Paid by Check #308990	04/24/2018	05/08/2018	05/08/2018	05/08/2018	(87.69)
132146891001	OFFICE SUPPLIES:SHER	Paid by Check #308990	04/27/2018	05/08/2018	05/08/2018	05/08/2018	67.63
132769530001	LABEL MAKER:SHER	Paid by Check #309196	04/30/2018	05/15/2018	05/15/2018	05/15/2018	87.69
134469417001	OFFICE SUPPLIES:SHER	Paid by Check #309196	05/04/2018	05/15/2018	05/15/2018	05/15/2018	201.28
143387202001	OFFICE SUPPLIES:SHER	Paid by Check #309875	05/25/2018	06/05/2018	06/05/2018	06/05/2018	84.97
144929954001	OFFICE SUPPLIES:SHER	Paid by Check #310116	06/01/2018	06/12/2018	06/12/2018	06/19/2018	115.03
152427763001	OFFICE SUPPLIES:SHER	Paid by Check #310865	06/15/2018	07/03/2018	07/03/2018	07/10/2018	76.52

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
152428284001	DESK CALENDAR:SHER	Paid by Check #310865	06/15/2018	07/03/2018	07/03/2018	07/10/2018	10.49
154983298001	OFFICE SUPPLIES:SHER	Paid by Check #311124	06/25/2018	07/17/2018	07/17/2018	07/17/2018	94.68
157957391001	CHAIR MAT:SHER	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	64.98
157957603001	COPY PAPER:SHER	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	31.49
160630076001CR	REFUND DELIVERY CHG:SHER	Paid by Check #311124	07/06/2018	07/17/2018	07/17/2018	07/17/2018	(29.99)
171807378001	DRY ERASE BOARD:SHER	Paid by Check #311816	07/27/2018	08/07/2018	08/07/2018	08/07/2018	30.58
176858164001	SHREDDER:SHER	Paid by Check #312218	08/03/2018	08/21/2018	08/21/2018	08/21/2018	307.99
965407129001	STORAGE LOCKER:TAX-WIMB	Paid by Check #303035	10/03/2017	10/24/2017	10/24/2017	10/24/2017	459.99
968847980001	OFFICE SUPPLIES:TAX	Paid by Check #303035	10/05/2017	10/24/2017	10/24/2017	10/24/2017	59.63
969358973001CR	RETURN STAMP TRAYS:TAX	Paid by Check #303333	10/06/2017	10/31/2017	10/31/2017	10/31/2017	(31.17)
970014322001CR	RETURN DESK TRAYS:TAX	Paid by Check #303333	10/06/2017	10/31/2017	10/31/2017	10/31/2017	(31.45)
970013684001CR	RETURN LETTER TRAYS:TAX	Paid by Check #303333	10/13/2017	10/31/2017	10/31/2017	10/31/2017	(35.91)
972260858001	OFFICE SUPPLIES:TAX	Paid by Check #303333	10/20/2017	10/31/2017	10/31/2017	10/31/2017	24.82
972260924001	FINGER PADS:TAX	Paid by Check #303333	10/20/2017	10/31/2017	10/31/2017	10/31/2017	1.43
972260925001	NIGHT DEPOSIT BAGS:TAX	Paid by Check #303333	10/20/2017	10/31/2017	10/31/2017	10/31/2017	31.36
973201820001	DEPOSIT BAGS:TAX	Paid by Check #303587	10/23/2017	11/07/2017	11/07/2017	11/07/2017	104.98
976851927001	RUBBER FINGERTIPS:TAX	Paid by Check #303779	11/03/2017	11/14/2017	11/14/2017	11/14/2017	4.14
976852008001	DESK/BOOKCASE:TAX	Paid by Check #303779	11/03/2017	11/14/2017	11/14/2017	11/14/2017	449.97
976863743001	OFFICE SUPPLIES:TAX	Paid by Check #303779	11/03/2017	11/14/2017	11/14/2017	11/14/2017	77.58
976863620001	ANTIMICROBIAL DESK PADS:TAX	Paid by Check #304371	11/04/2017	11/28/2017	11/28/2017	12/05/2017	35.98
981667707001	COPY PAPER:TAX	Paid by Check #304594	11/20/2017	12/12/2017	12/12/2017	12/12/2017	314.90
986916827001	OFFICE SUPPLIES:TAX	Paid by Check #305000	12/06/2017	12/26/2017	12/26/2017	01/02/2018	124.17
987746256001	OFFICE SUPPLIES:TAX	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	119.86
987746438001	HOLE PUNCHES:TAX	Paid by Check #305000	12/08/2017	12/26/2017	12/26/2017	01/02/2018	17.67
990223900001	CHAIR:TAX	Paid by Check #305218	12/18/2017	01/09/2018	01/09/2018	01/09/2018	264.30
990607527001	OFFICE SUPPLIES:TAX	Paid by Check #305218	12/21/2017	01/09/2018	01/09/2018	01/09/2018	72.22
996058991001	OFFICE SUPPLIES:TAX	Paid by Check #305998	01/10/2018	01/30/2018	01/30/2018	01/30/2018	150.14
100584283001	COPY PAPER:TAX	Paid by Check #306230	01/23/2018	02/06/2018	02/06/2018	02/06/2018	62.98
107643847001	OFFICE SUPPLIES:TAX	Paid by Check #307235	02/15/2018	03/20/2018	03/20/2018	03/20/2018	184.88
107644039001	CORRECTION TAPE:TAX	Paid by Check #307235	02/15/2018	03/20/2018	03/20/2018	03/20/2018	6.87
107644467001	COPY PAPER:TAX	Paid by Check #307235	02/15/2018	03/20/2018	03/20/2018	03/20/2018	149.95
107655390001	COPY PAPER/THERMAL PAPER ROLLS:TAX	Paid by Check #307235	02/15/2018	03/20/2018	03/20/2018	03/20/2018	132.69
107983510001	INK CARTRIDGES:TAX	Paid by Check #307235	02/15/2018	03/20/2018	03/20/2018	03/20/2018	167.95
121172347001	OFFICE SUPPLIES:TAX	Paid by Check #307985	03/30/2018	04/10/2018	04/10/2018	04/10/2018	104.28
133245806001	OFFICE SUPPLIES:TAX	Paid by Check #309196	05/03/2018	05/15/2018	05/15/2018	05/15/2018	173.23
133246998001	COPY PAPER:TAX	Paid by Check #309196	05/03/2018	05/15/2018	05/15/2018	05/15/2018	59.98
133247850001	COPY PAPER:TAX	Paid by Check #309196	05/03/2018	05/15/2018	05/15/2018	05/15/2018	59.98
133245950001	POLY ENVELOPES:TAX	Paid by Check #309196	05/04/2018	05/15/2018	05/15/2018	05/15/2018	2.48
133245951001	DOLLY:TAX	Paid by Check #309388	05/04/2018	05/22/2018	05/22/2018	05/22/2018	64.99
143508989001	OFFICE SUPPLIES:TAX	Paid by Check #309875	05/25/2018	06/05/2018	06/05/2018	06/05/2018	130.67
143511906001	ENVELOPES:TAX	Paid by Check #310116	05/25/2018	06/12/2018	06/12/2018	06/19/2018	4.99

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
143511908001	PENS:TAX	Paid by Check #309875	05/25/2018	06/05/2018	06/05/2018	06/05/2018	17.45
152517508001	OFFICE SUPPLIES:TAX	Paid by Check #310865	06/15/2018	07/03/2018	07/03/2018	07/10/2018	426.74
155674534001	OFFICE SUPPLIES:TAX	Paid by Check #311124	06/26/2018	07/17/2018	07/17/2018	07/17/2018	35.64
155674747001	1-HOLE PUNCHES:TAX	Paid by Check #311124	06/26/2018	07/17/2018	07/17/2018	07/17/2018	29.45
157778310001	SURGE PROTECTORS:TAX	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	38.86
157778366001	POWER STRIP:TAX	Paid by Check #311124	06/29/2018	07/17/2018	07/17/2018	07/17/2018	11.98
160144433001	FOLDING TABLE:TAX	Paid by Check #311124	07/06/2018	07/17/2018	07/17/2018	07/17/2018	197.99
152517508002	CLASP ENVELOPES:TAX	Paid by Check #311327	07/09/2018	07/24/2018	07/24/2018	07/24/2018	17.00
171303608001	OFFICE SUPPLIES:TAX	Paid by Check #312021	07/26/2018	08/14/2018	08/14/2018	08/14/2018	127.99
172594961001	THERMAL ROLLS:TAX	Paid by Check #312021	07/28/2018	08/14/2018	08/14/2018	08/14/2018	108.19
210215423001	OFFICE SUPPLIES:TAX	Paid by Check #313908	09/27/2018	10/09/2018	09/30/2018	10/16/2018	77.09
210244720001	PENS:TAX	Paid by Check #313908	09/27/2018	10/09/2018	09/30/2018	10/16/2018	5.39
992981456001	OFFICE SUPPLIES:TREAS	Paid by Check #305218	12/29/2017	01/09/2018	01/09/2018	01/09/2018	443.43
113264268001	STAPLES:TREAS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	9.36
113264417001	OFFICE SUPPLIES:TREAS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	346.37
113264418001	LABELS:TREAS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	29.69
113264420001	COLUMNAR PAD:TREAS	Paid by Check #307757	03/07/2018	04/03/2018	04/03/2018	04/03/2018	6.99
132768706001	SINGLE STACKING TRAYS:TREAS	Paid by Check #309196	04/28/2018	05/15/2018	05/15/2018	05/15/2018	27.87
132767732001	OFFICE SUPPLIES:TREAS	Paid by Check #309196	04/30/2018	05/15/2018	05/15/2018	05/15/2018	382.22
132768707001	SECURITY BAGS:TREAS	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	199.99
150846209001	COPY PAPER:TREAS	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	94.47
150846707001	CLASP ENVELOPES/CALCULATOR:TREAS	Paid by Check #310865	06/12/2018	07/03/2018	07/03/2018	07/10/2018	152.52
163814920001	OFFICE SUPPLIES:TREAS	Paid by Check #311607	07/16/2018	07/31/2018	07/31/2018	07/31/2018	232.00
193999269001	OFFICE SUPPLIES:TREAS	Paid by Check #313607	08/28/2018	10/02/2018	09/30/2018	10/02/2018	602.65
193998955001	SIGNS:TREAS	Paid by Check #313310	08/31/2018	09/25/2018	09/25/2018	09/25/2018	37.48
993878956001	OFFICE SUPPLIES:TRANS STA	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	245.19
993879483001	POST-IT NOTES:TRANS STA	Paid by Check #305546	01/04/2018	01/16/2018	01/16/2018	01/16/2018	35.22
993878956002	INK CARTRIDGES:TRANS STA	Paid by Check #305546	01/05/2018	01/16/2018	01/16/2018	01/16/2018	39.99
114435461001	OFFICE SUPPLIES:TRANS STA	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	68.84
114436205001	IPHONE CASE:TRANS STA	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	43.19
158396620001	INK CARTRIDGES:TRANS STA	Paid by Check #311124	06/30/2018	07/17/2018	07/17/2018	07/17/2018	39.99
158395333001A	OFFICE SUPPLIES:TRANS STA	Paid by Check #311124	07/03/2018	07/17/2018	07/17/2018	07/17/2018	85.77
976878550001	OFFICE SUPPLIES:VA	Paid by Check #303779	11/03/2017	11/14/2017	11/14/2017	11/14/2017	49.34
976878819001	SCISSORS:VA	Paid by Check #303779	11/03/2017	11/14/2017	11/14/2017	11/14/2017	10.69
987159331001	OFFICE SUPPLIES:VA	Paid by Check #304795	12/07/2017	12/19/2017	12/19/2017	12/19/2017	80.24
114374133001	COPY PAPER/LABELS:VA	Paid by Check #307757	03/09/2018	04/03/2018	04/03/2018	04/03/2018	39.58
114374522001	VIEW BINDERS:VA	Paid by Check #307757	03/10/2018	04/03/2018	04/03/2018	04/03/2018	30.57
123391054001	OFFICE SUPPLIES:VA	Paid by Check #308539	04/06/2018	04/24/2018	04/24/2018	04/24/2018	55.50
139342620001	OFFICE SUPPLIES:VA	Paid by Check #309720	05/16/2018	05/29/2018	05/29/2018	05/29/2018	56.63
158258212001	TONER/LABELS:VA	Paid by Check #311124	07/03/2018	07/17/2018	07/17/2018	07/17/2018	99.27
166014471001	COPY PAPER:VA	Paid by Check #311607	07/18/2018	07/31/2018	07/31/2018	07/31/2018	75.60

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
206586961001	OFFICE SUPPLIES:VA	Paid by Check #313607	09/20/2018	10/02/2018	09/30/2018	10/02/2018	127.99
206587934001	LEGAL PADS:VA	Paid by Check #313607	09/20/2018	10/02/2018	09/30/2018	10/02/2018	11.16
207869734001CR	RETURN PORTFOLIO COVERS:VA	Paid by Check #313607	09/21/2018	10/02/2018	09/30/2018	10/02/2018	(30.35)
		Vendor **1783 - OFFICE DEPOT, INC.** Totals			Invoices	1191	$114,610.41
Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS**							
97627733	REG FEE:DA	Paid by Check #304596	11/30/2017	12/12/2017	12/12/2017	12/12/2017	225.00
97627735	REG FEE:DA	Paid by Check #304596	11/30/2017	12/12/2017	12/12/2017	12/12/2017	225.00
97728725	REG FEE:DA	Paid by Check #309876	05/25/2018	06/05/2018	06/05/2018	06/05/2018	285.00
976-27555	REG FEE:GEN COUN	Paid by Check #304596	01/18/2018	12/12/2017	12/12/2017	12/12/2017	225.00
0701-093017	QTR III - 2017 RESTITUTION FEES:TREAS	Paid by Check #302763	10/04/2017	10/10/2017	10/10/2017	10/10/2017	97.82
1001-123117	QTR IV - 2017 RESTITUTION FEES:TREAS	Paid by Check #305658	01/04/2018	01/16/2018	01/16/2018	01/16/2018	57.18
0101-033118	QTR I - 2018 RESTITUTION FEES:TREAS	Paid by Check #308391	04/05/2018	04/17/2018	04/17/2018	04/17/2018	57.18
0401-063018	QTR II - 2018 RESTITUTION FEES:TREAS	Paid by Check #311498	07/11/2018	07/24/2018	07/24/2018	07/24/2018	100.23
		Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS** Totals			Invoices	8	$1,272.41
Vendor **1786 - OFFICE OF THE SECRETARY OF STATE**							
18442	REG FEE:ELEC	Paid by Check #310117	08/01/2018	06/19/2018	06/19/2018	06/19/2018	210.00
18407	REG FEE:ELEC	Paid by Check #310117	08/01/2018	06/19/2018	06/19/2018	06/19/2018	210.00
18440	REG FEE:ELEC	Paid by Check #310117	08/01/2018	06/19/2018	06/19/2018	06/19/2018	210.00
18441	REG FEE:ELEC	Paid by Check #310117	08/01/2018	06/19/2018	06/19/2018	06/19/2018	210.00
18460	REG FEE:ELEC	Paid by Check #310117	08/01/2018	06/19/2018	06/19/2018	06/19/2018	210.00
18461	REG FEE:ELEC	Paid by Check #310117	08/01/2018	06/19/2018	06/19/2018	06/19/2018	210.00
010818	FILING FEE FOR NOTARY NAME CHANGE:SHER	Paid by Check #306100	01/08/2018	01/30/2018	01/30/2018	01/30/2018	20.00
		Vendor **1786 - OFFICE OF THE SECRETARY OF STATE** Totals			Invoices	7	$1,280.00
Vendor **9666 - OFFICE SUPPLY HUT**							
888036515	OFFICE SUPPLIES:REC PRESV	Paid by Check #304597	11/22/2017	12/12/2017	12/12/2017	12/12/2017	623.60
888040931	SHREDDER:REC PRESV	Paid by Check #306989	02/05/2018	03/06/2018	03/06/2018	03/06/2018	4,308.00
888041495	END TAB FASTENER FOLDERS:REC PRESV	Paid by Check #307759	03/13/2018	04/03/2018	04/03/2018	04/03/2018	146.46
		Vendor **9666 - OFFICE SUPPLY HUT** Totals			Invoices	3	$5,078.06
Vendor **1787 - OFFICE TIME SAVERS, INC.**							
15867	LICENSE PLATE ENVELOPES:TAX	Paid by Check #313909	09/20/2018	10/09/2018	09/30/2018	10/16/2018	406.38
		Vendor **1787 - OFFICE TIME SAVERS, INC.** Totals			Invoices	1	$406.38

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **8865 - OLATOKUNBO OKUWOBI**							
CR140024-093017	RESTITUTION:CASE CR-14-0024	Paid by Check #303143	09/30/2017	10/24/2017	10/24/2017	10/24/2017	113.91
CR140024-103117	RESTITUTION:CASE CR-14-0024	Paid by Check #304101	10/31/2017	11/21/2017	11/21/2017	11/21/2017	113.91
CR140024-013118	RESTITUTION:CASE CR-14-0024	Paid by Check #306818	01/31/2018	02/27/2018	02/27/2018	02/27/2018	345.52
CR140024-053118	RESTITUTION:CASE CR-14-0024	Paid by Check #310278	05/31/2018	06/19/2018	06/19/2018	06/19/2018	229.71
CR140024-073118	RESTITUTION:CASE CR-14-0024	Paid by Check #312310	07/31/2018	08/21/2018	08/21/2018	08/21/2018	488.85
		Vendor **8865 - OLATOKUNBO OKUWOBI** Totals			Invoices	5	$1,291.90
Vendor **12009 - OLD GLORY RANCH**							
CR160954-073118	RESTITUTION:CASE CR-16-0954	Paid by Check #312311	07/31/2018	08/21/2018	08/21/2018	08/21/2018	73.00
CR160954-083118	RESTITUTION:CASE CR-16-0954	Paid by Check #313419	08/31/2018	09/25/2018	09/25/2018	09/25/2018	48.00
		Vendor **12009 - OLD GLORY RANCH** Totals			Invoices	2	$121.00
Vendor **2344 - OLD REPUBLIC SURETY GROUP**							
BR010118	LPO2117470 BOND RENEWAL:TREAS	Paid by Check #304164	01/01/2018	11/21/2017	11/21/2017	11/21/2017	100.00
LN010118	LPO2117471 BOND RENEWAL:TREAS	Paid by Check #304164	01/01/2018	11/21/2017	11/21/2017	11/21/2017	70.00
MT010118	LPO0907978 BOND RENEWAL:TREAS	Paid by Check #304164	01/01/2018	11/21/2017	11/21/2017	11/21/2017	100.00
		Vendor **2344 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	3	$270.00
Vendor **9805 - KARA OLDHAM**							
0322-2318	DS TAX MEALS REIMB:JUV PROB	Paid by Check #308392	03/28/2018	04/17/2018	04/17/2018	04/17/2018	26.00
		Vendor **9805 - KARA OLDHAM** Totals			Invoices	1	$26.00
Vendor **6240 - AMANDA OLIVER**							
0423-2718	N/T MEALS ADVANCE:SHER	Paid by Check #307363	04/27/2018	03/20/2018	03/20/2018	03/20/2018	124.00
0423-2718A	REIMB FOR SHUTTLE FEES:SHER	Paid by Check #309563	04/30/2018	05/22/2018	05/22/2018	05/22/2018	37.38
		Vendor **6240 - AMANDA OLIVER** Totals			Invoices	2	$161.38
Vendor **11430 - BARBARA JEAN OLMSTEAD**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304186	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11430 - BARBARA JEAN OLMSTEAD** Totals			Invoices	1	$6.00
Vendor **11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC.**							
555166	MAY 18 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #310118	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1,333.33
555300	JUN 18 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #311125	06/29/2018	07/17/2018	07/17/2018	07/17/2018	1,333.33

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
555525	JUL 18 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #312022	07/30/2018	08/14/2018	08/14/2018	08/14/2018	1,333.33
555704	AUG 18 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #312884	08/28/2018	09/11/2018	09/11/2018	09/11/2018	1,333.33
555883	SEPT 18 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #313910	09/28/2018	10/09/2018	09/30/2018	10/16/2018	1,333.33
		Vendor **11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC.** Totals			Invoices	5	$6,666.65
Vendor **4900 - OMNI COLONNADE SAN ANTONIO**							
MM0121-2418	LODGING:JP1-2	Paid by Check #305659	01/24/2018	01/16/2018	01/16/2018	01/16/2018	201.39
BS0121-2418	LODGING:JP2	Paid by Check #305220	01/24/2017	01/09/2018	01/09/2018	01/09/2018	141.27
AWC0121-2418	LODGING:JP3	Paid by Check #305221	01/24/2017	01/09/2018	01/09/2018	01/09/2018	141.27
		Vendor **4900 - OMNI COLONNADE SAN ANTONIO** Totals			Invoices	3	$483.93
Vendor **1792 - OMNI CORPUS CHRISTI HOTEL**							
40033365260	LODGING:HR	Paid by Check #310866	09/26/2018	07/10/2018	07/10/2018	07/10/2018	116.15
40033365262	LODGING:HR	Paid by Check #310867	09/26/2018	07/10/2018	07/10/2018	07/10/2018	116.15
40033365324	LODGING:HR	Paid by Check #310868	09/26/2018	07/10/2018	07/10/2018	07/10/2018	116.15
40033365326	LODGING:HR	Paid by Check #310869	09/26/2018	07/10/2018	07/10/2018	07/10/2018	116.15
40033255650	LODGING:JAIL	Paid by Check #312791	09/26/2018	09/04/2018	09/04/2018	09/04/2018	182.85
40026910762	LODGING:SHER	Paid by Check #302733	10/19/2017	10/10/2017	10/10/2017	10/10/2017	598.00
40034030066	LODGING:SHER	Paid by Check #313190	10/02/2018	09/18/2018	09/18/2018	09/18/2018	232.30
		Vendor **1792 - OMNI CORPUS CHRISTI HOTEL** Totals			Invoices	7	$1,477.75
Vendor **11176 - OMNI FORT WORTH HOTEL**							
40031285863	LODGING:CO CLK	Paid by Check #306678	03/29/2018	02/27/2018	02/27/2018	02/27/2018	382.40
40031113921	LODGING:DIST CLK	Paid by Check #307364	03/29/2018	03/13/2018	03/13/2018	03/20/2018	384.40
		Vendor **11176 - OMNI FORT WORTH HOTEL** Totals			Invoices	2	$766.80
Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP**							
0701-093017	QTR III - 2017 FEES:TREAS	Paid by Check #302764	10/04/2017	10/10/2017	10/10/2017	10/10/2017	2,336.84
1001-123117	QTR IV - 2017 FEES:TREAS	Paid by Check #305660	01/04/2018	01/16/2018	01/16/2018	01/16/2018	2,063.31
0101-033118	QTR I - 2018 FEES:TREAS	Paid by Check #308393	04/05/2018	04/17/2018	04/17/2018	04/17/2018	2,417.10
0401-063018	QTR II - 2018 FEES:TREAS	Paid by Check #311499	07/11/2018	07/24/2018	07/24/2018	07/24/2018	2,588.14
		Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP** Totals			Invoices	4	$9,405.39
Vendor **1793 - OMNICARE PHARMACY SERVICES**							
PH3571404	INMATE PRESCRIPTION:JUV CTR	Paid by Check #306679	01/31/2018	02/27/2018	02/27/2018	02/27/2018	418.65
PH3591972	INMATE PRESCRIPTION:JUV CTR	Paid by Check #307469	02/28/2018	03/27/2018	03/27/2018	03/27/2018	11.39

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PH3527354	YS PID 8752	Paid by Check #304796	11/18/2017	12/19/2017	12/19/2017	12/19/2017	3.43
PH3546202	YS PID 8465	Paid by Check #305222	12/18/2017	01/09/2018	01/09/2018	01/09/2018	139.99
PH3546205	YS PID 8916	Paid by Check #306679	12/18/2017	02/27/2018	02/27/2018	02/27/2018	842.30
PH3564085	YS PID 8916	Paid by Check #306679	01/18/2018	02/27/2018	02/27/2018	02/27/2018	2,526.90
PH3584316	YS PID 8438	Paid by Check #307469	02/18/2018	03/27/2018	03/27/2018	03/27/2018	200.64
PH3604327	YS PID 8752	Paid by Check #308210	03/18/2018	04/17/2018	04/17/2018	04/17/2018	10.66
PH3604330	YS PID 8438	Paid by Check #308210	03/18/2018	04/17/2018	04/17/2018	04/17/2018	214.91
PH3628949	YS PID 8438	Paid by Check #308992	04/18/2018	05/08/2018	05/08/2018	05/08/2018	44.91
PH3628951	YS PID 8916	Paid by Check #308992	04/18/2018	05/08/2018	05/08/2018	05/08/2018	489.84
		Vendor **1793 - OMNICARE PHARMACY SERVICES** Totals			Invoices	11	$4,903.62
Vendor **1843 - ON SITE SERVICES**							
283696	DRUG SCREENS:RD	Paid by Check #304373	11/10/2017	11/28/2017	11/28/2017	12/05/2017	450.00
283697	ALCOHOL SCREENS:RD	Paid by Check #304373	11/10/2017	11/28/2017	11/28/2017	12/05/2017	60.00
283852	DRUG SCREENS:RD	Paid by Check #306231	01/08/2018	02/06/2018	02/06/2018	02/06/2018	495.00
283853	ALCOHOL SCREENS:RD	Paid by Check #306231	01/08/2018	02/06/2018	02/06/2018	02/06/2018	90.00
284163	DRUG SCREENS:RD	Paid by Check #308993	04/13/2018	05/08/2018	05/08/2018	05/08/2018	450.00
284164	ALCOHOL SCREENS:RD	Paid by Check #308993	04/13/2018	05/08/2018	05/08/2018	05/08/2018	60.00
284463	DRUG SCREENS:RD	Paid by Check #311817	07/17/2018	08/07/2018	08/07/2018	08/07/2018	450.00
284464	ALCOHOL SCREENS:RD	Paid by Check #311817	07/17/2018	08/07/2018	08/07/2018	08/07/2018	60.00
284735	DRUG SCREENS:RD	Paid by Check #314158	10/08/2018	10/23/2018	09/30/2018	10/23/2018	450.00
284736	ALCOHOL SCREENS:RD	Paid by Check #314158	10/08/2018	10/23/2018	09/30/2018	10/23/2018	60.00
		Vendor **1843 - ON SITE SERVICES** Totals			Invoices	10	$2,625.00
Vendor **12045 - CATHERINE ROCHELLE ONEIL**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312576	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12045 - CATHERINE ROCHELLE ONEIL** Totals			Invoices	1	$6.00
Vendor **1794 - ONION CREEK SENIOR CITIZENS**							
2018-00000152	2018 QTR BUDGET ALLOTMENT	Paid by Check #303589	11/07/2017	11/07/2017	11/07/2017	11/07/2017	3,000.00
2018-00000644	2018 QTR BUDGET ALLOTMENT	Paid by Check #306232	02/06/2018	02/06/2018	02/06/2018	02/06/2018	3,000.00
2018-00001078	2018 QTR BUDGET ALLOTMENT	Paid by Check #308777	05/01/2018	05/01/2018	05/01/2018	05/01/2018	3,000.00
2018-00001600	2018 QTR BUDGET ALLOTMENT	Paid by Check #311818	08/07/2018	08/07/2018	08/07/2018	08/07/2018	3,000.00
		Vendor **1794 - ONION CREEK SENIOR CITIZENS** Totals			Invoices	4	$12,000.00
Vendor **12015 - INGRID ORELLANA**							
201803485JP2	REIMB FILING FEE:JP 2	Paid by Check #312219	08/06/2018	08/21/2018	08/21/2018	08/21/2018	255.00

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		Vendor **12015 - INGRID ORELLANA** Totals			Invoices	1	$255.00
Vendor **11457 - BRADLEY ORENDER**							
CR150432-053118	RESTITUTION:CASE CR-15-0432	Paid by Check #310279	05/31/2018	06/19/2018	06/19/2018	06/19/2018	30.41
CR150432-063018	RESTITUTION:CASE CR-15-0432	Paid by Check #311439	06/30/2018	07/24/2018	07/24/2018	07/24/2018	50.74
CR150432-073118	RESTITUTION:CASE CR-15-0432	Paid by Check #312312	07/31/2018	08/21/2018	08/21/2018	08/21/2018	49.97
CR150432-083118	RESTITUTION:CASE CR-15-0432	Paid by Check #313420	08/31/2018	09/25/2018	09/25/2018	09/25/2018	51.21
		Vendor **11457 - BRADLEY ORENDER** Totals			Invoices	4	$182.33
Vendor **11768 - ANTHONY JOHN ORNELAS**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309586	04/18/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11768 - ANTHONY JOHN ORNELAS** Totals			Invoices	1	$6.00
Vendor **3711 - SAMUEL ORTIZ**							
0625-2918	N/T MEALS ADVANCE:JAIL	Paid by Check #310344	06/29/2018	06/19/2018	06/19/2018	06/19/2018	65.00
		Vendor **3711 - SAMUEL ORTIZ** Totals			Invoices	1	$65.00
Vendor **1795 - OSBURN ASSOCIATES, INC.**							
252241	SIGNS:RD	Paid by Check #307987	03/22/2018	04/10/2018	04/10/2018	04/10/2018	396.00
253275	SIGNS:RD	Paid by Check #308994	04/23/2018	05/08/2018	05/08/2018	05/08/2018	476.80
		Vendor **1795 - OSBURN ASSOCIATES, INC.** Totals			Invoices	2	$872.80
Vendor **11437 - OSS ACADEMY**							
53985	REG FEE:CCL 2	Paid by Check #303780	10/27/2017	11/14/2017	11/14/2017	11/14/2017	255.00
		Vendor **11437 - OSS ACADEMY** Totals			Invoices	1	$255.00
Vendor **12084 - JOSE OVALLE, JR.**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312957	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12084 - JOSE OVALLE, JR.** Totals			Invoices	1	$6.00
Vendor **8426 - OWEN GOODNIGHT DANCING STARS**							
CR100123-093017	RESTITUTION:CASE CR-10-0123	Paid by Check #303144	09/30/2017	10/24/2017	10/24/2017	10/24/2017	1,807.08
		Vendor **8426 - OWEN GOODNIGHT DANCING STARS** Totals			Invoices	1	$1,807.08

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11078 - OX BODIES, INC.**							
FA00061964	VALVES:VEH MTC	Paid by Check #303976	11/09/2017	11/21/2017	11/21/2017	11/21/2017	161.17
FA00065169	HOIST CONTROL:VEH MTC	Paid by Check #307760	03/19/2018	04/03/2018	04/03/2018	04/03/2018	102.09
		Vendor **11078 - OX BODIES, INC.** Totals			Invoices	2	$263.26
Vendor **1798 - P SQUARED EMULSION PLANTS, LLC**							
4691	P2 STABILIZER:RD	Paid by Check #311819	07/19/2018	08/07/2018	08/07/2018	08/07/2018	56,544.74
		Vendor **1798 - P SQUARED EMULSION PLANTS, LLC** Totals			Invoices	1	$56,544.74
Vendor **10449 - P3WORKS LLC**							
0000038	PROF SVCS:LA CIMA	Paid by Check #303977	11/06/2017	11/21/2017	11/21/2017	11/21/2017	1,565.76
0000043	PROF SVCS:BLANCO RIVER RANCH IMPACT ANALYSIS	Paid by Check #303977	11/06/2017	11/21/2017	11/21/2017	11/21/2017	1,000.00
0000065	PROF SVCS:LA CIMA	Paid by Check #304797	12/01/2017	12/19/2017	12/19/2017	12/19/2017	1,473.26
0000066	PROF SVCS:LA CIMA	Paid by Check #305002	12/01/2017	12/26/2017	12/26/2017	01/02/2018	415.00
0000089	PROF SVCS:LA CIMA	Paid by Check #306000	01/09/2018	01/30/2018	01/30/2018	01/30/2018	1,514.87
0000090	PROF SVCS:LA CIMA	Paid by Check #306000	01/09/2018	01/30/2018	01/30/2018	01/30/2018	6,119.20
0000121	PROF SVCS:LA CIMA	Paid by Check #306990	02/06/2018	03/06/2018	03/06/2018	03/06/2018	1,477.60
0000123	PROF SVCS:LA CIMA	Paid by Check #306990	02/06/2018	03/06/2018	03/06/2018	03/06/2018	3,185.70
0000156	PROF SVCS:LA CIMA	Paid by Check #307470	03/07/2018	03/27/2018	03/27/2018	03/27/2018	3,900.46
0000157	PROF SVCS:LA CIMA	Paid by Check #307470	03/07/2018	03/27/2018	03/27/2018	03/27/2018	738.15
0000181	PROF SVCS:LA CIMA	Paid by Check #308540	04/04/2018	04/24/2018	04/24/2018	04/24/2018	1,763.71
0000182	PROF SVCS:LA CIMA	Paid by Check #308540	04/04/2018	04/24/2018	04/24/2018	04/24/2018	2,634.40
0000216	PROF SVCS:LA CIMA	Paid by Check #309389	05/01/2018	05/22/2018	05/22/2018	05/22/2018	1,565.76
0000250	PROF SVCS:LA CIMA	Paid by Check #310119	06/01/2018	06/19/2018	06/19/2018	06/19/2018	1,658.26
0000288	PROF SVCS:LA CIMA	Paid by Check #311608	07/01/2018	07/31/2018	07/31/2018	07/31/2018	277.50
0000289	PROF SVCS:LA CIMA	Paid by Check #311608	07/01/2018	07/31/2018	07/31/2018	07/31/2018	1,334.51
0000349	PROF SVCS:LA CIMA	Paid by Check #314783	08/01/2018	11/06/2018	09/30/2018	11/13/2018	1,288.26
0000405	PROF SVCS:LA CIMA	Paid by Check #313311	09/01/2018	09/25/2018	09/25/2018	09/25/2018	1,473.26
0000468	PROF SVCS:LA CIMA	Paid by Check #314783	10/01/2018	11/06/2018	09/30/2018	11/13/2018	1,673.06
0000469	PROF SVCS:LA CIMA	Paid by Check #314783	10/01/2018	11/06/2018	09/30/2018	11/13/2018	3,437.30
		Vendor **10449 - P3WORKS LLC** Totals			Invoices	20	$38,496.02
Vendor **11410 - MARCUS PACHECO**							
1101-0317	N/T MEALS ADVANCE:DEV SVCS	Paid by Check #303447	11/03/2017	10/31/2017	10/31/2017	10/31/2017	62.00
0709-1318	N/T MEAL/TRANSPORTATION REIMB:DEV SVCS	Paid by Check #312792	07/26/2018	09/04/2018	09/04/2018	09/04/2018	151.34
		Vendor **11410 - MARCUS PACHECO** Totals			Invoices	2	$213.34

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Vendor **3862 - TRACEY & JAGR PACHECO**							
CR090354-022818	RESTITUTION:CASE CR-09-0354	Paid by Check #307580	02/28/2018	03/27/2018	03/27/2018	03/27/2018	35.27
CR090354-033018	RESTITUTION:CASE CR-09-0354	Paid by Check #308326	03/30/2018	04/17/2018	04/17/2018	04/17/2018	35.27
CR090362-043018	RESTITUTION:CASE CR-09-0362	Paid by Check #309505	04/30/2018	05/22/2018	05/22/2018	05/22/2018	23.86
CR090354-073118	RESTITUTION:CASE CR-09-0354	Paid by Check #312313	07/31/2018	08/21/2018	08/21/2018	08/21/2018	128.64
CR090362-083118	RESTITUTION:CASE CR-09-0362	Paid by Check #313421	08/31/2018	09/25/2018	09/25/2018	09/25/2018	152.51
		Vendor **3862 - TRACEY & JAGR PACHECO** Totals			Invoices	5	$375.55
Vendor **8624 - CELESTINO PACHECO, JR.**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305811	08/26/2015	01/23/2018	01/23/2018	01/23/2018	150.64
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305811	09/21/2015	01/23/2018	01/23/2018	01/23/2018	150.64
		Vendor **8624 - CELESTINO PACHECO, JR.** Totals			Invoices	2	$301.28
Vendor **11992 - VALERIA PADILLA**							
UZTX2G8145	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #312119	07/20/2018	08/14/2018	08/14/2018	08/14/2018	10.21
		Vendor **11992 - VALERIA PADILLA** Totals			Invoices	1	$10.21
Vendor **1799 - PALS OF CENTRAL TEXAS**							
2018-00000165	2018 QTR BUDGET ALLOTMENT	Paid by Check #303590	11/07/2017	11/07/2017	11/07/2017	11/07/2017	1,406.25
2018-00000657	2018 QTR BUDGET ALLOTMENT	Paid by Check #306233	02/06/2018	02/06/2018	02/06/2018	02/06/2018	1,406.25
2018-00001091	2018 QTR BUDGET ALLOTMENT	Paid by Check #308778	05/01/2018	05/01/2018	05/01/2018	05/01/2018	1,406.25
2018-00001613	2018 QTR BUDGET ALLOTMENT	Paid by Check #311820	08/07/2018	08/07/2018	08/07/2018	08/07/2018	1,406.25
		Vendor **1799 - PALS OF CENTRAL TEXAS** Totals			Invoices	4	$5,625.00
Vendor **11612 - PAM CHILDERS, CLERK OF COURT**							
35588	CERTIFIED DOCUMENTS:DA	Paid by Check #307365	03/05/2018	03/13/2018	03/13/2018	03/20/2018	15.00
		Vendor **11612 - PAM CHILDERS, CLERK OF COURT** Totals			Invoices	1	$15.00
Vendor **10298 - PAPE-DAWSON ENGINEERS**							
18050985	ENG SVCS:FISCHER STORE RD	Paid by Check #310870	06/15/2018	07/03/2018	07/03/2018	07/10/2018	6,677.00
		Vendor **10298 - PAPE-DAWSON ENGINEERS** Totals			Invoices	1	$6,677.00
Vendor **1953 - W. PAUL PARASH**							
161332CR-091417	MIS:T.H.	Paid by Check #315522	11/06/2018	12/11/2018	09/30/2018	12/11/2018	375.00

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171122CR-082417	MIS-DIS:D.V.	Paid by Check #315522	11/06/2018	12/11/2018	09/30/2018	12/11/2018	275.00
J.A.S.-080918	MIS-DIS:123629/4170/130241/2401/141135/MIS:124169/132400/141136	Paid by Check #316098	12/05/2018	12/25/2018	09/30/2018	01/08/2019	975.00
163303CR-113017	MIS:A.P.	Paid by Check #315522	11/06/2018	12/11/2018	09/30/2018	12/11/2018	200.00
172196CR-080918	MIS-DIS:171092CR/MIS:172196CR	Paid by Check #316098	12/05/2018	12/25/2018	09/30/2018	01/08/2019	400.00
B.R.-083117	FEL:CR150111/160051/FEL-DIS:CR160113	Paid by Check #304798	11/03/2017	12/19/2017	12/19/2017	12/19/2017	1,200.00
CR161016-100917	FEL:A.P.	Paid by Check #305223	11/03/2017	01/09/2018	01/09/2018	01/09/2018	650.00
CR161036-083117	FEL:T.H.	Paid by Check #304798	11/03/2017	12/19/2017	12/19/2017	12/19/2017	700.00
A.M.-100917	FEL-REV:CR09138/139/0140	Paid by Check #306001	12/05/2017	01/30/2018	01/30/2018	01/30/2018	810.00
CR170118-110517	FEL:M.G.	Paid by Check #306001	12/05/2017	01/30/2018	01/30/2018	01/30/2018	660.00
CR170261-082417	FEL-DIS:D.V.	Paid by Check #306001	12/05/2017	01/30/2018	01/30/2018	01/30/2018	500.00
CR160792-120217	FEL:R.B.F.	Paid by Check #306001	12/10/2017	01/30/2018	01/30/2018	01/30/2018	10,285.00
060427-011218	CPS:CAUSE 06-0427	Paid by Check #315522	01/12/2018	12/11/2018	09/30/2018	12/11/2018	600.00
A.M.-031518	FEL:CR160815/CR170326	Paid by Check #315522	10/03/2018	12/11/2018	09/30/2018	12/11/2018	650.00
A.U.-D.-092618	FEL:CR170403/CR180723	Paid by Check #315522	10/03/2018	12/11/2018	09/30/2018	12/11/2018	850.00
CR090058-052118	FEL:D.S.	Paid by Check #315522	10/03/2018	12/11/2018	09/30/2018	12/11/2018	500.00
CR160597-031918	FEL:D.L.J.	Paid by Check #314489	10/03/2018	10/30/2018	09/30/2018	10/30/2018	1,000.00
CR171283-080218	FEL:A.W.	Paid by Check #314489	10/03/2018	10/30/2018	09/30/2018	10/30/2018	650.00
CR180455-071718	FEL:T.C.	Paid by Check #315522	10/03/2018	12/11/2018	09/30/2018	12/11/2018	650.00
J.A.-031218	FEL-DIS:CR160957/59	Paid by Check #314489	10/03/2018	10/30/2018	09/30/2018	10/30/2018	750.00
CR120184-010218	FEL:A.T.	Paid by Check #315522	10/23/2018	12/11/2018	09/30/2018	12/11/2018	350.00
CR130168-062718	FEL:B.S.	Paid by Check #315522	10/23/2018	12/11/2018	09/30/2018	12/11/2018	600.00
CR150024-050718	FEL-REV:M.P.	Paid by Check #315522	10/23/2018	12/11/2018	09/30/2018	12/11/2018	600.00
CR171246-032218	FEL:M.S.	Paid by Check #315522	10/23/2018	12/11/2018	09/30/2018	12/11/2018	600.00
T.U.-030218	FEL:CR171163/CR171167	Paid by Check #315522	10/23/2018	12/11/2018	09/30/2018	12/11/2018	500.00
141646-051018	CPS:CAUSE 14-1646	Paid by Check #315522	11/06/2018	12/11/2018	09/30/2018	12/11/2018	338.00
091780-062118	CPS:CAUSE 09-1780	Paid by Check #316098	12/05/2018	12/25/2018	09/30/2018	01/08/2019	375.00
161725-062918	CPS:CAUSE 16-1725	Paid by Check #316098	12/05/2018	12/25/2018	09/30/2018	01/08/2019	341.25
180339-092718	CPS:CAUSE 18-0339	Paid by Check #316098	12/05/2018	12/25/2018	09/30/2018	01/08/2019	338.00
CR170097-032118	FEL:R.C.	Paid by Check #316098	12/05/2018	12/25/2018	09/30/2018	01/08/2019	650.00
		Vendor **1953 - W. PAUL PARASH** Totals			Invoices	30	$27,372.25
Vendor **11652 - JULIAN PARISI**							
CR160756-022818	RESTITUTION:CASE CR-16-0756	Paid by Check #307581	02/28/2018	03/27/2018	03/27/2018	03/27/2018	37.74
CR160756-033018	RESTITUTION:CASE CR-16-0756	Paid by Check #308327	03/30/2018	04/17/2018	04/17/2018	04/17/2018	159.01
CR0160756-043018	RESTITUTION:CASE CR-16-0756	Paid by Check #309506	04/30/2018	05/22/2018	05/22/2018	05/22/2018	72.28
CR160756-053118	RESTITUTION:CASE CR-16-0756	Paid by Check #310280	05/31/2018	06/19/2018	06/19/2018	06/19/2018	72.28
CR160756-063018	RESTITUTION:CASE CR-16-0756	Paid by Check #311440	06/30/2018	07/24/2018	07/24/2018	07/24/2018	72.28
CR160756-073118	RESTITUTION:CASE CR-16-0756	Paid by Check #312314	07/31/2018	08/21/2018	08/21/2018	08/21/2018	118.85
		Vendor **11652 - JULIAN PARISI** Totals			Invoices	6	$532.44

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **12028 - JOSEPH HAIN PARK**							
061918-JP4 JUROR	162831J4	Paid by Check #312577	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12028 - JOSEPH HAIN PARK** Totals			Invoices	1	$6.00
Vendor **11851 - DEBORAH ANN PARKER**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310412	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11851 - DEBORAH ANN PARKER** Totals			Invoices	1	$6.00
Vendor **9559 - DOUGLAS PARKER**							
CR120953-093017	RESTITUTION:CASE CR-12-0953	Paid by Check #303146	09/30/2017	10/24/2017	10/24/2017	10/24/2017	19.92
CR120953-103117	RESTITUTION:CASE CR-12-0953	Paid by Check #304104	10/31/2017	11/21/2017	11/21/2017	11/21/2017	19.92
CR120953-113017	RESTITUTION:CASE CR-12-0953	Paid by Check #305357	11/30/2017	01/09/2018	01/09/2018	01/09/2018	19.92
CR120953-013118	RESTITUTION:CASE CR-12-0953	Paid by Check #306819	01/31/2018	02/27/2018	02/27/2018	02/27/2018	19.91
CR120953-022818	RESTITUTION:CASE CR-12-0953	Paid by Check #307582	02/28/2018	03/27/2018	03/27/2018	03/27/2018	40.23
CR120953-033018	RESTITUTION:CASE CR-12-0953	Paid by Check #308328	03/30/2018	04/17/2018	04/17/2018	04/17/2018	40.23
CR120953-053118	RESTITUTION:CASE CR-12-0953	Paid by Check #310281	05/31/2018	06/19/2018	06/19/2018	06/19/2018	11.78
CR120953-073118	RESTITUTION:CASE CR-12-0953	Paid by Check #312315	07/31/2018	08/21/2018	08/21/2018	08/21/2018	6.10
		Vendor **9559 - DOUGLAS PARKER** Totals			Invoices	8	$178.01
Vendor **2024 - GEORGE V. PARKER**							
M.A.W.-020818	FORENSIC EVAL/CONFERENCE/REVIEW OF RECORDS/REPORT:DIST CT	Paid by Check #307238	02/12/2018	03/13/2018	03/13/2018	03/20/2018	1,490.00
F.C.G.-022718	FORENSIC EVAL/CONFERENCES/REVIEW RECORDS/REPORT:DIST CT	Paid by Check #307238	02/27/2018	03/13/2018	03/13/2018	03/20/2018	1,590.00
A.A.T.-071817	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT	Paid by Check #314490	07/18/2018	10/30/2018	09/30/2018	10/30/2018	2,500.00
		Vendor **2024 - GEORGE V. PARKER** Totals			Invoices	3	$5,580.00
Vendor **7774 - JAMES PARMAN**							
1017-1817	REIMB FOR PARKING:RD	Paid by Check #303335	10/23/2017	10/31/2017	10/31/2017	10/31/2017	24.00
0090164535	REIMB FOR AMERICAN CONCRETE INSTITUTE MANUAL/STUDY	Paid by Check #306489	01/31/2018	02/13/2018	02/13/2018	02/13/2018	511.50
7211963	REIMB FOR ASTM 2017 CONSTRUCTION CONCRETE/AGGREGATES	Paid by Check #306489	02/01/2018	02/13/2018	02/13/2018	02/13/2018	315.30
		Vendor **7774 - JAMES PARMAN** Totals			Invoices	3	$850.80
Vendor **3874 - SANDRA PARRA**							
1212-1417	TAX MEALS REIMB:JUV CTR	Paid by Check #305400	12/19/2017	01/09/2018	01/09/2018	01/09/2018	26.00
0212-1618	N/T MEALS ADVANCE:JUV CTR	Paid by Check #305661	02/16/2018	01/16/2018	01/16/2018	01/16/2018	164.00
0808-0918	TAX MEALS REIMB:JUV CTR	Paid by Check #312710	08/09/2018	09/04/2018	09/04/2018	09/04/2018	26.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0909-1418	N/T MEALS REIMB/JUV CTR	Paid by Check #312793	09/14/2018	09/04/2018	09/04/2018	09/04/2018	180.00
		Vendor **3874 - SANDRA PARRA** Totals			Invoices	4	$396.00
Vendor **12173 - SUSAN JEANNINE PARROTT**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314034	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12173 - SUSAN JEANNINE PARROTT** Totals			Invoices	1	$6.00
Vendor **11555 - PARTNERS REMODELING RESTORATION AND WATERPROOFING**							
2126	PROF SVCS:DAHLSTROM RANCH	Paid by Check #307761	03/22/2018	04/03/2018	04/03/2018	04/03/2018	30,045.13
2137	PROF SVCS:DAHLSTROM RANCH	Paid by Check #309198	04/30/2018	05/15/2018	05/15/2018	05/15/2018	36,045.13
2145	PROF SVCS:DAHLSTROM RANCH	Paid by Check #309930	05/29/2018	06/05/2018	06/05/2018	06/05/2018	46,360.00
2155	PROF SVCS:DAHLSTROM RANCH	Paid by Check #311328	07/02/2018	07/24/2018	07/24/2018	07/24/2018	48,633.64
2155A	PROF SVCS:DAHLSTROM RANCH	Paid by Check #311821	07/02/2018	08/07/2018	08/07/2018	08/07/2018	950.00
2173	PROF SVCS:DAHLSTROM RANCH	Paid by Check #313742	09/07/2018	10/02/2018	09/30/2018	10/02/2018	64,001.41
		Vendor **11555 - PARTNERS REMODELING RESTORATION AND WATERPROOFING** Totals			Invoices	6	$226,035.31
Vendor **12094 - LUIS ALBERTO PASCACIO, JR.**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312958	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12094 - LUIS ALBERTO PASCACIO, JR.** Totals			Invoices	1	$6.00
Vendor **8448 - RAMON PASTRANO**							
UZTX2G26NB	REIMB FOR HAZMAT LICENSE:RD	Paid by Check #311500	07/06/2018	07/24/2018	07/24/2018	07/24/2018	72.75
		Vendor **8448 - RAMON PASTRANO** Totals			Invoices	1	$72.75
Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.**							
024846	COUNTY JUDGE PARKING SIGNS:CTHS	Paid by Check #303038	10/06/2017	10/24/2017	10/24/2017	10/24/2017	55.80
025178	12X18 SIGNS/POSTS/CLAMPS:MTC	Paid by Check #303978	11/01/2017	11/21/2017	11/21/2017	11/21/2017	128.82
025234	24X30 SIGNS:MTC	Paid by Check #303978	11/13/2017	11/21/2017	11/21/2017	11/21/2017	192.00
026421	SIGN:ELEC	Paid by Check #306991	02/15/2018	03/06/2018	03/06/2018	03/06/2018	11.45
024963	SIGNS:RD	Paid by Check #302835	10/05/2017	10/17/2017	10/17/2017	10/17/2017	90.00
024983	PAVEMENT MARKERS:RD	Paid by Check #302835	10/05/2017	10/17/2017	10/17/2017	10/17/2017	93.50
024984	SIGNS:RD	Paid by Check #302835	10/06/2017	10/17/2017	10/17/2017	10/17/2017	58.00
025074	WATCH FOR WATER ON ROAD SIGNS:RD	Paid by Check #303978	11/03/2017	11/21/2017	11/21/2017	11/21/2017	668.60
025381	CONTACT CEMENT:RD	Paid by Check #303978	11/03/2017	11/21/2017	11/21/2017	11/21/2017	187.50
025340	SIGNS:RD	Paid by Check #303978	11/07/2017	11/21/2017	11/21/2017	11/21/2017	116.00
025411	MARKING PAINT:RD	Paid by Check #303978	11/07/2017	11/21/2017	11/21/2017	11/21/2017	264.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
025477	SIGNS:RD	Paid by Check #304375	11/17/2017	12/05/2017	12/05/2017	12/05/2017	97.80
025631	SIGN:RD	Paid by Check #304598	11/29/2017	12/12/2017	12/12/2017	12/12/2017	29.00
025697	SIGNS:RD	Paid by Check #305712	12/04/2017	01/23/2018	01/23/2018	01/23/2018	53.00
026171	SIGNS:RD	Paid by Check #306234	01/23/2018	02/06/2018	02/06/2018	02/06/2018	84.00
026258	TRAFFIC PAINT:RD	Paid by Check #306680	01/29/2018	02/20/2018	02/20/2018	02/27/2018	197.00
026294	MARKING PAINT/EPOXY:RD	Paid by Check #306680	01/31/2018	02/20/2018	02/20/2018	02/27/2018	197.76
026317	EPOXY:RD	Paid by Check #306680	02/01/2018	02/20/2018	02/20/2018	02/27/2018	65.76
026321	EPOXY:RD	Paid by Check #306680	02/02/2018	02/20/2018	02/20/2018	02/27/2018	109.60
026334	EPOXY:RD	Paid by Check #306680	02/02/2018	02/20/2018	02/20/2018	02/27/2018	21.92
026550	HARDWARE:RD	Paid by Check #307239	02/28/2018	03/20/2018	03/20/2018	03/20/2018	323.00
026630	SIGNS:RD	Paid by Check #307239	02/28/2018	03/20/2018	03/20/2018	03/20/2018	168.00
026643	SIGNS:RD	Paid by Check #307762	03/06/2018	04/03/2018	04/03/2018	04/03/2018	64.00
026649	ANCHOR POSTS/SIGN POLES:RD	Paid by Check #307762	03/13/2018	04/03/2018	04/03/2018	04/03/2018	12,575.00
026909	MARKING PAINT:RD	Paid by Check #307762	03/16/2018	04/03/2018	04/03/2018	04/03/2018	220.00
026921	MISC SUPPLIES:RD	Paid by Check #307762	03/19/2018	04/03/2018	04/03/2018	04/03/2018	98.26
026909A	HOT PINK AEROSOL MARKING PAINT:RD	Paid by Check #307988	03/23/2018	04/10/2018	04/10/2018	04/10/2018	44.00
027017	EPOXY ADHESIVE:RD	Paid by Check #307988	03/23/2018	04/10/2018	04/10/2018	04/10/2018	65.76
027237	WHITE PERMANENT TAPE:RD	Paid by Check #308779	04/18/2018	05/01/2018	05/01/2018	05/01/2018	765.00
027477	HOT PINK AEROSOL MARKING PAINT:RD	Paid by Check #308995	04/27/2018	05/08/2018	05/08/2018	05/08/2018	132.00
027477A	HOT PINK AEROSOL MARKING PAINT:RD	Paid by Check #309390	05/11/2018	05/22/2018	05/22/2018	05/22/2018	132.00
027665	HOT PINK AEROSOL MARKING PAINT:RD	Paid by Check #309390	05/11/2018	05/22/2018	05/22/2018	05/22/2018	264.00
027668	WHITE CERAMIC BUTTONS:RD	Paid by Check #309390	05/11/2018	05/22/2018	05/22/2018	05/22/2018	32.50
027787	SIGN:RD	Paid by Check #309877	05/23/2018	06/05/2018	06/05/2018	06/05/2018	32.50
027815	TRAFFIC PAINT:RD	Paid by Check #309877	05/23/2018	06/05/2018	06/05/2018	06/05/2018	295.50
027855	WHITE CERAMIC BUTTONS/EPOXY ADHESIVE:RD	Paid by Check #310120	05/29/2018	06/12/2018	06/12/2018	06/19/2018	76.34
027935	GALVANIZED SIGN POSTS:RD	Paid by Check #310120	06/06/2018	06/19/2018	06/19/2018	06/19/2018	2,152.60
027995	SIGNS:RD	Paid by Check #310120	06/08/2018	06/19/2018	06/19/2018	06/19/2018	267.63
028078	TRAFFIC PAINT:RD	Paid by Check #310871	06/14/2018	07/03/2018	07/03/2018	07/10/2018	98.50
028090	SIGNS:RD	Paid by Check #310871	06/15/2018	07/03/2018	07/03/2018	07/10/2018	78.00
028120	AEROSOL MARKING PAINT:RD	Paid by Check #310871	06/19/2018	07/03/2018	07/03/2018	07/10/2018	264.00
028119	SIGNS:RD	Paid by Check #310871	06/25/2018	07/10/2018	07/10/2018	07/10/2018	317.85
028270	CHARACTERS FOR SIGNS:RD	Paid by Check #313608	07/10/2018	10/02/2018	09/30/2018	10/02/2018	211.90
028411	SIGN:RD	Paid by Check #311609	07/18/2018	07/31/2018	07/31/2018	07/31/2018	39.00
028467	WHITE CERAMIC BUTTONS/EPOXY ADHESIVE:RD	Paid by Check #311822	07/23/2018	08/07/2018	08/07/2018	08/07/2018	359.00
028507	WHITE CERAMIC BUTTONS FOR SIGNS:RD	Paid by Check #311822	07/25/2018	08/07/2018	08/07/2018	08/07/2018	65.00
028636	YELLOW TRAFFIC PAINT:RD	Paid by Check #314160	08/03/2018	10/23/2018	09/30/2018	10/23/2018	98.50
028697	CLEAR TABS FOR SIGNS:RD	Paid by Check #312477	08/10/2018	08/28/2018	08/28/2018	08/28/2018	300.00
028660	POSTS FOR SIGNS:RD	Paid by Check #312711	08/14/2018	09/04/2018	09/04/2018	09/04/2018	349.50
028697A	SIGNS:RD	Paid by Check #312711	08/15/2018	09/04/2018	09/04/2018	09/04/2018	176.70
028819	SIGNS:RD	Paid by Check #312885	08/20/2018	09/11/2018	09/11/2018	09/11/2018	225.00
028878	AEROSOL MARKING PAINT:RD	Paid by Check #312885	08/21/2018	09/11/2018	09/11/2018	09/11/2018	352.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
028958	SIGNS:RD	Paid by Check #313312	08/31/2018	09/25/2018	09/25/2018	09/25/2018	460.80
028985	LANE MARKERS:RD	Paid by Check #313312	08/31/2018	09/25/2018	09/25/2018	09/25/2018	275.00
029023	STRIPING MATERIALS:RD	Paid by Check #313608	09/14/2018	10/02/2018	09/30/2018	10/02/2018	1,202.00
029146	CHANNEL POSTS:RD	Paid by Check #313608	09/14/2018	10/02/2018	09/30/2018	10/02/2018	399.50
029154	CONES:RD	Paid by Check #313608	09/14/2018	10/02/2018	09/30/2018	10/02/2018	1,012.50
029155	SAFETY BARREL TOPS:RD	Paid by Check #313608	09/14/2018	10/02/2018	09/30/2018	10/02/2018	887.50
029140	SIGNS:RD	Paid by Check #313608	09/17/2018	10/02/2018	09/30/2018	10/02/2018	115.20
029156	8' BARRICADES:RD	Paid by Check #313911	09/21/2018	10/16/2018	09/30/2018	10/16/2018	2,475.00
029282	MISC SUPPLIES:RD	Paid by Check #314160	09/27/2018	10/23/2018	09/30/2018	10/23/2018	384.00
029299	SIGNS:RD	Paid by Check #314160	09/28/2018	10/23/2018	09/30/2018	10/23/2018	128.00
024856	SIGNS:TRANS STA	Paid by Check #303336	10/12/2017	10/31/2017	10/31/2017	10/31/2017	478.00
027894	SIGNS:TRANS STA	Paid by Check #310120	06/06/2018	06/19/2018	06/19/2018	06/19/2018	266.50
		Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.** Totals			Invoices	64	$31,448.55
Vendor **11405 - PATRIOT CONTRACTORS EQUIPMENT**							
20173618	PLATE COMPACTOR:PARKS	Paid by Check #303979	11/01/2017	11/21/2017	11/21/2017	11/21/2017	2,098.00
		Vendor **11405 - PATRIOT CONTRACTORS EQUIPMENT** Totals			Invoices	1	$2,098.00
Vendor **11729 - JENNIFER L. PATTERSON**							
CAUSE NO 6304	ROW SVCS:FM 110 NORTH PARCEL 23N	Paid by Check #308853	04/10/2018	05/01/2018	05/01/2018	05/01/2018	250.00
		Vendor **11729 - JENNIFER L. PATTERSON** Totals			Invoices	1	$250.00
Vendor **11953 - PAVETEX**							
0020136	ROADWAY TESTING:RD	Paid by Check #312478	08/14/2018	08/28/2018	08/28/2018	08/28/2018	1,649.00
		Vendor **11953 - PAVETEX** Totals			Invoices	1	$1,649.00
Vendor **11990 - JORDAN PAWELEK**							
UZTX2G4QHQ	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #312120	07/11/2018	08/14/2018	08/14/2018	08/14/2018	10.21
		Vendor **11990 - JORDAN PAWELEK** Totals			Invoices	1	$10.21
Vendor **8545 - PEDAL POWER BICYCLES**							
101217134324969	MISC SUPPLIES:CONST 3	Paid by Check #303337	10/12/2017	10/31/2017	10/31/2017	10/31/2017	172.93
102317120349849	PATROL BIKE REPAIRS:CONST 3	Paid by Check #303591	10/23/2017	11/07/2017	11/07/2017	11/07/2017	178.96
110217111218256	PATROL BIKE REPAIRS:CONST 3	Paid by Check #313912	11/02/2017	10/09/2018	09/30/2018	10/16/2018	17.97
121917104737598	PATROL BIKE/ACCESSORIES:CONST 3	Paid by Check #313912	12/19/2017	10/09/2018	09/30/2018	10/16/2018	1,483.13
011818103910192	CAR RACK FOR PATROL BIKE:CONST 3	Paid by Check #306235	01/18/2018	02/06/2018	02/06/2018	02/06/2018	309.98

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **8545 - PEDAL POWER BICYCLES** Totals			Invoices	5	$2,162.97
Vendor **1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.**							
CR150022-093017	RESTITUTION:CASE CR-15-0022	Paid by Check #303148	09/30/2017	10/24/2017	10/24/2017	10/24/2017	156.98
CR150022-103117	RESTITUTION:CASE CR-15-0022	Paid by Check #304106	10/31/2017	11/21/2017	11/21/2017	11/21/2017	77.58
CR150022-113017	RESTITUTION:CASE CR-15-0022	Paid by Check #305358	11/30/2017	01/09/2018	01/09/2018	01/09/2018	77.57
CR150022-123117	RESTITUTION:CASE CR-15-0022	Paid by Check #305812	12/31/2017	01/23/2018	01/23/2018	01/23/2018	230.90
CR150022-013118	RESTITUTION:CASE CR-15-0022	Paid by Check #306820	01/31/2018	02/27/2018	02/27/2018	02/27/2018	77.58
CR150022-022818	RESTITUTION:CASE CR-15-0022	Paid by Check #307583	02/28/2018	03/27/2018	03/27/2018	03/27/2018	77.57
CR150022-033018	RESTITUTION:CASE CR-15-0022	Paid by Check #308329	03/30/2018	04/17/2018	04/17/2018	04/17/2018	77.58
CR150022-043018	RESTITUTION:CASE CR-15-0022	Paid by Check #309507	04/30/2018	05/22/2018	05/22/2018	05/22/2018	77.57
CR150022-053118	RESTITUTION:CASE CR-15-0022	Paid by Check #310282	05/31/2018	06/19/2018	06/19/2018	06/19/2018	77.58
CR150022-063018	RESTITUTION:CASE CR-15-0022	Paid by Check #311441	06/30/2018	07/24/2018	07/24/2018	07/24/2018	77.57
CR150022-073118	RESTITUTION:CASE CR-15-0022	Paid by Check #312316	07/31/2018	08/21/2018	08/21/2018	08/21/2018	77.58
CR150022-083118	RESTITUTION:CASE CR-15-0022	Paid by Check #313422	08/31/2018	09/25/2018	09/25/2018	09/25/2018	77.57
102217-CERT	ELEC SVC:3001068259	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	38.40
112017-CERT	ELEC SVC:3001068259	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	38.40
122117-CERT	ELEC SVC:3001068259	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	38.25
012118-CERT	ELEC SVC:3001068259	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	38.25
022018-CERT	ELEC SVC:3001068259	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	38.33
032218-CERT	ELEC SVC:3001068259	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	38.41
042218-CERT	ELEC SVC:3001068259	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	38.41
052118-CERT	ELEC SVC:3001068259	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	38.33
062118-CERT	ELEC SVC:3001068259	Paid by Check #310872	06/21/2018	07/03/2018	07/03/2018	07/10/2018	38.25
072218-CERT	ELEC SVC:3001068259	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	42.66
082218-CERT	ELEC SVC:3001068259	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	38.66
092218-CERT	ELEC SVC:3001068259	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	38.25
102217-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	68.74
102217-PCT 3	ELEC SVC:3000319271	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	52.68
102217-PCT 4	ELEC SVC:3000136062	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	716.33
102217-PCT 5	ELEC SVC:3000188856	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	478.34
102217-TRANS STA	ELEC SVC:3000278932	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	46.99
102217A-TRAN STA	ELEC SVC:3000324407	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	39.48
102317-PCT 3	ELEC SVC:3000207457	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	67.14
102317-TRAN STA	ELEC SVC:3000174126	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	53.23
102317A-PCT 3	ELEC SVC:3000007609	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	76.42
102417-JWNA	ELEC SVC:3000399015	Paid by Check #303592	10/26/2017	11/07/2017	11/07/2017	11/07/2017	110.26
102417-PCT 2	ELEC SVC:3000382583	Paid by Check #303592	10/26/2017	11/07/2017	11/07/2017	11/07/2017	1,059.34
102717-PCT 3	ELEC SVC:3000399036	Paid by Check #303592	10/28/2017	11/07/2017	11/07/2017	11/07/2017	63.32
102717A-PCT 3	ELEC SVC:3000319271	Paid by Check #303592	10/28/2017	11/07/2017	11/07/2017	11/07/2017	6.53

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
102717B-PCT 3	ELEC SVC:3000207457	Paid by Check #303592	10/28/2017	11/07/2017	11/07/2017	11/07/2017	9.46
110217-PARKS	AREA LIGHTS:3000279318	Paid by Check #303781	11/04/2017	11/14/2017	11/14/2017	11/14/2017	155.47
110517-DEV SVCS	ELEC SVC:3000004848	Paid by Check #303980	11/07/2017	11/21/2017	11/21/2017	11/21/2017	1,043.53
110817-JWNA	ELEC SVC:3001060091	Paid by Check #303980	11/10/2017	11/21/2017	11/21/2017	11/21/2017	38.78
111317-PCT 3	ELEC SVC:3001093448	Paid by Check #304376	11/16/2017	11/28/2017	11/28/2017	12/05/2017	38.25
111417-PCT 3	ELEC SVC:3001132531	Paid by Check #304376	11/16/2017	11/28/2017	11/28/2017	12/05/2017	836.90
111907-TRANS STA	ELEC SVC:3000278932	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	43.83
112017-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	61.47
112017-PCT 3	ELEC SVC:3000007609	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	43.08
112017-PCT 4	ELEC SVC:3000136062	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	534.64
112017-PCT 5	ELEC SVC:3000188856	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	449.30
112017-TRANS STA	ELEC SVC:3000324407	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	39.48
112017A-TRAN STA	ELEC SVC:3000174126	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	50.86
112217-JWNA	ELEC SVC:3000399015	Paid by Check #304376	11/23/2017	12/05/2017	12/05/2017	12/05/2017	102.36
112217-PCT 2	ELEC SVC:3000382583	Paid by Check #304376	11/23/2017	12/05/2017	12/05/2017	12/05/2017	758.80
120317-PARKS	AREA LIGHTS:3000279318	Paid by Check #304799	12/06/2017	12/19/2017	12/19/2017	12/19/2017	155.47
120617-DEV SVCS	ELEC SVC:3000004848	Paid by Check #304799	12/08/2017	12/19/2017	12/19/2017	12/19/2017	246.19
120917-JWNA	ELEC SVC:3001060091	Paid by Check #305003	12/13/2017	12/26/2017	12/26/2017	01/02/2018	38.53
121517-PCT 3	ELEC SVC:3001132531	Paid by Check #305224	12/19/2017	01/09/2018	01/09/2018	01/09/2018	836.90
121517A-PCT 3	ELEC SVC:3001093448	Paid by Check #305224	12/19/2017	01/09/2018	01/09/2018	01/09/2018	38.25
122017-TRANS STA	ELEC SVC:3000278932	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	46.99
122117-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	73.97
122117-PCT 3	ELEC SVC:3000007609	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	89.24
122117-PCT 4	ELEC SVC:3000136062	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	472.99
122117-PCT 5	ELEC SVC:3000188856	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	578.37
122117-TRANS STA	ELEC SVC:3000174126	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	53.63
122117A-TRAN STA	ELEC SVC:3000324407	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	41.46
122317-JWNA	ELEC SVC:3000399015	Paid by Check #305224	12/28/2017	01/09/2018	01/09/2018	01/09/2018	214.66
122317-PCT 2	ELEC SVC:3000382583	Paid by Check #305224	12/28/2017	01/09/2018	01/09/2018	01/09/2018	803.09
010318-PARKS	AREA LIGHTS:3000279318	Paid by Check #305548	01/05/2018	01/16/2018	01/16/2018	01/16/2018	155.47
010618-DEV SVCS	ELEC SVC:3000004848	Paid by Check #305713	01/09/2018	01/23/2018	01/23/2018	01/23/2018	1,030.87
010918-JWNA	ELEC SVC:3001060091	Paid by Check #305713	01/12/2018	01/23/2018	01/23/2018	01/23/2018	38.20
011518-PCT 3	ELEC SVC:3001093448	Paid by Check #306002	01/19/2018	01/30/2018	01/30/2018	01/30/2018	38.25
011518A-PCT 3	ELEC SVC:3001132531	Paid by Check #306002	01/19/2018	01/30/2018	01/30/2018	01/30/2018	1,030.51
012118-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	98.49
012118-PCT 3	ELEC SVC:3000007609	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	66.66
012118-PCT 4	ELEC SVC:3000136062	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	648.20
012118-PCT 5	ELEC SVC:3000188856	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	755.85
012118-TRANS STA	ELEC SVC:3000324407	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	39.48
012118A-TRAN STA	ELEC SVC:3000174126	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	76.96
012118B-TRAN STA	ELEC SVC:3000278932	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	50.15

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012318-JWNA	ELEC SVC:3000399015	Paid by Check #306236	01/27/2018	02/06/2018	02/06/2018	02/06/2018	363.35
012318-PCT 2	ELEC SVC:3000382583	Paid by Check #306236	01/27/2018	02/06/2018	02/06/2018	02/06/2018	1,094.14
020318-PARKS	AREA LIGHTS:3000279318	Paid by Check #306681	02/06/2018	02/20/2018	02/20/2018	02/27/2018	155.47
020518-DEV SVCS	ELEC SVC:3000004848	Paid by Check #306681	02/07/2018	02/20/2018	02/20/2018	02/27/2018	967.60
020818-JWNA	ELEC SVC:3001060091	Paid by Check #306681	02/10/2018	02/20/2018	02/20/2018	02/27/2018	38.30
021418-PCT 3	ELEC SVC:3001093448	Paid by Check #306681	02/16/2018	02/27/2018	02/27/2018	02/27/2018	38.25
021418A-PCT 3	ELEC SVC:3001132531	Paid by Check #306681	02/16/2018	02/27/2018	02/27/2018	02/27/2018	941.78
022018-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	77.05
022018-PCT 3	ELEC SVC:3000007609	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	60.53
022018-PCT 5	ELEC SVC:3000188856	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	607.41
022018-TRANS STA	ELEC SVC:3000324407	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	41.46
022018A-TRANS ST	ELEC SVC:3000174126	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	59.89
022018B-TRANS ST	ELEC SVC:3000278932	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	46.99
022218-PCT 4	ELEC SVC:3000136062	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	495.72
022218-JWNA	ELEC SVC:3000399015	Paid by Check #306992	02/24/2018	03/06/2018	03/06/2018	03/06/2018	213.08
022218-PCT 2	ELEC SVC:3000382583	Paid by Check #306992	02/24/2018	03/06/2018	03/06/2018	03/06/2018	898.00
022718-PCT 3	ELEC SVC:3000007609	Paid by Check #307071	02/28/2018	03/13/2018	03/13/2018	03/13/2018	15.46
030518-PARKS	AREA LIGHTS:3000279318	Paid by Check #307240	03/07/2018	03/20/2018	03/20/2018	03/20/2018	155.75
030718-DEV SVCS	ELEC SVC:3000004848	Paid by Check #307240	03/09/2018	03/20/2018	03/20/2018	03/20/2018	911.87
031118-JWNA	ELEC SVC:3001060091	Paid by Check #307471	03/14/2018	03/27/2018	03/27/2018	03/27/2018	38.46
031718-PCT 3	ELEC SVC:3001093448	Paid by Check #307763	03/20/2018	04/03/2018	04/03/2018	04/03/2018	38.25
031718A-PCT 3	ELEC SVC:3001132531	Paid by Check #307763	03/20/2018	04/03/2018	04/03/2018	04/03/2018	928.47
032118-TRANS STA	ELEC SVC:3000324407	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	41.51
032218-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	70.01
032218-PCT 4	ELEC SVC:3000136062	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	534.19
032218-PCT 5	ELEC SVC:3000188856	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	454.27
032218A-TRANS ST	ELEC SVC:3000174126	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	52.15
032218B-TRANS ST	ELEC SVC:3000278932	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	43.90
032418-PCT 2	ELEC SVC:3000382583	Paid by Check #307989	03/28/2018	04/10/2018	04/10/2018	04/10/2018	780.55
032518-JWNA	ELEC SVC:3000399015	Paid by Check #307989	03/28/2018	04/10/2018	04/10/2018	04/10/2018	111.17
043018-PARKS	AREA LIGHTS:3000279318	Paid by Check #308211	04/05/2018	04/17/2018	04/17/2018	04/17/2018	155.75
040518-DEV SVCS	ELEC SVC:3000004848	Paid by Check #308211	04/07/2018	04/17/2018	04/17/2018	04/17/2018	851.01
041018-JWNA	ELEC SVC:3001060091	Paid by Check #308541	04/12/2018	04/24/2018	04/24/2018	04/24/2018	39.18
041618-PCT 3	ELEC SVC:3001132531	Paid by Check #308780	04/18/2018	05/01/2018	05/01/2018	05/01/2018	830.46
041618A-PCT 3	ELEC SVC:3001093448	Paid by Check #308780	04/18/2018	05/01/2018	05/01/2018	05/01/2018	38.25
042218-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	61.68
042218-PCT 4	ELEC SVC:3000136062	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	511.21
042218-PCT 5	ELEC SVC:3000188856	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	379.13
042218-TRANS STA	ELEC SVC:3000324407	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	39.50
042218A-TRANS ST	ELEC SVC:3000174126	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	47.59
042218B-TRANS ST	ELEC SVC:3000278932	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	50.31

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
042318-JWNA	ELEC SVC:3000399015	Paid by Check #308996	04/26/2018	05/08/2018	05/08/2018	05/08/2018	77.54
042418-PCT 2	ELEC SVC:3000382583	Paid by Check #308996	04/26/2018	05/08/2018	05/08/2018	05/08/2018	758.13
050218-PARKS	AREA LIGHTS:3000279318	Paid by Check #309199	05/04/2018	05/15/2018	05/15/2018	05/15/2018	155.75
050618-DEV SVCS	ELEC SVC:3000004848	Paid by Check #309391	05/08/2018	05/22/2018	05/22/2018	05/22/2018	895.85
050818-JWNA	ELEC SVC:3001060091	Paid by Check #309391	05/11/2018	05/22/2018	05/22/2018	05/22/2018	40.22
051518-PCT 3	ELEC SVC:3001093448	Paid by Check #309721	05/17/2018	05/29/2018	05/29/2018	05/29/2018	38.25
051518A-PCT 3	ELEC SVC:3001132531	Paid by Check #309721	05/17/2018	05/29/2018	05/29/2018	05/29/2018	773.29
052118-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	67.61
052118-PCT 4	ELEC SVC:3000136062	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	448.80
052118-PCT 5	ELEC SVC:3000188856	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	431.40
052118-TRANS STA	ELEC SVC:3000278932	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	47.11
052118A-TRANS ST	ELEC SVC:3000174126	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	50.79
052118B-TRANS ST	ELEC SVC:3000324407	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	41.51
052318-JWNA	ELEC SVC:3000399015	Paid by Check #310121	05/25/2018	06/12/2018	06/12/2018	06/19/2018	111.17
052318-PCT 2	ELEC SVC:3000382583	Paid by Check #309878	05/25/2018	06/05/2018	06/05/2018	06/05/2018	818.99
060218-PARKS	AREA LIGHTS:3000279318	Paid by Check #310121	06/06/2018	06/19/2018	06/19/2018	06/19/2018	155.75
060618-DEV SVCS	ELEC SVC:3000004848	Paid by Check #310121	06/08/2018	06/19/2018	06/19/2018	06/19/2018	1,184.10
060918-JWNA	ELEC SVC:3001060091	Paid by Check #310538	06/13/2018	06/26/2018	06/26/2018	06/26/2018	51.83
061518-PCT 3	ELEC SVC:3001093448	Paid by Check #310683	06/19/2018	07/03/2018	07/03/2018	07/03/2018	38.25
061518A-PCT 3	ELEC SVCS:3001132531	Paid by Check #310683	06/19/2018	07/03/2018	07/03/2018	07/03/2018	1,148.99
062118-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #310683	06/23/2018	07/03/2018	07/03/2018	07/03/2018	84.34
062118-PCT 4	ELEC SVC:3000136062	Paid by Check #310683	06/23/2018	07/03/2018	07/03/2018	07/03/2018	668.85
062118-PCT 5	ELEC SVC:3000188856	Paid by Check #310683	06/23/2018	07/03/2018	07/03/2018	07/03/2018	571.87
062118-TRANS STA	ELEC SVC:3000278932	Paid by Check #310683	06/23/2018	07/03/2018	07/03/2018	07/03/2018	43.90
062118A-TRANS ST	ELEC SVC:3000174126	Paid by Check #310683	06/23/2018	07/03/2018	07/03/2018	07/03/2018	59.20
062118B-TRANS ST	ELEC SVC:3000324407	Paid by Check #310683	06/23/2018	07/03/2018	07/03/2018	07/03/2018	39.50
062318-JWNA	ELEC SVC:3000399015	Paid by Check #310872	06/27/2018	07/10/2018	07/10/2018	07/10/2018	170.42
062318-PCT 2	ELEC SVC:3000382583	Paid by Check #310872	06/27/2018	07/10/2018	07/10/2018	07/10/2018	1,177.69
070318-PARKS	AREA LIGHTS:3000279318	Paid by Check #311126	07/06/2018	07/17/2018	07/17/2018	07/17/2018	155.75
070718-DEV SVCS	ELEC SVC:3000004848	Paid by Check #311329	07/10/2018	07/24/2018	07/24/2018	07/24/2018	1,546.02
070918-JWNA	ELEC SVC:3001060091	Paid by Check #311329	07/13/2018	07/24/2018	07/24/2018	07/24/2018	53.12
071618-PCT 3	ELEC SVC:3001093448	Paid by Check #311610	07/19/2018	07/31/2018	07/31/2018	07/31/2018	38.25
071618A-PCT 3	ELEC SVC:3001132531	Paid by Check #311610	07/19/2018	07/31/2018	07/31/2018	07/31/2018	1,230.66
072218-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	91.31
072218-PCT 4	ELEC SVC:3000136062	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	655.72
072218-PCT 5	ELEC SVC:3000188856	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	552.27
072218-TRANS STA	ELEC SVC:3000174126	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	59.92
072218A-TRANS ST	ELEC SVC:3000324407	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	41.51
072218B-TRANS ST	ELEC SVC:3000278932	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	50.31
072418-JWNA	ELEC SVC:3000399015	Paid by Check #311823	07/27/2018	08/07/2018	08/07/2018	08/07/2018	178.43
072418-PCT 2	ELEC SVC:3000382583	Paid by Check #311823	07/27/2018	08/07/2018	08/07/2018	08/07/2018	1,180.90

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080318-PARKS	AREA LIGHTS:3000279318	Paid by Check #312220	08/07/2018	08/21/2018	08/21/2018	08/21/2018	155.75
080718-DEV SVCS	ELEC SVC:3000004848	Paid by Check #312220	08/09/2018	08/21/2018	08/21/2018	08/21/2018	1,456.34
081018-JWNA	ELEC SVC:3001060091	Paid by Check #312479	08/14/2018	08/28/2018	08/28/2018	08/28/2018	55.67
081618-PCT 3	ELEC SVC:3001093448	Paid by Check #312479	08/18/2018	08/28/2018	08/28/2018	08/28/2018	38.25
081618A-PCT 3	ELEC SVC:3001132531	Paid by Check #312479	08/18/2018	08/28/2018	08/28/2018	08/28/2018	1,295.98
082218-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	102.27
082218-PCT 4	ELEC SVC:3000136062	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	724.68
082218-PCT 5	ELEC SVC:3000188856	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	594.75
082218-TRANS STA	ELEC SVC:3000174126	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	68.01
082218A-TRANS ST	ELEC SVC:3000324407	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	39.50
082218B-TRANS ST	ELEC SVC:3000278932	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	53.51
082418-JWNA	ELEC SVC:3000399015	Paid by Check #312886	08/28/2018	09/11/2018	09/11/2018	09/11/2018	175.22
082418-PCT 2	ELEC SVC:3000382583	Paid by Check #312886	08/28/2018	09/11/2018	09/11/2018	09/11/2018	1,219.34
090318-PARKS	AREA LIGHTS:3000279318	Paid by Check #313104	09/06/2018	09/18/2018	09/18/2018	09/18/2018	155.75
090618-DEV SVCS	ELEC SVC:3000004848	Paid by Check #313104	09/08/2018	09/18/2018	09/18/2018	09/18/2018	1,347.44
091018-JWNA	ELEC SVC:3001060091	Paid by Check #313313	09/13/2018	09/25/2018	09/25/2018	09/25/2018	53.59
091618-PCT 3	ELEC SVC:3001132531	Paid by Check #313609	09/19/2018	10/02/2018	09/30/2018	10/02/2018	1,214.31
091618A-PCT 3	ELEC SVC:3001093448	Paid by Check #313609	09/19/2018	10/02/2018	09/30/2018	10/02/2018	38.25
092218-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	100.50
092218-PCT 4	ELEC SVC:3000136062	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	655.72
092218-PCT 5	ELEC SVC:3000188856	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	522.88
092218-TRAN STA	ELEC SVC:3000324407	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	41.51
092218A-TRAN STA	ELEC SVC:3000174126	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	63.83
092218B-TRAN STA	ELEC SVC:3000278932	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	43.90
092318-JWNA	ELEC SVC:3000399015	Paid by Check #313752	09/27/2018	10/09/2018	09/30/2018	10/09/2018	136.78
092318-PCT 2	ELEC SVC:3000382583	Paid by Check #313752	09/27/2018	10/09/2018	09/30/2018	10/09/2018	1,062.40
100318-PARKS	AREA LIGHTS:3000279318	Paid by Check #313913	10/05/2018	10/16/2018	09/30/2018	10/16/2018	155.75
100718-DEV SVCS	ELEC SVC:3000004848	Paid by Check #314161	10/09/2018	10/23/2018	09/30/2018	10/23/2018	1,088.02
101618-PCT 3	ELEC SVC:3001132531	Paid by Check #314491	10/18/2018	10/30/2018	09/30/2018	10/30/2018	1,034.64
101618A-PCT 3	ELEC SVC:30014093448	Paid by Check #314491	10/18/2018	10/30/2018	09/30/2018	10/30/2018	38.25
092417A-WIC	ELEC SVC:3000037392	Paid by Check #302641	09/27/2017	10/10/2017	10/10/2017	10/10/2017	161.76
102417-WIC	ELEC SVC:3000037392	Paid by Check #303781	10/26/2017	11/14/2017	11/14/2017	11/14/2017	169.49
112217-WIC	ELEC SVC:3000037392	Paid by Check #304599	11/23/2017	12/12/2017	12/12/2017	12/12/2017	134.24
122317-WIC	ELEC SVC:3000037392	Paid by Check #305548	12/28/2017	01/16/2018	01/16/2018	01/16/2018	210.43
012318-PHLTH/WIC	ELEC SVC:3000037392	Paid by Check #306397	01/27/2018	02/13/2018	02/13/2018	02/13/2018	440.04
022218-PHLTH/WIC	ELEC SVC:3000037392	Paid by Check #306992	02/24/2018	03/06/2018	03/06/2018	03/06/2018	307.13
032518-WIC	3000037392:ELEC SVC	Paid by Check #307989	03/28/2018	04/10/2018	04/10/2018	04/10/2018	173.16
042418-WIC	ELEC SVC:3000037392	Paid by Check #309199	04/26/2018	05/15/2018	05/15/2018	05/15/2018	124.78
052318-WIC	ELEC SVC:3000037392	Paid by Check #309955	05/25/2018	06/12/2018	06/12/2018	06/12/2018	134.41
062318-WIC	ELEC SVC:300037392	Paid by Check #311126	06/27/2018	07/17/2018	07/17/2018	07/17/2018	253.14
072418-WIC	ELEC SVC:3000037392	Paid by Check #311823	07/27/2018	08/07/2018	08/07/2018	08/07/2018	279.42

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
082418-WIC	ELEC SVC:3000037392	Paid by Check #312886	08/28/2018	09/11/2018	09/11/2018	09/11/2018	349.53
101717-RD	ELEC SVC:3000299277	Paid by Check #303338	10/19/2017	10/31/2017	10/31/2017	10/31/2017	720.84
101717A-RD	ELEC SVC:3000334135	Paid by Check #303338	10/19/2017	10/31/2017	10/31/2017	10/31/2017	183.18
102217-RD	ELEC SVC:3000140133	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	161.04
102217A-RD	ELEC SVC:3000238698	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	75.46
110217-RD	ELEC SVC:3000204930	Paid by Check #303980	11/04/2017	11/21/2017	11/21/2017	11/21/2017	67.55
111517-RD	ELEC SVC:3000299277	Paid by Check #304376	11/17/2017	12/05/2017	12/05/2017	12/05/2017	578.48
111517A-RD	ELEC SVC:3000334135	Paid by Check #304376	11/17/2017	12/05/2017	12/05/2017	12/05/2017	95.24
112017-RD	ELEC SVC:3000140133	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	121.02
112017A-RD	ELEC SVC:3000238698	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	71.42
120317-RD	ELEC SVC:3000204930	Paid by Check #304799	12/07/2017	12/19/2017	12/19/2017	12/19/2017	62.10
121617-RD	ELEC SVC:3000299277	Paid by Check #305224	12/20/2017	01/09/2018	01/09/2018	01/09/2018	1,024.54
121617A-RD	ELEC SVC:3000334135	Paid by Check #305224	12/20/2017	01/09/2018	01/09/2018	01/09/2018	140.23
122117-RD	ELEC SVC:3000140133	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	151.71
122117A-RD	ELEC SVC:3000238698	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	75.77
010318-RD	ELEC SVC:3000204930	Paid by Check #305548	01/06/2018	01/16/2018	01/16/2018	01/16/2018	56.48
011618-RD	ELEC SVC:3000299277	Paid by Check #306002	01/20/2018	01/30/2018	01/30/2018	01/30/2018	1,072.00
011618A-RD	ELEC SVC:3000334135	Paid by Check #306002	01/20/2018	01/30/2018	01/30/2018	01/30/2018	205.87
012118-RD	ELEC SVC:3000140133	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	248.37
012118A-RD	ELEC SVC:3000238698	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	73.80
020318-RD	ELEC SVC:3000204930	Paid by Check #306516	02/06/2018	02/20/2018	02/20/2018	02/20/2018	63.29
021518-RD	ELEC SVC:0000334135	Paid by Check #306681	02/17/2018	02/27/2018	02/27/2018	02/27/2018	322.14
021518A-RD	ELEC SVC:3000299277	Paid by Check #306681	02/17/2018	02/27/2018	02/27/2018	02/27/2018	910.65
022018-RD	ELEC SVC:3000140133	Paid by Check #307071	02/22/2018	03/13/2018	03/13/2018	03/13/2018	118.49
022018A-RD	ELEC SVC:3000238698	Paid by Check #307071	02/22/2018	03/13/2018	03/13/2018	03/13/2018	77.93
030618-RD	ELEC SVC:3000204930	Paid by Check #307471	03/08/2018	03/27/2018	03/27/2018	03/27/2018	52.80
031818-RD	ELEC SVC:3000334135	Paid by Check #307763	03/21/2018	04/03/2018	04/03/2018	04/03/2018	126.62
031818A-RD	ELEC SVC:3000299277	Paid by Check #307763	03/21/2018	04/03/2018	04/03/2018	04/03/2018	1,398.69
032218-RD	ELEC SVC:3000238698	Paid by Check #307989	03/24/2018	04/10/2018	04/10/2018	04/10/2018	75.23
032218A-RD	ELEC SVC:3000140133	Paid by Check #307989	03/24/2018	04/10/2018	04/10/2018	04/10/2018	108.92
040418-RD	ELEC SVC:3000204930	Paid by Check #308211	04/06/2018	04/17/2018	04/17/2018	04/17/2018	51.35
041618-RD	ELEC SVC:3000334135	Paid by Check #308780	04/19/2018	05/01/2018	05/01/2018	05/01/2018	94.75
041718-RD	ELEC SVC:3000299277	Paid by Check #308780	04/19/2018	05/01/2018	05/01/2018	05/01/2018	521.12
042218-RD	ELEC SVC:3000238698	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	73.53
042218A-RD	ELEC SVC:3000140133	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	101.40
050218-RD	ELEC SVC:3000204930	Paid by Check #309391	05/05/2018	05/22/2018	05/22/2018	05/22/2018	49.75
051618-RD	ELEC SVC:30000334135	Paid by Check #309721	05/18/2018	05/29/2018	05/29/2018	05/29/2018	120.93
051618A-RD	ELEC SVC:3000299277	Paid by Check #309721	05/18/2018	05/29/2018	05/29/2018	05/29/2018	533.93
052118-RD	ELEC SVC:3000238698	Paid by Check #309955	05/23/2018	06/12/2018	06/12/2018	06/12/2018	75.62
052118A-RD	ELEC SVC:3000140133	Paid by Check #309955	05/23/2018	06/12/2018	06/12/2018	06/12/2018	129.09
060318-RD	ELEC SVC:3000204930	Paid by Check #310121	06/07/2018	06/19/2018	06/19/2018	06/19/2018	63.60

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061618-RD	ELEC SVC:3000334135	Paid by Check #310683	06/20/2018	07/03/2018	07/03/2018	07/03/2018	207.25
061618A-RD	ELEC SVC:3000299277	Paid by Check #310683	06/20/2018	07/03/2018	07/03/2018	07/03/2018	687.67
062118-RD	ELEC SVC:3000238698	Paid by Check #310872	06/23/2018	07/10/2018	07/10/2018	07/10/2018	85.94
062118A-RD	ELEC SVC:3000140133	Paid by Check #310872	06/23/2018	07/10/2018	07/10/2018	07/10/2018	186.67
070418-RD	ELEC SVC:3000204930	Paid by Check #311329	07/07/2018	07/24/2018	07/24/2018	07/24/2018	64.33
071718-RD	ELEC SVC:3000334135	Paid by Check #311610	07/20/2018	07/31/2018	07/31/2018	07/31/2018	225.57
071718A-RD	ELEC SVC:3000299277	Paid by Check #311610	07/20/2018	07/31/2018	07/31/2018	07/31/2018	681.26
072218-RD	ELEC SVC:3000238698	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	78.09
072218A-RD	ELEC SVC:3000140133	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	209.09
080418-RD	ELEC SVC:3000204930	Paid by Check #312220	08/08/2018	08/21/2018	08/21/2018	08/21/2018	72.49
081718-RD	ELEC SVC:3000334135	Paid by Check #312712	08/21/2018	09/04/2018	09/04/2018	09/04/2018	227.10
081718A-RD	ELEC SVC:3000299277	Paid by Check #312712	08/21/2018	09/04/2018	09/04/2018	09/04/2018	729.31
082218-RD	ELEC SVC:3000238698	Paid by Check #312886	08/24/2018	09/11/2018	09/11/2018	09/11/2018	74.81
082218A-RD	ELEC SVC:3000140133	Paid by Check #312886	08/24/2018	09/11/2018	09/11/2018	09/11/2018	208.61
090418-RD	ELEC SVC:3000204930	Paid by Check #313104	09/07/2018	09/18/2018	09/18/2018	09/18/2018	76.57
091718-RD	ELEC SVC:3000334135	Paid by Check #313752	09/20/2018	10/09/2018	09/30/2018	10/09/2018	198.35
091718A-RD	ELEC SVC:3000299277	Paid by Check #313752	09/20/2018	10/09/2018	09/30/2018	10/09/2018	694.07
092218-RD	ELEC SVC:3000238698	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	81.45
092218A-RD	ELEC SVC:3000140133	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	165.53
100418-RD	ELEC SVC:3000204930	Paid by Check #313913	10/06/2018	10/16/2018	09/30/2018	10/16/2018	68.89
102217-SHER	ELEC SVC:3000291989	Paid by Check #303592	10/24/2017	11/07/2017	11/07/2017	11/07/2017	96.19
112017-SHER	ELEC SVC:3000291989	Paid by Check #304376	11/22/2017	12/05/2017	12/05/2017	12/05/2017	87.97
122117-SHER	ELEC SVC:3000291989	Paid by Check #305224	12/27/2017	01/09/2018	01/09/2018	01/09/2018	91.94
012118-SHER	ELEC SVC:3000291989	Paid by Check #306236	01/25/2018	02/06/2018	02/06/2018	02/06/2018	121.27
022018-SHER	ELEC SVC:3000291989	Paid by Check #306992	02/22/2018	03/06/2018	03/06/2018	03/06/2018	91.29
032218-SHER	ELEC SVC:3000291989	Paid by Check #307763	03/24/2018	04/03/2018	04/03/2018	04/03/2018	89.56
042218-SHER	ELEC SVC:3000291989	Paid by Check #308996	04/24/2018	05/08/2018	05/08/2018	05/08/2018	90.12
052118-SHER	ELEC SVC:3000291989	Paid by Check #309878	05/23/2018	06/05/2018	06/05/2018	06/05/2018	95.47
062118-SHER	ELEC SVC:3000291989	Paid by Check #310872	06/23/2018	07/03/2018	07/03/2018	07/10/2018	118.23
072218-SHER	ELEC SVC:3000291989	Paid by Check #311823	07/25/2018	08/07/2018	08/07/2018	08/07/2018	121.74
082218-SHER	ELEC SVC:3000291989	Paid by Check #312712	08/24/2018	09/04/2018	09/04/2018	09/04/2018	120.63
092218-SHER	ELEC SVC:3000291989	Paid by Check #313752	09/25/2018	10/09/2018	09/30/2018	10/09/2018	111.90
		Vendor **1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.** Totals			Invoices	274	$78,641.05
Vendor **2946 - PEGASUS SCHOOLS, INC.**							
16037	PANS PID 8672	Paid by Check #314786	10/01/2018	11/06/2018	09/30/2018	11/13/2018	1,623.00
		Vendor **2946 - PEGASUS SCHOOLS, INC.** Totals			Invoices	1	$1,623.00
Vendor **2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
341506	VALVE/COIL:JAIL	Paid by Check #313314	08/29/2018	09/25/2018	09/25/2018	09/25/2018	279.81
		Vendor **2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.** Totals			Invoices	1	$279.81
Vendor **1811 - PENNINGTON FUNERAL HOME**							
S.M.S.-112117	S.M.S.-11-21-17	Paid by Check #304600	11/22/2017	12/12/2017	12/12/2017	12/12/2017	650.00
110117	R.J.B.-11-01-17	Paid by Check #305004	11/28/2017	12/26/2017	12/26/2017	01/02/2018	650.00
D.E.R.-010218	D.E.R.-01-02-18	Paid by Check #306003	01/12/2018	01/30/2018	01/30/2018	01/30/2018	650.00
K.S.M.W.-121817	K.S.M.W.-12-18-17	Paid by Check #306003	01/12/2018	01/30/2018	01/30/2018	01/30/2018	650.00
R.E.B.-031218	R.E.B.-03-12-18	Paid by Check #307990	03/12/2018	04/10/2018	04/10/2018	04/10/2018	850.00
C.A.E.-082218	C.A.E.-08-22-18	Paid by Check #312887	08/24/2018	09/11/2018	09/11/2018	09/11/2018	650.00
		Vendor **1811 - PENNINGTON FUNERAL HOME** Totals			Invoices	6	$4,100.00
Vendor **1978 - PENTECOST SPRINKLER SERVICE, INC.**							
11535	SPRINKLER SYSTEM REPAIRS:PCT 4	Paid by Check #304377	11/02/2017	12/05/2017	12/05/2017	12/05/2017	97.40
12234	SPRINKLER SYSTEM REPAIRS:CTHS	Paid by Check #311127	06/12/2018	07/17/2018	07/17/2018	07/17/2018	1,233.22
		Vendor **1978 - PENTECOST SPRINKLER SERVICE, INC.** Totals			Invoices	2	$1,330.62
Vendor **7111 - PEPPERBALL TECHNOLOGIES**							
0048881IN	REG FEE:JAIL	Paid by Check #308395	03/19/2018	04/17/2018	04/17/2018	04/17/2018	300.00
		Vendor **7111 - PEPPERBALL TECHNOLOGIES** Totals			Invoices	1	$300.00
Vendor **4259 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT**							
080718	TAX FORECLOSURE SALE FILING FEES/PUB:15-1566/16-0096/16-0139	Paid by Check #313315	09/06/2018	09/25/2018	09/25/2018	09/25/2018	1,180.00
		Vendor **4259 - PERDUE, BRANDON, FIELDER, COLLINS & MOTT** Totals			Invoices	1	$1,180.00
Vendor **11624 - BRITTANY ANNE PEREZ**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307871	03/05/2018	04/03/2018	04/03/2018	04/03/2018	15.00
		Vendor **11624 - BRITTANY ANNE PEREZ** Totals			Invoices	1	$15.00
Vendor **12214 - HORTENCIA PEREZ**							
1003-0418	TAX MEALS REIMB:PHLTH	Paid by Check #314162	10/15/2018	10/23/2018	09/30/2018	10/23/2018	26.00
		Vendor **12214 - HORTENCIA PEREZ** Totals			Invoices	1	$26.00
Vendor **11989 - PERLA PEREZ**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
UZTX2G4QFG	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #312121	07/11/2018	08/14/2018	08/14/2018	08/14/2018	10.21
		Vendor **11989 - PERLA PEREZ** Totals			Invoices	1	$10.21
Vendor **11678 - ROMEO PEREZ**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308420	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11678 - ROMEO PEREZ** Totals			Invoices	1	$6.00
Vendor **11053 - PERFORMANCE SERVICES, INC.**							
1-080618	PROF SVCS:INVESTMENT GRADE TECHNICAL ENERGY AUDIT	Paid by Check #312221	08/06/2018	08/21/2018	08/21/2018	08/21/2018	37,500.00
6	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #303782	10/31/2017	11/14/2017	11/14/2017	11/14/2017	347,500.00
7	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #305005	11/30/2017	12/26/2017	12/26/2017	01/02/2018	201,479.50
8	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #305549	12/31/2017	01/16/2018	01/16/2018	01/16/2018	306,330.00
9	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #306398	01/31/2018	02/13/2018	02/13/2018	02/13/2018	143,587.10
10	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #307241	02/28/2018	03/20/2018	03/20/2018	03/20/2018	100,456.50
11	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #308212	03/31/2018	04/17/2018	04/17/2018	04/17/2018	62,000.00
12	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #308997	04/30/2018	05/08/2018	05/08/2018	05/08/2018	19,706.85
13	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #310122	05/31/2018	06/19/2018	06/19/2018	06/19/2018	40,750.00
14	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #312023	07/31/2018	08/14/2018	08/14/2018	08/14/2018	246,000.00
15	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #313610	08/31/2018	10/02/2018	09/30/2018	10/02/2018	53,000.00
16	ENERGY EFFICIENCY PROGRAM:CO WIDE	Paid by Check #313914	09/30/2018	10/16/2018	09/30/2018	10/16/2018	97,287.00
6A	WINDOW RESTORATION:CTHS	Paid by Check #303782	10/31/2017	11/14/2017	11/14/2017	11/14/2017	18,000.00
12A	WINDOW RESTORATION:CTHS	Paid by Check #308997	04/30/2018	05/08/2018	05/08/2018	05/08/2018	30,000.00
13A	WINDOW RESTORATION:CTHS	Paid by Check #310122	05/31/2018	06/19/2018	06/19/2018	06/19/2018	60,000.00
14A	WINDOW RESTORATION:CTHS	Paid by Check #312023	07/31/2018	08/14/2018	08/14/2018	08/14/2018	60,000.00
15A	WINDOW RESTORATION:CTHS	Paid by Check #313610	08/31/2018	10/02/2018	09/30/2018	10/02/2018	80,000.00
16A	WINDOW RESTORATION:CTHS	Paid by Check #313914	09/30/2018	10/16/2018	09/30/2018	10/16/2018	70,000.00
		Vendor **11053 - PERFORMANCE SERVICES, INC.** Totals			Invoices	18	$1,973,596.95
Vendor **12131 - PERFORMANCE TRUCK**							
CR160578-083118	RESTITUTION:CASE CR-16-0578	Paid by Check #313423	08/31/2018	09/25/2018	09/25/2018	09/25/2018	100.00
		Vendor **12131 - PERFORMANCE TRUCK** Totals			Invoices	1	$100.00
Vendor **11939 - NATHAN JAMES PERIO**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311511	06/20/2018	07/24/2018	07/24/2018	07/24/2018	6.00
		Vendor **11939 - NATHAN JAMES PERIO** Totals			Invoices	1	$6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **7207 - AMANDA ELENA PERRYMAN**							
CR100714-063018	RESTITUTION:CASE CR-10-0714	Paid by Check #311442	06/30/2018	07/24/2018	07/24/2018	07/24/2018	60.88
		Vendor **7207 - AMANDA ELENA PERRYMAN** Totals			Invoices	1	$60.88
Vendor **7115 - DWIGHT E. PESCHEL**							
022818	MILEAGE REIMB:DIST CT	Paid by Check #307764	02/28/2018	04/03/2018	04/03/2018	04/03/2018	46.22
072618	MILEAGE REIMB:DIST CT	Paid by Check #312480	07/30/2018	08/28/2018	08/28/2018	08/28/2018	23.11
091018	MILEAGE REIMB THRU 09-10-18:DIST CT	Paid by Check #314163	09/10/2018	10/23/2018	09/30/2018	10/23/2018	23.10
092018	MILEAGE REIMB THRU 09-20-18:DIST CT	Paid by Check #314163	09/20/2018	10/23/2018	09/30/2018	10/23/2018	23.10
		Vendor **7115 - DWIGHT E. PESCHEL** Totals			Invoices	4	$115.53
Vendor **3515 - JANET RUTH PESL**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311695	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **3515 - JANET RUTH PESL** Totals			Invoices	1	$6.00
Vendor **1918 - PETE'S TIRE SERVICE**							
285055	TRACTOR TIRE FLAT REPAIR:VEH MTC	Paid by Check #310539	05/31/2018	06/26/2018	06/26/2018	06/26/2018	167.50
		Vendor **1918 - PETE'S TIRE SERVICE** Totals			Invoices	1	$167.50
Vendor **12008 - HALSTON NEIL PETERSON**							
CR160376-073118	RESTITUTION:CASE CR-16-0376	Paid by Check #312317	07/31/2018	08/21/2018	08/21/2018	08/21/2018	268.51
		Vendor **12008 - HALSTON NEIL PETERSON** Totals			Invoices	1	$268.51
Vendor **11613 - BRETT PETRIE**							
2007682	REFUND OSSF REG FEE:DEV SVCS	Paid by Check #307242	02/05/2018	03/20/2018	03/20/2018	03/20/2018	20.00
		Vendor **11613 - BRETT PETRIE** Totals			Invoices	1	$20.00
Vendor **11818 - SUSAN H. PETROS**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310413	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11818 - SUSAN H. PETROS** Totals			Invoices	1	$6.00
Vendor **11520 - ROLAND NICKOLAS PETTY**							
170643CR-120517	OVERPAYMENT:CASE 170643CR	Paid by Check #305625	12/05/2017	01/16/2018	01/16/2018	01/16/2018	140.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11520 - ROLAND NICKOLAS PETTY** Totals			Invoices	1	$140.00
Vendor **11742 - PHARMERICA**							
020618-JUV PROB	YS PID 8909:4124-48-04VOM	Paid by Check #309200	02/28/2018	05/15/2018	05/15/2018	05/15/2018	16.11
		Vendor **11742 - PHARMERICA** Totals			Invoices	1	$16.11
Vendor **7246 - PHYSICAL THERAPY & REHAB CONCEPTS**							
DTHC	DRUG/ALCOHOL TESTING:HR	Paid by Check #313915	10/09/2018	10/16/2018	09/30/2018	10/16/2018	45.00
DTHC11012017	DRUG/ALCOHOL TESTING:RD	Paid by Check #305225	11/01/2017	01/09/2018	01/09/2018	01/09/2018	90.00
DTHC01012018	DRUG/ALCOHOL TESTING:RD	Paid by Check #308781	01/01/2018	05/01/2018	05/01/2018	05/01/2018	55.00
DTHC04012018	ALCOHOL TESTING:RD	Paid by Check #311824	04/01/2018	08/07/2018	08/07/2018	08/07/2018	90.00
DTHC05012018	ALCOHOL TEST:RD	Paid by Check #312024	05/01/2018	08/14/2018	08/14/2018	08/14/2018	45.00
DTHC07012018	ECUP/ALCOHOL TESTING:RD	Paid by Check #312713	07/01/2018	09/04/2018	09/04/2018	09/04/2018	90.00
DTHCA	DRUG/ALCOHOL TESTING:RD	Paid by Check #314164	10/09/2018	10/23/2018	09/30/2018	10/23/2018	135.00
DTHCSD10012017	DRUG/ALCOHOL TESTING:SHER	Paid by Check #305006	10/01/2017	12/26/2017	12/26/2017	01/02/2018	45.00
DTHCSD11012017	HAIR FOLLICLE TESTING:SHER	Paid by Check #305006	11/01/2017	12/26/2017	12/26/2017	01/02/2018	75.00
DTHCSD12012017	DRUG/HAIR FOLLICLE TESTING:SHER	Paid by Check #306237	12/01/2017	02/06/2018	02/06/2018	02/06/2018	300.00
DTHCSD02012018	DRUG/ALCOHOL TESTING:SHER	Paid by Check #309201	02/25/2018	05/15/2018	05/15/2018	05/15/2018	490.00
DTHCSD03012018	DRUG/ALCOHOL TESTING:SHER	Paid by Check #309392	03/01/2018	05/22/2018	05/22/2018	05/22/2018	105.00
DTHCSD04012018	DRUG/ALCOHOL/HAIR FOLLICLE TESTING:SHER	Paid by Check #311330	04/09/2018	07/24/2018	07/24/2018	07/24/2018	250.00
DTHCSD07012018	DRUG/ALCOHOL TESTING:SHER	Paid by Check #312481	07/25/2018	08/28/2018	08/28/2018	08/28/2018	290.00
DTHCSD09012018	HAIR FOLLICLE TEST:SHER	Paid by Check #314790	09/01/2018	11/13/2018	09/30/2018	11/13/2018	75.00
		Vendor **7246 - PHYSICAL THERAPY & REHAB CONCEPTS** Totals			Invoices	15	$2,180.00
Vendor **11524 - EARL PIATT**							
19386	REIMB FOR TIRE CHANGE:CONST 2	Paid by Check #305401	12/20/2017	01/09/2018	01/09/2018	01/09/2018	45.00
		Vendor **11524 - EARL PIATT** Totals			Invoices	1	$45.00
Vendor **11432 - MICHELLE ANN PIEPPRZICA**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304187	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11432 - MICHELLE ANN PIEPPRZICA** Totals			Invoices	1	$6.00
Vendor **12178 - JOHN MARK PIERSOL**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314035	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12178 - JOHN MARK PIERSOL** Totals			Invoices	1	$6.00

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Vendor **10238 - PIONEER TECHNOLOGY GROUP, LLC**							
28681A	SOFTWARE MTC:CO CLK	Paid by Check #316463	06/26/2018	01/15/2019	09/30/2018	01/15/2019	4,000.00
		Vendor **10238 - PIONEER TECHNOLOGY GROUP, LLC** Totals			Invoices	1	$4,000.00
Vendor **8701 - PIPER-WEATHERFORD CO.**							
A11592	KEYS/CORES:JAIL	Paid by Check #303783	10/30/2017	11/14/2017	11/14/2017	11/14/2017	498.00
		Vendor **8701 - PIPER-WEATHERFORD CO.** Totals			Invoices	1	$498.00
Vendor **1552 - PITNEY BOWES, INC.**							
1004963489	09/01/17-08/31/18 METER RENTAL:CO WIDE	Paid by Check #302644	08/12/2017	10/10/2017	10/10/2017	10/10/2017	600.00
2018-00000008	OCT 17 MAIL METER:CO WIDE	Paid by Check #302734	10/10/2017	10/10/2017	10/10/2017	10/10/2017	15,000.00
2018-00000078	NOV 17 MAIL METER:CO WIDE	Paid by Check #303341	10/31/2017	10/31/2017	10/31/2017	10/31/2017	15,000.00
1005752817	12/01/17-11/30/18 COLOR PRINTER/WOW FEEDER MTC:CO WIDE	Paid by Check #303981	11/11/2017	11/21/2017	11/21/2017	11/21/2017	1,306.92
2018-00000241	DEC 17 MAIL METER:CO WIDE	Paid by Check #303982	11/21/2017	11/21/2017	11/21/2017	11/21/2017	15,000.00
2018-00000403	JAN 18 MAIL METER:CO WIDE	Paid by Check #305078	01/02/2018	01/02/2018	01/02/2018	01/02/2018	15,000.00
2018-00000552	FEB 18 MAIL METER:CO WIDE	Paid by Check #306101	01/30/2018	01/30/2018	01/30/2018	01/30/2018	15,000.00
2018-00000734	MAR 18 MAIL METER:CO WIDE	Paid by Check #306682	02/27/2018	02/27/2018	02/27/2018	02/27/2018	15,000.00
1006715642	RED INK CARTRIDGES:CO WIDE	Paid by Check #307243	03/05/2018	03/20/2018	03/20/2018	03/20/2018	275.50
2018-00000880	APR 18 MAIL METER:CO WIDE	Paid by Check #307473	03/27/2018	03/27/2018	03/27/2018	03/27/2018	15,000.00
2018-00001006	MAY 18 MAIL METER:CO WIDE	Paid by Check #308542	04/24/2018	04/24/2018	04/24/2018	04/24/2018	15,000.00
1008358010	ADHESIVE TAPE FOR MAIL MACHINE:CO WIDE	Paid by Check #311331	07/13/2018	07/24/2018	07/24/2018	07/24/2018	188.07
100515782	EQUIP MTC/LETTER OPENER:TAX	Paid by Check #302644	09/11/2017	10/10/2017	10/10/2017	10/10/2017	133.50
3304934599	MAILING SYSTEM LEASE:TAX	Paid by Check #304601	11/30/2017	12/12/2017	12/12/2017	12/12/2017	864.00
1006227683	SERVICE CALL:TAX	Paid by Check #305550	01/05/2018	01/16/2018	01/16/2018	01/16/2018	450.00
3305602857	MAILING SYSTEM LEASE:TAX	Paid by Check #307244	03/01/2018	03/13/2018	03/13/2018	03/20/2018	864.00
1006767851	EQUIP MTC/LETTER OPENER:TAX	Paid by Check #307472	03/12/2018	03/27/2018	03/27/2018	03/27/2018	133.50
3306257362	MAILING SYSTEM LEASE:TAX	Paid by Check #310123	06/01/2018	06/19/2018	06/19/2018	06/19/2018	864.00
3306948680	MAILING SYSTEM LEASE:TAX	Paid by Check #313105	09/01/2018	09/18/2018	09/18/2018	09/18/2018	864.00
		Vendor **1552 - PITNEY BOWES, INC.** Totals			Invoices	19	$126,543.49
Vendor **9932 - PLATEAU LAND & WILDLIFE MGMT, INC.**							
228023	WILDLIFE MGMT:DAHLSTROM RANCH	Paid by Check #305226	01/01/2018	01/09/2018	01/09/2018	01/09/2018	702.06
228733	WILDLIFE MGMT:DAHLSTROM RANCH	Paid by Check #307991	04/01/2018	04/10/2018	04/10/2018	04/10/2018	702.06
229631	WILDLIFE MGMT:DAHLSTROM RANCH	Paid by Check #311825	07/01/2018	08/07/2018	08/07/2018	08/07/2018	702.06
230419	WILDLIFE MGMT:DAHLSTROM RANCH	Paid by Check #313917	10/01/2018	10/16/2018	09/30/2018	10/16/2018	702.06
227229	WILDLIFE MGMT:DAHLSTROM RANCH	Paid by Check #302645	10/01/2017	10/10/2017	10/10/2017	10/10/2017	702.06
		Vendor **9932 - PLATEAU LAND & WILDLIFE MGMT, INC.** Totals			Invoices	5	$3,510.30

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Vendor **1345 - PM WILSON & ASSOCIATES, PLLC**							
20160156-111417	CPS:CAUSE 2016-0156	Paid by Check #307245	02/08/2018	03/13/2018	03/13/2018	03/20/2018	196.40
20160156-120417	CPS:CAUSE 2016-0156	Paid by Check #307245	02/08/2018	03/13/2018	03/13/2018	03/20/2018	196.40
20162094-100417	CPS:CAUSE 2016-2094	Paid by Check #307245	02/08/2018	03/13/2018	03/13/2018	03/20/2018	150.00
20170331-122017	CPS:CAUSE 2017-0331	Paid by Check #307245	02/08/2018	03/13/2018	03/13/2018	03/20/2018	150.00
20171233-112917	CPS:CAUSE 2017-1233	Paid by Check #307765	02/08/2018	04/03/2018	04/03/2018	04/03/2018	380.00
		Vendor **1345 - PM WILSON & ASSOCIATES, PLLC** Totals			Invoices	5	$1,072.80
Vendor **12069 - PMI PIPE, STEEL & SUPPLIES**							
1298091	PIPE:RD	Paid by Check #313612	08/29/2018	10/02/2018	09/30/2018	10/02/2018	4,672.94
		Vendor **12069 - PMI PIPE, STEEL & SUPPLIES** Totals			Invoices	1	$4,672.94
Vendor **1564 - THOMAS R. POPE**							
300011377	REIMB FOR MBR DUES/CFM RENEWAL:DEV SVCS	Paid by Check #305662	01/04/2018	01/16/2018	01/16/2018	01/16/2018	90.00
0311-1418	N/T MEALS/LODGING REIMB:DEV SVCS	Paid by Check #307851	03/19/2018	04/03/2018	04/03/2018	04/03/2018	307.78
062510	REIMB FOR POSTAGE:DEV SVCS	Paid by Check #309088	04/24/2018	05/08/2018	05/08/2018	05/08/2018	7.70
00434D	REIMB FOR FUEL:DEV SVCS	Paid by Check #311501	06/22/2018	07/24/2018	07/24/2018	07/24/2018	18.25
0616-2218	N/T MEALS ADVANCE:DEV SVCS	Paid by Check #309931	06/22/2018	06/05/2018	06/05/2018	06/05/2018	169.00
081470	REIMB FOR PARKING:DEV SVCS	Paid by Check #311501	06/22/2018	07/24/2018	07/24/2018	07/24/2018	92.02
1283263	REIMB FOR PARKING:DEV SVCS	Paid by Check #311501	06/22/2018	07/24/2018	07/24/2018	07/24/2018	112.65
		Vendor **1564 - THOMAS R. POPE** Totals			Invoices	7	$797.40
Vendor **11295 - ENRIQUE PORTUGAL**							
000132	INTERPRETING SVCS:DIST CT	Paid by Check #304378	10/29/2017	12/05/2017	12/05/2017	12/05/2017	713.33
000136	INTERPRETING SVCS:DIST CT	Paid by Check #304378	11/02/2017	12/05/2017	12/05/2017	12/05/2017	260.00
000138	INTERPRETING SVCS:DIST CT	Paid by Check #304378	11/15/2017	12/05/2017	12/05/2017	12/05/2017	160.00
000143	INTERPRETING SVCS:DIST CT	Paid by Check #306005	01/15/2018	01/30/2018	01/30/2018	01/30/2018	160.00
		Vendor **11295 - ENRIQUE PORTUGAL** Totals			Invoices	4	$1,293.33
Vendor **11750 - LAURA KAY POSEY**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309587	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11750 - LAURA KAY POSEY** Totals			Invoices	1	$6.00
Vendor **7616 - JORDAN POWELL**							
0919-2118	N/T MEALS/MILEAGE REIMB:GEN COUN	Paid by Check #314002	09/27/2018	10/16/2018	09/30/2018	10/16/2018	276.53

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		Vendor **7616 - JORDAN POWELL** Totals			Invoices	1	$276.53
Vendor **9303 - POWER HAUS EQUIPMENT**							
CR170804-073118	RESTITUTION:CASE CR-17-0804	Paid by Check #312318	07/31/2018	08/21/2018	08/21/2018	08/21/2018	42.39
CR170803-083118	RESTITUTION:CASE CR-17-0803	Paid by Check #313424	08/31/2018	09/25/2018	09/25/2018	09/25/2018	42.39
15115	YS PRESSURE WASHER:JUV PROB	Paid by Check #306238	01/29/2018	02/06/2018	02/06/2018	02/06/2018	359.99
16340	YS MOWER:JUV PROB	Paid by Check #307766	03/08/2018	04/03/2018	04/03/2018	04/03/2018	239.96
20044	YS BLOWER:JUV PROB	Paid by Check #309880	05/24/2018	06/05/2018	06/05/2018	06/05/2018	159.99
22916	YS RIDING MOWER REPAIRS:JUV PROB	Paid by Check #312888	07/31/2018	09/11/2018	09/11/2018	09/11/2018	238.97
22917	YS LAWN MOWERS:JUV PROB	Paid by Check #312888	08/13/2018	09/11/2018	09/11/2018	09/11/2018	479.92
24069	YS LAWNMOWER BATTERY:JUV PROB	Paid by Check #313919	09/19/2018	10/16/2018	09/30/2018	10/16/2018	61.99
11565	BATTERIES/HOSE:MTC	Paid by Check #303042	10/03/2017	10/24/2017	10/24/2017	10/24/2017	201.96
11860	PRESSURE WASHER:MTC	Paid by Check #303343	10/10/2017	10/31/2017	10/31/2017	10/31/2017	479.99
12382	CHAIN SAW CHAIN:MTC	Paid by Check #303594	10/24/2017	11/07/2017	11/07/2017	11/07/2017	24.99
13485	RIDING MOWER REPAIRS:MTC	Paid by Check #304379	11/29/2017	12/05/2017	12/05/2017	12/05/2017	274.51
17553	MOWER BLADES:MTC	Paid by Check #308214	04/04/2018	04/17/2018	04/17/2018	04/17/2018	61.29
21290	MISC SUPPLIES:MTC	Paid by Check #310874	06/26/2018	07/03/2018	07/03/2018	07/10/2018	44.98
22233	ENGINE ENERGY:MTC	Paid by Check #312025	07/23/2018	08/14/2018	08/14/2018	08/14/2018	23.98
22595	CHAINSAW RENTAL:MTC	Paid by Check #312025	08/02/2018	08/14/2018	08/14/2018	08/14/2018	30.00
13505	RIDING MOWER REPAIRS:PARKS	Paid by Check #306994	11/29/2017	03/06/2018	03/06/2018	03/06/2018	228.92
13713	RIDING MOWER REPAIRS:PARKS	Paid by Check #305007	12/05/2017	12/26/2017	12/26/2017	01/02/2018	407.64
15832	PROPANE:RD	Paid by Check #306994	02/22/2018	03/06/2018	03/06/2018	03/06/2018	79.70
21116	PROPANE:RD	Paid by Check #310874	06/20/2018	07/03/2018	07/03/2018	07/10/2018	116.32
21132	PROPANE:RD	Paid by Check #310874	06/21/2018	07/03/2018	07/03/2018	07/10/2018	124.93
22276	PROPANE:RD	Paid by Check #311827	07/24/2018	08/07/2018	08/07/2018	08/07/2018	53.85
23139	PROPANE:RD	Paid by Check #312715	08/21/2018	09/04/2018	09/04/2018	09/04/2018	114.16
11531	TELESCOPIC PRUNERS:VEH MTC	Paid by Check #303042	10/03/2017	10/24/2017	10/24/2017	10/24/2017	959.98
11823	MISC SUPPLIES:VEH MTC	Paid by Check #303042	10/09/2017	10/24/2017	10/24/2017	10/24/2017	39.78
12187	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303594	10/18/2017	11/07/2017	11/07/2017	11/07/2017	36.28
12429	SPARK PLUG:VEH MTC	Paid by Check #303594	10/25/2017	11/07/2017	11/07/2017	11/07/2017	5.00
12941	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303983	11/09/2017	11/21/2017	11/21/2017	11/21/2017	52.85
13056	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303983	11/13/2017	11/21/2017	11/21/2017	11/21/2017	65.45
13057	CHAIN SAW:VEH MTC	Paid by Check #303983	11/13/2017	11/21/2017	11/21/2017	11/21/2017	223.99
13336	TRIMMER REPAIRS:VEH MTC	Paid by Check #304379	11/21/2017	12/05/2017	12/05/2017	12/05/2017	89.08
13620	MUFFLER COVER:VEH MTC	Paid by Check #304800	12/01/2017	12/19/2017	12/19/2017	12/19/2017	9.82
13908	STARTER GRIP:VEH MTC	Paid by Check #305007	12/12/2017	12/26/2017	12/26/2017	01/02/2018	21.45
13947	MISC SUPPLIES:VEH MTC	Paid by Check #306994	12/13/2017	03/06/2018	03/06/2018	03/06/2018	21.94
14073	SHOP SUPPLIES:VEH MTC	Paid by Check #305007	12/18/2017	12/26/2017	12/26/2017	01/02/2018	108.06
14404	PROPANE:VEH MTC	Paid by Check #305551	01/03/2018	01/16/2018	01/16/2018	01/16/2018	118.83
14628	PROPANE:VEH MTC	Paid by Check #306006	01/11/2018	01/30/2018	01/30/2018	01/30/2018	28.36

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
14770	PROPANE:VEH MTC	Paid by Check #306006	01/17/2018	01/30/2018	01/30/2018	01/30/2018	14.36
14922	PROPANE:VEH MTC	Paid by Check #306006	01/23/2018	01/30/2018	01/30/2018	01/30/2018	118.47
14969	CHAIN SAW:VEH MTC	Paid by Check #306238	01/24/2018	02/06/2018	02/06/2018	02/06/2018	279.99
15116	MISC SUPPLIES:VEH MTC	Paid by Check #306238	01/29/2018	02/06/2018	02/06/2018	02/06/2018	20.79
15317	PROPANE:VEH MTC	Paid by Check #306684	02/05/2018	02/20/2018	02/20/2018	02/27/2018	37.34
15435	AIR CLEANER COVER ASSY:VEH MTC	Paid by Check #306684	02/08/2018	02/27/2018	02/27/2018	02/27/2018	13.63
15562	THUMBSCREWS/AIR FILTERS:VEH MTC	Paid by Check #306684	02/13/2018	02/27/2018	02/27/2018	02/27/2018	37.05
15955	SHOP SUPPLIES:VEH MTC	Paid by Check #307247	02/27/2018	03/20/2018	03/20/2018	03/20/2018	100.51
16252	MISC SUPPLIES:VEH MTC	Paid by Check #307766	03/07/2018	04/03/2018	04/03/2018	04/03/2018	87.78
16253	PROPANE:VEH MTC	Paid by Check #307766	03/07/2018	04/03/2018	04/03/2018	04/03/2018	31.59
18769	POWER PRUNER:VEH MTC	Paid by Check #308999	04/27/2018	05/08/2018	05/08/2018	05/08/2018	479.99
19679	SAW CHAINS:VEH MTC	Paid by Check #309722	05/16/2018	05/29/2018	05/29/2018	05/29/2018	32.58
21278	THROTTLE LEVERS:VEH MTC	Paid by Check #310874	06/25/2018	07/03/2018	07/03/2018	07/10/2018	3.96
21715	MISC SUPPLIES:VEH MTC	Paid by Check #311332	07/10/2018	07/24/2018	07/24/2018	07/24/2018	70.98
22364	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #311827	07/26/2018	08/07/2018	08/07/2018	08/07/2018	40.09
23315	DRIVE SHAFT:VEH MTC	Paid by Check #312888	08/27/2018	09/11/2018	09/11/2018	09/11/2018	107.38
23785	MISC SUPPLIES:VEH MTC	Paid by Check #313316	09/12/2018	09/25/2018	09/25/2018	09/25/2018	12.92
24370	V BELTS:VEH MTC	Paid by Check #313919	09/26/2018	10/09/2018	09/30/2018	10/16/2018	83.98
24371	WEEDEATER REPAIRS:VEH MTC	Paid by Check #313919	09/26/2018	10/09/2018	09/30/2018	10/16/2018	108.29
24429	CARBURETOR KIT:VEH MTC	Paid by Check #313919	09/27/2018	10/09/2018	09/30/2018	10/16/2018	355.00
12142	MISC SUPPLIES:JAIL	Paid by Check #303343	10/17/2017	10/31/2017	10/31/2017	10/31/2017	154.44
14173	MISC SUPPLIES:JAIL	Paid by Check #305228	12/20/2017	01/09/2018	01/09/2018	01/09/2018	108.32
14389	MISC SUPPLIES:JAIL	Paid by Check #305551	01/03/2018	01/16/2018	01/16/2018	01/16/2018	28.68
19801	PROPANE:JAIL	Paid by Check #309722	05/18/2018	05/29/2018	05/29/2018	05/29/2018	57.44
20919	PROPANE:JAIL	Paid by Check #310540	06/14/2018	06/26/2018	06/26/2018	06/26/2018	64.26
21201	PROPANE:JAIL	Paid by Check #310874	06/22/2018	07/03/2018	07/03/2018	07/10/2018	67.49
21287	TRIMMER:JAIL	Paid by Check #310874	06/25/2018	07/03/2018	07/03/2018	07/10/2018	287.99
21612	PROPANE:JAIL	Paid by Check #311129	07/06/2018	07/17/2018	07/17/2018	07/17/2018	48.82
22309	PROPANE:JAIL	Paid by Check #311827	07/25/2018	08/07/2018	08/07/2018	08/07/2018	59.95
23108	PROPANE:JAIL	Paid by Check #312715	08/20/2018	09/04/2018	09/04/2018	09/04/2018	62.83
24237	PROPANE:JAIL	Paid by Check #313919	09/24/2018	10/09/2018	09/30/2018	10/16/2018	67.13
		Vendor **9303 - POWER HAUS EQUIPMENT** Totals			Invoices	68	$8,717.72
Vendor **1581 - POWERPLAN OIB**							
P82052	TEMPERATURE SENSOR:RD	Paid by Check #312483	08/15/2018	08/28/2018	08/28/2018	08/28/2018	341.63
P64335	RETURN/EXCHANGE WINDOW PANE:VEH MTC	Paid by Check #303043	10/04/2017	10/24/2017	10/24/2017	10/24/2017	78.48
P67217	MOTION CONTROL SWITCH:VEH MTC	Paid by Check #304380	11/29/2017	12/05/2017	12/05/2017	12/05/2017	582.17
P67578	MISC PARTS:VEH MTC	Paid by Check #304801	12/05/2017	12/19/2017	12/19/2017	12/19/2017	1,094.72
P67579	SOLENOID:VEH MTC	Paid by Check #304801	12/05/2017	12/19/2017	12/19/2017	12/19/2017	448.24
W93142	BACKHOE LOADER REPAIRS:VEH MTC	Paid by Check #305008	12/07/2017	12/26/2017	12/26/2017	01/02/2018	552.50

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P67784CR	CORE CREDIT:VEH MTC	Paid by Check #304801	12/08/2017	12/19/2017	12/19/2017	12/19/2017	(30.00)
P67785	REAR CAB GLASS:VEH MTC	Paid by Check #305008	12/08/2017	12/26/2017	12/26/2017	01/02/2018	1,000.60
P67906	HYDRAULIC CYCLINDER REPAIR KITS:VEH MTC	Paid by Check #305008	12/11/2017	12/26/2017	12/26/2017	01/02/2018	809.14
P70994	AIR/OIL FILTERS:VEH MTC	Paid by Check #306685	02/12/2018	02/27/2018	02/27/2018	02/27/2018	146.08
P71259	MISC FILTERS:VEH MTC	Paid by Check #306995	02/16/2018	03/06/2018	03/06/2018	03/06/2018	640.89
P74185	HYDRAULIC CYLINDER SEAL KITS:VEH MTC	Paid by Check #308215	04/06/2018	04/17/2018	04/17/2018	04/17/2018	264.36
P74336	PROF SVCS:DAHLSTROM RANCH:VEH MTC	Paid by Check #308215	04/09/2018	04/17/2018	04/17/2018	04/17/2018	379.88
P74337	HYDRAULIC CYLINDER SEAL KITS:VEH MTC	Paid by Check #308215	04/09/2018	04/17/2018	04/17/2018	04/17/2018	297.51
P74541	MISC PARTS:VEH MTC	Paid by Check #308543	04/12/2018	04/24/2018	04/24/2018	04/24/2018	261.03
P74555	MISC PARTS/RETURN PARTS:VEH MTC	Paid by Check #308543	04/12/2018	04/24/2018	04/24/2018	04/24/2018	51.08
P77751	FILTER ELEMENTS:VEH MTC	Paid by Check #310125	06/05/2018	06/19/2018	06/19/2018	06/19/2018	208.02
P79927	MISC PARTS:VEH MTC	Paid by Check #311333	07/11/2018	07/24/2018	07/24/2018	07/24/2018	157.57
W96266	BACKHOE REPAIRS:VEH MTC	Paid by Check #311611	07/20/2018	07/31/2018	07/31/2018	07/31/2018	1,334.12
P80614	FILLER CAPS:VEH MTC	Paid by Check #311611	07/23/2018	07/31/2018	07/31/2018	07/31/2018	38.99
		Vendor **1581 - POWERPLAN OIB** Totals			Invoices	20	$8,657.01
Vendor **2814 - JOANNE PRADO**							
0211-1418	N/T MEALS/LODGING/MILEAGE REIMB:JP1-1	Paid by Check #306889	02/14/2018	02/27/2018	02/27/2018	02/27/2018	368.64
		Vendor **2814 - JOANNE PRADO** Totals			Invoices	1	$368.64
Vendor **4986 - JUDE PRATHER**							
010518	MILEAGE REIMB THRU 01-05-18:VA	Paid by Check #308854	04/24/2018	05/01/2018	05/01/2018	05/01/2018	58.97
100317-122217	MILEAGE REIMB THRU 12-22-17:VA	Paid by Check #308854	04/24/2018	05/01/2018	05/01/2018	05/01/2018	324.75
0109-042718	MILEAGE REIMB THRU 04-27-18:VA	Paid by Check #313722	09/21/2018	10/02/2018	09/30/2018	10/02/2018	540.75
0511-090818	MILEAGE REIMB THRU 09-08-18:VA	Paid by Check #313722	09/21/2018	10/02/2018	09/30/2018	10/02/2018	491.70
		Vendor **4986 - JUDE PRATHER** Totals			Invoices	4	$1,416.17
Vendor **1587 - PRECISION DELTA CORP.**							
10387A	AMMO:JAIL	Paid by Check #303984	11/06/2017	11/21/2017	11/21/2017	11/21/2017	2,039.64
10365	AMMO:SHER	Paid by Check #303784	11/01/2017	11/14/2017	11/14/2017	11/14/2017	9,874.50
10387	AMMUNITION:SHER	Paid by Check #303984	11/06/2017	11/21/2017	11/21/2017	11/21/2017	4,966.08
11353	AMMO:SHER	Paid by Check #307993	03/23/2018	04/10/2018	04/10/2018	04/10/2018	12,210.00
12553	AMMO:SHER	Paid by Check #313107	08/27/2018	09/18/2018	09/18/2018	09/18/2018	7,500.54
		Vendor **1587 - PRECISION DELTA CORP.** Totals			Invoices	5	$36,590.76
Vendor **11799 - PRECISION LADDERS, LLC**							
0047511	FIXED LADDER:JAIL	Paid by Check #311612	07/18/2018	07/31/2018	07/31/2018	07/31/2018	3,498.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11799 - PRECISION LADDERS, LLC** Totals			Invoices 1		$3,498.00
Vendor **11459 - PREMIEANT, INC.**							
CR140749-103117	RESTITUTION:CASE CR-14-0749	Paid by Check #311661	10/31/2017	11/21/2017	11/21/2017	07/31/2018	73.00
CR140701-113017	RESTITUTION:CASE CR-14-0701	Paid by Check #311661	11/30/2017	01/09/2018	01/09/2018	07/31/2018	73.00
CR140749-013118	RESTITUTION:CASE CR-14-0749	Paid by Check #311661	01/31/2018	02/27/2018	02/27/2018	07/31/2018	73.00
CR140701-022818	RESTITUTION:CASE CR-14-0701	Paid by Check #311661	02/28/2018	03/27/2018	03/27/2018	07/31/2018	73.00
CR140701-033018	RESTITUTION:CASE CR-14-0701	Paid by Check #311661	03/30/2018	04/17/2018	04/17/2018	07/31/2018	73.00
CR140749-043018	RESTITUTION:CASE CR-14-0749	Paid by Check #309508	04/30/2018	05/22/2018	05/22/2018	05/22/2018	73.00
CR140749-053118	RESTITUTION:CASE CR-14-0749	Paid by Check #310283	05/31/2018	06/19/2018	06/19/2018	06/19/2018	146.00
CR140749-063018	RESTITUTION:CASE CR-14-0749	Paid by Check #311443	06/30/2018	07/24/2018	07/24/2018	07/24/2018	73.00
CR140749-073118	RESTITUTION:CASE CR-14-0749	Paid by Check #312319	07/31/2018	08/21/2018	08/21/2018	08/21/2018	73.00
CR140749-083118	RESTITUTION:CASE CR-14-0749	Paid by Check #313425	08/31/2018	09/25/2018	09/25/2018	09/25/2018	794.54
		Vendor **11459 - PREMIEANT, INC.** Totals			Invoices 10		$1,524.54
Vendor **8391 - PREVAILING PEST AND HOME SERVICES**							
100217	PEST CONTROL:PCT 5	Paid by Check #303044	10/02/2017	10/24/2017	10/24/2017	10/24/2017	70.00
100217A	PEST CONTROL:WIC-KYLE	Paid by Check #303044	10/02/2017	10/24/2017	10/24/2017	10/24/2017	70.00
101917	PEST CONTROL:WIC-KYLE	Paid by Check #303344	10/19/2017	10/31/2017	10/31/2017	10/31/2017	50.00
101917A	PEST CONTROL:PCT 2	Paid by Check #303344	10/19/2017	10/31/2017	10/31/2017	10/31/2017	70.00
102617	PEST CONTROL:GOVT CTR	Paid by Check #303595	10/26/2017	11/07/2017	11/07/2017	11/07/2017	200.00
110717	PEST CONTROL:PCT 5	Paid by Check #303785	11/07/2017	11/14/2017	11/14/2017	11/14/2017	80.00
111517	PEST CONTROL:PHLTH/WIC	Paid by Check #303985	11/15/2017	11/21/2017	11/21/2017	11/21/2017	80.00
111617	PEST CONTROL:PCT 4	Paid by Check #304381	11/16/2017	11/28/2017	11/28/2017	12/05/2017	85.00
120617	PEST CONTROL:DEV SVCS	Paid by Check #304602	12/06/2017	12/12/2017	12/12/2017	12/12/2017	85.00
042518	PEST CONTROL:GOVT CTR	Paid by Check #309000	04/25/2018	05/08/2018	05/08/2018	05/08/2018	150.00
050218	PEST CONTROL:PHLTH	Paid by Check #309000	05/02/2018	05/08/2018	05/08/2018	05/08/2018	75.00
050218A	PEST CONTROL:GOVT CTR	Paid by Check #309202	05/02/2018	05/15/2018	05/15/2018	05/15/2018	125.00
052218	PEST CONTROL:PCT 2	Paid by Check #309881	05/22/2018	06/05/2018	06/05/2018	06/05/2018	80.00
052218A	PEST CONTROL:WIC-KYLE	Paid by Check #309881	05/22/2018	06/05/2018	06/05/2018	06/05/2018	50.00
061218	INSTALL RODENT TRAPS:PCT 3	Paid by Check #310541	06/12/2018	06/26/2018	06/26/2018	06/26/2018	100.00
061418	PEST CONTROL:PCT 3	Paid by Check #310541	06/14/2018	06/26/2018	06/26/2018	06/26/2018	275.00
070618	PEST CONTROL:DEV SVCS	Paid by Check #311334	07/06/2018	07/24/2018	07/24/2018	07/24/2018	85.00
071618	PEST CONTROL:PCT 3	Paid by Check #311334	07/16/2018	07/24/2018	07/24/2018	07/24/2018	80.00
080718	PEST CONTROL:PHLTH	Paid by Check #312026	08/07/2018	08/14/2018	08/14/2018	08/14/2018	80.00
		Vendor **8391 - PREVAILING PEST AND HOME SERVICES** Totals			Invoices 19		$1,890.00
Vendor **11312 - BRIAN PRICE**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
201701866JP11	REFUND APPEAL BOND:JP1-1	Paid by Check #302647	07/05/2017	10/10/2017	10/10/2017	10/10/2017	4,961.43
		Vendor **11312 - BRIAN PRICE** Totals			Invoices	1	$4,961.43
Vendor **9777 - ERIKA PRICE**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313723	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **9777 - ERIKA PRICE** Totals			Invoices	1	$486.55
Vendor **1596 - PRIME STRATEGIES, INC.**							
HC417WA55 17.01	PROJ MGMT:IH 35 NB RAMP REVERSAL - WA #55 - TXDOT PARTNERSHIP	Paid by Check #309393	01/31/2017	05/22/2018	05/22/2018	05/22/2018	1,511.79
HC360-68-2017.10	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	1,005.50
HC417WA1 17.10C	PROJ MGMT:FM 110 AT SH 123 INTERSECTION	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA1 17.10D	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA117.10DCR	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #307394	10/31/2017	03/20/2018	03/20/2018	03/20/2018	(1,589.49)
HC417WA62 17.10	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	2,250.11
HC417WA64 17.10	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	6,020.53
HC417WA65 17.10	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	3,812.42
HC417WA66 17.10	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	4,494.42
HC417WA67 17.10C	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	1,056.06
HC417WA67 17.10D	PROJ MGMT:IH 35 NB RAMP REVERSAL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	763.56
HC360-68-2017.11	PROJ MGMT:FM 150 REALIGNMENT - WA #68	Paid by Check #306686	11/30/2017	02/20/2018	02/20/2018	02/27/2018	139.75
HC360682017.11A	PROJ MGMT:FM 110 - WA #68	Paid by Check #306686	11/30/2017	02/20/2018	02/20/2018	02/27/2018	139.75
HC360682017.11B	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #306686	11/30/2017	02/20/2018	02/20/2018	02/27/2018	139.75
HC417WA62 17.11	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	3,601.79
HC417WA64 17.11	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	3,672.47
HC417WA65 17.11	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	2,558.28
HC417WA66 17.11	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	4,102.74
HC417WA67 17.11A	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	01/02/2018	01/02/2018	01/02/2018	1,739.43
HC417WA67 17.11B	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	01/02/2018	01/02/2018	01/02/2018	869.72
HC456WA1 17.11A	PROJ MGMT:OLD BASTROP HWY - WA #1	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	2,028.64
HC456WA17.11	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION - WA #1	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	3,803.71
HC360682017.12B	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #306239	12/31/2017	02/06/2018	02/06/2018	02/06/2018	366.00
HC360682017.12C	PROJ MGMT:FM 150 REALIGNMENT - WA #68	Paid by Check #306239	12/31/2017	02/06/2018	02/06/2018	02/06/2018	292.80
HC360682017.12D	PROJ MGMT:FM 110 - WA #68	Paid by Check #306239	12/31/2017	02/06/2018	02/06/2018	02/06/2018	292.80
HC417WA62 17.12	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERHSIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	3,516.93
HC417WA64 17.12	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	4,878.08
HC417WA65 17.12	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	2,888.25
HC417WA66 17.12	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	2,949.20
HC417WA67 17.12B	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	977.70
HC417WA67 17.12C	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	488.84

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HC456WA1 17.12	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION - WA #1	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	2,133.50
HC456WA1 17.12A	PROJ MGMT:OLD BASTROP HWY - WA #1	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	2,133.50
HC360-68-2018.01	PROJ MGMT:FM 150 REALIGNMENT - WA #68	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	488.09
HC360682018.01A	PROJ MGMT:FM 110 - WA #68	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	488.09
HC360682018.01B	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	488.09
HC417WA62 18.01	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	4,141.22
HC417WA64 18.01	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	4,970.80
HC417WA65 18.01	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	3,451.08
HC417WA66 18.01	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	3,634.08
HC417WA67 18.01	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	894.28
HC417WA67 18.01A	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	447.14
HC456WA 18.01A	PROJ MGMT:OLD BASTROP HWY - WA #1	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	2,607.91
HC456WA1 18.01	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION - WA #1	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	2,607.91
HC360682018.02B	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	123.65
HC360682018.02C	PROJ MGMT:FM 150 REALIGNMENT - WA #68	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	123.65
HC360682018.02D	PROJ MGMT:FM 110 - WA #68	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	62.65
HC417WA62 18.02	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	7,820.76
HC417WA64 18.02	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	5,782.01
HC417WA65 18.02	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	3,998.00
HC417WA66 18.02	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	5,077.17
HC417WA67 18.02B	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	680.50
HC417WA67 18.02C	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	305.94
HC456WA1 18.02	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	3,075.43
HC456WA1 18.02A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	966.08
HC456WA1 18.02C	PROJ MGMT:OLD BASTROP HWY	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	702.32
HC417WA62 18.03	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	8,707.68
HC417WA64 18.03	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	5,556.98
HC417WA65 18.03	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	3,517.97
HC417WA66 18.03	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	5,855.26
HC417WA67 18.03C	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	882.45
HC417WA67 18.03D	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	108.01
HC456WA1 18.03	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	15,295.85
HC456WA1 18.03A	PROJ MGMT:OLD BASTROP HWY	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	2,118.47
HC360-68-2018.04	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	671.52
HC360682018.04A	PROJ MGMT:FM 150 REALIGNMENT - WA #68	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	488.52
HC360682018.04B	PROJ MGMT:FM 110 - WA #68	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	244.51
HC417WA62 18.04	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	8,746.72
HC417WA64 18.04	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6,860.24
HC417WA65 18.04	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	4,894.24
HC417WA66 18.04	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3,207.71
HC417WA67 18.04	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,309.09

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HC417WA67 18.04A	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	134.50
HC456WA1 18.04	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2,760.81
HC456WA1 18.04A	PROJ MGMT:OLD BASTROP HWY	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2,094.20
HC360682018.05B	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	151.73
HC360682018.05C	PROJ MGMT:FM 150 REALIGNMENT - WA #68	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	65.96
HC360682018.05D	PROJ MGMT:FM 110 - WA #68	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	65.96
HC417WA62 18.05	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7,989.54
HC417WA64 18.05	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	4,255.23
HC417WA65 18.05	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	5,065.49
HC417WA66 18.05	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3,356.16
HC417WA67 18.05C	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	959.74
HC417WA67 18.05E	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	134.83
HC456WA1 18.05	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3,970.92
HC456WA1 18.05A	PROJ MGMT:OLD BASTROP HWY	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7,863.35
HC417WA62 18.06	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	5,381.76
HC417WA64 18.06	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	11,585.93
HC417WA65 18.06	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	6,067.84
HC417WA66 18.06	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	3,108.61
HC417WA67 18.06C	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	683.53
HC417WA67 18.06D	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	125.76
HC456WA1 18.06	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	2,475.02
HC456WA1 18.06A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	1,595.56
HC456WA1 18.06B	PROJ MGMT:OLD BASTROP HWY	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	3,140.54
HC456WA1 18.06C	PROJ MGMT:SH 80 AT MILITARY DR - INTERSECTION	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	1,495.84
HC456WA1 18.07	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	1,449.02
HC456WA1 18.07A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	2,106.93
HC456WA1 18.07B	PROJ MGMT:OLD BASTROP HWY	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	1,182.44
HC456WA1 18.07C	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	2,769.27
HC456WA1 18.07D	PROJ MGMT:SH 21 AT FM 1966 SAFETY IMPROVEMENTS	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	1,898.09
HC456WA1 18.07E	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	1,133.55
HC417WA62 18.07	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	5,624.04
HC417WA64 18.07	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	8,506.62
HC417WA65 18.07	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	5,553.90
HC417WA66 18.07	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	15,553.03
HC417WA67 18.07	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	193.69
HC417WA67 18.07A	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	96.85
HC417WA62 18.08	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	6,504.15
HC417WA64 18.08	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	8,572.43
HC417WA65 18.08	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	6,125.14
HC417WA66 18.08	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	18,759.54
HC417WA67 18.08	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	927.52

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HC417WA67 18.08A	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	153.69
HC456WA1 18.08	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2,280.68
HC456WA1 18.08A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2,609.55
HC456WA1 18.08B	PROJ MGMT:OLD BASTROP HWY	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6,588.22
HC456WA1 18.08C	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3,541.54
HC456WA1 18.08D	PROJ MGMT:SH 21 AT FM 1966 SAFETY IMPROVEMENTS	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3,191.71
HC456WA1 18.08E	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,736.80
HC360-68-2018.09	PROJ MGMT:FM 150 REALIGNMENT - WA #68	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	986.44
HC360682018.09A	PROJ MGMT:FM 110 - WA #68	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	166.09
HC360682018.09B	PROJ MGMT:YARRINGTON RD - WA #68	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	498.26
HC417WA62 18.09	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	4,230.25
HC417WA64 18.09	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	9,784.48
HC417WA65 18.09	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	13,972.35
HC417WA66 18.09	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	10,241.29
HC417WA67 18.09	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	1,403.57
HC417WA67 18.09A	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	124.82
HC456 18.09	PROJ MGMT:FM 110 AT SH 123 - INTERSECTION	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	2,928.15
HC456 18.09A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	4,038.88
HC456 18.09B	PROJ MGMT:OLD BASTROP HWY	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	2,567.19
HC456 18.09C	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	6,885.11
HC456 18.09D	PROJ MGMT:SH 21 AT FM 1966 SAFETY IMPROVEMENTS	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	6,417.20
HC456 18.09E	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	2,625.77
HC360-66-2017.10	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	10,312.91
HC360-67-2017.10	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	526.10
HC417WA1 17.10E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA1 17.10F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA1 17.10G	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA1 17.10H	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA60 17.10	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	2,765.61
HC417WA61 17.10	PROJ MGMT:FM 2001 - REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	3,887.42
HC417WA67 17.10B	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	84.28
HC360-66-2017.11	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	18,227.64
HC360-67-2017.11	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	2,161.25
HC360682017.11C	PROJ MGMT:IH 35/CR 210 BRIDGE & SB FRONTAGE RD - WA #68	Paid by Check #306686	11/30/2017	02/20/2018	02/20/2018	02/27/2018	139.75
HC360682017.11D	PROJ MGMT:IH 35 FRONTAGE ROAD/RAMPS - WA #68	Paid by Check #306686	11/30/2017	02/20/2018	02/20/2018	02/27/2018	139.75
HC417WA60 17.11	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	2,666.27
HC417WA61 17.11	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	2,107.41
HC417WA67 17.11	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	434.86
HC456WA1 17.11B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	3,803.70
HC456WA1 17.11C	PROJ MGMT:SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	507.16
HC456WA1 17.11D	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	3,803.70

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HC456WA1 17.11E	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	1,267.91
HC360-66-2017.12	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	19,043.33
HC360-67-2017.12	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	857.49
HC360-68-2017.12	PROJ MGMT:IH 35 FRONTAGE RD/RAMPS - WA #68	Paid by Check #306239	12/31/2017	02/06/2018	02/06/2018	02/06/2018	292.80
HC360682017.12A	PROJ MGMT:IH35/CR210 BRIDGE & SB FRONTAGE RD - WA #68	Paid by Check #306239	12/31/2017	02/06/2018	02/06/2018	02/06/2018	292.80
HC417WA60 17.12	PROJ MGMT:ROBERT S LIGHT - WA #60	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	3,147.93
HC417WA61 17.12	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	2,706.65
HC417WA67 17.12D	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	244.42
HC456WA 17.12B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	3,200.26
HC456WA 17.12F	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	1,706.80
HC456WA1 17.12C	PROJ MGMT:SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	426.70
HC456WA1 17.12D	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	3,200.26
HC456WA1 17.12E	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	1,066.75
HC360-66-2018.01	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	13,282.49
HC360-67-2018.01	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	546.09
HC360682018.01C	PROJ MGMT:IH 35/CR 210 BRIDGE & SB FRONTAGE RD - WA #68	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	488.09
HC360682018.01D	PROJ MGMT:IH 35 FRONTAGE ROAD/RAMPS - WA #68	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	488.09
HC417WA60 18.01	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	3,045.06
HC417WA61 18.01	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	2,505.94
HC417WA67 18.01D	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	223.57
HC456WA 18.01B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	3,911.86
HC456WA1 18.01D	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	3,911.87
HC456WA1 18.01E	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	1,303.96
HC456WA1 18.01F	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	2,607.91
HC360-66-2018.02	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	13,520.28
HC360-67-2018.02	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	586.03
HC360-68-2018.02	PROJ MGMT:IH35/CR 210 BRIDGE & SB FRONTAGE RD - WA #68	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	184.66
HC360682018.02A	PROJ MGMT:IH 35 FRONTAGE RD/RAMPS - WA #68	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	123.66
HC417WA60 18.02	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	4,836.94
HC417WA61 18.02	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	2,347.59
HC417WA67 18.02A	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	52.14
HC456WA1 18.02D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	3,951.55
HC456WA1 18.02E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	1,814.76
HC456WA1 18.02F	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	4,335.18
HC456WA1 18.02G	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	702.32
HC456WA1 18.02H	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	1,318.93
HC360-66-2018.03	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	15,670.71
HC360-67-2018.03	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	164.09
HC417WA60 18.03	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	2,433.71
HC417WA61 18.03	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	2,109.93
HC417WA67 18.03B	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	54.01

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HC456WA1 18.03B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	3,608.53
HC456WA1 18.03C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	2,068.47
HC456WA1 18.03D	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	3,014.63
HC456WA1 18.03E	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	593.90
HC456WA1 18.03F	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	1,474.57
HC360-66-2018.04	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	19,932.18
HC360-67-2018.04	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,137.08
HC360682018.04C	PROJ MGMT:IH 35/CR 210 BRIDGE & SB FRONTAGE RD - WA #68	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	366.52
HC360682018.04D	PROJ MGMT:IH 35 FRONTAGE RD/RAMPS - WA #68	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	488.52
HC417WA60 18.04	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3,468.77
HC417WA61 18.04	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2,742.51
HC417WA67 18.04B	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	67.25
HC456WA1 18.04B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	2,328.21
HC456WA1 18.04C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,388.38
HC456WA1 18.04D	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	6,480.25
HC456WA1 18.04E	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	413.82
HC456WA1 18.04F	PROJ MGMT: HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	862.41
HC360-66-2018.05	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	20,737.11
HC360-67-2018.05	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	512.65
HC360-68-2018.05	PROJ MGMT:IH 35/CR 210 BRIDGE & SB FRONTAGE RD - WA #68	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	65.95
HC360682018.05A	PROJ MGMT:IH 35 FRONTAGE RD/RAMPS - WA #68	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	65.96
HC417WA60 18.05	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3,146.89
HC417WA61 18.05	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	2,331.08
HC417WA67 18.05B	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	67.41
HC456WA1 18.05B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1,724.94
HC456WA1 18.05C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	970.97
HC456WA1 18.05D	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	4,717.35
HC456WA1 18.05E	PROJ MGMT:BUDA TRUCK BYPASS - ROBERT S LIGHT BLVD	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	428.50
HC456WA1 18.05F	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	862.48
HC360-66-2018.06	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #311613	06/30/2018	07/31/2018	07/31/2018	07/31/2018	18,141.16
HC360-67-2018.06	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #311613	06/30/2018	07/31/2018	07/31/2018	07/31/2018	385.53
HC417WA60 18.06	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	8,284.68
HC417WA61 18.06	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	5,108.36
HC417WA67 18.06B	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	134.88
HC456WA1 18.06D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	3,293.03
HC456WA1 18.06E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	1,099.14
HC456WA1 18.06F	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	6,009.60
HC456WA1 18.06G	PROJ MGMT:BUDA TRUCK BYPASS	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	642.64
HC456WA1 18.06H	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	3,434.87
HC456WA1 18.07F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	2,691.41
HC456WA1 18.07G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	1,493.49

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HC456WA1 18.07H	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	8,580.15
HC456WA1 18.07I	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	3,973.83
HC360-66-2018.07	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #313108	07/31/2018	09/18/2018	09/18/2018	09/18/2018	9,078.27
HC360-67-2018.07	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #313108	07/31/2018	09/18/2018	09/18/2018	09/18/2018	577.15
HC417WA60 18.07	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	11,029.22
HC417WA61 18.07	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	3,751.12
HC417WA67 18.07B	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	336.42
HC360-66-2018.08	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	19,226.21
HC360-67-2018.08	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	210.35
HC417WA60 18.08	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	7,182.90
HC417WA61 18.08	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	5,736.64
HC417WA67 18.08B	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	76.85
HC456WA1 18.08F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	4,567.17
HC456WA1 18.08G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3,942.06
HC456WA1 18.08H	PROJ MGMT:RM 967 - SAFETY TURN LANES	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5,376.52
HC456WA1 18.08I	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPPROVEMENTS	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2,902.11
HC360-66-2018.09	PROJ MGMT:FM 1626 A - WA #66	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	28,134.66
HC360-67-2018.09	PROJ MGMT:FM 1626 B - WA #67	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	1,197.71
HC360682018.09C	PROJ MGMT:IH35/CR 210 BRIDGE & SB FRONTAGE ROAD - WA #68	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	83.05
HC360682018.09D	PROJ MGMT:IH 35 FRONTAGE RD/RAMPS - WA #68	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	239.05
HC417WA60 18.09	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	7,307.74
HC417WA61 18.09	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	48,619.12
HC417WA67 18.09B	PROJ MGMT:FM 967 - CTL WA #67 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	62.41
HC456 18.09F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	782.36
HC456 18.09G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	782.36
HC456 18.09H	PROJ MGMT:RM 967 SAFETY TURN LANES	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	704.12
HC456 18.09I	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	312.94
HC45618.09A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	2,438.80
HC45618.09B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	2,544.95
HC45618.09C	PROJ MGMT:RM 967 SAFETY TURN LANES	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	5,861.67
HC45618.09D	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	6,170.53
HC417WA1 17.10I	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA1 17.10J	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA1 17.10K	PROJ MGMT:WINTERS MILL PKWY	Paid by Check #305009	10/31/2017	01/02/2018	01/02/2018	01/02/2018	1,589.49
HC417WA117.10JCR	PROJ MGMT:FM 12 AT RM 3237 INTERSECTION	Paid by Check #307394	10/31/2017	03/20/2018	03/20/2018	03/20/2018	(1,589.49)
HC417WA117.10KCR	PROJ MGMT:WINTERS MILL PKWY	Paid by Check #307394	10/31/2017	03/20/2018	03/20/2018	03/20/2018	(1,589.49)
HC417WA67 17.10	PROJ MGMT:FM 150 WEST CHARACTER PLAN - WA #67 -TXDOT	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	825.12
HC417WA67 17.10A	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	84.28
HC417WA67 17.11C	PROJ MGMT:FM 150 - WEST CHARACTER PLAN -WA #67 TXDOT	Paid by Check #305009	11/30/2017	01/02/2018	01/02/2018	01/02/2018	869.72
HC417WA67 17.11D	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #305009	11/30/2017	01/02/2018	01/02/2018	01/02/2018	434.86
HC456WA1 17.11G	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	3,803.70

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HC456WA1 17.11H	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	2,535.81
HC417WA67 17.12	PROJ MGMT:FM 150 - WEST CHARACTER PLAN -WA #67-TXDOT	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	488.84
HC417WA67 17.12A	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	244.42
HC456WA1 17.12G	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	3,200.26
HC456WA1 17.12H	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	2,133.50
HC417WA67 18.01B	PROJ MGMT:FM 150 - WEST CHARACTER PLAN -WA #67-TXDOT	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	447.14
HC417WA67 18.01C	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	223.57
HC456WA1 18.01G	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	2,607.91
HC456WA1 18.01H	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	2,607.91
HC417WA67 18.02	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	52.14
HC456WA1 18.02I	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	2,019.82
HC417WA67 18.03	PROJ MGMT:FM 150 - WEST CHARACTER PLAN -WA #67-TXDOT	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	108.01
HC417WA67 18.03A	PROJ MGMT:RR 12 SAFETYIMPROVEMENTS - WA #67 - TXDOT	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	54.01
HC456WA1 18.03G	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	3,045.87
HC417WA67 18.04C	PROJ MGMT:FM 150 - WEST CHARACTER PLAN -WA#67 -TXDOT	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	134.50
HC417WA67 18.04D	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	67.25
HC456WA1 18.04G	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,388.38
HC417WA67 18.05	PROJ MGMT:FM 150 - WEST CHARACTER PLAN-WA #67- TXDOT	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	134.83
HC417WA67 18.05A	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	67.41
HC456WA1 18.05G	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #310126	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1,853.78
HC417WA67 18.06	PROJ MGMT:FM 150 WEST CHARACTER PLAN - WA #67 -TXDOT	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	125.76
HC417WA67 18.06A	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #313920	06/30/2018	10/16/2018	09/30/2018	10/16/2018	278.88
HC456WA1 18.06I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	3,810.89
HC456WA1 18.06J	PROJ MGMT:FM 12 AT RM 3237 INTERSECTION	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	398.89
HC456WA1 18.06K	PROJ MGMT:WINTERS MILL PKWY	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	1,488.91
HC456WA1 18.06L	PROJ MGMT:FISCHER STORE RD AT RM 2325	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	445.29
HC456WA1 18.07J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	960.12
HC456WA1 18.07K	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	2,106.94
HC456WA1 18.07L	PROJ MGMT:WINTERS MILL PKWY	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	2,478.14
HC456WA1 18.07M	PROJ MGMT:FISCHER STORE RD AT RM 2325	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	2,624.81
HC456WA1 18.07R	PROJ MGMT:RM 3237 - RM 150 INTERSECTION	Paid by Check #314994	07/30/2018	11/20/2018	09/30/2018	11/20/2018	360.00
HC417WA67 18.07C	PROJ MGMT:FM 150 WEST CHARACTER PLAN-WA #67 -TXDOT	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	96.85
HC417WA67 18.07D	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - #67 - TXDOT PARTNERSHIP	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	48.42
HC417WA67 18.08C	PROJ MGMT:FM 150 WEST CHARACTER PLAN-WA #67-TXDOT	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	153.69
HC417WA67 18.08D	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	76.85
HC456WA1 18.08J	PROJ MGMT:FM 3237 SAFETY IMPROVEMENTS	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2,256.90
HC456WA1 18.08K	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,468.79
HC456WA1 18.08L	PROJ MGMT:WINTERS MILL PKWY	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,323.84
HC456WA1 18.08M	PROJ MGMT:FISCHER STORE RD AT RM 2325	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15,968.29
HC417WA67 18.09C	PROJ MGMT:FM 150 WEST CHARACTER PLAN-WA #67-TXDOT	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	124.82
HC417WA67 18.09D	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	62.41

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HC456 18.09J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	391.18
HC456 18.09K	PROJ MGMT:WINTERS MILL PKWY	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	156.47
HC456 18.09L	PROJ MGMT:FISCHER STORE RD AT RM 2325	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	156.47
HC45618.09E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	3,426.56
HC45618.09F	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	1,481.63
HC45618.09G	PROJ MGMT:WINTERS MILL PKWY	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	7,202.88
HC45618.09H	PROJ MGMT:FISCHER STORE RD AT RM 2325	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	8,912.29
HC417WA1 17.10	PROJ MGMT:FM150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #305229	10/31/2017	01/09/2018	01/09/2018	01/09/2018	1,589.49
HC417WA1 17.10A	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #305229	10/31/2017	01/09/2018	01/09/2018	01/09/2018	1,589.49
HC417WA1 17.10B	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #305229	10/31/2017	01/09/2018	01/09/2018	01/09/2018	1,589.49
HC417WA117.10ACR	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #307394	10/31/2017	03/20/2018	03/20/2018	03/20/2018	(1,589.49)
HC417WA117.10BCR	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #307394	10/31/2017	03/20/2018	03/20/2018	03/20/2018	(1,589.49)
HC417WA63 17.10	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #304802	10/31/2017	12/19/2017	12/19/2017	12/19/2017	5,163.81
HC417WA63 17.11	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #305009	11/30/2017	12/26/2017	12/26/2017	01/02/2018	3,996.39
HC456WA1 17.11I	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #307394	11/30/2017	03/20/2018	03/20/2018	03/20/2018	3,803.70
HC417WA63 17.12	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #306007	12/31/2017	01/30/2018	01/30/2018	01/30/2018	1,514.72
HC456WA1 17.12I	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	1,066.75
HC456WA1 17.12J	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #307394	12/31/2017	03/20/2018	03/20/2018	03/20/2018	1,066.75
HC417WA63 18.01	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 -TXDOT	Paid by Check #306686	01/31/2018	02/27/2018	02/27/2018	02/27/2018	1,313.61
HC456WA1 18.01I	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	2,607.91
HC456WA1 18.01J	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #307394	01/31/2018	03/20/2018	03/20/2018	03/20/2018	1,303.96
HC417WA63 18.02	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #307474	02/28/2018	03/27/2018	03/27/2018	03/27/2018	6,483.67
HC456WA1 18.02J	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	1,404.65
HC456WA1 18.02K	PROJ MGMT:PEDESTRIAN WALKWAY/BIKE TRANSPORTATION	Paid by Check #307767	02/28/2018	04/03/2018	03/29/2018	04/03/2018	2,508.84
HC456WA1 18.02L	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #307767	02/28/2018	04/03/2018	04/03/2018	04/03/2018	702.32
HC417WA63 18.03	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #308544	03/31/2018	04/24/2018	04/24/2018	04/24/2018	14,835.45
HC456WA1 18.03H	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	1,187.80
HC456WA1 18.03I	PROJ MGMT:PEDESTRIAN WALKWAY/BIKE TRANSPORTATION	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	2,179.11
HC456WA1 18.03J	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #308782	03/31/2018	05/01/2018	05/01/2018	05/01/2018	1,650.70
HC417WA63 18.04	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	4,088.38
HC456WA1 18.04H	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RD	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	827.64
HC456WA1 18.04I	PROJ MGMT:PEDESTRIAN WALKWAY/BIKE TRANSPORTATION	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3,780.10
HC456WA1 18.04J	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #309393	04/30/2018	05/22/2018	05/22/2018	05/22/2018	974.56
HC417WA63 18.05	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #310542	05/31/2018	06/26/2018	06/26/2018	06/26/2018	15,700.85
HC456WA1 18.05H	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #310542	05/31/2018	06/26/2018	06/26/2018	06/26/2018	1,285.48
HC456WA1 18.05I	PROJ MGMT: PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #310542	05/31/2018	06/26/2018	06/26/2018	06/26/2018	2,701.39
HC456WA1 18.05J	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #310542	05/31/2018	06/26/2018	06/26/2018	06/26/2018	1,290.97
HC417WA63 18.06	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT	Paid by Check #314167	06/30/2018	10/23/2018	09/30/2018	10/23/2018	42,128.53
HC456WA1 18.06M	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	1,927.90
HC456WA1 18.06N	PROJ MGMT:DARDEN HILL RD	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	1,440.41
HC456WA1 18.06O	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	19,287.98

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HC456WA1 18.06P	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #312366	06/30/2018	08/21/2018	08/21/2018	08/21/2018	2,067.55
HC456WA1 18.07N	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	1,066.75
HC456WA1 18.07O	PROJ MGMT:DARDEN HILL RD	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	6,271.90
HC456WA1 18.07P	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	10,478.46
HC456WA1 18.07Q	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #313486	07/30/2018	09/25/2018	09/25/2018	09/25/2018	2,871.49
HC417WA63 18.07	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 -TXDOT PARTNERSHIP	Paid by Check #312222	07/31/2018	08/14/2018	08/14/2018	08/21/2018	29,895.33
HC417WA63 18.08	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 -TXDOT PARTNERSHIP	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	41,882.57
HC456WA1 18.08N	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,367.53
HC456WA1 18.08O	PROJ MGMT:DARDEN HILL RD	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	4,588.06
HC456WA1 18.08P	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	4,086.60
HC456WA1 18.08Q	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3,375.27
HC456WA1 18.08R	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,079.42
HC456WA1 18.08S	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #313486	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3,014.67
HC417WA63 18.09	PROJ MGMT:FM 150 - EAST - WA #63 - TXDOT PARTNERSHIP	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	42,617.69
HC456 18.09M	PROJ MGMT:FM 150 - YARRINGTON TO ARROYO RANCH RD	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	782.36
HC456 18.09N	PROJ MGMT:DARDEN HILL RD	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	391.18
HC456 18.09O	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	391.18
HC456 18.09P	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	234.71
HC456 18.09Q	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	391.17
HC456 18.09R	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #314495	09/30/2018	10/30/2018	09/30/2018	10/30/2018	391.17
HC45618.09I	PROJ MGMT:DARDEN HILL RD	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	4,765.20
HC45618.09J	PROJ MGMT:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	4,823.05
HC45618.09K	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	4,353.13
HC45618.09L	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	4,607.81
HC45618.09M	PROJ MGMT:DRAINAGE AND LOW WATER CROSSING IMPROVEMENTS	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	2,509.93
HC458WA2 17.10	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #309001	10/31/2017	05/08/2018	05/08/2018	05/08/2018	1,589.49
HC458WA2 17.10A	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #309001	10/31/2017	05/08/2018	05/08/2018	05/08/2018	1,589.49
HC458WA2 17.10B	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #309001	10/31/2017	05/08/2018	05/08/2018	05/08/2018	1,589.49
HC458WA2 17.10C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #309001	10/31/2017	05/08/2018	05/08/2018	05/08/2018	1,589.49
HC458WA2 17.10D	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #309001	10/31/2017	05/08/2018	05/08/2018	05/08/2018	1,589.49
HC458WA2 17.11	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #309001	11/30/2017	05/08/2018	05/08/2018	05/08/2018	1,418.73
HC458WA2 17.11A	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #309001	11/30/2017	05/08/2018	05/08/2018	05/08/2018	1,418.73
HC458WA2 17.11B	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #309001	11/30/2017	05/08/2018	05/08/2018	05/08/2018	1,418.73
HC458WA2 17.11C	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #309001	11/30/2017	05/08/2018	05/08/2018	05/08/2018	1,418.73
HC458WA2 17.11D	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #309001	11/30/2017	05/08/2018	05/08/2018	05/08/2018	945.82
HC458WA2 17.11E	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #309001	11/30/2017	05/08/2018	05/08/2018	05/08/2018	1,418.73
HC458WA2 17.11F	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #309001	11/30/2017	05/08/2018	05/08/2018	05/08/2018	1,418.74
HC458WA2 17.12	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #309001	12/31/2017	05/08/2018	05/08/2018	05/08/2018	1,543.90
HC458WA2 17.12A	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #309001	12/31/2017	05/08/2018	05/08/2018	05/08/2018	1,157.92
HC458WA2 17.12B	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #309001	12/31/2017	05/08/2018	05/08/2018	05/08/2018	1,157.93
HC458WA2 17.12C	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #309001	12/31/2017	05/08/2018	05/08/2018	05/08/2018	1,157.93

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HC458WA2 17.12D	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #309001	12/31/2017	05/08/2018	05/08/2018	05/08/2018	385.97
HC458WA2 17.12E	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #309001	12/31/2017	05/08/2018	05/08/2018	05/08/2018	1,157.92
HC458WA2 17.12F	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #309001	12/31/2017	05/08/2018	05/08/2018	05/08/2018	1,157.92
HC458WA2 18.01	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,852.38
HC458WA2 18.01A	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,852.38
HC458WA2 18.01B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,234.92
HC458WA2 18.01C	PROJ MGMT:WINDY HILL RD - COUNTY	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	932.36
HC458WA2 18.01D	PROJ MGMT:WINDY HILL RD - CITY	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	302.56
HC458WA2 18.01E	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,234.92
HC458WA2 18.01F	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,234.92
HC458WA2 18.01G	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,234.92
HC458WA2 18.01H	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,234.92
HC458WA2 18.01I	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #309001	01/31/2018	05/08/2018	05/08/2018	05/08/2018	1,234.93
HC458WA2 18.02	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	2,233.06
HC458WA2 18.02A	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	934.69
HC458WA2 18.02B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	1,706.06
HC458WA2 18.02C	PROJ MGMT:WINDY HILL RD - COUNTY PORTION	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	1,656.52
HC458WA2 18.02D	PROJ MGMT:WINDY HILL RD - CITY PORTION	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	537.55
HC458WA2 18.02E	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	1,258.69
HC458WA2 18.02F	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	1,056.69
HC458WA2 18.02G	PROJ MGMT:FISCHER STORE RD AT RM 2325 SAFETY IMPROVEMENTS	Paid by Check #309203	02/28/2018	05/15/2018	05/15/2018	05/15/2018	568.69
HC458WA2 18.02H	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	1,623.38
HC458WA2 18.02I	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	2,376.06
HC458WA2 18.02J	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #309001	02/28/2018	05/08/2018	05/08/2018	05/08/2018	1,597.88
HC458WA2 18.03	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	1,189.73
HC458WA2 18.03A	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	396.57
HC458WA2 18.03B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	1,189.72
HC458WA2 18.03C	PROJ MGMT:WINDY HILL RD - COUNTY PORTION	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	898.24
HC458WA2 18.03D	PROJ MGMT:WINDY HILL RD - CITY PORTION	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	291.48
HC458WA2 18.03E	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	396.57
HC458WA2 18.03F	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	396.57
HC458WA2 18.03G	PROJ MGMT:FISCHER STORE RD AT RM 2325 SAFETY IMPROVEMENTS	Paid by Check #309203	03/31/2018	05/15/2018	05/15/2018	05/15/2018	396.57
HC458WA2 18.03H	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	793.15
HC458WA2 18.03I	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	1,189.72
HC458WA2 18.03J	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #309001	03/31/2018	05/08/2018	05/08/2018	05/08/2018	793.15
HC458WA2 18.04	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	3,622.74
HC458WA2 18.04A	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	2,084.63
HC458WA2 18.04B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	1,793.30
HC458WA2 18.04C	PROJ MGMT:WINDY HILL RD - COUNTY PORTION	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	1,537.03
HC458WA2 18.04D	PROJ MGMT:WINDY HILL RD - CITY PORTION	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	498.77
HC458WA2 18.04E	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	921.11

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HC458WA2 18.04F	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	274.41
HC458WA2 18.04G	PROJ MGMT:FISCHER STORE RD AT RM 2325 SAFETY IMPROVEMENTS	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	2,072.04
HC458WA2 18.04H	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	1,114.69
HC458WA2 18.04I	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	2,116.65
HC458WA2 18.04J	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #310875	04/30/2018	07/03/2018	07/03/2018	07/10/2018	2,488.92
HC458WA2 18.06	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	6,029.58
HC458WA2 18.06A	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	4,660.30
HC458WA2 18.06B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	726.83
HC458WA2 18.06C	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	1,003.66
HC458WA2 18.06D	PROJ MGMT:WINTERS MILL PARKWAY	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	2,367.42
HC458WA2 18.06E	PROJ MGMT:FISCHER STORE RD AT RM 2325 SAFETY IMPROVEMENTS	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	1,001.52
HC458WA2 18.06F	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	6,081.67
HC458WA2 18.06G	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	4,512.69
HC458WA2 18.06H	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #312027	06/30/2018	08/14/2018	08/14/2018	08/14/2018	3,004.46
HC458WA2 18.07	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	351.52
HC458WA2 18.07A	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	1,138.28
HC458WA2 18.07B	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #312027	07/31/2018	08/14/2018	08/14/2018	08/14/2018	3,293.24
HC458WA2 18.08	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	539.38
HC458WA2 18.08A	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	6,407.56
HC458WA2 18.08B	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	1,166.96
HC458WA2 18.08C	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #313108	08/31/2018	09/18/2018	09/18/2018	09/18/2018	264.54
HC458WA2 18.09	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	742.75
HC458WA2 18.09A	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	23,529.26
HC458WA2 18.09B	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	3,128.71
HC458WA2 18.09C	PROJ MGMT:RM 150 AT RM 12 INTERSECTION	Paid by Check #314793	09/30/2018	11/06/2018	09/30/2018	11/13/2018	3,844.84
		Vendor **1596 - PRIME STRATEGIES, INC.** Totals			Invoices	466	$1,517,354.51
Vendor **11474 - KAYLA PRINCE**							
201704056JP2	REFUND FINE OVERPAYMENT:JP2	Paid by Check #303986	11/13/2017	11/21/2017	11/21/2017	11/21/2017	75.00
		Vendor **11474 - KAYLA PRINCE** Totals			Invoices	1	$75.00
Vendor **6848 - PRIORITY DISPATCH CORPORATION**							
EC0822-2418	REG FEE:SHER	Paid by Check #311876	08/24/2018	08/07/2018	08/07/2018	08/07/2018	450.00
MJ0822-2418	REG FEE:SHER	Paid by Check #311877	08/24/2018	08/07/2018	08/07/2018	08/07/2018	450.00
		Vendor **6848 - PRIORITY DISPATCH CORPORATION** Totals			Invoices	2	$900.00
Vendor **12004 - PRIORITY SETTLEMENT GROUP**							
162380-073118	OVERPAYMENT:CASE 16-2380	Paid by Check #312320	07/31/2018	08/21/2018	08/21/2018	08/21/2018	2.00

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		Vendor **12004 - PRIORITY SETTLEMENT GROUP** Totals			Invoices	1	$2.00
Vendor **11383 - DAVID WAYNE PRITCHARD**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304501	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11383 - DAVID WAYNE PRITCHARD** Totals			Invoices	1	$6.00
Vendor **11703 - PRO-CHEM, INC.**							
19921	ECO RELEASE:VEH MTC	Paid by Check #314794	06/12/2018	11/06/2018	09/30/2018	11/13/2018	362.54
		Vendor **11703 - PRO-CHEM, INC.** Totals			Invoices	1	$362.54
Vendor **4139 - PRODUCTIVITY CENTER, INC.**							
HCCP007112717	01/01/18-01/01/19 TCLEDDS SUBSCRIPTION RENEWAL:CONST 1	Paid by Check #305010	11/27/2017	12/26/2017	12/26/2017	01/02/2018	330.00
HCCP01813117	3/17-3/18 TCLEDDS RENEWAL:CONST 2	Paid by Check #307768	01/31/2017	04/03/2018	04/03/2018	04/03/2018	156.00
HCCP00691317	11/17-11/18 TCLEDDS RENEWAL:CONST 3	Paid by Check #302838	09/13/2017	10/17/2017	10/17/2017	10/17/2017	317.00
HCCP01781717	10/17-10/18 TCLEDDS RENEWAL:CONST 5	Paid by Check #302838	08/17/2017	10/17/2017	10/17/2017	10/17/2017	156.00
HCFM00713117	3/17-3/18 TCLEDDS RENEWAL:EMER SVCS	Paid by Check #307248	01/31/2017	03/20/2018	03/20/2018	03/20/2018	317.00
HCFM00712918	3/1-9/30/18 TCLEDDS RENEWAL:EMER SVCS	Paid by Check #307994	01/29/2018	04/10/2018	04/10/2018	04/10/2018	165.00
HCSA00181717	TCLEDDS RENEWAL/EXTRA STATEWIDE LICENSES:SHER	Paid by Check #302648	08/17/2017	10/10/2017	10/10/2017	10/10/2017	2,910.00
HCSA001112717	TCLEDDS ONLINE TESTING EXAM RENEWAL FEE:SHER	Paid by Check #310876	11/27/2017	07/10/2018	07/10/2018	07/10/2018	200.00
		Vendor **4139 - PRODUCTIVITY CENTER, INC.** Totals			Invoices	8	$4,551.00
Vendor **11074 - PROFESSIONAL LAW ENFORCEMENT TRAINING**							
AF040618	REG FEE:CONST 1	Paid by Check #307852	04/06/2018	04/03/2018	04/03/2018	04/03/2018	139.00
BHQ-3272	REG FEE:SHER	Paid by Check #306890	03/07/2018	02/27/2018	02/27/2018	02/27/2018	139.00
DSQ-3272	REG FEE:SHER	Paid by Check #306890	03/07/2018	02/27/2018	02/27/2018	02/27/2018	139.00
MBQ-3272	REG FEE:SHER	Paid by Check #306890	03/07/2018	02/27/2018	02/27/2018	02/27/2018	139.00
		Vendor **11074 - PROFESSIONAL LAW ENFORCEMENT TRAINING** Totals			Invoices	4	$556.00
Vendor **5552 - PROPAC, INC.**							
361352	SAFETY VESTS:CERT	Paid by Check #308545	04/11/2018	04/24/2018	04/24/2018	04/24/2018	513.96
361702	HARD HATS/GLOVES/GOGGLES:CERT	Paid by Check #309723	05/15/2018	05/29/2018	05/29/2018	05/29/2018	249.01
		Vendor **5552 - PROPAC, INC.** Totals			Invoices	2	$762.97
Vendor **9328 - PROSPERITY BANK**							
CR130384-083118	RESTITUTION:CASE CR-13-0384	Paid by Check #313426	08/31/2018	09/25/2018	09/25/2018	09/25/2018	302.15

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		Vendor **9328 - PROSPERITY BANK** Totals			Invoices 1		$302.15
Vendor **6801 - PROSTAR SERVICES, INC.**							
1581586	COFFEE/TEA:JUV CTR	Paid by Check #303046	10/03/2017	10/24/2017	10/24/2017	10/24/2017	93.80
1570521	COFFEE MAKER FILTERS:JUV CTR	Paid by Check #303345	10/10/2017	10/31/2017	10/31/2017	10/31/2017	145.85
1591797	COFFEE/CREAMER:JUV CTR	Paid by Check #303596	10/17/2017	11/07/2017	11/07/2017	11/07/2017	58.69
1603770	CREAMER:JUV CTR	Paid by Check #303987	10/31/2017	11/21/2017	11/21/2017	11/21/2017	34.19
1614231	COFFEE/CREAMER:JUV CTR	Paid by Check #304384	11/14/2017	12/05/2017	12/05/2017	12/05/2017	130.57
1625866	COFFEE/CREAMER:JUV CTR	Paid by Check #304604	11/28/2017	12/12/2017	12/12/2017	12/12/2017	77.89
1636548	COFFEE/CREAMER:JUV CTR	Paid by Check #305011	12/12/2017	12/26/2017	12/26/2017	01/02/2018	88.33
1647882	COFFEE/TEA/CREAMER:JUV CTR	Paid by Check #305230	12/26/2017	01/09/2018	01/09/2018	01/09/2018	75.36
1658941	COFFEE/CREAMER:JUV CTR	Paid by Check #307249	01/09/2018	03/20/2018	03/20/2018	03/20/2018	45.68
1671386	COFFEE/CREAMER:JUV CTR	Paid by Check #306240	01/23/2018	02/06/2018	02/06/2018	02/06/2018	55.91
1681860	TEA/CREAMER:JUV CTR	Paid by Check #307249	02/06/2018	03/20/2018	03/20/2018	03/20/2018	48.65
1693915	COFFEE:JUV CTR	Paid by Check #307249	02/20/2018	03/13/2018	03/13/2018	03/20/2018	120.83
1704532	CREAMER:JUV CTR	Paid by Check #307475	03/06/2018	03/27/2018	03/27/2018	03/27/2018	17.95
1716546	COFFEE/TEA/CREAMER:JUV CTR	Paid by Check #310127	03/20/2018	06/12/2018	06/12/2018	06/19/2018	77.62
1727114	CREAMER:JUV CTR	Paid by Check #308216	04/03/2018	04/17/2018	04/17/2018	04/17/2018	20.70
1713496	COFFEE FILTERS:JUV CTR	Paid by Check #308783	04/06/2018	05/01/2018	05/01/2018	05/01/2018	154.23
1737483	COFFEE:JUV CTR	Paid by Check #308783	04/17/2018	05/01/2018	05/01/2018	05/01/2018	98.07
1749847	COFFEE/CREAMER:JUV CTR	Paid by Check #309394	05/01/2018	05/22/2018	05/22/2018	05/22/2018	83.15
1760358	COFFEE:JUV CTR	Paid by Check #310127	05/15/2018	06/12/2018	06/12/2018	06/19/2018	31.93
1771875	TEA:JUV CTR	Paid by Check #310127	05/29/2018	06/12/2018	06/12/2018	06/19/2018	31.90
1783131	COFFEE/CREAMER:JUV CTR	Paid by Check #310543	06/12/2018	06/26/2018	06/26/2018	06/26/2018	67.91
1806079	COFFEE:JUV CTR	Paid by Check #311614	07/10/2018	07/31/2018	07/31/2018	07/31/2018	44.42
1829245	TEA/COFFEE/CREAMER:JUV CTR	Paid by Check #312484	08/07/2018	08/28/2018	08/28/2018	08/28/2018	85.87
1839859	COFFEE/CREAMER:JUV CTR	Paid by Check #312889	08/21/2018	09/11/2018	09/11/2018	09/11/2018	104.14
1851473	COFFEE/CREAMER:JUV CTR	Paid by Check #313317	09/04/2018	09/25/2018	09/25/2018	09/25/2018	55.42
1864265	COFFEE/CREAMER:JUV CTR	Paid by Check #313922	09/18/2018	10/09/2018	09/30/2018	10/16/2018	48.67
		Vendor **6801 - PROSTAR SERVICES, INC.** Totals			Invoices 26		$1,897.73
Vendor **9860 - PROTECTION UNLIMITED**							
1824	WINDOW TINT:CONST 5	Paid by Check #312485	01/12/2018	08/28/2018	08/28/2018	08/28/2018	50.00
1979	WINDOW TINT:CONST 5	Paid by Check #312716	08/15/2018	09/04/2018	09/04/2018	09/04/2018	50.00
1980	WINDOW TINT:CONST 5	Paid by Check #312716	08/15/2018	09/04/2018	09/04/2018	09/04/2018	50.00
1828	WINDOW TINT:SHER	Paid by Check #306008	01/18/2018	01/30/2018	01/30/2018	01/30/2018	85.00
1837	WINDOW TINT:SHER	Paid by Check #306687	02/02/2018	02/20/2018	02/20/2018	02/27/2018	175.00
1845	WINDOW TINT:SHER	Paid by Check #306687	02/06/2018	02/20/2018	02/20/2018	02/27/2018	275.00
1848	WINDOW TINT:SHER	Paid by Check #306687	02/07/2018	02/20/2018	02/20/2018	02/27/2018	275.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1855	WINDOW TINT:SHER	Paid by Check #306687	02/08/2018	02/20/2018	02/20/2018	02/27/2018	275.00
1872	WINDOW TINT:SHER	Paid by Check #306687	02/09/2018	02/20/2018	02/20/2018	02/27/2018	275.00
1874	WINDOW TINT:SHER	Paid by Check #306996	02/12/2018	03/06/2018	03/06/2018	03/06/2018	275.00
1875	WINDOW TINT:SHER	Paid by Check #306996	02/13/2018	03/06/2018	03/06/2018	03/06/2018	275.00
1876	WINDOW TINT:SHER	Paid by Check #306996	02/14/2018	03/06/2018	03/06/2018	03/06/2018	275.00
1879	WINDOW TINT:SHER	Paid by Check #307250	02/20/2018	03/13/2018	03/13/2018	03/20/2018	275.00
1897	WINDOW TINT:SHER	Paid by Check #307995	03/16/2018	04/10/2018	04/10/2018	04/10/2018	275.00
1898	WINDOW TINT:SHER	Paid by Check #307995	03/19/2018	04/10/2018	04/10/2018	04/10/2018	275.00
1920	WINDOW TINT:SHER	Paid by Check #309724	05/01/2018	05/29/2018	05/29/2018	05/29/2018	275.00
1921	WINDOW TINT:SHER	Paid by Check #309724	05/05/2018	05/29/2018	05/29/2018	05/29/2018	275.00
1934	WINDOW TINT:SHER	Paid by Check #309724	05/14/2018	05/29/2018	05/29/2018	05/29/2018	275.00
1935	WINDOW TINT:SHER	Paid by Check #309724	05/15/2018	05/29/2018	05/29/2018	05/29/2018	275.00
1936	WINDOW TINT:SHER	Paid by Check #309724	05/16/2018	05/29/2018	05/29/2018	05/29/2018	275.00
1938	WINDOW TINT:SHER	Paid by Check #309724	05/17/2018	05/29/2018	05/29/2018	05/29/2018	275.00
1939	WINDOW TINT:SHER	Paid by Check #311130	05/18/2018	07/17/2018	07/17/2018	07/17/2018	275.00
1943	WINDOW TINT:SHER	Paid by Check #310128	05/23/2018	06/12/2018	06/12/2018	06/19/2018	275.00
1948	WINDOW TINT:SHER	Paid by Check #310128	05/24/2018	06/12/2018	06/12/2018	06/19/2018	275.00
1950	WINDOW TINT:SHER	Paid by Check #310128	05/30/2018	06/12/2018	06/12/2018	06/19/2018	275.00
1959	WINDOW TINT:SHER	Paid by Check #313923	06/21/2018	10/09/2018	09/30/2018	10/16/2018	275.00
1961	WINDOW TINT:SHER	Paid by Check #311130	06/26/2018	07/17/2018	07/17/2018	07/17/2018	275.00
		Vendor **9860 - PROTECTION UNLIMITED** Totals			Invoices	27	$6,460.00
Vendor **12101 - WILLIAM BENTON PRUET, III**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312959	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12101 - WILLIAM BENTON PRUET, III** Totals			Invoices	1	$6.00
Vendor **11448 - LISA WYLAND PRUITT**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304188	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11448 - LISA WYLAND PRUITT** Totals			Invoices	1	$6.00
Vendor **1627 - PUBLIC AGENCY TRAINING COUNCIL**							
232286	REG FEE:CONST 1	Paid by Check #312359	08/06/2018	08/21/2018	08/21/2018	08/21/2018	325.00
RA0917-1918	REG FEE:CONST 1	Paid by Check #312223	09/19/2018	08/21/2018	08/21/2018	08/21/2018	325.00
JH1113-1517	REG FEE:JAIL	Paid by Check #303448	11/15/2017	10/31/2017	10/31/2017	10/31/2017	325.00
JV1113-1517	REG FEE:JAIL	Paid by Check #303448	11/15/2017	10/31/2017	10/31/2017	10/31/2017	325.00
JS0515-1718	REG FEE:JAIL	Paid by Check #307366	05/17/2018	03/20/2018	03/20/2018	03/20/2018	325.00
PC0515-1718	REG FEE:JAIL	Paid by Check #307367	05/17/2018	03/20/2018	03/20/2018	03/20/2018	325.00
230175	REG FEE:JAIL	Paid by Check #310345	05/31/2018	06/19/2018	06/19/2018	06/19/2018	325.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CP0123-2418	REG FEE:SHER	Paid by Check #306102	01/24/2018	01/30/2018	01/30/2018	01/30/2018	295.00
CM0416-1818	REG FEE:SHER	Paid by Check #307369	04/18/2018	03/20/2018	03/20/2018	03/20/2018	325.00
TH0416-1818	REG FEE:SHER	Paid by Check #307368	04/18/2018	03/20/2018	03/20/2018	03/20/2018	325.00
230175A	REG FEE:SHER	Paid by Check #310346	05/31/2018	06/19/2018	06/19/2018	06/19/2018	325.00
		Vendor **1627 - PUBLIC AGENCY TRAINING COUNCIL** Totals			Invoices	11	$3,545.00
Vendor **11427 - ALICIA PUENTES**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304189	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11427 - ALICIA PUENTES** Totals			Invoices	1	$6.00
Vendor **11924 - PULTE GROUP**							
20181554	REFUND OVERPAYMENT ON DRIVEWAY PERMIT FEE:RD	Paid by Check #311131	06/29/2018	07/17/2018	07/17/2018	07/17/2018	35.00
20181612	REIMB OVERPAYMENT ON DRIVEWAY PERMIT FEE:RD	Paid by Check #311615	07/12/2018	07/31/2018	07/31/2018	07/31/2018	10.00
		Vendor **11924 - PULTE GROUP** Totals			Invoices	2	$45.00
Vendor **2921 - TATE PURYEAR**							
1206-0717	N/T MEALS ADVANCE:SHER	Paid by Check #304165	12/07/2017	11/21/2017	11/21/2017	11/21/2017	45.00
		Vendor **2921 - TATE PURYEAR** Totals			Invoices	1	$45.00
Vendor **1234 - PVP COMMUNICATIONS**							
123494	WIRELESS SHOULDER MIC:CONST 4	Paid by Check #307251	02/15/2018	03/13/2018	03/13/2018	03/20/2018	669.73
123949	HEADSET REPAIRS:CONST 4	Paid by Check #310877	05/18/2018	07/03/2018	07/03/2018	07/10/2018	59.16
122987	HEADSET REPAIRS:SHER	Paid by Check #304803	10/24/2017	12/19/2017	12/19/2017	12/19/2017	188.45
		Vendor **1234 - PVP COMMUNICATIONS** Totals			Invoices	3	$917.34
Vendor **2643 - QUICK ALIGN**							
52797	ALIGNMENT:SHER	Paid by Check #303597	10/17/2017	11/07/2017	11/07/2017	11/07/2017	94.00
52951	ALIGNMENT:SHER	Paid by Check #304385	11/09/2017	11/28/2017	11/28/2017	12/05/2017	74.00
53057	ALIGNMENT:SHER	Paid by Check #304605	11/29/2017	12/12/2017	12/12/2017	12/12/2017	94.00
53102	ALIGNMENT:SHER	Paid by Check #305012	12/07/2017	12/26/2017	12/26/2017	01/02/2018	94.00
53201	ALIGNMENT:SHER	Paid by Check #305231	12/28/2017	01/09/2018	01/09/2018	01/09/2018	94.00
53263	REMOVE/REPLACE SHOCKS/ALIGNMENT:SHER	Paid by Check #306009	01/08/2018	01/30/2018	01/30/2018	01/30/2018	440.50
53286	ALIGNMENT:SHER	Paid by Check #306009	01/10/2018	01/30/2018	01/30/2018	01/30/2018	94.00
53327	ALIGNMENT:SHER	Paid by Check #306399	01/17/2018	02/13/2018	02/13/2018	02/13/2018	74.00
53421	ALIGNMENT:SHER	Paid by Check #306688	02/01/2018	02/20/2018	02/20/2018	02/27/2018	74.00
53432	ALIGNMENT:SHER	Paid by Check #306688	02/02/2018	02/20/2018	02/20/2018	02/27/2018	74.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
53558	ALIGNMENT:SHER	Paid by Check #307252	02/22/2018	03/13/2018	03/13/2018	03/20/2018	74.00
53580	ALIGNMENT:SHER	Paid by Check #307252	02/26/2018	03/20/2018	03/20/2018	03/20/2018	74.00
53679	ALIGNMENT:SHER	Paid by Check #307769	03/12/2018	04/03/2018	04/03/2018	04/03/2018	94.00
53687	ALIGNMENT:SHER	Paid by Check #307769	03/12/2018	04/03/2018	04/03/2018	04/03/2018	74.00
53692	ALIGNMENT:SHER	Paid by Check #307769	03/13/2018	04/03/2018	04/03/2018	04/03/2018	183.15
53740	ALIGNMENT:SHER	Paid by Check #307996	03/20/2018	04/10/2018	04/10/2018	04/10/2018	74.00
53784	ALIGNMENT:SHER	Paid by Check #307996	03/27/2018	04/10/2018	04/10/2018	04/10/2018	74.00
53963	ALIGNMENT:SHER	Paid by Check #309002	04/19/2018	05/08/2018	05/08/2018	05/08/2018	94.00
53983	ALIGNMENT:SHER	Paid by Check #309002	04/23/2018	05/08/2018	05/08/2018	05/08/2018	94.00
54017	ALIGNMENT/CASTER CAMBER BOLT:SHER	Paid by Check #309002	04/26/2018	05/08/2018	05/08/2018	05/08/2018	148.00
54147	ALIGNMENT:SHER	Paid by Check #309725	05/14/2018	05/29/2018	05/29/2018	05/29/2018	74.00
54184	ALIGNMENT:SHER	Paid by Check #309725	05/18/2018	05/29/2018	05/29/2018	05/29/2018	74.00
54237	ALIGNMENT:SHER	Paid by Check #310129	05/25/2018	06/12/2018	06/12/2018	06/19/2018	74.00
54294	ALIGNMENT:SHER	Paid by Check #310544	06/04/2018	06/26/2018	06/26/2018	06/26/2018	94.00
54325	ALIGNMENT:SHER	Paid by Check #310544	06/07/2018	06/26/2018	06/26/2018	06/26/2018	74.00
54344	ALIGNMENT:SHER	Paid by Check #310878	06/11/2018	07/03/2018	07/03/2018	07/10/2018	74.00
54441	ALIGNMENT:SHER	Paid by Check #311132	06/21/2018	07/17/2018	07/17/2018	07/17/2018	74.00
54698	ALIGNMENT:SHER	Paid by Check #312028	07/30/2018	08/14/2018	08/14/2018	08/14/2018	94.00
54739	2010 DODGE REPAIRS:SHER	Paid by Check #312486	08/06/2018	08/28/2018	08/28/2018	08/28/2018	147.00
54824	ALIGNMENT:SHER	Paid by Check #313109	08/20/2018	09/18/2018	09/18/2018	09/18/2018	94.00
54852	DIAGNOSIS/ALIGNMENT:SHER	Paid by Check #313109	08/23/2018	09/18/2018	09/18/2018	09/18/2018	105.50
54971	ALIGNMENT:SHER	Paid by Check #313615	09/10/2018	10/02/2018	09/30/2018	10/02/2018	74.00
54983	ALIGNMENT:SHER	Paid by Check #313615	09/11/2018	10/02/2018	09/30/2018	10/02/2018	74.00
54998	ALIGNMENT:SHER	Paid by Check #313615	09/13/2018	10/02/2018	09/30/2018	10/02/2018	74.00
		Vendor **2643 - QUICK ALIGN** Totals			Invoices	34	$3,390.15
Vendor **2144 - R & R INDUSTRIAL LIFT SERVICE, INC.**							
HACD24	FORKLIFT REPAIRS:TRANS STA	Paid by Check #309003	03/09/2018	05/08/2018	05/08/2018	05/08/2018	2,047.40
		Vendor **2144 - R & R INDUSTRIAL LIFT SERVICE, INC.** Totals			Invoices	1	$2,047.40
Vendor **3112 - ANTHONY A. RABAGO**							
A.S.-101917	MIS:172530CR/31CR	Paid by Check #303988	10/23/2017	11/21/2017	11/21/2017	11/21/2017	85.25
174184CR-121417	MIS:A.S.	Paid by Check #305552	01/02/2018	01/16/2018	01/16/2018	01/16/2018	212.50
160396CR-010418	MIS:K.B., JR.	Paid by Check #305552	01/04/2018	01/16/2018	01/16/2018	01/16/2018	372.50
153567CR-020118	MIS:X.B.-U.	Paid by Check #307253	02/01/2018	03/13/2018	03/13/2018	03/20/2018	622.50
180664CR-032918	MIS:O.M.-B.	Paid by Check #309395	04/19/2018	05/22/2018	05/22/2018	05/22/2018	175.00
173647CR-032918	MIS:M.J.A.	Paid by Check #309395	04/23/2018	05/22/2018	05/22/2018	05/22/2018	350.00
180161CR-040518	MIS:M.T.G.-D.	Paid by Check #310130	05/14/2018	06/12/2018	06/12/2018	06/19/2018	275.00
A.W.H.-052418	MIS:161238CR/180961CR	Paid by Check #310879	05/29/2018	07/03/2018	07/03/2018	07/10/2018	272.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
T.S.-052418	MIS:180298CR/99CR	Paid by Check #310879	05/29/2018	07/03/2018	07/03/2018	07/10/2018	310.00
173955CR-061418	MIS:R.L.B.	Paid by Check #311335	07/05/2018	07/24/2018	07/24/2018	07/24/2018	250.00
D.G.L.-071218	MIS:174378CR/79CR	Paid by Check #311616	07/12/2018	07/31/2018	07/31/2018	07/31/2018	322.50
181904CR-071918	MIS:J.J.	Paid by Check #313110	08/13/2018	09/18/2018	09/18/2018	09/18/2018	237.50
S.L.-072618	MIS-DIS:180769CR/70CR/71CR/MIS:162026CR/171884CR	Paid by Check #313110	08/13/2018	09/18/2018	09/18/2018	09/18/2018	372.50
153567CR-072618	MIS:X.B.-C.	Paid by Check #313110	08/24/2018	09/18/2018	09/18/2018	09/18/2018	87.50
180782CR-092718	MIS:M.A.	Paid by Check #314496	09/27/2018	10/30/2018	09/30/2018	10/30/2018	262.50
162650CR-120717	MIS:D.M.G.	Paid by Check #305232	12/13/2017	01/09/2018	01/09/2018	01/09/2018	447.50
173599CR-100517	MIS:M.A.N.-L.	Paid by Check #305552	01/02/2018	01/16/2018	01/16/2018	01/16/2018	310.00
A.A.-020118	MIS:153565CR/66CR	Paid by Check #307253	02/01/2018	03/13/2018	03/13/2018	03/20/2018	910.00
J.D.W.-031418	MIS-DIS:172042CR/180413CR	Paid by Check #309395	04/23/2018	05/22/2018	05/22/2018	05/22/2018	437.50
CR170269-101017	FEL:T.M.	Paid by Check #304386	10/10/2017	12/05/2017	12/05/2017	12/05/2017	85.80
CR170629-102317	FEL:A.B.	Paid by Check #304386	10/23/2017	12/05/2017	12/05/2017	12/05/2017	145.20
CR161047-112117	FEL:J.A.	Paid by Check #304804	11/27/2017	12/19/2017	12/19/2017	12/19/2017	810.00
CR170920-010218	FEL:J.N.	Paid by Check #306010	01/02/2018	01/30/2018	01/30/2018	01/30/2018	360.00
CR150214-010418	FEL:K.B.	Paid by Check #306400	01/04/2018	02/13/2018	02/13/2018	02/13/2018	610.00
CR170716-012518	FEL:A.S.	Paid by Check #306689	02/01/2018	02/27/2018	02/27/2018	02/27/2018	700.00
CR170975-021218	FEL:F.V.-M.	Paid by Check #310130	04/19/2018	06/12/2018	06/12/2018	06/19/2018	660.00
CR140523-042318	FEL-REV:N.P.	Paid by Check #310130	04/23/2018	06/19/2018	06/19/2018	06/19/2018	610.00
CR160893-032218	FEL:T.L.	Paid by Check #309726	04/23/2018	05/29/2018	05/29/2018	05/29/2018	760.00
CR170557-031318	FEL:J.D.W.	Paid by Check #310130	04/23/2018	06/12/2018	06/12/2018	06/19/2018	670.00
M.A.-032218	FEL:CR160952/CR171099/CR171100	Paid by Check #309726	04/23/2018	05/29/2018	05/29/2018	05/29/2018	750.00
CR160934-042618	FEL:R.H.	Paid by Check #310545	05/14/2018	06/26/2018	06/26/2018	06/26/2018	700.00
CR171110-040518	FEL:M.T.G.-D.	Paid by Check #310545	05/14/2018	06/26/2018	06/26/2018	06/26/2018	650.00
CR180127-051718	FEL-DIS:T.S.	Paid by Check #310879	05/22/2018	07/03/2018	07/03/2018	07/10/2018	600.00
CR160176-052418	FEL:A.W.H.	Paid by Check #310545	05/29/2018	06/26/2018	06/26/2018	06/26/2018	430.00
CR180023-053118	FEL:R.B.	Paid by Check #310879	06/07/2018	07/03/2018	07/03/2018	07/10/2018	600.00
CR170537-062118	FEL:A.E.	Paid by Check #311828	07/05/2018	08/07/2018	08/07/2018	08/07/2018	660.00
CR170534-071918	FEL:S.L.	Paid by Check #312890	08/02/2018	09/11/2018	09/11/2018	09/11/2018	800.00
CR170838-071918	FEL:J.J.	Paid by Check #313318	08/02/2018	09/25/2018	09/25/2018	09/25/2018	660.00
CR180396-072618	FEL:N.F.	Paid by Check #313110	08/02/2018	09/18/2018	09/18/2018	09/18/2018	600.00
CR180462-090518	FEL:B.J.Z.	Paid by Check #314496	09/09/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR180302-091318	FEL:D.H.	Paid by Check #314496	09/24/2018	10/30/2018	09/30/2018	10/30/2018	260.00
CR180560-092518	FEL:M.A.	Paid by Check #314496	09/25/2018	10/30/2018	09/30/2018	10/30/2018	660.00
		Vendor **3112 - ANTHONY A. RABAGO** Totals			Invoices	42	$19,753.75
Vendor **11762 - DAVID GLENN RABE**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309271	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11762 - DAVID GLENN RABE** Totals			Invoices	1	$6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11470 - GILBERT RABELO**							
1108-1017	N/T MEALS REIMB:DA	Paid by Check #304166	11/15/2017	11/21/2017	11/21/2017	11/21/2017	43.00
		Vendor **11470 - GILBERT RABELO** Totals			Invoices	1	$43.00
Vendor **11301 - RADIOLOGY CONSULTANTS OF TEXAS**							
082617-JAIL	R.A.-69290003167609	Paid by Check #304805	08/31/2017	12/19/2017	12/19/2017	12/19/2017	115.09
072017-JAIL	F.G.-108990003099879	Paid by Check #304805	09/13/2017	12/19/2017	12/19/2017	12/19/2017	33.00
100217-JAIL	K.S.-108990003279952	Paid by Check #304805	10/10/2017	12/19/2017	12/19/2017	12/19/2017	146.00
102717-JAIL	J.T.-108990003348446	Paid by Check #304805	11/03/2017	12/19/2017	12/19/2017	12/19/2017	136.00
122417-JAIL	J.H.-108990003497430	Paid by Check #311617	12/28/2017	07/31/2018	07/31/2018	07/31/2018	841.00
100217A-JAIL	K.S.-108990003279952	Paid by Check #313111	02/08/2018	09/18/2018	09/18/2018	09/18/2018	506.00
021918-JAIL	E.J.-69290003656696	Paid by Check #311617	03/01/2018	07/31/2018	07/31/2018	07/31/2018	80.00
022318-JAIL	E.J.-69290003656696	Paid by Check #311617	03/01/2018	07/31/2018	07/31/2018	07/31/2018	655.00
022418-JAIL	E.J.-69290003656696	Paid by Check #311617	03/01/2018	07/31/2018	07/31/2018	07/31/2018	43.00
040918-JAIL	N.M.-108990003788713	Paid by Check #312029	04/12/2018	08/14/2018	08/14/2018	08/14/2018	271.00
050918-JAIL	J.P.-6929000382483	Paid by Check #312029	05/16/2018	08/14/2018	08/14/2018	08/14/2018	305.00
061218-JAIL	Y.T.-108990003945310	Paid by Check #312029	06/18/2018	08/14/2018	08/14/2018	08/14/2018	271.00
		Vendor **11301 - RADIOLOGY CONSULTANTS OF TEXAS** Totals			Invoices	12	$3,402.09
Vendor **11184 - GERALD RAMCHARAN**							
0409-2418	MILEAGE REIMB THRU 04-24-18	Paid by Check #309089	04/27/2018	05/08/2018	05/08/2018	05/08/2018	184.21
0529-060218	N/T MEALS/MILEAGE:VETERAN'S COURT	Paid by Check #310626	06/06/2018	06/26/2018	06/26/2018	06/26/2018	315.21
122885	REIMB FOR FUEL:MTC	Paid by Check #306891	01/28/2018	02/27/2018	02/27/2018	02/27/2018	30.00
		Vendor **11184 - GERALD RAMCHARAN** Totals			Invoices	3	$529.42
Vendor **12029 - EFRAIN RAMIREZ**							
061918-JP4 JUROR	162831J4	Paid by Check #312578	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12029 - EFRAIN RAMIREZ** Totals			Invoices	1	$6.00
Vendor **11912 - ISACC RAMIREZ**							
061418	TAX MEALS REIMB:HR	Paid by Check #310977	06/19/2018	07/03/2018	07/03/2018	07/10/2018	36.00
071018	TAX MEALS REIMB:HR	Paid by Check #311677	07/13/2018	07/31/2018	07/31/2018	07/31/2018	20.00
0925-2618	N/T MEAL REIMB:HR	Paid by Check #314004	10/02/2018	10/16/2018	09/30/2018	10/16/2018	16.00
		Vendor **11912 - ISACC RAMIREZ** Totals			Invoices	3	$72.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3442 - ROGER RAMIREZ**							
0225-2818	N/T MEALS ADVANCE:SHER	Paid by Check #306490	02/28/2018	02/13/2018	02/13/2018	02/13/2018	124.00
		Vendor **3442 - ROGER RAMIREZ** Totals			Invoices	1	$124.00
Vendor **11686 - SAMANTHA RAMIREZ**							
591295	STATE TESTING FEE RIMB:SHER	Paid by Check #308050	03/12/2018	04/10/2018	04/10/2018	04/10/2018	25.00
		Vendor **11686 - SAMANTHA RAMIREZ** Totals			Invoices	1	$25.00
Vendor **11606 - TANIA MAYA RAMIREZ**							
022118-JP5 JUROR	17-0370J5	Paid by Check #307872	02/21/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11606 - TANIA MAYA RAMIREZ** Totals			Invoices	1	$6.00
Vendor **11641 - MORGAN RAMOS**							
170987CR-030618	RESTITUTION:CASE 17-0987CR	Paid by Check #307586	03/06/2018	03/27/2018	03/27/2018	03/27/2018	500.00
		Vendor **11641 - MORGAN RAMOS** Totals			Invoices	1	$500.00
Vendor **11861 - NATHANIEL RAMSEY**							
0625-2918	N/T MEALS ADVANCE:JAIL	Paid by Check #310347	06/29/2018	06/19/2018	06/19/2018	06/19/2018	65.00
		Vendor **11861 - NATHANIEL RAMSEY** Totals			Invoices	1	$65.00
Vendor **11563 - RANGER SHREDDING**							
206289	SHREDDING:REC PRESV	Paid by Check #307254	02/23/2018	03/13/2018	03/13/2018	03/20/2018	450.00
206292	SHREDDING:REC PRESV	Paid by Check #307254	02/27/2018	03/20/2018	03/20/2018	03/20/2018	1,080.00
207728	CO WIDE SHREDDING EVENT:REC PRESV	Paid by Check #313319	09/07/2018	09/25/2018	09/25/2018	09/25/2018	1,050.00
207729	CO WIDE SHREDDING EVENT:REC PRESV	Paid by Check #313319	09/07/2018	09/25/2018	09/25/2018	09/25/2018	125.00
		Vendor **11563 - RANGER SHREDDING** Totals			Invoices	4	$2,705.00
Vendor **1892 - LARRY O. RASCO**							
153628CR-121417	MIS:E.M.	Paid by Check #305553	12/15/2017	01/16/2018	01/16/2018	01/16/2018	215.00
152246CR-040518	MIS:M.G.	Paid by Check #308784	04/06/2018	05/01/2018	05/01/2018	05/01/2018	435.00
172204CR-062118	MIS:A.S.	Paid by Check #311133	06/25/2018	07/17/2018	07/17/2018	07/17/2018	160.00
181134CR-071918	MIS:E.D.	Paid by Check #312224	07/24/2018	08/21/2018	08/21/2018	08/21/2018	180.00
5122-010817	JUV:L.M.	Paid by Check #306690	01/12/2018	02/20/2018	02/20/2018	02/27/2018	65.00
160450CR-020118	MIS:C.A.	Paid by Check #307255	02/02/2018	03/13/2018	03/13/2018	03/20/2018	305.00
5126-020518	JUV:M.C.	Paid by Check #307255	02/09/2018	03/13/2018	03/13/2018	03/20/2018	130.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5127-030518	JUV:J.C.D.	Paid by Check #307770	03/05/2018	04/03/2018	04/03/2018	04/03/2018	113.00
5167-051418	JUV:B.H.	Paid by Check #310131	05/15/2018	06/12/2018	06/12/2018	06/19/2018	50.00
F.M.-060718	MIS:174068CR/69CR	Paid by Check #310880	06/07/2018	07/03/2018	07/03/2018	07/10/2018	100.00
5178-070918	JUV:L.C.	Paid by Check #312030	07/16/2018	08/14/2018	08/14/2018	08/14/2018	70.00
171811-121517	CPS:CAUSE 17-1811	Paid by Check #306011	12/27/2017	01/30/2018	01/30/2018	01/30/2018	498.00
161876-110817	CPS:CAUSE 16-1876	Paid by Check #306011	12/28/2017	01/30/2018	01/30/2018	01/30/2018	150.00
171146-112917	CPS:CAUSE 17-1146	Paid by Check #306011	12/28/2017	01/30/2018	01/30/2018	01/30/2018	198.00
172114-113017	CPS:CAUSE 17-2114	Paid by Check #306011	12/28/2017	01/30/2018	01/30/2018	01/30/2018	324.00
170639-100417	CPS:CAUSE 17-0639	Paid by Check #306011	12/29/2017	01/30/2018	01/30/2018	01/30/2018	150.00
171146-030718	CPS:CAUSE 17-1146	Paid by Check #308784	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
171401-011018	CPS:CAUSE 17-1401	Paid by Check #308784	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
171811-032318	CPS:CAUSE 17-1811	Paid by Check #308784	04/03/2018	05/01/2018	05/01/2018	05/01/2018	40.00
170639-022818	CPS:CAUSE 17-0639	Paid by Check #308784	04/04/2018	05/01/2018	05/01/2018	05/01/2018	364.00
170785-040218	CPS:CAUSE 17-0785	Paid by Check #308784	04/04/2018	05/01/2018	05/01/2018	05/01/2018	430.00
161876-042518	CPS:CAUSE 16-1876	Paid by Check #311336	07/05/2018	07/24/2018	07/24/2018	07/24/2018	150.00
171811-040118	CPS:CAUSE 17-1811	Paid by Check #311336	07/05/2018	07/24/2018	07/24/2018	07/24/2018	150.00
172114-042518	CPS:CAUSE 17-2114	Paid by Check #311336	07/05/2018	07/24/2018	07/24/2018	07/24/2018	150.00
180998-062018	CPS:CAUSE 18-0998	Paid by Check #311336	07/05/2018	07/24/2018	07/24/2018	07/24/2018	340.00
170639-072318	CPS:CAUSE 17-0639	Paid by Check #313112	08/21/2018	09/18/2018	09/18/2018	09/18/2018	300.00
171811-082918	CPS:CAUSE 17-1811	Paid by Check #314169	08/30/2018	10/23/2018	09/30/2018	10/23/2018	460.00
171146-082918	CPS:CAUSE 17-1146	Paid by Check #316103	11/25/2018	12/25/2018	09/30/2018	01/08/2019	696.00
		Vendor **1892 - LARRY O. RASCO** Totals			Invoices	28	$6,523.00
Vendor **12185 - SHAWNA RAWLINSON-COOK**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314036	09/19/2018	10/16/2018	09/30/2018	10/16/2018	15.00
		Vendor **12185 - SHAWNA RAWLINSON-COOK** Totals			Invoices	1	$15.00
Vendor **11728 - MARY ELIZABETH RAXTER**							
CAUSE NO 6304	ROW SVCS:FM 110 NORTH PARCEL 23N	Paid by Check #308855	04/10/2018	05/01/2018	05/01/2018	05/01/2018	250.00
		Vendor **11728 - MARY ELIZABETH RAXTER** Totals			Invoices	1	$250.00
Vendor **12105 - DIANA LYNN RAYO**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312960	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12105 - DIANA LYNN RAYO** Totals			Invoices	1	$6.00
Vendor **11380 - STEVE NATIVIDAD RAYOS**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304503	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11380 - STEVE NATIVIDAD RAYOS** Totals			Invoices	1	$6.00
Vendor **10097 - RC HEALTH SERVICES, LLC**							
INV001042	BLS PROVIDER CARDS:JUV CTR	Paid by Check #304806	11/09/2017	12/19/2017	12/19/2017	12/19/2017	234.00
INV001054	BLS PROVIDER CARDS:JUV CTR	Paid by Check #304806	11/14/2017	12/19/2017	12/19/2017	12/19/2017	18.00
INV001139	BLS PROVIDER CARDS:JUV CTR	Paid by Check #305013	12/06/2017	12/26/2017	12/26/2017	01/02/2018	60.00
INV001143	BLS PROVIDER CARDS:JUV CTR	Paid by Check #305013	12/07/2017	12/26/2017	12/26/2017	01/02/2018	30.00
INV001180	BLS PROVIDER CARDS:JUV CTR	Paid by Check #305233	12/20/2017	01/09/2018	01/09/2018	01/09/2018	30.00
INV001212	BLS PROVIDER CARDS:JUV CTR	Paid by Check #305554	01/04/2018	01/16/2018	01/16/2018	01/16/2018	60.00
INV001259	BLS PROVIDER CARDS:JUV CTR	Paid by Check #306241	01/24/2018	02/06/2018	02/06/2018	02/06/2018	30.00
INV001383	BLS PROVIDER CARDS:JUV CTR	Paid by Check #307256	02/20/2018	03/13/2018	03/13/2018	03/20/2018	42.00
INV001421	BLS PROVIDER CARDS:JUV CTR	Paid by Check #307256	03/01/2018	03/13/2018	03/13/2018	03/20/2018	36.00
INV001512	BLS PROVIDER CARDS:JUV CTR	Paid by Check #307771	03/19/2018	04/03/2018	04/03/2018	04/03/2018	12.00
INV001577	BLS PROVIDER CARDS:JUV CTR	Paid by Check #308217	04/03/2018	04/17/2018	04/17/2018	04/17/2018	24.00
INV001693	BLS PROVIDER CARDS:JUV CTR	Paid by Check #309004	04/26/2018	05/08/2018	05/08/2018	05/08/2018	60.00
INV001912	BLS PROVIDER CARDS:JUV CTR	Paid by Check #310132	06/06/2018	06/19/2018	06/19/2018	06/19/2018	12.00
INV0002100	BLS PROVIDER CARDS:JUV CTR	Paid by Check #311337	07/10/2018	07/24/2018	07/24/2018	07/24/2018	48.00
INV002195	BLS PROVIDER CARDS:JUV CTR	Paid by Check #312031	07/28/2018	08/14/2018	08/14/2018	08/14/2018	24.00
		Vendor **10097 - RC HEALTH SERVICES, LLC** Totals			Invoices	15	$720.00
Vendor **2377 - RDO EQUIPMENT CO.**							
965837	2017 JOHN DEERE 410L:VEH MTC	Paid by Check #305555	12/28/2017	01/16/2018	01/16/2018	01/16/2018	121,377.65
		Vendor **2377 - RDO EQUIPMENT CO.** Totals			Invoices	1	$121,377.65
Vendor **9211 - RECOVERY HEALTHCARE CORP.**							
8994090	OCT 17 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #304387	10/31/2017	12/05/2017	12/05/2017	12/05/2017	372.00
8994091	OCT 17 SCRAM SVCS:VETERAN'S COURT	Paid by Check #304387	10/31/2017	12/05/2017	12/05/2017	12/05/2017	540.00
9006667	NOV 17 SCRAM SVCS:VETERAN'S COURT	Paid by Check #306691	11/30/2017	02/27/2018	02/27/2018	02/27/2018	372.00
9006669	NOV 17 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #306691	11/30/2017	02/27/2018	02/27/2018	02/27/2018	519.00
9018483	DEC 17 SCRAM SVCS:VETERAN'S COURT	Paid by Check #306012	12/31/2017	01/30/2018	01/30/2018	01/30/2018	741.00
918476	DEC 17 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #306012	12/31/2017	01/30/2018	01/30/2018	01/30/2018	186.00
9030466	JAN 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #306691	01/31/2018	02/27/2018	02/27/2018	02/27/2018	711.00
9042250	FEB 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #308546	02/28/2018	04/24/2018	04/24/2018	04/24/2018	504.00
9053904	MAR 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #308546	03/31/2018	04/24/2018	04/24/2018	04/24/2018	600.00
9067002	APR 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #310546	04/30/2018	06/26/2018	06/26/2018	06/26/2018	540.00
9080878	APR 18 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #310546	05/01/2018	06/26/2018	06/26/2018	06/26/2018	195.00
9080881	MAY 18 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #310546	05/31/2018	06/26/2018	06/26/2018	06/26/2018	186.00
9080884	MAY 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #310546	05/31/2018	06/26/2018	06/26/2018	06/26/2018	696.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9095197	JUN 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #311338	06/30/2018	07/24/2018	07/24/2018	07/24/2018	381.00
9095198	JUN 18 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #311338	06/30/2018	07/24/2018	07/24/2018	07/24/2018	135.00
9106665	JUL 18 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #312718	07/31/2018	09/04/2018	08/31/2018	09/04/2018	387.00
9106668	JUL 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #312718	07/31/2018	09/04/2018	08/31/2018	09/04/2018	378.00
9119416	AUG 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #314998	08/31/2018	11/20/2018	09/30/2018	11/20/2018	306.00
9119421	AUG 18 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #313320	08/31/2018	09/25/2018	08/31/2018	09/25/2018	615.00
9132193	SEPT 18 SOBERLINK SVCS:VETERAN'S COURT	Paid by Check #314497	09/30/2018	10/30/2018	09/30/2018	10/30/2018	360.00
9132195	SEPT 18 SCRAM SVCS:VETERAN'S COURT	Paid by Check #314497	09/30/2018	10/30/2018	09/30/2018	10/30/2018	540.00
9069786	CPCBPG APR 18 GPS TRACKING:JUV PROB	Paid by Check #309396	04/30/2018	05/22/2018	05/22/2018	05/22/2018	632.50
9075901	CPCBPG APR 18 INSURANCE FEE:JUV PROB	Paid by Check #309882	05/01/2018	06/05/2018	06/05/2018	06/05/2018	119.00
9081266	CPCBPG MAY 18 GPS TRACKING:JUV PROB	Paid by Check #310133	05/31/2018	06/19/2018	06/19/2018	06/19/2018	366.50
9095262	CPCGPG JUN 18 GPS TRACKING:JUV PROB	Paid by Check #311338	06/30/2018	07/24/2018	07/24/2018	07/24/2018	375.50
9106690	CPCBPG JUL 18 GPS TRACKING:JUV PROB	Paid by Check #312487	07/31/2018	08/28/2018	08/28/2018	08/28/2018	562.00
9120479	CPCBPC GPS TRACKING:JUV PROB	Paid by Check #314497	08/31/2018	10/30/2018	09/30/2018	10/30/2018	1,199.50
9133479	CPCBPG GPS TRACKING:JUV PROB	Paid by Check #314798	09/30/2018	11/06/2018	09/30/2018	11/13/2018	771.50
		Vendor **9211 - RECOVERY HEALTHCARE CORP.** Totals			Invoices	28	$13,290.50
Vendor **4803 - RED WING SHOE STORE**							
33462	SAFETY BOOTS:RD	Paid by Check #304388	11/20/2017	12/05/2017	12/05/2017	12/05/2017	130.00
38454	SAFETY BOOTS:RD	Paid by Check #307476	03/01/2018	03/27/2018	03/27/2018	03/27/2018	130.00
41614	SAFETY BOOTS:RD	Paid by Check #309397	05/09/2018	05/22/2018	05/22/2018	05/22/2018	130.00
43387	SAFETY BOOTS:RD	Paid by Check #310881	06/18/2018	07/03/2018	07/03/2018	07/10/2018	130.00
		Vendor **4803 - RED WING SHOE STORE** Totals			Invoices	4	$520.00
Vendor **1659 - REDHEAD AUTO PARTS, INC.**							
764500	BED MATS:RD	Paid by Check #303355	10/16/2017	10/31/2017	10/31/2017	10/31/2017	416.00
764531	BED MAT:RD	Paid by Check #303355	10/17/2017	10/31/2017	10/31/2017	10/31/2017	104.00
764249	MISC PARTS:VEH MTC	Paid by Check #303054	10/09/2017	10/24/2017	10/24/2017	10/24/2017	52.66
764575	HYDRAULIC HOSE/FITTINGS:VEH MTC	Paid by Check #303602	10/18/2017	11/07/2017	11/07/2017	11/07/2017	47.41
765768	LAMPS:VEH MTC	Paid by Check #304393	11/27/2017	12/05/2017	12/05/2017	12/05/2017	101.96
766308	AUTOMATIC NOZZLE:VEH MTC	Paid by Check #305019	12/14/2017	12/26/2017	12/26/2017	01/02/2018	128.99
766408	BED MAT:VEH MTC	Paid by Check #305019	12/18/2017	12/26/2017	12/26/2017	01/02/2018	104.00
766493	OIL FILTER:VEH MTC	Paid by Check #305240	12/21/2017	01/09/2018	01/09/2018	01/09/2018	26.59
768014	FUEL FILTER:VEH MTC	Paid by Check #306702	02/13/2018	02/27/2018	02/27/2018	02/27/2018	24.22
768034	AIR/FUEL FILTERS:VEH MTC	Paid by Check #306702	02/14/2018	02/27/2018	02/27/2018	02/27/2018	95.46
768245	HYDRAULIC FILTER:VEH MTC	Paid by Check #306999	02/20/2018	03/06/2018	03/06/2018	03/06/2018	71.24
768359	FILTERS:VEH MTC	Paid by Check #306999	02/23/2018	03/06/2018	03/06/2018	03/06/2018	97.65
768377	RETURN FUEL FILTER:VEH MTC	Paid by Check #306999	02/23/2018	03/06/2018	03/06/2018	03/06/2018	(89.77)
768776	MISC SUPPLIES:VEH MTC	Paid by Check #307779	03/08/2018	04/03/2018	04/03/2018	04/03/2018	126.21

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
768998	GAUGE:VEH MTC	Paid by Check #307779	03/14/2018	04/03/2018	04/03/2018	04/03/2018	55.86
770076	CONTROL:VEH MTC	Paid by Check #308790	04/17/2018	05/01/2018	05/01/2018	05/01/2018	92.27
770146	HYDRAULIC HOSE/HOSE FITTINGS:VEH MTC	Paid by Check #308790	04/19/2018	05/01/2018	05/01/2018	05/01/2018	23.27
770243	OIL FILTER:VEH MTC	Paid by Check #309008	04/23/2018	05/08/2018	05/08/2018	05/08/2018	6.64
770343	HYDRAULIC HOSE/FITTINGS:VEH MTC	Paid by Check #309008	04/25/2018	05/08/2018	05/08/2018	05/08/2018	23.53
770538	SERPENTINE BELTS:VEH MTC	Paid by Check #309209	05/01/2018	05/15/2018	05/15/2018	05/15/2018	68.38
770569CR	RETURN/EXCHANGE SERPENTINE BELTS:VEH MTC	Paid by Check #309209	05/02/2018	05/15/2018	05/15/2018	05/15/2018	(23.39)
770837	SERPENTINE BELTS:VEH MTC	Paid by Check #309407	05/10/2018	05/22/2018	05/22/2018	05/22/2018	35.98
770980	MISC PARTS:VEH MTC	Paid by Check #309732	05/15/2018	05/29/2018	05/29/2018	05/29/2018	62.57
771155	MISC PARTS:VEH MTC	Paid by Check #309732	05/21/2018	05/29/2018	05/29/2018	05/29/2018	193.94
771460	SERPENTINE BELTS:VEH MTC	Paid by Check #310147	06/01/2018	06/12/2018	06/12/2018	06/19/2018	80.98
771461	AIR VALVE LUBRICANT:VEH MTC	Paid by Check #310147	06/01/2018	06/12/2018	06/12/2018	06/19/2018	9.98
771576	FUEL FILTER:VEH MTC	Paid by Check #310147	06/05/2018	06/19/2018	06/19/2018	06/19/2018	28.49
771771	LUBRICANT:VEH MTC	Paid by Check #310555	06/11/2018	06/26/2018	06/26/2018	06/26/2018	9.98
771894	PAG 100 OIL WITH UV DYE:VEH MTC	Paid by Check #310555	06/14/2018	06/26/2018	06/26/2018	06/26/2018	21.98
772011	MISC PARTS:VEH MTC	Paid by Check #310888	06/18/2018	07/03/2018	07/03/2018	07/10/2018	43.97
772154	AIR FILTER:VEH MTC	Paid by Check #310888	06/21/2018	07/03/2018	07/03/2018	07/10/2018	64.59
772155	SHOP SUPPLIES:VEH MTC	Paid by Check #310888	06/21/2018	07/03/2018	07/03/2018	07/10/2018	2.99
772324	BELT:VEH MTC	Paid by Check #310888	06/27/2018	07/10/2018	07/10/2018	07/10/2018	14.84
772508	BATTERY DISCONNECT SWITCH:VEH MTC	Paid by Check #311138	07/03/2018	07/17/2018	07/17/2018	07/17/2018	27.99
772920	OIL FILTER:VEH MTC	Paid by Check #311620	07/17/2018	07/31/2018	07/31/2018	07/31/2018	28.49
772925	OIL FILTER:VEH MTC	Paid by Check #311620	07/17/2018	07/31/2018	07/31/2018	07/31/2018	24.68
772987	OIL FILTER:VEH MTC	Paid by Check #311620	07/18/2018	07/31/2018	07/31/2018	07/31/2018	18.04
772988	OIL FILTER:VEH MTC	Paid by Check #311620	07/18/2018	07/31/2018	07/31/2018	07/31/2018	12.34
773004	LUBRICANT/FUNNEL:VEH MTC	Paid by Check #311620	07/19/2018	07/31/2018	07/31/2018	07/31/2018	10.48
773452	AIR FILTERS:VEH MTC	Paid by Check #312038	08/02/2018	08/14/2018	08/14/2018	08/14/2018	147.71
773465	FUEL FILTERS:VEH MTC	Paid by Check #312038	08/02/2018	08/14/2018	08/14/2018	08/14/2018	46.54
773629	BELT:VEH MTC	Paid by Check #312226	08/07/2018	08/21/2018	08/21/2018	08/21/2018	11.24
773850	MISC PARTS:VEH MTC	Paid by Check #312492	08/14/2018	08/28/2018	08/28/2018	08/28/2018	41.83
774367	FUEL FILTER:VEH MTC	Paid by Check #313119	08/30/2018	09/18/2018	09/18/2018	09/18/2018	9.49
774388	PUSH STARTER/STARTER BUTTON:VEH MTC	Paid by Check #313119	08/30/2018	09/18/2018	09/18/2018	09/18/2018	16.28
775149	LAMP:VEH MTC	Paid by Check #313928	09/27/2018	10/09/2018	09/30/2018	10/16/2018	9.99
		Vendor **1659 - REDHEAD AUTO PARTS, INC.** Totals			Invoices	46	$2,528.57
Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.**							
626145	YS PANEL 5:JUV PROB	Paid by Check #305014	11/30/2017	12/26/2017	12/26/2017	01/02/2018	176.56
629288	YS GLOVES:JUV PROB	Paid by Check #306013	01/02/2018	01/30/2018	01/30/2018	01/30/2018	82.89
640403	YS PANEL 5:JUV PROB	Paid by Check #308547	04/02/2018	04/24/2018	04/24/2018	04/24/2018	342.41
RMA107870CR	YS RETURN VINYL GLOVES:JUV PROB	Paid by Check #314800	06/25/2018	11/06/2018	09/30/2018	11/13/2018	(57.06)
654467	YS PANEL 5:JUV PROB	Paid by Check #312032	07/31/2018	08/14/2018	08/14/2018	08/14/2018	452.78

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals			Invoices	5	$997.58
Vendor **12147 - REGAN HUNTER REED**							
174580CR-090718	OVERPAYMENT:CASE 174580CR	Paid by Check #313669	09/07/2018	10/02/2018	09/30/2018	10/02/2018	25.00
		Vendor **12147 - REGAN HUNTER REED** Totals			Invoices	1	$25.00
Vendor **12218 - JAMES MICHAEL REEVES**							
CR170023-083018	FEL:B.M.	Paid by Check #314581	09/26/2018	10/30/2018	09/30/2018	10/30/2018	6,266.00
		Vendor **12218 - JAMES MICHAEL REEVES** Totals			Invoices	1	$6,266.00
Vendor **1634 - REGAL PLASTICS SUPPLY COMPANY, INC.**							
1205218IN	PLEXIGLASS:JUV CTR	Paid by Check #310547	06/14/2018	06/26/2018	06/26/2018	06/26/2018	1,189.95
		Vendor **1634 - REGAL PLASTICS SUPPLY COMPANY, INC.** Totals			Invoices	1	$1,189.95
Vendor **2939 - REGIONAL FINANCE CORPORATION**							
CR160480-103117	RESTITUTION:CASE CR-16-0480	Paid by Check #304108	10/31/2017	11/21/2017	11/21/2017	11/21/2017	72.86
CR160480-113017	RESTITUTION:CASE CR-16-0480	Paid by Check #305360	11/30/2017	01/09/2018	01/09/2018	01/09/2018	72.86
CR160480-123117	RESTITUTION:CASE CR-16-0480	Paid by Check #305814	12/31/2017	01/23/2018	01/23/2018	01/23/2018	48.57
CR160480-013118	RESTITUTION:CASE CR-16-0480	Paid by Check #306823	01/31/2018	02/27/2018	02/27/2018	02/27/2018	48.57
CR160480-022818	RESTITUTION:CASE CR-16-0480	Paid by Check #307587	02/28/2018	03/27/2018	03/27/2018	03/27/2018	48.57
CR160480-033018	RESTITUTION:CASE CR-16-0480	Paid by Check #308331	03/30/2018	04/17/2018	04/17/2018	04/17/2018	46.63
CR160480-053118	RESTITUTION:CASE CR-16-0480	Paid by Check #310284	05/31/2018	06/19/2018	06/19/2018	06/19/2018	46.63
CR160480-063018	RESTITUTION:CASE CR-16-0480	Paid by Check #311444	06/30/2018	07/24/2018	07/24/2018	07/24/2018	29.14
CR160480-073118	RESTITUTION:CASE CR-16-0480	Paid by Check #312321	07/31/2018	08/21/2018	08/21/2018	08/21/2018	38.86
CR160480-083118	RESTITUTION:CASE CR-16-0480	Paid by Check #313427	08/31/2018	09/25/2018	09/25/2018	09/25/2018	38.86
201801774JP12	REFUND SERVICE FEE:JP 1-2	Paid by Check #310548	06/13/2018	06/26/2018	06/26/2018	06/26/2018	75.00
		Vendor **2939 - REGIONAL FINANCE CORPORATION** Totals			Invoices	11	$566.55
Vendor **10673 - REGIONS BANK**							
CR160188-113017	RESTITUTION:CASE CR-16-0188	Paid by Check #305361	11/30/2017	01/09/2018	01/09/2018	01/09/2018	53.47
CR160188-123117	RESTITUTION:CASE CR-16-0188	Paid by Check #305815	12/31/2017	01/23/2018	01/23/2018	01/23/2018	53.48
CR160188-022818	RESTITUTION:CASE CR-16-0188	Paid by Check #307588	02/28/2018	03/27/2018	03/27/2018	03/27/2018	106.95
CR160188-033018	RESTITUTION:CASE CR-16-0188	Paid by Check #308332	03/30/2018	04/17/2018	04/17/2018	04/17/2018	53.47
CR160188-043018	RESTITUTION:CASE CR-16-0188	Paid by Check #309509	04/30/2018	05/22/2018	05/22/2018	05/22/2018	54.57
CR160188-053118	RESTITUTION:CASE CR-16-0188	Paid by Check #310285	05/31/2018	06/19/2018	06/19/2018	06/19/2018	53.48
CR160188-063018	RESTITUTION:CASE CR-16-0188	Paid by Check #311445	06/30/2018	07/24/2018	07/24/2018	07/24/2018	79.66

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160188-073118	RESTITUTION:CASE CR-16-0188	Paid by Check #312322	07/31/2018	08/21/2018	08/21/2018	08/21/2018	53.48
CR160188-083118	RESTITUTION:CASE CR-16-0188	Paid by Check #313428	08/31/2018	09/25/2018	09/25/2018	09/25/2018	106.95
		Vendor **10673 - REGIONS BANK** Totals			Invoices	9	$615.51
Vendor **10749 - REGIS CORPORATION**							
CR160176-033018	RESTITUTION:CASE CR-16-0176	Paid by Check #308333	03/30/2018	04/17/2018	04/17/2018	04/17/2018	180.28
		Vendor **10749 - REGIS CORPORATION** Totals			Invoices	1	$180.28
Vendor **11885 - JAMES FRANCIS REHM**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310651	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11885 - JAMES FRANCIS REHM** Totals			Invoices	1	$6.00
Vendor **11590 - ARIANA REHMET**							
01AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #307047	02/16/2018	03/06/2018	03/06/2018	03/06/2018	1,500.00
02AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #308218	03/28/2018	04/17/2018	04/17/2018	04/17/2018	1,800.00
03AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #309398	05/10/2018	05/22/2018	05/22/2018	05/22/2018	1,500.00
04AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #310134	06/05/2018	06/12/2018	06/12/2018	06/19/2018	1,500.00
05AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #311134	06/29/2018	07/17/2018	07/17/2018	07/17/2018	1,200.00
06AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #312719	08/15/2018	09/04/2018	09/04/2018	09/04/2018	1,800.00
07AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #313738	09/19/2018	10/02/2018	09/30/2018	10/02/2018	2,400.00
08AR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #315275	11/01/2018	12/04/2018	09/30/2018	12/04/2018	2,100.00
		Vendor **11590 - ARIANA REHMET** Totals			Invoices	8	$13,800.00
Vendor **11589 - MARIAH REHMET**							
01MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #307048	02/16/2018	03/06/2018	03/06/2018	03/06/2018	2,000.00
02MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #308219	03/28/2018	04/17/2018	04/17/2018	04/17/2018	800.00
03MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #309399	05/10/2018	05/22/2018	05/22/2018	05/22/2018	800.00
04MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #310135	06/05/2018	06/12/2018	06/12/2018	06/19/2018	1,200.00
05MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #311135	06/29/2018	07/17/2018	07/17/2018	07/17/2018	800.00
06MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #312720	08/15/2018	09/04/2018	09/04/2018	09/04/2018	1,200.00
07MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #313739	09/19/2018	10/02/2018	09/30/2018	10/02/2018	2,000.00
08MR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #315276	11/01/2018	12/04/2018	09/30/2018	12/04/2018	800.00
		Vendor **11589 - MARIAH REHMET** Totals			Invoices	8	$9,600.00
Vendor **9031 - ELAINE REICHE**							
140747CR-100317	RESTITUTION:CASE 140747CR	Paid by Check #303422	10/03/2017	10/31/2017	10/31/2017	10/31/2017	25.04

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **9031 - ELAINE REICHE** Totals			Invoices	1	$25.04
Vendor **10535 - JANET REINARZ**							
173182CR-041118	MIS:J.D.A.	Paid by Check #310136	04/11/2018	06/12/2018	06/12/2018	06/19/2018	860.00
J.D.A.-041818	MIS:172573CR/74CR/75CR	Paid by Check #310136	04/18/2018	06/12/2018	06/12/2018	06/19/2018	525.00
182189CR-071818	MIS:J.F.	Paid by Check #315527	10/24/2018	12/11/2018	09/30/2018	12/11/2018	85.00
173053CR-072618	MIS:J.L.	Paid by Check #315527	10/26/2018	12/11/2018	09/30/2018	12/11/2018	445.00
181387CR-090418	MIS:D.B.	Paid by Check #316105	11/27/2018	12/25/2018	09/30/2018	01/08/2019	135.00
A.M.-110917	MIS-DIS:174125CR/MIS:174126CR	Paid by Check #304807	11/14/2017	12/19/2017	12/19/2017	12/19/2017	135.00
G.J.-01-12-18	MIS-DIS:171621/22CR	Paid by Check #306692	01/12/2018	02/20/2018	02/20/2018	02/27/2018	175.00
A.W.-051818	MIS-DIS:172095CR/MIS:172094CR/96CR	Paid by Check #310136	05/18/2018	06/12/2018	06/12/2018	06/19/2018	670.00
181385CR-061118	MIS:S.L.	Paid by Check #310882	06/11/2018	07/03/2018	07/03/2018	07/10/2018	405.00
173857CR-082718	MIS:R.C.R.	Paid by Check #313113	08/27/2018	09/18/2018	09/18/2018	09/18/2018	560.00
KSG-100917	FEL:CR13240/41	Paid by Check #303349	10/09/2017	10/31/2017	10/31/2017	10/31/2017	13.80
CR160563-102317	FEL-DIS:P.C.-L.	Paid by Check #304807	11/03/2017	12/19/2017	12/19/2017	12/19/2017	1,533.00
CR170378-110317	FEL:A.M.	Paid by Check #304807	11/03/2017	12/19/2017	12/19/2017	12/19/2017	925.00
CR171033-121517	FEL:R.N.	Paid by Check #305234	12/15/2017	01/09/2018	01/09/2018	01/09/2018	715.00
CR170687-011018	FEL:G.J.	Paid by Check #306401	01/12/2018	02/13/2018	02/13/2018	02/13/2018	440.00
CR090820-013018	FEL-REV:M.M.-J.	Paid by Check #307257	01/30/2018	03/13/2018	03/13/2018	03/20/2018	1,386.50
CR171087-022818	FEL:R.A.M.	Paid by Check #307772	02/28/2018	04/03/2018	04/03/2018	04/03/2018	983.49
CR150832-030118	FEL:A.R.	Paid by Check #307772	03/01/2018	04/03/2018	04/03/2018	04/03/2018	810.00
M.M.-030918	FEL:CR170797/FEL-DIS:CR170800	Paid by Check #308785	03/09/2018	05/01/2018	05/01/2018	05/01/2018	1,440.00
CR180029-031018	FEL:P.F.,Jr.	Paid by Check #308785	03/10/2018	05/01/2018	05/01/2018	05/01/2018	1,480.00
A.W.-040718	FEL:CR170560/CR180282	Paid by Check #309005	04/07/2018	05/08/2018	05/08/2018	05/08/2018	1,600.00
CR170610-040718	FEL-DIS:R.L.	Paid by Check #310882	04/07/2018	07/10/2018	07/10/2018	07/10/2018	1,055.00
CR170656-040418	FEL:J.D.A.	Paid by Check #309727	04/11/2018	05/29/2018	05/29/2018	05/29/2018	1,375.00
CR170868-051818	FEL:S.C.	Paid by Check #310882	05/18/2018	07/03/2018	07/03/2018	07/10/2018	575.00
CR180299-051918	FEL:R.H.	Paid by Check #310882	05/19/2018	07/03/2018	07/03/2018	07/10/2018	1,065.00
CR170917-060818	FEL-DIS:S.L.	Paid by Check #314498	06/08/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR170563-061118	FEL:A.W.	Paid by Check #310882	06/11/2018	07/10/2018	07/10/2018	07/10/2018	960.00
CR170215-061318	FEL:I.D.	Paid by Check #310882	06/13/2018	07/10/2018	07/10/2018	07/10/2018	2,295.00
CR180490-061518	FEL:C.W.R.	Paid by Check #311829	06/15/2018	08/07/2018	08/07/2018	08/07/2018	950.00
CR170762-082718	FEL:R.C.R.	Paid by Check #313616	08/27/2018	10/02/2018	09/30/2018	10/02/2018	960.00
CR180056-082418	FEL-DIS:A.J.	Paid by Check #313321	08/27/2018	09/25/2018	09/25/2018	09/25/2018	1,495.00
L.G.-090618	FEL-NCF:L.G.	Paid by Check #315527	10/03/2018	12/11/2018	09/30/2018	12/11/2018	260.00
CR170084-071718	FEL:J.A.F.	Paid by Check #315527	10/24/2018	12/11/2018	09/30/2018	12/11/2018	1,477.16
CR180768-091918	FEL:J.F.	Paid by Check #315527	10/24/2018	12/11/2018	09/30/2018	12/11/2018	825.30
CR170605-082818	FEL:G.L.	Paid by Check #315527	11/06/2018	12/11/2018	09/30/2018	12/11/2018	940.00
J.L.-090518	FEL-DIS:CR170878/FEL:CR180018	Paid by Check #316105	11/27/2018	12/25/2018	09/30/2018	01/08/2019	797.30
CR180395-082818	FEL:J.M.S.	Paid by Check #315783	11/29/2018	12/18/2018	09/30/2018	12/18/2018	819.30

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR180703-092018	FEL:J.B.	Paid by Check #316282	12/06/2018	01/08/2019	09/30/2018	01/08/2019	314.84
		Vendor **10535 - JANET REINARZ** Totals			Invoices	38	$32,145.69
Vendor **11516 - REITPATH PATHOLOGY**							
080717-JAIL	LAB TESTING:17230-QBVRP	Paid by Check #305079	11/10/2017	12/26/2017	12/26/2017	01/02/2018	28.00
		Vendor **11516 - REITPATH PATHOLOGY** Totals			Invoices	1	$28.00
Vendor **7856 - RELIABLE TIRE DISPOSAL**							
3601	TIRE DISPOSAL:RD	Paid by Check #305015	12/14/2017	12/26/2017	12/26/2017	01/02/2018	407.50
3740	TIRE DISPOSAL:RD	Paid by Check #306693	02/13/2018	02/27/2018	02/27/2018	02/27/2018	159.00
3877	TIRE DISPOSAL:RD	Paid by Check #308220	04/06/2018	04/17/2018	04/17/2018	04/17/2018	99.75
4111	TIRE DISPOSAL:RD	Paid by Check #310137	06/11/2018	06/19/2018	06/19/2018	06/19/2018	401.75
4445	TIRE DISPOSAL:RD	Paid by Check #312721	08/21/2018	09/04/2018	09/04/2018	09/04/2018	405.75
3415	TIRE DISPOSAL:SHER	Paid by Check #303048	10/11/2017	10/24/2017	10/24/2017	10/24/2017	18.70
3731	TIRE DISPOSAL:SHER	Paid by Check #306693	02/08/2018	02/20/2018	02/20/2018	02/27/2018	141.10
3878	TIRE DISPOSAL:SHER	Paid by Check #308220	04/06/2018	04/17/2018	04/17/2018	04/17/2018	108.80
4112	TIRE DISPOSAL:SHER	Paid by Check #310137	06/11/2018	06/19/2018	06/19/2018	06/19/2018	93.50
3457	TIRE DISPOSAL:TRANS STA	Paid by Check #303599	10/26/2017	11/07/2017	11/07/2017	11/07/2017	130.60
3681	TIRE DISPOSAL:TRANS STA	Paid by Check #306014	01/23/2018	01/30/2018	01/30/2018	01/30/2018	78.20
4027	TIRE DISPOSAL:TRANS STA	Paid by Check #309728	05/16/2018	05/29/2018	05/29/2018	05/29/2018	98.00
4028	TIRE DISPOSAL:TRANS STA	Paid by Check #309728	05/16/2018	05/29/2018	05/29/2018	05/29/2018	222.50
4452	TIRE DISPOSAL:TRANS STA	Paid by Check #312721	08/22/2018	09/04/2018	09/04/2018	09/04/2018	130.90
		Vendor **7856 - RELIABLE TIRE DISPOSAL** Totals			Invoices	14	$2,496.05
Vendor **11715 - RELIANT HIRING SOLUTIONS**							
052318A	HIRING EXPO BOOTH FEE:JAIL	Paid by Check #308636	05/23/2018	04/24/2018	04/24/2018	04/24/2018	225.00
052318	HIRING EXPO BOOTH FEE:SHER	Paid by Check #308636	05/23/2018	04/24/2018	04/24/2018	04/24/2018	225.00
		Vendor **11715 - RELIANT HIRING SOLUTIONS** Totals			Invoices	2	$450.00
Vendor **12036 - HOLLY CHANCE REMILLARD**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312579	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12036 - HOLLY CHANCE REMILLARD** Totals			Invoices	1	$6.00
Vendor **3174 - RENAISSANCE AUSTIN HOTEL**							
81905682	LODGING:CO CLK	Paid by Check #303350	12/08/2017	10/31/2017	10/31/2017	10/31/2017	411.70

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **3174 - RENAISSANCE AUSTIN HOTEL** Totals			Invoices	1	$411.70
Vendor **2428 - RENT-A-CENTER**							
152557CR-071018	RESTITUTION:CASE 152557CR	Paid by Check #311447	07/10/2018	07/24/2018	07/24/2018	07/24/2018	124.16
CR140307-103117	RESTITUTION:CASE CR-14-0307	Paid by Check #304111	10/31/2017	11/21/2017	11/21/2017	11/21/2017	40.84
CR140561-103117	RESTITUTION:CASE CR-14-0561	Paid by Check #304110	10/31/2017	11/21/2017	11/21/2017	11/21/2017	28.58
CR140561-113017	RESTITUTION:CASE CR-14-0561	Paid by Check #305362	11/30/2017	01/09/2018	01/09/2018	01/09/2018	6.25
CR140739-113017	RESTITUTION:CASE CR-14-0739	Paid by Check #305363	11/30/2017	01/09/2018	01/09/2018	01/09/2018	8.93
CR140075-123117	RESTITUTION:CASE CR-14-0075	Paid by Check #305817	12/31/2017	01/23/2018	01/23/2018	01/23/2018	20.42
CR140307-123117	RESTITUTION:CASE CR-14-0307	Paid by Check #305816	12/31/2017	01/23/2018	01/23/2018	01/23/2018	14.29
CR140075-013118	RESTITUTION:CASE CR-14-0075	Paid by Check #306824	01/31/2018	02/27/2018	02/27/2018	02/27/2018	20.42
CR140739-013118	RESTITUTION:CASE CR-14-0739	Paid by Check #306824	01/31/2018	02/27/2018	02/27/2018	02/27/2018	14.29
CR140306-033018	RESTITUTION:CASE CR-14-0306	Paid by Check #308335	03/30/2018	04/17/2018	04/17/2018	04/17/2018	14.89
CR140307-033018	RESTITUTION:CASE CR-14-0307	Paid by Check #308334	03/30/2018	04/17/2018	04/17/2018	04/17/2018	21.26
CR140307-043018	RESTITUTION:CASE CR-14-0307	Paid by Check #309511	04/30/2018	05/22/2018	05/22/2018	05/22/2018	58.35
CR140739-043018	RESTITUTION:CASE CR-14-0739	Paid by Check #309510	04/30/2018	05/22/2018	05/22/2018	05/22/2018	83.37
CR140075-063018	RESTITUTION:CASE CR-14-0075	Paid by Check #311446	06/30/2018	07/24/2018	07/24/2018	07/24/2018	58.28
CR140739-063018	RESTITUTION:CASE CR-14-0739	Paid by Check #311447	06/30/2018	07/24/2018	07/24/2018	07/24/2018	40.79
CR140561-073118	RESTITUTION:CASE CR-14-0561	Paid by Check #312323	07/31/2018	08/21/2018	08/21/2018	08/21/2018	17.87
CR140739-073118	RESTITUTION:CASE CR-14-0739	Paid by Check #312324	07/31/2018	08/21/2018	08/21/2018	08/21/2018	12.50
		Vendor **2428 - RENT-A-CENTER** Totals			Invoices	17	$585.49
Vendor **2360 - REPROGRAPHICS AND DISTRIBUTION SERVICES**							
040918	ALCOHOL BLOOD TEST KITS:SHER	Paid by Check #308396	04/09/2018	04/17/2018	04/17/2018	04/17/2018	195.00
		Vendor **2360 - REPROGRAPHICS AND DISTRIBUTION SERVICES** Totals			Invoices	1	$195.00
Vendor **10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.**							
2018088	REMOVE/REPLACE CAMERA SYSTEM:CONST 3	Paid by Check #310138	05/22/2018	06/12/2018	06/12/2018	06/19/2018	350.00
2018089	REMOVE/REPLACE CAMERA SYSTEM:CONST 3	Paid by Check #310138	05/23/2018	06/12/2018	06/12/2018	06/19/2018	450.00
2018193	REMOVE/REPLACE CAMERA SYSTEM:CONST 3	Paid by Check #310138	05/24/2018	06/12/2018	06/12/2018	06/19/2018	350.00
134	LIGHT BARS:CONST 5	Paid by Check #304389	11/08/2017	11/28/2017	11/28/2017	12/05/2017	1,042.00
		Vendor **10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.** Totals			Invoices	4	$2,192.00
Vendor **11594 - RESCUE ESSENTIALS**							
8977	MEDICAL SUPPLIES:CONST 4	Paid by Check #307258	02/28/2018	03/20/2018	03/20/2018	03/20/2018	102.58
		Vendor **11594 - RESCUE ESSENTIALS** Totals			Invoices	1	$102.58

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Vendor **11473 - RESIDENCE INN SAN DIEGO OCEANSIDE**							
82458580	LODGING:SHER	Paid by Check #304167	12/06/2017	11/21/2017	11/21/2017	11/21/2017	466.82
		Vendor **11473 - RESIDENCE INN SAN DIEGO OCEANSIDE** Totals			Invoices	1	$466.82
Vendor **11431 - CARLOS DIAZ REYES**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304191	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11431 - CARLOS DIAZ REYES** Totals			Invoices	1	$6.00
Vendor **10325 - ARTURO ENRIQUE REYNA MARTINEZ**							
CR140007-043018	RESTITUTION:CASE CR-14-0007	Paid by Check #309512	04/30/2018	05/22/2018	05/22/2018	05/22/2018	11.85
CR130828-073118	RESTITUTION:CASE CR-13-0828	Paid by Check #312325	07/31/2018	08/21/2018	08/21/2018	08/21/2018	3.90
		Vendor **10325 - ARTURO ENRIQUE REYNA MARTINEZ** Totals			Invoices	2	$15.75
Vendor **9027 - RICHARD COWELL TACTICAL LLC**							
I6569	ARMOR BEARING DUTY VESTS:SHER	Paid by Check #309883	05/23/2018	06/05/2018	06/05/2018	06/05/2018	946.00
		Vendor **9027 - RICHARD COWELL TACTICAL LLC** Totals			Invoices	1	$946.00
Vendor **11417 - REGINA RICHARDSON**							
101317	TAX MEAL/MILEAGE REIMB:JUV CTR	Paid by Check #303675	10/26/2017	11/07/2017	11/07/2017	11/07/2017	66.50
		Vendor **11417 - REGINA RICHARDSON** Totals			Invoices	1	$66.50
Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.**							
53390	LOCKSETS:CONST 1	Paid by Check #303351	10/19/2017	10/31/2017	10/31/2017	10/31/2017	98.55
54234	KEYS:CONST 1	Paid by Check #309006	04/19/2018	05/08/2018	05/08/2018	05/08/2018	12.00
53599	REPLACE LOCK:JUV CTR	Paid by Check #305016	12/08/2017	12/26/2017	12/26/2017	01/02/2018	290.00
53902	LOCKSETS:JUV CTR	Paid by Check #306694	02/08/2018	02/27/2018	02/27/2018	02/27/2018	1,400.00
53935	KEYS:JUV CTR	Paid by Check #306997	02/16/2018	03/06/2018	03/06/2018	03/06/2018	47.00
54077	KEYS:JUV CTR	Paid by Check #307773	03/20/2018	04/03/2018	04/03/2018	04/03/2018	12.00
53229	INSTALL LOCKSET:PCT 3	Paid by Check #303049	10/05/2017	10/24/2017	10/24/2017	10/24/2017	135.00
53331	INSTALL LOCKSET/CAMLOCKS:TAX-WIMB	Paid by Check #303600	10/12/2017	11/07/2017	11/07/2017	11/07/2017	269.90
53402	KEYS:GOVT CTR	Paid by Check #303600	10/20/2017	11/07/2017	11/07/2017	11/07/2017	15.00
53507	AUTO FLUSH BOLTS/INSTALLATION AT LOADING DOCK:GOVT CTR	Paid by Check #304606	11/17/2017	12/12/2017	12/12/2017	12/12/2017	330.00
53604	CHANGE LOCKS IN ADULT PROBATION:GOVT CTR	Paid by Check #305556	12/19/2017	01/16/2018	01/16/2018	01/16/2018	405.00
53677	KEYS:MTC	Paid by Check #305556	12/20/2017	01/16/2018	01/16/2018	01/16/2018	10.00
53681	LOCKSETS/KEYS:PCT 4	Paid by Check #305556	12/21/2017	01/16/2018	01/16/2018	01/16/2018	92.70
53791	DUPLICATE KEY:MTC	Paid by Check #306694	01/19/2018	02/27/2018	02/27/2018	02/27/2018	10.00

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53814	DUPLICATE KEY:MTC	Paid by Check #306242	01/23/2018	02/06/2018	02/06/2018	02/06/2018	10.00
53843	KEYS:CONST 1	Paid by Check #306694	01/31/2018	02/20/2018	02/20/2018	02/27/2018	56.00
53853	DUPLICATE KEYS:MTC	Paid by Check #306402	02/01/2018	02/13/2018	02/13/2018	02/13/2018	48.00
53830	CYLINDER COMBINATION CHANGE:CONST 1	Paid by Check #306694	02/02/2018	02/20/2018	02/20/2018	02/27/2018	100.00
53899	KEYS/CYLINDER COMBINATION CHANGE:MTC	Paid by Check #306694	02/07/2018	02/20/2018	02/20/2018	02/27/2018	46.00
53901	KEYS:MTC	Paid by Check #306694	02/08/2018	02/20/2018	02/20/2018	02/27/2018	32.00
53779	KEYS/CYLINDER COMBINATION CHANGES:ELEC OFC	Paid by Check #306694	02/12/2018	02/20/2018	02/20/2018	02/27/2018	452.00
53932	DUPLICATE KEYS:MTC	Paid by Check #306997	02/15/2018	03/06/2018	03/06/2018	03/06/2018	93.00
53923	LOCKSET CYLINDERS/INSTALLATION/COMBINATION CHANGE:ELEC STO	Paid by Check #307477	03/01/2018	03/27/2018	03/27/2018	03/27/2018	295.00
53991	KEYS:MTC	Paid by Check #307997	03/20/2018	04/10/2018	04/10/2018	04/10/2018	80.00
54152	DUPLICATE KEY:MTC	Paid by Check #308548	04/04/2018	04/24/2018	04/24/2018	04/24/2018	8.00
54153	DUPLICATE KEYS:JUV PROB	Paid by Check #309204	04/04/2018	05/15/2018	05/15/2018	05/15/2018	16.00
54155	DUPLICATE KEYS:JP1-1/JP1-2 OFCS	Paid by Check #309204	04/05/2018	05/15/2018	05/15/2018	05/15/2018	12.00
54184	DUPLICATE KEYS:GOVT CTR	Paid by Check #309204	04/10/2018	05/15/2018	05/15/2018	05/15/2018	16.00
54212	DUPLICATE KEYS:YARR	Paid by Check #309204	04/13/2018	05/15/2018	05/15/2018	05/15/2018	24.00
54270	CHANGE CYLINDER COMBINATION/DUPLICATE KEYS:JP1-1/JP1-2	Paid by Check #309204	05/03/2018	05/15/2018	05/15/2018	05/15/2018	114.00
54350	DUPLICATE KEYS:GOVT CTR	Paid by Check #309884	05/21/2018	06/05/2018	06/05/2018	06/05/2018	16.00
54352	DUPLICATE KEYS:CTHS	Paid by Check #310139	05/21/2018	06/19/2018	06/19/2018	06/19/2018	32.00
54418	KEYS:MTC	Paid by Check #310139	05/31/2018	06/12/2018	06/12/2018	06/19/2018	32.00
54476	CYLINDER COMBINATION CHANGE:GOVT CTR	Paid by Check #310883	06/11/2018	07/03/2018	07/03/2018	07/10/2018	95.00
54511	DUPLICATE KEY:MTC	Paid by Check #310883	06/15/2018	07/10/2018	07/10/2018	07/10/2018	10.00
54521	DUPLICATE KEY/CYLINDER COMBINATION CHANGE:GOVT CTR	Paid by Check #311339	06/22/2018	07/24/2018	07/24/2018	07/24/2018	33.00
54535	DUPLICATE KEYS:TAX	Paid by Check #311339	06/26/2018	07/24/2018	07/24/2018	07/24/2018	48.00
54538	DUPLICATE KEYS:GOVT CTR	Paid by Check #311339	06/27/2018	07/24/2018	07/24/2018	07/24/2018	16.00
54698	DUPLICATE KEYS:GOVT CTR	Paid by Check #312033	07/30/2018	08/14/2018	08/14/2018	08/14/2018	24.00
54748	DUPLICATE KEYS:GOVT CTR	Paid by Check #312033	08/03/2018	08/14/2018	08/14/2018	08/14/2018	48.00
54750	DUPLICATE KEY:GOVT CTR	Paid by Check #312488	08/06/2018	08/28/2018	08/28/2018	08/28/2018	10.00
54774	DUPLICATE KEYS:CTHS	Paid by Check #313322	08/07/2018	09/25/2018	09/25/2018	09/25/2018	16.00
54803	DUPLICATE KEYS:GOVT CTR	Paid by Check #312722	08/16/2018	09/04/2018	09/04/2018	09/04/2018	10.00
54958	KEYS:GOVT CTR	Paid by Check #313924	09/13/2018	10/09/2018	09/30/2018	10/16/2018	28.00
54974	KEYS:PCT 2	Paid by Check #313924	09/17/2018	10/09/2018	09/30/2018	10/16/2018	16.00
54636	INSTALL DEADBOLT:GOVT CTR	Paid by Check #313924	09/21/2018	10/09/2018	09/30/2018	10/16/2018	30.00
55038	LOADING DOCK DOOR LOCK BODY REPLACEMENT:MTC	Paid by Check #314802	09/27/2018	11/06/2018	09/30/2018	11/13/2018	725.00
53739	DUPLICATE KEYS:RD	Paid by Check #305556	01/08/2018	01/16/2018	01/16/2018	01/16/2018	19.00
53667	DUPLICATE KEYS:VEH MTC	Paid by Check #305016	12/18/2017	12/26/2017	12/26/2017	01/02/2018	16.00
53676	KEY TAGS:VEH MTC	Paid by Check #305016	12/20/2017	01/02/2018	01/02/2018	01/02/2018	18.00
54381	DUPLICATE KEYS:VEH MTC	Paid by Check #309884	05/24/2018	06/05/2018	06/05/2018	06/05/2018	10.00
53640	KEYS:JAIL	Paid by Check #305016	12/13/2017	12/26/2017	12/26/2017	01/02/2018	25.00
53611	KEYS:SHER	Paid by Check #305016	12/06/2017	12/26/2017	12/26/2017	01/02/2018	40.00
54157	KEYS:SHER	Paid by Check #308221	04/06/2018	04/17/2018	04/17/2018	04/17/2018	25.00

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		Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.** Totals			Invoices 54		$5,871.15
Vendor **11722 - ALISON RICKEY**							
030818	REIMB MILEAGE THRU 03-08-18:JP4	Paid by Check #308856	03/26/2018	05/01/2018	05/01/2018	05/01/2018	29.70
		Vendor **11722 - ALISON RICKEY** Totals			Invoices 1		$29.70
Vendor **1417 - RICOH USA, INC.**							
99525060-CCL 2	OCT 17 LEASE:1009769A29	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	152.45
99525060A-CCL 2	OCT 17 LEASE:1009769A29	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	55.54
99674701-CCL 2	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	152.45
99674701A-CCL 2	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	55.54
99825879-CCL2	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	152.45
99825879A-CCL2	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	55.54
99958046-CCL2	JAN 18 LEASE:1009769A29	Paid by Check #306015	01/05/2018	01/30/2018	01/30/2018	01/30/2018	152.45
99958046A-CCL2	JAN 18 LEASE:1009769A29	Paid by Check #306015	01/05/2018	01/30/2018	01/30/2018	01/30/2018	55.54
100093019-CCL 2	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	152.45
100093019A-CCL 2	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	55.54
100252480-CCL 2	MAR 18 LEASE:1009769A29	Paid by Check #307774	03/07/2018	04/03/2018	04/03/2018	04/03/2018	152.45
100252480A-CCL 2	MAR 18 LEASE:1009769A29	Paid by Check #307774	03/07/2018	04/03/2018	04/03/2018	04/03/2018	55.54
100392697-CCL 2	APR 18 LEASE:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	55.54
100392697A-CCL 2	APR 18 LEASE:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	152.45
100529850-CCL 2	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	152.45
100529850A-CCL 2	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	55.54
100661682-CCL 2	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	152.45
100661682A-CCL 2	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	55.54
100797702-CCL 2	JUL 18 LEASE:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	152.45
100797702A-CCL 2	JUL 18 LEASE:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	55.54
100933213-CCL 2	AUG 18 LEASE:CCL 2	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	152.45
100933213A-CCL 2	AUG 18 LEASE:CCL 2	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	55.54
101063352-CCL 2	SEPT 18 LEASE:1009769A29	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	152.45
101063352A-CCL 2	SEPT 18 LEASE:1009769A29	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	55.54
99525060-CO CLK	OCT 17 LEASE:1009769A29	Paid by Check #303352	10/06/2017	10/31/2017	10/31/2017	10/31/2017	55.54
99525066-CO CLK	OCT 17 LEASE:1009769A30	Paid by Check #303352	10/06/2017	10/31/2017	10/31/2017	10/31/2017	79.94
99525092-CO CLK	OCT 17 LEASE/MTC W/TONER:3627937	Paid by Check #303352	10/06/2017	10/31/2017	10/31/2017	10/31/2017	59.44
99674701-CO CLK	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	55.54
99674714-CO CLK	NOV 17 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	82.75
99674749-CO CLK	NOV 17 LEASE/MTC W/TONER:3627937	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	59.44
99825879-CO CLK	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	55.54
99825890-CO CLK	DEC 17 LEASE:1009769A30	Paid by Check #305017	12/07/2017	12/26/2017	12/26/2017	01/02/2018	79.94
99825931-CO CLK	DEC 17 LEASE/MTC W/TONER:3627937	Paid by Check #305017	12/07/2017	12/26/2017	12/26/2017	01/02/2018	59.44

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
99958046-CO CLK	JAN 18 LEASE:1009769A29	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	55.54
99958058-CO CLK	JAN 18 LEASE:1009769A30	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	79.94
99958104-CO CLK	JAN 18 LEASE/MTC W/TONER:3627937	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	59.44
5052070588	JAN 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #306243	01/18/2018	02/06/2018	02/06/2018	02/06/2018	10.80
5052265068	FEB 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #306696	02/01/2018	02/20/2018	02/20/2018	02/27/2018	12.40
100093019-CO CLK	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	55.54
100093039-CO CLK	FEB 18 LEASE:1009769A30	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	79.94
100093103-CO CLK	FEB 18 LEASE/MTC W/TONER:3627937	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	59.44
100093119-CO CLK	FEB 18 LEASE/MTC W/TONER:3663785	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	54.44
5052648325	MAR 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #307259	03/01/2018	03/13/2018	03/13/2018	03/20/2018	12.40
100252480-CO CLK	MAR 18 LEASE:1009769A29	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	55.54
100252485-CO CLK	MAR 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	81.72
100252517-CO CLK	MAR 18 LEASE/MTC W/TONER:3627937	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	59.44
100252525-CO CLK	MAR 18 LEASE/MTC W/TONER:3663785	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	54.44
5052997231	APR 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #308222	04/01/2018	04/17/2018	04/17/2018	04/17/2018	12.40
100392697-CO CLK	APR 18 LEASE:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	55.54
100392705-CO CLK	APR 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	82.28
100392740-CO CLK	APR 18 LEASE/MTC W/TONER:3627937	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	59.44
100392752-CO CLK	APR 18 LEASE/MTC W/TONER:CO CLK	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	54.44
5053260293	MAY 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #309205	05/01/2018	05/15/2018	05/15/2018	05/15/2018	12.40
100529850-CO CLK	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	55.54
100529853-CO CLK	MAY 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	80.70
100529890-CO CLK	MAY 18 LEASE/MTC W/TONER:3627937	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	59.44
100529900-CO CLK	MAY 18 LEASE/MTC W/TONER:3663785	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	54.44
5053548816	JUN 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #310141	06/01/2018	06/19/2018	06/19/2018	06/19/2018	12.40
100661682-CO CLK	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/12/2018	06/12/2018	06/19/2018	55.54
100661692-CO CLK	JUN 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #310140	06/06/2018	06/12/2018	06/12/2018	06/19/2018	82.04
100661756-CO CLK	JUN 18 LEASE/MTC W/TONER:3627937	Paid by Check #310140	06/06/2018	06/12/2018	06/12/2018	06/19/2018	59.44
100661770-CO CLK	JUN 18 LEASE/MTC W/TONER:3663785	Paid by Check #310140	06/06/2018	06/12/2018	06/12/2018	06/19/2018	54.44
1076577993A	PRINT CARTRIDGE EXPRESS SHIPPING:CO CLK	Paid by Check #310884	06/11/2018	07/10/2018	07/10/2018	07/10/2018	20.50
5053835761	JUL 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #311136	07/01/2018	07/17/2018	07/17/2018	07/17/2018	12.40
100797702-CO CLK	JUL 18 LEASE:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	55.54
100797713-CO CLK	JUL 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	81.17
100797767-CO CLK	JUL 18 LEASE/MTC W/TONER:3627937	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	59.44
100797780-CO CLK	JUL 18 LEASE/MTC W/TONER:3663785	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	54.44
5054074698	AUG 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #312034	08/01/2018	08/14/2018	08/14/2018	08/14/2018	12.40
100933213-CO CLK	AUG 18 LEASE:1009769A29	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	55.54
100933222-CO CLK	AUG 18 LEASE:1009769A30	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	80.88
100933258-CO CLK	AUG 18 LEASE/MTC W/TONER:3627937	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	59.44
100933264-CO CLK	AUG 18 LEASE/MTC W/TONER:3663785	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	54.44
5054375416	SEPT 18 MTC W/TONER:CO CLK-PCT 3	Paid by Check #313324	09/01/2018	09/25/2018	09/25/2018	09/25/2018	12.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
101063352-CO CLK	SEPT 18 LEASE:CO CLK	Paid by Check #313323	09/06/2018	09/25/2018	09/25/2018	09/25/2018	55.54
101063354-CO CLK	SEPT 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #313323	09/06/2018	09/25/2018	09/25/2018	09/25/2018	80.74
101063376-CO CLK	SEPT 18 LEASE/MTC W/TONER:3627937	Paid by Check #313323	09/06/2018	09/25/2018	09/25/2018	09/25/2018	59.44
101063383-CO CLK	SEPT 18 LEASE/MTC W/TONER:3663785	Paid by Check #313323	09/06/2018	09/25/2018	09/25/2018	09/25/2018	54.44
99525066-COMM 2	OCT 17 LEASE:1009769A30	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	79.94
99674714-COMM 2	NOV 17 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	82.76
99825890-COMM2	DEC 17 LEASE:1009769A30	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	79.94
99958058-COMM2	JAN 18 LEASE:1009769A30	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	79.94
100093039-COMM 2	FEB 18 LEASE:1009769A30	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	79.94
100252485-COMM 2	MAR 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	81.72
100392705-COMM 2	APR 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	82.29
100529853-COMM 2	MAY 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	80.70
100661692-COMM 2	JUN 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	82.04
1076577993	PRINT CARTRIDGE EXPRESS SHIPPING:COMM 2	Paid by Check #310884	06/11/2018	07/10/2018	07/10/2018	07/10/2018	20.50
100797713-COMM 2	JUL 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	81.16
100933222-COMM 2	AUG 18 LEASE:1009769A30	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	80.88
101063354-COMM 2	SEPT 18 LEASE/ADD'L IMAGES:1009769A30	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	80.74
99525052-CONST 2	OCT 17 LEASE:1009769A25	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	135.00
99674685-CONST 2	NOV 17 LEASE:1009769A25	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	135.00
99825863-CONST 2	DEC 17 COPIER:1009769A25	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	135.00
99958032-CONST2	JAN 18 LEASE:1009769A25	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	135.00
100092995-CON 3	FEB 18 LEASE:1009769A25	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	135.00
100252471-CON 2	MAR 18 LEASE:1009769A25	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	135.00
100392690-CON 2	APR 18 LEASE:1009769A25	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	135.00
100529836-CON 2	MAY 18 LEASE:1009769A25	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	135.00
100661664-CON 2	JUN 18 LEASE:1009769A25	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	135.00
100797688-CON 2	JUL 18 LEASE:1009769A25	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	135.00
100933201-CON 2	AUG 18 LEASE:CONST 2	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	135.00
101063346-CON 2	SEPT 18 LEASE:1009769A25	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	135.00
99674754-CONST 3	NOV 17 LEASE/MTC W/TONER:3654385	Paid by Check #304390	11/06/2017	11/28/2017	11/28/2017	12/05/2017	78.54
99825937-CONST3	DEC 17 LEASE/MTC W/TONER:3654385	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	78.54
99958109-CONST3	JAN 18 LEASE/MTC W./TONER:3654385	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	78.54
100093111-CON 3	FEB 18 LEASE/MTC W/TONER:3654385	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	78.54
100252521-CON 3	MAR 18 LEASE/MTC W/TONER:3654385	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	78.54
100392745-CON 3	APR 18 LEASE/MTC W/TONER:3654385	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	78.54
100529896-CON 3	MAY 18 LEASE/MTC/W/TONER:CONST 3	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	78.54
100661764-CON 3	JUN 18 LEASE/MTC W/TONER:3654385	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	78.54
100797775-CON 3	JUL 18 LEASE/MTC W/TONER:3654385	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	78.54
100933261-CON 3	AUG 18 LEASE/MTC W/TONER:CONST 3	Paid by Check #312489	08/07/2018	08/28/2018	08/28/2018	08/28/2018	78.54
101063379-CON 3	SEPT 18 LEASE/MTC W/TONER:3654385	Paid by Check #313323	09/06/2018	09/25/2018	09/25/2018	09/25/2018	78.54
101327879A-CON 3	ADD'L IMAGES:3654385	Paid by Check #315279	11/06/2018	11/27/2018	09/30/2018	12/04/2018	29.07

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
99525068-DEV SVC	OCT 17 LEASE:1009769A31	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	430.25
99674718-DEV SVC	NOV 17 LEASE:1009769A31	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	430.25
99825892-DEV SVC	DEC 17 LEASE:1009769A31	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	430.25
99958061-DEV SVC	JAN 18 LEASE:1009769A31	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	430.25
100093042-DEV SV	FEB 18 LEASE:1009769A31	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	430.25
100252487-DEV SV	MAR 18 LEASE:1009769A31	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	430.25
100392708-DEV SV	APR 18 LEASE:1009769A31	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	430.25
100529856-DEV SV	MAY 18 LEASE:1009769A31	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	430.25
100661695	JUN 18 LEASE:1009769A31	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	430.25
100797717-DEV SV	JUL 18 LEASE:1009769A31	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	430.25
100933225-DEV SV	AUG 18 LEASE/ADD'L IMAGES:1009769A31	Paid by Check #312489	08/07/2018	08/28/2018	08/28/2018	08/28/2018	654.49
101063356-DEV SV	SEPT 18 LEASE:1009769A31	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	430.25
101327844A-D SVC	ADD'L IMAGES:1009769A31	Paid by Check #315147	11/06/2018	11/27/2018	09/30/2018	11/27/2018	161.68
99525052-DIST CT	OCT 17 LEASE:1009769A25	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	275.00
99674685-DIST CT	NOV 17 LEASE:1009769A25	Paid by Check #304390	11/06/2017	11/28/2017	11/28/2017	12/05/2017	275.00
99825863-DIST CT	DEC 17 LEASE:1009769A25	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	275.00
99958032-DIST CT	JAN 18 LEASE:1009769A25	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	275.00
100092995-DIS CT	FEB 18 LEASE:1009769A25	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	275.00
100252471-DIST C	MAR 18 LEASE:1009769A25	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	275.00
100392690-DIS CT	APR 18 LEASE:1009769A25	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	275.00
100529836-DIS CT	MAY 18 LEASE:1009769A25	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	275.00
100661664-DIST C	JUN 18 LEASE:1009769A25	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	275.00
100797688-DIST C	JUL 18 LEASE:1009769A25	Paid by Check #311830	07/06/2018	08/07/2018	08/07/2018	08/07/2018	275.00
100933201-DIST C	AUG 18 LEASE:1009769A25	Paid by Check #312489	08/07/2018	08/28/2018	08/28/2018	08/28/2018	275.00
101063346-DIST C	SEPT 18 LEASE:1009769A25	Paid by Check #313323	09/06/2018	09/25/2018	09/25/2018	09/25/2018	275.00
99525085-ELEC	OCT 17 LEASE:1009769A36	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	150.00
99674745-ELEC	NOV 17 LEASE/MTC W/TONER:1009769A36	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	150.00
99825923-ELEC	DEC 17 LEASE/MTC W/TONER:1009769A36	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	150.00
99958093-ELEC	JAN 18 LEASE/MTC W/TONER:1009769A36	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	150.00
100093091-ELEC	FEB 18 LEASE/MTC W/TONER:1009769A36	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	150.00
100252510-ELEC	MAR 18 LEASE/MTC W/TONER:1009769A36	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	150.00
100392732-ELEC	APR 18 LEASE/MTC W/TONER/ADD'L IMAGES:1009769A36	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	242.04
100529883-ELEC	MAY 18 LEASE/MTC W/TONER:ELEC	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	150.00
100661746-ELEC	JUN 18 LEASE/MTC W/TONER:1009769A36	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	150.00
100797758-ELEC	JUL 18 LEASE/MTC W/TONER/ADD'L IMAGES:1009769A36	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	231.54
100933251-ELEC	AUG 18 LEASE/MTC W/TONER:ELEC	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	150.00
101063370-ELEC	SEPT 18 LEASE/MTC W/TONER:ELEC	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	150.00
99525070-EMER SV	OCT 17 LEASE:1009769A32	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	177.67
99674722-EMER SV	NOV 17 LEASE:1009769A32	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	177.67
99825895	DEC 17 LEASE:1009769A32	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	177.67
99958064-EMC	JAN 18 LEASE:1009769A32	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	177.67

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
100093048-EMER S	FEB 18 LEASE/ADDITIONAL IMAGES:1009769A32	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	179.63
100252490-EMER S	MAR 18 LEASE:1009769A32	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	177.67
100392711-EMER S	APR 18 LEASE:1009769A32	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	177.67
100529858-EMER S	MAY 18 LEASE/ADD'L IMAGES:1009769A32	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	218.10
100661699-EMER S	JUN 18 LEASE:1009769A32	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	177.67
100797723-EMER S	JUL 18 LEASE:1009769A32	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	177.67
100933227-EMER S	AUG 18 LEASE/ADD'L IMAGES:1009769A32	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	297.44
101063357-EMER S	SEPT 18 LEASE:1009769A32	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	177.67
101327848A-E SVC	ADD'L IMAGES:1009769A32	Paid by Check #315279	11/06/2018	11/27/2018	09/30/2018	12/04/2018	.04
99525052-EXT OFC	OCT 17 LEASE:1009769A25	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	432.06
99674685-EXT OFC	NOV 17 LEASE:1009769A25	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	432.06
99825863-EXT OFC	DEC 17 LEASE:1009769A25	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	432.06
99958032-EXT OFC	JAN 18 LEASE:1009769A25	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	432.06
100092995-EXT OF	FEB 18 LEASE:1009769A25	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	432.06
100252471-EXT OF	MAR 18 LEASE:1009769A25	Paid by Check #307774	03/07/2018	04/03/2018	04/03/2018	04/03/2018	432.06
100392690-EXT OF	APR 18 LEASE:1009769A25	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	432.06
100529836-EXT OF	MAY 18 LEASE:1009769A25	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	432.06
100661664-EXT OF	JUN 18 LEASE:1009769A25	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	432.06
100797688-EXT OF	JUL 18 LEASE:1009769A25	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	432.06
100933201-EXT OF	AUG 18 LEASE:1009769A25	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	432.06
101063346-EXT OF	SEPT 18 LEASE:1009769A25	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	432.06
99525056-GEN COU	OCT 17 LEASE:1009769A27	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	266.90
99674694-GEN COU	NOV 17 LEASE:1009769A27	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	266.90
99825872-GEN COU	DEC 17 LEASE:1009769A27	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	266.90
99958040-GEN COU	JAN 18 LEASE/ADD'L IMAGES:1009769A27	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	442.10
100093007-GEN CO	FEB 18 LEASE:1009769A27	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	266.90
100252476-GEN CO	MAR 18 LEASE:1009769A27	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	266.90
100392694-GEN CO	APR 18 LEASE/ADD'L IMAGES:1009769A27	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	451.63
100529845-GEN CO	MAY 18 LEASE:1009769A27	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	266.90
100661674-GEN CO	JUN 18 LEASE:1009769A27	Paid by Check #310549	06/06/2018	06/26/2018	06/26/2018	06/26/2018	266.90
100797695-GEN CO	JUL 18 LEASE/ADD'L IMAGES:1009769A27	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	464.08
100933206-GEN CO	AUG 18 LEASE:1009769A27	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	266.90
101063349-GEN CO	SEPT 18 LEASE:1009769A27	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	266.90
101188356A-GEN C	06/28-09/29/18 ADD'L IMAGES:1009769A27	Paid by Check #314171	10/05/2018	10/23/2018	09/30/2018	10/23/2018	154.20
99525084-JUV CTR	OCT 17 LEASE/MTC W/TONER:1009769A35	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	150.00
99525087-JUV CTR	OCT 17 LEASE/MTC W/TONER:3439913	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	410.72
99674743-JUV CTR	NOV 17 LEASE/MTC W/TONER:1009769A35	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	150.00
99674746-JUV CTR	NOV 17 LEASE/MTC W/TONER:3439913	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	410.72
99825920-JUV CTR	DEC 17 LEASE/MTC W/TONER:1009769A35	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	150.00
99825926-JUV CTR	DEC 17 LEASE/MTC W/TONER:3439913	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	410.72
99958091-JUV CTR	JAN 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	150.00

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99958097-JUV CTR	JAN 18 LEASE/MTC W/TONER:3439913	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	410.72
100093088-JUV CT	FEB 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	150.00
100093095-JUV CT	FEB 18 LEASE/MTC W/TONER:3439913	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	410.72
100252508-JUV CT	MAR 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	150.00
100252512-JUV CT	MAR 18 LEASE/MTC W/TONER:3439913	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	410.72
100392728-JUV CT	APR 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	150.00
100392733-JUV CT	APR 18 LEASE/MTC W/TONER:3439913	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	410.72
100529881-JUV CT	MAY 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	150.00
100529885-JUV CT	MAY 18 LEASE/MTC W/TONER:JUV CTR	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	410.72
100661742-JUV CT	JUN 18 LEASE MTC W/TONER:1009769A35	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	150.00
100661748-JUV CT	JUN 18 LEASE MTC W/TONER:3439913	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	410.72
100797756-JDC	JUL 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	150.00
100797762-JDC	JUL 18 LEASE/MTC W/TONER:3439913	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	410.72
100933249-JDC	AUG 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	150.00
100933254-JDC	AUG 18 LEASE/MTC W/TONER:3439913	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	410.72
101063368-JDC	SEPT 18 LEASE/MTC W/TONER:1009769A35	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	150.00
101063372-JDC	SEPT 18 LEASE/MTC W/TONER:3439913	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	410.72
99525060-JP1-1	OCT 17 LEASE:1009769A29	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	144.95
99674701-JP1-1	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	144.95
99825879-JP1-1	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	144.95
99958046-JP1-1	JAN 18 LEASE:1009769A29	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	144.95
100093019-JP1-1	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	144.95
100252480-JP1-1	MAR 18 LEASE:1009769A29	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	144.95
100392697-JP1-1	APR 18 LEASE:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	144.95
100529850-JP1-1	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	144.95
100661682-JP 1-1	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	144.95
100797702-JP1-1	JUL 18 LEASE:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	144.95
100933213-JP1-1	AUG 18 LEASE:1009769A29	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	144.95
101063352-JP 1-1	SEPT 18 LEASE:1009769A29	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	144.95
99525060-JP2	OCT 17 LEASE:1009769A29	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	144.96
99674701-JP2	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	144.96
99825879-JP2	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	144.96
99958046-JP2	JAN 18 LEASE:1009769A29	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	144.96
100093019-JP2	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	144.96
100252480-JP2	MAR 18 LEASE:1009769A29	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	144.96
100392697-JP2	APR 18 LEASE:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	144.96
100529850-JP2	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	144.96
100661682-JP 2	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	144.96
100797702-JP2	JUL 18 LEASE:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	144.96
100933213-JP2	AUG 18 LEASE:1009769A29	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	144.96
101063352-JP 2	SEPT 18 LEASE:1009769A29	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	144.96

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
99525060-JP3	OCT 17 LEASE:1009769A29	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	57.58
99674701-JP3	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	57.58
99825879-JP3	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	57.58
99958046-JP3	JAN 18 LEASE:1009769A29	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	57.58
100093019-JP3	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	57.58
100252480-JP3	MAR 18 LEASE:1009769A29	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	57.58
100392697-JP3	APR 18 LEASE:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	57.58
100529850-JP3	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	57.58
100661682-JP 3	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	57.58
100797702-JP3	JUL 18 LEASE:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	57.58
100933213-JP3	AUG 18 LEASE:1009769A29	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	57.58
101063352-JP 3	SEPT 18 LEASE:1009769A29	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	57.58
99525090-JP5	OCT 17 LEASE/MTC W/TONER:3623807	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	144.38
99674747-JP5	NOV 17 LEASE/MTC W/TONER:3623807	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	144.38
99825929-JP5	DEC 17 LEASE/MTC W/TONER:3623807	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	144.38
99958101-JP5	JAN 18 LEASE/MTC W/TONER/ADD'L IMAGES:JP5	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	151.36
100093099-JP5	FEB 18 LEASE/MTC W/TONER:3623807	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	144.38
100252515-JP5	MAR 18 LEASE/MTC W/TONER:3623807	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	144.38
100392738-JP5	APR 18 LEASE/MTC W/TONER/ADD'L IMAGES:3623807	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	157.43
100529887-JP5	MAY 18 LEASE/MTC W/TONER:3623807	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	144.38
100661752-JP 5	JUN 18 LEASE/ MTC W/TONER:3623807	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	144.38
100797764-JP5	JUL 18 LEASE/MTC W/TONER/ADD'L IMAGES:3623807	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	160.69
100933255-JP5	AUG 18 LEASE/MTC W/TONER:3623807	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	144.38
101063374-JP 5	SEPT 18 LEASE/MTC W/TONER:3623807	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	144.38
101188422A-JP 5	06/29-09/30/18 ADD'L IMAGES:3623807	Paid by Check #314499	10/05/2018	10/30/2018	09/30/2018	10/30/2018	7.19
1072504703	RELOCATE COPIER:JP3	Paid by Check #303051	10/03/2017	10/24/2017	10/24/2017	10/24/2017	291.06
1072584063	RELOCATE COPIER:EXT OFC	Paid by Check #303051	10/06/2017	10/24/2017	10/24/2017	10/24/2017	635.87
99525060-PHLTH	OCT 17 LEASE:1009769A29	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	144.95
99525060A-PHLTH	OCT 17 LEASE:1009769A29	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	525.35
99674701-PHLTH	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	525.35
99674701A-PHLTH	NOV 17 LEASE:1009769A29	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	144.95
99825879-PHLTH	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	144.95
99825879A-PHLTH	DEC 17 LEASE:1009769A29	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	525.35
99958046-PHLTH	JAN 18 LEASE:1009769A29	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	144.95
99958046A-PHLTH	JAN 18 LEASE/ADD'L IMAGES:1009769A29	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	544.74
100093019-PHLTH	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	144.95
100093019A-PHLTH	FEB 18 LEASE:1009769A29	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	525.35
100252480-PHLTH	MAR 18 LEASE:1009769A29	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	144.95
100252480A-PHLTH	MAR 18 LEASE:1009769A29	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	525.35
100392697-PHLTH	APR 18 LEASE/ADD'L IMAGES:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	535.36
100392697A-PHLTH	APR 18 LEASE:1009769A29	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	144.95

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100529850-PHLTH	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	144.95
100529850A-PHLTH	MAY 18 LEASE:1009769A29	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	525.35
100661682-PHLTH	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	525.35
100661682A-PHLTH	JUN 18 LEASE:1009769A29	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	144.95
100797702-PHLTH	JUL 18 LEASE:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	144.95
100797702A-PHLTH	JUL 18 LEASE/ADD'L IMAGES:1009769A29	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	655.41
100933213-PHLTH	AUG 18 LEASE:PHLTH	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	144.95
100933213A-PHLTH	AUG 18 LEASE:PHLTH	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	525.35
101063352-PHLTH	SEPT 18 LEASE:1009769A29	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	144.95
101063352A-PHLTH	SEPT 18 LEASE:1009769A29	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	525.35
101188363-PHLTH	6/28-9/29/18 ADD'L IMAGES:1009769A29	Paid by Check #314171	10/05/2018	10/23/2018	09/30/2018	10/23/2018	153.58
99525058-RD	OCT 17 LEASE:1009769A28	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	275.00
99674697-RD	NOV 17 LEASE:1009769A28	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	275.00
99825875-RD	DEC 17 LEASE/ADD'L IMAGES:1009769A28	Paid by Check #305017	12/07/2017	12/26/2017	12/26/2017	01/02/2018	328.97
99958042-RD	JAN 18 LEASE:1009769A28	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	275.00
100093012-RD	FEB 18 LEASE:1009769A28	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	275.00
100252478-RD	MAR 18 LEASE/ADD'L IMAGES:1009769A28	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	310.35
100392696-RD	APR 18 LEASE:1009769A28	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	275.00
100529848-RD	MAY 18 LEASE:1009769A28	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	275.00
100661678-RD	JUN 18 LEASE/ADD'L IMAGES:1009769A28	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	536.45
100797698-RD	JUL 18 COPIER:1009769A28	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	275.00
100933210-RD	AUG 18 COPIER:1009769A28	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	275.00
101063350	SEPT 18 LEASE/ADD'L IMAGES:RD	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	524.83
99525071-JAIL	OCT 17 LEASE:1009769A33	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	302.37
99525082-JAIL	OCT 17 LEASE:1009769A34	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	428.45
99674725-JAIL	NOV 17 LEASE:1009769A33	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	1,273.58
99674742-JAIL	NOV 17 LEASE:1009769A34	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	428.45
5051354932	NOV 17 MTC W/TONER:4623777	Paid by Check #304391	11/22/2017	12/05/2017	12/05/2017	12/05/2017	12.10
5051447339	DEC 17 MTC W/TONER:4623777	Paid by Check #304607	12/01/2017	12/12/2017	12/12/2017	12/12/2017	33.00
99825897-JAIL	DEC 17 LEASE:1009769A33	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	1,273.58
99825916-JAIL	DEC 17 LEASE/ADD'L IMAGES:JAIL	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	583.93
99825944-JAIL	DEC 17 LEASE:3660490	Paid by Check #305557	12/07/2017	01/16/2018	01/16/2018	01/16/2018	44.89
5051849545	JAN 18 MTC W/TONER:JAIL	Paid by Check #305558	01/01/2018	01/16/2018	01/16/2018	01/16/2018	33.00
99958067-JAIL	JAN 18 LEASE:1009769A33	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	1,273.58
99958088-JAIL	JAN 18 LEASE:1009769A34	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	428.45
99958113-JAIL	JAN 18 LEASE:3660490	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	44.89
5052265180	FEB 18 MTC W/TONER:JAIL	Paid by Check #306403	02/01/2018	02/13/2018	02/13/2018	02/13/2018	33.00
100093055-JAIL	FEB 18 LEASE:1009769A33	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	1,273.58
100093085-JAIL	FEB 18 LEASE:1009769A34	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	428.45
100093116-JAIL	FEB 18 LEASE:3660490	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	44.89
5052647456	MAR 18 MTC W/TONER:JAIL	Paid by Check #307259	03/01/2018	03/13/2018	03/13/2018	03/20/2018	33.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
100252492-JAIL	MAR 18 LEASE:1009769A33	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	1,273.58
100252506-JAIL	MAR 18 LEASE/ADD'L IMAGES:1009769A34	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	570.39
100252523-JAIL	MAR 18 LEASE:3660490	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	44.89
5052996599	APR 18 LEASE W/TONER/ADD'L IMAGES:JAIL	Paid by Check #308222	04/01/2018	04/17/2018	04/17/2018	04/17/2018	50.00
100392713-JAIL	APR 18 LEASE/ADD'L IMAGES:JAIL	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	1,294.64
100392727-JAIL	APR 18 LEASE:1009769A34	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	428.45
100392749-JAIL	APR 18 LEASE:3660490	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	44.89
5053260366	MAY 18 MTC W/TONER:JAIL	Paid by Check #309205	05/01/2018	05/15/2018	05/15/2018	05/15/2018	33.00
100529862-JAIL	MAY 18 LEASE:1009769A33	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	1,273.58
100529878-JAIL	MAY 18 LEASE:1009769A34	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	428.45
100529898-JAIL	MAY 18 LEASE:3660490	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	44.89
5053548500	JUN 18 MTC W/TONER:JAIL	Paid by Check #310141	06/01/2018	06/19/2018	06/19/2018	06/19/2018	33.00
100661704-JAIL	JUN 18 LEASE:1009769A33	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	1,273.58
100661737-JAIL	JUN 18 LEASE/ADD'L IMAGES:1009769A34	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	657.84
100661766-JAIL	JUN 18 LEASE:3660490	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	44.89
5053836749	JUL 18 MTC W/TONER/ADD'L IMAGES:JAIL	Paid by Check #311136	07/01/2018	07/17/2018	07/17/2018	07/17/2018	103.77
100797726-JAIL	JUL 18 LEASE:1009769A33	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	1,273.58
100797753-JAIL	JUL 18 LEASE:1009769A34	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	428.45
100797777-JAIL	JUL 18 LEASE:3660490	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	44.89
5054075765	AUG 18 MTC W/TONER:JAIL	Paid by Check #312034	08/01/2018	08/14/2018	08/14/2018	08/14/2018	33.00
100933229-JAIL	AUG 18 LEASE:1009769A33	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	1,273.58
100933248-JAIL	AUG 18 LEASE:1009769A34	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	428.45
100933262-JAIL	AUG 18 LEASE:3660490	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	44.89
5054374262	SEPT 18 MTC W/TONER:JAIL	Paid by Check #313115	09/01/2018	09/18/2018	09/18/2018	09/18/2018	33.00
101063358-JAIL	SEPT 18 LEASE:1009769A33	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	1,273.58
101063365-JAIL	SEPT 18 LEASE/ADD'L IMAGES:109769A34	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	704.79
101063382	SEPT 18 LEASE:3660490	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	44.89
5054678253	ADD'L IMAGES:JAIL	Paid by Check #313925	10/01/2018	10/16/2018	09/30/2018	10/16/2018	80.40
101188382A-JAIL	ADD'L IMAGES:1009769A33	Paid by Check #314171	10/05/2018	10/23/2018	09/30/2018	10/23/2018	15.07
99525055-SHER	OCT 17 LEASE:1009769A26	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	163.95
99525071-SHER	OCT 17 LEASE:1009769A33	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	4,323.44
99674690-SHER	NOV 17 LEASE:1009769A26	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	163.95
99674725-SHER	NOV 17 LEASE:1009769A33	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	3,352.23
99825869-SHER	DEC 17 LEASE:1009769A26	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	163.95
99825897-SHER	DEC 17 LEASE:1009769A33	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	3,352.23
99958038-SHER	JAN 18 LEASE:1009769A26	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	163.95
99958067-SHER	JAN 18 LEASE/ADDITIONAL IMAGES:1009769A33	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	3,643.46
100093004-SHER	FEB 18 LEASE:1009769A26	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	163.95
100093055-SHER	FEB 18 LEASE:1009769A33	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	3,352.23
100252474-SHER	MAR 18 LEASE:1009769A26	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	163.95
100252492-SHER	MAR 18 LEASE:1009769A33	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	3,352.23

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1075142826	ECOPY SOFTWARE:SHER	Paid by Check #307259	03/08/2018	03/20/2018	03/20/2018	03/20/2018	162.00
100392693-SHER	APR 18 LEASE:1009769A26	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	163.95
100392713-SHER	APR 18 LEASE/ADD'L IMAGES:SHER	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	3,589.73
100529842-SHER	MAY 18 LEASE:1009769A26	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	163.95
100529862-SHER	MAY 18 LEASE:1009769A33	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	3,352.23
100661669-SHER	JUN 18 LEASE:1009769A26	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	163.95
100661704-SHER	JUN 18 LEASE:1009769A33	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	3,352.23
100797692-SHER	JUL 18 LEASE:1009769A26	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	163.95
100797726-SHER	JUL 18 LEASE/ADD'L IMAGES:SHER	Paid by Check #311618	07/06/2018	07/31/2018	07/31/2018	07/31/2018	3,659.69
100933205-SHER	AUG 18 LEASE:1009769A26	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	163.95
100933229-SHER	AUG 18 LEASE:1009769A33	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	3,352.23
101063347-SHER	SEPT 18 LEASE:1009769A26	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	163.95
101063358-SHER	SEPT 18 LEASE:1009769A33	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	3,352.23
101188382-SHER	06/17-09/24/18 ADD'L IMAGES:SHER	Paid by Check #314171	10/05/2018	10/23/2018	09/30/2018	10/23/2018	679.55
99525093-TAX	OCT 17 LEASE/MTC W/TONER:3646462	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	163.61
99674752-TAX	NOV 17 LEASE/MTC W/TONER:3646462	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	163.61
99825934-TAX	DEC 17 LEASE/MTC W/TONER	Paid by Check #304808	12/07/2017	12/19/2017	12/19/2017	12/19/2017	163.61
99958106-TAX	JAN 18 LEASE/MTC W/TONER:3646462	Paid by Check #305715	01/05/2018	01/23/2018	01/23/2018	01/23/2018	163.61
100093107-TAX	FEB 18 LEASE/MTC W/TONER:3646462	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	163.61
100252519-TAX	MAR 18 LEASE/MTC W/TONER:3646462	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	163.61
100392743-TAX	APR 18 LEASE/MTC W/TONER/ADD'L IMAGES:3646462	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	176.87
100529893-TAX	MAY 18 LEASE/MTC W/TONER:3646462	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	163.61
100661760-TAX	JUN 18 LEASE/MTC W/TONER:3646462	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	163.61
100797771-TAX	JUL 18 LEASE/MTC W/TONER:TAX	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	163.61
100933259-TAX	AUG 18 LEASE/MTC W/TONER:3646462	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	163.61
101063378-TAX	SEPT 18 LEASE/MTC W/TONER:3646462	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	163.61
99525048-VA	OCT 17 LEASE:1009769A14	Paid by Check #303050	10/06/2017	10/24/2017	10/24/2017	10/24/2017	60.00
99674681-VA	NOV 17 LEASE:1009769A14	Paid by Check #303989	11/06/2017	11/21/2017	11/21/2017	11/21/2017	60.00
99825859-VA	DEC 17 LEASE:1009769A14	Paid by Check #305017	12/07/2017	12/26/2017	12/26/2017	01/02/2018	60.00
99958027-VA	JAN 18 LEASE/ADD'L IMAGES:1009769A14	Paid by Check #306015	01/05/2018	01/30/2018	01/30/2018	01/30/2018	122.90
100092984-VA	FEB 18 LEASE:1009769A14	Paid by Check #306695	02/02/2018	02/20/2018	02/20/2018	02/27/2018	60.00
100252469-VA	MAR 18 LEASE:1009769A14	Paid by Check #307478	03/07/2018	03/27/2018	03/27/2018	03/27/2018	60.00
100392687-VA	APR 18 LEASE/ADD'L IMAGES:1009769A14	Paid by Check #308549	04/06/2018	04/24/2018	04/24/2018	04/24/2018	123.81
100529833-VA	MAY 18 LEASE:1009769A14	Paid by Check #309400	05/07/2018	05/22/2018	05/22/2018	05/22/2018	60.00
100661661-VA	JUN 18 LEASE:1009769A14	Paid by Check #310140	06/06/2018	06/19/2018	06/19/2018	06/19/2018	60.00
100797683-VA	JUL 18 LEASE/ADD'L IMAGES:1009769A14	Paid by Check #311340	07/06/2018	07/24/2018	07/24/2018	07/24/2018	164.99
100933196-VA	AUG 18 LEASE:1009769A14	Paid by Check #312225	08/07/2018	08/21/2018	08/21/2018	08/21/2018	60.00
101063345-VA	SEPT 18 LEASE:1009769A14	Paid by Check #313114	09/06/2018	09/18/2018	09/18/2018	09/18/2018	60.00
101188344	6/7-9/7/18 ADD'L IMAGES:VA	Paid by Check #314171	10/05/2018	10/23/2018	09/30/2018	10/23/2018	72.79

Vendor **1417 - RICOH USA, INC.** Totals Invoices 400 $126,089.39

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2372 - DESHON RIDGE**							
0626-2818	DS TAX MEALS/MILEAGE REIMB:JUV PROB	Paid by Check #311878	06/28/2018	08/07/2018	08/07/2018	08/07/2018	106.66
		Vendor **2372 - DESHON RIDGE** Totals			Invoices	1	$106.66
Vendor **2822 - TODD RIFFE**							
0603-0618	N/T MEALS ADVANCE:SHER	Paid by Check #309565	06/06/2018	05/22/2018	05/22/2018	05/22/2018	87.00
0603-0618A	ADD'L N/T MEALS REIMB:SHER	Paid by Check #310348	06/08/2018	06/19/2018	06/19/2018	06/19/2018	21.00
0610-1418	N/T MEALS REIMB:SHER	Paid by Check #310627	06/14/2018	06/26/2018	06/26/2018	06/26/2018	144.00
		Vendor **2822 - TODD RIFFE** Totals			Invoices	3	$252.00
Vendor **11681 - HANNAH S. RIFKIN**							
02HR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #308786	03/28/2018	05/01/2018	05/01/2018	05/01/2018	800.00
03HRA	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #310628	05/10/2018	06/26/2018	06/26/2018	06/26/2018	1,000.00
04HR	PROF SVCS:MEMORIAL DAY FLOOD DOCUMENTARY	Paid by Check #313926	10/02/2018	10/16/2018	09/30/2018	10/16/2018	1,000.00
		Vendor **11681 - HANNAH S. RIFKIN** Totals			Invoices	3	$2,800.00
Vendor **5908 - APRIL RIGBY**							
300009865	MBR/CFM RENEWAL FEE:DEV SVCS	Paid by Check #304672	11/29/2017	12/12/2017	12/12/2017	12/12/2017	90.00
582LI59707846	REIMB FOR LICENSE RENEWAL:DEV SVCS	Paid by Check #304894	12/12/2017	12/19/2017	12/19/2017	12/19/2017	111.00
0312-1418	N/T MEALS ADVANCE:DEV SVCS	Paid by Check #306105	03/14/2018	01/30/2018	01/30/2018	01/30/2018	59.00
51292	REIMB FOR LODGING:DEV SVCS	Paid by Check #307853	03/14/2018	04/03/2018	04/03/2018	04/03/2018	275.14
981559	REIMB FOR WATER TESTING:DEV SVCS	Paid by Check #307853	03/20/2018	04/03/2018	04/03/2018	04/03/2018	22.00
582LI61385348	REIMB FOR LICENSE RENEWAL:DEV SVCS	Paid by Check #309566	05/02/2018	05/22/2018	05/22/2018	05/22/2018	111.00
200009868	REIMB FOR REG FEE:DEV SVCS	Paid by Check #310667	06/18/2018	06/26/2018	06/26/2018	06/26/2018	350.00
		Vendor **5908 - APRIL RIGBY** Totals			Invoices	7	$1,018.14
Vendor **11978 - KIMBERLY DAWN RIOJAS**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311696	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11978 - KIMBERLY DAWN RIOJAS** Totals			Invoices	1	$6.00
Vendor **9788 - RISENHOOVER LAW FIRM, PLLC**							
151687-083017	CPS:CAUSE 15-1687	Paid by Check #309206	09/12/2017	05/15/2018	05/15/2018	05/15/2018	420.00
171719-092017	CPS:CAUSE 17-1719	Paid by Check #309206	09/20/2017	05/15/2018	05/15/2018	05/15/2018	749.00
171891-102717	CPS:CAUSE 17-1891	Paid by Check #309206	10/27/2017	05/15/2018	05/15/2018	05/15/2018	300.00
170364-120817	CPS:CAUSE 17-0364	Paid by Check #306016	01/06/2018	01/30/2018	01/30/2018	01/30/2018	600.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
171067-111717	CPS:CAUSE 17-1067	Paid by Check #306016	01/06/2018	01/30/2018	01/30/2018	01/30/2018	230.00
171273-120617	CPS:CAUSE 17-1273	Paid by Check #306016	01/06/2018	01/30/2018	01/30/2018	01/30/2018	510.00
171891-122017	CPS:CAUSE 17-1891	Paid by Check #306016	01/06/2018	01/30/2018	01/30/2018	01/30/2018	730.00
20171719-100417	CPS:CAUSE 2017-1719	Paid by Check #306016	01/06/2018	01/30/2018	01/30/2018	01/30/2018	230.00
		Vendor **9788 - RISENHOOVER LAW FIRM, PLLC** Totals			Invoices	8	$3,769.00
Vendor **11759 - VIRGINIA RIVERA**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309272	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11759 - VIRGINIA RIVERA** Totals			Invoices	1	$6.00
Vendor **6267 - RIVERCITY SPORTSWEAR LLC**							
128671	SHIRTS EMBROIDERED:JUV CTR	Paid by Check #312035	08/01/2018	08/14/2018	08/14/2018	08/14/2018	700.00
		Vendor **6267 - RIVERCITY SPORTSWEAR LLC** Totals			Invoices	1	$700.00
Vendor **11571 - RMA ARMAMENT, INC.**							
4642	RIFLE RESISTANT BODY ARMOR:SHER	Paid by Check #307998	03/08/2018	04/10/2018	04/10/2018	04/10/2018	48,647.90
		Vendor **11571 - RMA ARMAMENT, INC.** Totals			Invoices	1	$48,647.90
Vendor **11767 - CLYDE LAVERN ROACH**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309588	04/18/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11767 - CLYDE LAVERN ROACH** Totals			Invoices	1	$6.00
Vendor **6012 - ROAD RUNNER RECYCLING**							
CR110592-013118	RESTITUTION:CASE CR-11-0592	Paid by Check #306826	01/31/2018	02/27/2018	02/27/2018	02/27/2018	24.73
CR110592-033018	RESTITUTION:CASE CR-11-0592	Paid by Check #308336	03/30/2018	04/17/2018	04/17/2018	04/17/2018	20.61
CR110592-043018	RESTITUTION:CASE CR-11-0592	Paid by Check #309513	04/30/2018	05/22/2018	05/22/2018	05/22/2018	22.89
CR110592-063018	RESTITUTION:CASE CR-11-0592	Paid by Check #311448	06/30/2018	07/24/2018	07/24/2018	07/24/2018	20.15
		Vendor **6012 - ROAD RUNNER RECYCLING** Totals			Invoices	4	$88.38
Vendor **1641 - ROADWAY SPECIALTIES, INC.**							
101713	GUARDRAIL REPAIRS:RD	Paid by Check #302842	10/09/2017	10/17/2017	10/17/2017	10/17/2017	5,413.82
101714	GUARDRAIL REPAIRS:RD	Paid by Check #302842	10/09/2017	10/17/2017	10/17/2017	10/17/2017	4,783.81
011840	GUARDRAIL REPAIR:RD	Paid by Check #306244	01/26/2018	02/06/2018	02/06/2018	02/06/2018	5,637.36
		Vendor **1641 - ROADWAY SPECIALTIES, INC.** Totals			Invoices	3	$15,834.99

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1643 - ROBERT MADDEN INDUSTRIES, INC.**							
4113616	TERMINAL BOARD:JAIL	Paid by Check #303787	10/26/2017	11/14/2017	11/14/2017	11/14/2017	80.67
4257856	MOTORS:JAIL	Paid by Check #309207	05/04/2018	05/15/2018	05/15/2018	05/15/2018	345.69
4292006	MOTORS:JAIL	Paid by Check #310142	06/01/2018	06/12/2018	06/12/2018	06/19/2018	383.67
4304620	6" FLEX DUCT:JAIL	Paid by Check #310550	06/12/2018	06/26/2018	06/26/2018	06/26/2018	24.52
4313521	CAPACITORS:JAIL	Paid by Check #310885	06/19/2018	07/03/2018	07/03/2018	07/10/2018	41.09
4398006	CW MOTORS:JAIL	Paid by Check #312891	08/24/2018	09/11/2018	09/11/2018	09/11/2018	352.95
4426811	MOTORS:JAIL	Paid by Check #313927	09/24/2018	10/09/2018	09/30/2018	10/16/2018	352.95
		Vendor **1643 - ROBERT MADDEN INDUSTRIES, INC.** Totals			Invoices	7	$1,581.54
Vendor **11976 - JERRI SMOKE ROBERTS**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311697	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11976 - JERRI SMOKE ROBERTS** Totals			Invoices	1	$6.00
Vendor **11975 - JOHN STEVEN ROBERTS**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311698	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11975 - JOHN STEVEN ROBERTS** Totals			Invoices	1	$6.00
Vendor **2263 - RICHARD E. ROBERTS, JR**							
180621A	REPORTER'S RECORD:DA	Paid by Check #312490	07/28/2018	08/28/2018	08/28/2018	08/28/2018	163.25
171120A	REPORTER'S RECORD:DIST CT	Paid by Check #304809	11/22/2017	12/19/2017	12/19/2017	12/19/2017	82.50
0417-120717	MEALS/MILEAGE REIMB THRU 12-07-17:DIST CT	Paid by Check #305559	12/11/2017	01/16/2018	01/16/2018	01/16/2018	442.52
160127A	REPORTER'S RECORD:DIST CT	Paid by Check #306404	01/05/2018	02/13/2018	02/13/2018	02/13/2018	253.95
171012A	REPORTER'S RECORD:DIST CT	Paid by Check #307479	01/29/2018	03/27/2018	03/27/2018	03/27/2018	482.25
180315A	REPORTER'S RECORD:DIST CT	Paid by Check #310143	05/26/2018	06/19/2018	06/19/2018	06/19/2018	198.50
180122A	REPORTER'S RECORD:DIST CT	Paid by Check #312723	07/28/2018	09/04/2018	09/04/2018	09/04/2018	1,742.50
0101-053118	MEALS/MILEAGE REIMB THRU 05-31-18:DIST CT	Paid by Check #312490	07/30/2018	08/28/2018	08/28/2018	08/28/2018	476.80
180122AA	REPORTER'S RECORD:DIST CT	Paid by Check #314500	09/20/2018	10/30/2018	09/30/2018	10/30/2018	148.75
0906-0918	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT	Paid by Check #314172	10/01/2018	10/23/2018	09/30/2018	10/23/2018	1,465.82
		Vendor **2263 - RICHARD E. ROBERTS, JR** Totals			Invoices	10	$5,456.84
Vendor **8601 - ANGIE ROBERTS-HUCKABY**							
100032419	REIMB FOR CERTIFIED JUDGMENTS:DA	Paid by Check #306892	02/16/2018	02/27/2018	02/27/2018	02/27/2018	13.50
0415-1918	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:DA	Paid by Check #308857	04/20/2018	05/01/2018	05/01/2018	05/01/2018	1,134.13
		Vendor **8601 - ANGIE ROBERTS-HUCKABY** Totals			Invoices	2	$1,147.63

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11902 - MELANIE KAYE ROBERTSON**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310995	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **11902 - MELANIE KAYE ROBERTSON** Totals			Invoices	1	$6.00
Vendor **11764 - TONIA ANN ROBISON**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309273	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11764 - TONIA ANN ROBISON** Totals			Invoices	1	$6.00
Vendor **4372 - BRIAN ROCH**							
0604-0518	N/T MEALS ADVANCE:ANIM CTRL	Paid by Check #309786	06/05/2018	05/29/2018	05/29/2018	05/29/2018	40.00
		Vendor **4372 - BRIAN ROCH** Totals			Invoices	1	$40.00
Vendor **1644 - ROCHE SURETY CASUALTY CO., INC.**							
0962175	INT ON CD 20183:TREAS	Paid by Check #303990	11/14/2017	11/21/2017	11/21/2017	11/21/2017	31.51
062312	INT ON CD 20183:TREAS	Paid by Check #306697	02/21/2018	02/27/2018	02/27/2018	02/27/2018	31.51
062455	INT ON CD 20183:TREAS	Paid by Check #309402	05/07/2018	05/22/2018	05/22/2018	05/22/2018	30.48
062633	INT ON CD 20183:TREAS	Paid by Check #312036	08/06/2018	08/14/2018	08/14/2018	08/14/2018	31.51
		Vendor **1644 - ROCHE SURETY CASUALTY CO., INC.** Totals			Invoices	4	$125.01
Vendor **11866 - ROCK SOLID**							
1	PROF SVCS:AUXILIARY SPILLWAY REPAIRS	Paid by Check #310349	05/31/2018	06/19/2018	06/19/2018	06/19/2018	38,631.83
2	PROF SVCS:AUXILIARY SPILLWAY REPAIRS	Paid by Check #311137	06/30/2018	07/17/2018	07/17/2018	07/17/2018	131,502.50
3	PROF SVCS:AUXILIARY SPILLWAY REPAIRS	Paid by Check #312122	07/31/2018	08/14/2018	08/14/2018	08/14/2018	165,633.86
4	PROF SVCS:AUXILIARY SPILLWAY REPAIRS	Paid by Check #313116	09/06/2018	09/18/2018	09/18/2018	09/18/2018	325,272.80
5	PROF SVCS:AUXILIARY SPILLWAY REPAIRS	Paid by Check #314005	10/01/2018	10/16/2018	09/30/2018	10/16/2018	244,295.59
		Vendor **11866 - ROCK SOLID** Totals			Invoices	5	$905,336.58
Vendor **11794 - ROCK SOLID PAVING & CONCRETE**							
I205	STRIPING:RD	Paid by Check #313617	07/03/2018	10/02/2018	09/30/2018	10/02/2018	6,714.00
		Vendor **11794 - ROCK SOLID PAVING & CONCRETE** Totals			Invoices	1	$6,714.00
Vendor **11016 - ROCKING HORSE ACADEMY**							
360382	RESTITUTION:PID 8999	Paid by Check #304112	11/07/2017	11/21/2017	11/21/2017	11/21/2017	781.84
360447	RESTITUTION:PID 8705	Paid by Check #309242	05/02/2018	05/15/2018	05/15/2018	05/15/2018	100.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
372611A	RESTITUTION:PID 8705	Paid by Check #310597	06/11/2018	06/26/2018	06/26/2018	06/26/2018	230.00
372613	RESTITUTION:PID 8705	Paid by Check #310597	06/11/2018	06/26/2018	06/26/2018	06/26/2018	551.84
		Vendor **11016 - ROCKING HORSE ACADEMY** Totals			Invoices	4	$1,663.68
Vendor **11531 - ROCKLYN SEPTIC SERVICES**							
201732833	REFUND PERMIT FEES:DEV SVCS	Paid by Check #305560	12/08/2017	01/16/2018	01/16/2018	01/16/2018	120.00
		Vendor **11531 - ROCKLYN SEPTIC SERVICES** Totals			Invoices	1	$120.00
Vendor **11928 - JAMES MICHAEL RODDY**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311215	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11928 - JAMES MICHAEL RODDY** Totals			Invoices	1	$6.00
Vendor **2520 - DELANA RODGERS**							
0322-2318	N/T MEALS ADVANCE:CO CLK	Paid by Check #307370	03/23/2018	03/13/2018	03/13/2018	03/20/2018	49.00
0327-2918	N/T MEAL ADVANCE:CO CLK	Paid by Check #307370	03/29/2018	03/13/2018	03/13/2018	03/20/2018	16.00
40031285863	REIMB FOR PARKING:CO CLK	Paid by Check #308397	03/29/2018	04/17/2018	04/17/2018	04/17/2018	60.62
		Vendor **2520 - DELANA RODGERS** Totals			Invoices	3	$125.62
Vendor **12159 - PATRICK GEORGE RODRIGUE**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314915	09/04/2018	11/06/2018	09/30/2018	11/13/2018	15.00
		Vendor **12159 - PATRICK GEORGE RODRIGUE** Totals			Invoices	1	$15.00
Vendor **10237 - CHRISTINE RODRIGUEZ**							
1206-0817	N/T MEALS REIMB:CO CLK	Paid by Check #305080	12/18/2017	12/26/2017	12/26/2017	01/02/2018	55.00
0621-2218	N/T MEALS/PARKING ADVANCE:CO CLK	Paid by Check #308858	06/22/2018	05/01/2018	05/01/2018	05/01/2018	57.00
0829-3018	N/T MEAL REIMB:CO CLK	Paid by Check #312123	08/30/2018	08/14/2018	08/14/2018	08/14/2018	16.00
0904-0718	N/T MEALS REIMB:CO CLK	Paid by Check #312123	09/07/2018	08/14/2018	08/14/2018	08/14/2018	88.00
		Vendor **10237 - CHRISTINE RODRIGUEZ** Totals			Invoices	4	$216.00
Vendor **3127 - MARGIE RODRIGUEZ**							
1128-3017	TAX MEAL REIMB:PHLTH	Paid by Check #304673	12/04/2017	12/12/2017	12/12/2017	12/12/2017	13.00
011718	TAX MEAL REIMB:PHLTH	Paid by Check #306893	02/21/2018	02/27/2018	02/27/2018	02/27/2018	13.00
012518	TAX MEAL REIMB:PHLTH	Paid by Check #307049	02/21/2018	03/06/2018	03/06/2018	03/06/2018	13.00
		Vendor **3127 - MARGIE RODRIGUEZ** Totals			Invoices	3	$39.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11609 - PAMELA JEAN RODRIGUEZ**							
022118-JP5 JUROR	17-0370J5	Paid by Check #307873	02/21/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11609 - PAMELA JEAN RODRIGUEZ** Totals			Invoices	1	$6.00
Vendor **11477 - REAGAN L. RODRIGUEZ**							
1008-1017	N/T MEALS REIMB:DA	Paid by Check #304482	11/16/2017	12/05/2017	12/05/2017	12/05/2017	43.00
		Vendor **11477 - REAGAN L. RODRIGUEZ** Totals			Invoices	1	$43.00
Vendor **11084 - ROBERT RODRIGUEZ**							
913296-062718	PAINT:JUV CTR	Paid by Check #310978	06/27/2018	07/10/2018	07/10/2018	07/10/2018	11.94
062818	SHEET PROTECTORS:JUV CTR	Paid by Check #310978	06/28/2018	07/10/2018	07/10/2018	07/10/2018	7.98
077266	REIMB FOR CLIPPERS FOR JUVENILES:JUV CTR	Paid by Check #313480	09/06/2018	09/25/2018	09/25/2018	09/25/2018	8.29
		Vendor **11084 - ROBERT RODRIGUEZ** Totals			Invoices	3	$28.21
Vendor **8856 - ROXANNE RODRIGUEZ**							
1017-1917	N/T MEALS REIMB:CO CLK	Paid by Check #304483	10/31/2017	11/28/2017	11/28/2017	12/05/2017	45.00
1206-0817	N/T MEALS REIMB:CO CLK	Paid by Check #305083	12/18/2017	12/26/2017	12/26/2017	01/02/2018	55.00
0621-2218	N/T MEALS ADVANCE:CO CLK	Paid by Check #308859	06/22/2018	05/01/2018	05/01/2018	05/01/2018	32.00
0912-1418	N/T MEALS REIMB:CO CLK	Paid by Check #314006	09/24/2018	10/16/2018	09/30/2018	10/16/2018	46.00
		Vendor **8856 - ROXANNE RODRIGUEZ** Totals			Invoices	4	$178.00
Vendor **2325 - SYLVIA RODRIGUEZ**							
012518	TAX MEAL REIMB:PHLTH	Paid by Check #307050	02/21/2018	03/06/2018	03/06/2018	03/06/2018	13.00
		Vendor **2325 - SYLVIA RODRIGUEZ** Totals			Invoices	1	$13.00
Vendor **2336 - ROGERS DESIGN SERVICE**							
1706-01	ENG SVCS:RM 967 - WA #1	Paid by Check #304810	11/01/2017	12/19/2017	12/19/2017	12/19/2017	1,280.00
1706-02	ENG SVCS:RM 967 - WA #1	Paid by Check #305235	12/04/2017	01/09/2018	01/09/2018	01/09/2018	1,280.00
1706-03	ENG SVCS:RM 967 - WA #1	Paid by Check #306245	01/03/2018	02/06/2018	02/06/2018	02/06/2018	1,600.00
1706-04	ENG SVCS:RM 967 - WA #1	Paid by Check #307480	02/02/2018	03/27/2018	03/27/2018	03/27/2018	54,527.50
1706-05	ENG SVCS:RM 967 - WA #1	Paid by Check #308223	03/01/2018	04/17/2018	04/17/2018	04/17/2018	20,322.50
1611-08	ENG SVCS:US 290 @ HOLDER LN	Paid by Check #303788	11/01/2017	11/14/2017	11/14/2017	11/14/2017	880.00
1611-09	ENG SVCS:US 290 @ HOLDER LN	Paid by Check #305235	12/04/2017	01/09/2018	01/09/2018	01/09/2018	800.00
1611-10	ENG SVCS:US 290 @ HOLDER LN	Paid by Check #306017	01/03/2018	01/30/2018	01/30/2018	01/30/2018	1,940.00
1611-11	ENG SVCS:US 290 @ HOLDER LN	Paid by Check #307480	02/02/2018	03/27/2018	03/27/2018	03/27/2018	740.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1611-12	ENG SVCS:US 290 @ HOLDER LN	Paid by Check #307999	03/01/2018	04/10/2018	04/10/2018	04/10/2018	2,800.00
		Vendor **2336 - ROGERS DESIGN SERVICE** Totals			Invoices	10	$86,170.00
Vendor **11937 - YESENIA ROJO**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311512	06/20/2018	07/24/2018	07/24/2018	07/24/2018	15.00
		Vendor **11937 - YESENIA ROJO** Totals			Invoices	1	$15.00
Vendor **3159 - ROMCO EQUIPMENT CO.**							
10799158	SEAL KITS:VEH MTC	Paid by Check #306698	01/24/2018	02/20/2018	02/20/2018	02/27/2018	149.80
10799771	MASTER CYLINDER REPAIR KITS:VEH MTC	Paid by Check #306998	02/12/2018	03/06/2018	03/06/2018	03/06/2018	1,922.77
10799874CR	RETURN MASTER CYLINDER REPAIR KIT:VEH MTC	Paid by Check #306998	02/15/2018	03/06/2018	03/06/2018	03/06/2018	(1,215.40)
107100024CR	CREDIT FOR RESTOCKING FEE:VEH MTC	Paid by Check #306998	02/20/2018	03/06/2018	03/06/2018	03/06/2018	(303.85)
103100236	HYDRAULIC CYLINDER SEAL KITS:VEH MTC	Paid by Check #307775	03/01/2018	04/03/2018	04/03/2018	04/03/2018	107.60
107101476	KEYS:VEH MTC	Paid by Check #308787	04/12/2018	05/01/2018	05/01/2018	05/01/2018	105.70
107104702	MISC PARTS:VEH MTC	Paid by Check #311619	07/19/2018	07/31/2018	07/31/2018	07/31/2018	444.56
107104859	GRADER BLADES:VEH MTC	Paid by Check #312491	07/25/2018	08/28/2018	08/28/2018	08/28/2018	829.70
		Vendor **3159 - ROMCO EQUIPMENT CO.** Totals			Invoices	8	$2,040.88
Vendor **11419 - ROMCO EXCHANGE CO., LLC**							
10796271	VOLVO ROLLER:VEH MTC	Paid by Check #303601	10/18/2017	11/07/2017	11/07/2017	11/07/2017	110,943.00
		Vendor **11419 - ROMCO EXCHANGE CO., LLC** Totals			Invoices	1	$110,943.00
Vendor **11472 - RON SMITH & ASSOCIATES, INC.**							
3194	REG FEE:SHER	Paid by Check #304169	11/13/2017	11/21/2017	11/21/2017	11/21/2017	400.00
		Vendor **11472 - RON SMITH & ASSOCIATES, INC.** Totals			Invoices	1	$400.00
Vendor **11458 - KATELYN ROONEY**							
CR150624-113017	RESTITUTION:CASE CR-15-0624	Paid by Check #305364	11/30/2017	01/09/2018	01/09/2018	01/09/2018	44.14
CR150624-013118	RESTITUTION:CASE CR-15-0624	Paid by Check #306827	01/31/2018	02/27/2018	02/27/2018	02/27/2018	44.14
CR150624-022818	RESTITUTION:CASE CR-15-0624	Paid by Check #307589	02/28/2018	03/27/2018	03/27/2018	03/27/2018	44.14
CR150624-033018	RESTITUTION:CASE CR-15-0624	Paid by Check #308337	03/30/2018	04/17/2018	04/17/2018	04/17/2018	44.14
CR150624-043018	RESTITUTION:CASE CR-15-0624	Paid by Check #309514	04/30/2018	05/22/2018	05/22/2018	05/22/2018	16.93
CR150624-053118	RESTITUTION:CASE CR-15-0624	Paid by Check #310286	05/31/2018	06/19/2018	06/19/2018	06/19/2018	115.47
CR150624-063018	RESTITUTION:CASE CR-15-0624	Paid by Check #311449	06/30/2018	07/24/2018	07/24/2018	07/24/2018	44.14
CR150624-073118	RESTITUTION:CASE CR-15-0624	Paid by Check #312326	07/31/2018	08/21/2018	08/21/2018	08/21/2018	44.13

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11458 - KATELYN ROONEY** Totals			Invoices	8	$397.23
Vendor **2487 - JOHN ROPPOLO**							
0918-2118	N/T MEALS REIMB:DA	Paid by Check #313724	09/21/2018	10/02/2018	09/30/2018	10/02/2018	76.00
		Vendor **2487 - JOHN ROPPOLO** Totals			Invoices	1	$76.00
Vendor **11878 - TARA JEAN ROSADO**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310652	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11878 - TARA JEAN ROSADO** Totals			Invoices	1	$6.00
Vendor **11805 - FRANCES ROSAS**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310414	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11805 - FRANCES ROSAS** Totals			Invoices	1	$6.00
Vendor **12030 - DONALD E. ROSEBAUGH, JR.**							
061918-JP4 JUROR	162831J4	Paid by Check #312580	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12030 - DONALD E. ROSEBAUGH, JR.** Totals			Invoices	1	$6.00
Vendor **1648 - ERIC SHAY ROSEN**							
151125CR-012518	MIS-REV:E.M.M.	Paid by Check #309404	04/15/2018	05/22/2018	05/22/2018	05/22/2018	300.00
J.C.-061517	MIS:170168CR/69CR/70CR/71CR/72CR/1210CR/11CR/1441CR	Paid by Check #309404	04/16/2018	05/22/2018	05/22/2018	05/22/2018	455.20
CR160912-060117	FEL-DIS:J.C.	Paid by Check #304811	11/29/2017	12/19/2017	12/19/2017	12/19/2017	1,000.00
G.G.-060117	FEL:CR160411/491	Paid by Check #304811	11/29/2017	12/19/2017	12/19/2017	12/19/2017	550.00
CR171045-121417	FEL:S.J.	Paid by Check #306405	01/03/2018	02/13/2018	02/13/2018	02/13/2018	630.00
CR160979-090617	FEL:B.E.A.	Paid by Check #306405	01/16/2018	02/13/2018	02/13/2018	02/13/2018	600.00
J.C.-060117	FEL:CR150483/FEL-DIS:CR170341/CR170307	Paid by Check #309729	04/14/2018	05/29/2018	05/29/2018	05/29/2018	930.00
CR140943-042018	FEL:J.W.	Paid by Check #310551	06/06/2018	06/26/2018	06/26/2018	06/26/2018	16,580.00
CR180095-073018	FEL:N.C.	Paid by Check #312724	07/30/2018	09/04/2018	09/04/2018	09/04/2018	840.00
CR170252-072518	FEL:H.C.	Paid by Check #313117	08/07/2018	09/18/2018	09/18/2018	09/18/2018	13,558.00
CR180225-082318	FEL:S.S.	Paid by Check #313325	08/23/2018	09/25/2018	09/25/2018	09/25/2018	700.00
CR186378-082318	FEL:D.K.	Paid by Check #313325	08/23/2018	09/25/2018	09/25/2018	09/25/2018	600.00
CR180342-083018	FEL:C.S.P.	Paid by Check #313325	08/30/2018	09/25/2018	09/25/2018	09/25/2018	710.00
		Vendor **1648 - ERIC SHAY ROSEN** Totals			Invoices	13	$37,453.20
Vendor **10676 - ROSS**							
CR160135-113017	RESTITUTION:CASE CR-16-0135	Paid by Check #305365	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1.33

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR160135-123117	RESTITUTION:CASE CR-16-0135	Paid by Check #305819	12/31/2017	01/23/2018	01/23/2018	01/23/2018	12.16
CR160135-022818	RESTITUTION:CASE CR-16-0135	Paid by Check #307590	02/28/2018	03/27/2018	03/27/2018	03/27/2018	26.00
CR160135-043018	RESTITUTION:CASE CR-16-0135	Paid by Check #309515	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3.00
CR160135-053118	RESTITUTION:CASE CR-16-0135	Paid by Check #310287	05/31/2018	06/19/2018	06/19/2018	06/19/2018	12.16
CR160135-083118	RESTITUTION:CASE CR-16-0135	Paid by Check #313429	08/31/2018	09/25/2018	09/25/2018	09/25/2018	12.16
		Vendor **10676 - ROSS** Totals			Invoices	6	$66.81
Vendor **3310 - ROTARY CLUB OF GREATER SAN MARCOS**							
042718	JOB FAIR BOOTH FEE:HR	Paid by Check #307776	04/27/2018	04/03/2018	04/03/2018	04/03/2018	125.00
042718D	JOB FAIR BOOTH FEE:JAIL	Paid by Check #308637	04/27/2018	04/24/2018	04/24/2018	04/24/2018	62.50
042718C	JOB FAIR BOOTH FEE:SHER	Paid by Check #308637	04/27/2018	04/24/2018	04/24/2018	04/24/2018	62.50
		Vendor **3310 - ROTARY CLUB OF GREATER SAN MARCOS** Totals			Invoices	3	$250.00
Vendor **12031 - DAVID CHRISTOPHER ROWLAND**							
061918-JP4 JUROR	162831J4	Paid by Check #312581	06/19/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12031 - DAVID CHRISTOPHER ROWLAND** Totals			Invoices	1	$6.00
Vendor **12204 - KENDALL ROWTON**							
064816-092818	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #314583	09/28/2018	10/30/2018	09/30/2018	10/30/2018	10.21
		Vendor **12204 - KENDALL ROWTON** Totals			Invoices	1	$10.21
Vendor **8327 - ROYAL BANK OF CANADA**							
CR130364-093017	RESTITUTION:CASE CR-13-0364	Paid by Check #303152	09/30/2017	10/24/2017	10/24/2017	10/24/2017	172.21
CR130364-103117	RESTITUTION:CASE CR-13-0364	Paid by Check #304114	10/31/2017	11/21/2017	11/21/2017	11/21/2017	215.26
CR130364-123117	RESTITUTION:CASE CR-13-0364	Paid by Check #305820	12/31/2017	01/23/2018	01/23/2018	01/23/2018	258.31
CR130364-033018	RESTITUTION:CASE CR-13-0364	Paid by Check #308338	03/30/2018	04/17/2018	04/17/2018	04/17/2018	430.51
CR130364-043018	RESTITUTION:CASE CR-13-0364	Paid by Check #309516	04/30/2018	05/22/2018	05/22/2018	05/22/2018	215.25
CR130364-053118	RESTITUTION:CASE CR-13-0364	Paid by Check #310288	05/31/2018	06/19/2018	06/19/2018	06/19/2018	172.21
CR130364-063018	RESTITUTION:CASE CR-13-0364	Paid by Check #311450	06/30/2018	07/24/2018	07/24/2018	07/24/2018	67.79
		Vendor **8327 - ROYAL BANK OF CANADA** Totals			Invoices	7	$1,531.54
Vendor **9475 - ROYAL SONESTA HOUSTON GALLERIA**							
56925SB475168	LODGING:PHLTH	Paid by Check #309090	05/25/2018	05/08/2018	05/08/2018	05/08/2018	473.85
		Vendor **9475 - ROYAL SONESTA HOUSTON GALLERIA** Totals			Invoices	1	$473.85

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1683 - RPS**							
1017133	ENG SVCS:FM 1626 A - WA #6	Paid by Check #304812	11/10/2017	12/19/2017	12/19/2017	12/19/2017	46,655.00
1117122	ENG SVCS:FM 1626 A - WA #6	Paid by Check #305236	12/11/2017	01/09/2018	01/09/2018	01/09/2018	13,210.00
1217121	ENG SVCS:FM 1626 A - WA #6	Paid by Check #306699	01/12/2018	02/27/2018	02/27/2018	02/27/2018	44,940.00
218116	ENG SVCS:FM 1626 A - WA #6	Paid by Check #308550	03/12/2018	04/24/2018	04/24/2018	04/24/2018	13,077.50
1017068	PROF SVCS:HC NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #303991	11/10/2017	11/21/2017	11/21/2017	11/21/2017	217.50
118106	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #308000	03/12/2018	04/10/2018	04/10/2018	04/10/2018	27,499.04
218092	PROF SVCS:HC NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #307481	03/12/2018	03/27/2018	03/27/2018	03/27/2018	2,465.00
318033	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #308788	04/06/2018	05/01/2018	05/01/2018	05/01/2018	13,282.00
318035	PROF SVCS:HC NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #308224	04/06/2018	04/17/2018	04/17/2018	04/17/2018	2,465.00
418041	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #309405	05/11/2018	05/22/2018	05/22/2018	05/22/2018	29,628.89
418057	PROF SVCS:HC NORTHPOINT DRAINAGE IMPROVEMENTS	Paid by Check #309208	05/11/2018	05/15/2018	05/15/2018	05/15/2018	530.47
518060	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #310886	06/15/2018	07/10/2018	07/10/2018	07/10/2018	12,679.08
618092	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #316108	07/14/2018	12/25/2018	09/30/2018	01/08/2019	7,310.09
718049	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #314173	08/10/2018	10/23/2018	09/30/2018	10/23/2018	30,915.00
818064	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #314173	09/20/2018	10/23/2018	09/30/2018	10/23/2018	20,015.00
918052	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #314805	10/06/2018	11/06/2018	09/30/2018	11/13/2018	14,815.00
		Vendor **1683 - RPS** Totals			Invoices	16	$279,704.57
Vendor **5215 - RS&H**							
7150004000-15	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #189	11/15/2017	12/19/2017	12/19/2017	12/19/2017	68,542.13
7150004000-16	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #197	12/18/2017	02/27/2018	02/27/2018	02/27/2018	109,096.52
7150004000-17	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #197	01/15/2018	02/27/2018	02/27/2018	02/27/2018	82,580.12
7150004000-18	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #201	02/16/2018	03/27/2018	03/27/2018	03/27/2018	109,412.43
7150004000-19	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #208	03/14/2018	04/24/2018	04/24/2018	04/24/2018	80,961.59
7150004000-20	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #215	04/18/2018	05/29/2018	05/29/2018	05/29/2018	109,663.42
7150004000-21	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #215	05/14/2018	05/29/2018	05/29/2018	05/29/2018	119,643.09
7150004000-22	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #225	06/11/2018	07/17/2018	07/17/2018	07/17/2018	117,031.61
7150004000-23	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #231	07/16/2018	08/21/2018	08/21/2018	08/21/2018	92,760.52
7150004000-24	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #236	08/09/2018	09/18/2018	09/18/2018	09/18/2018	79,875.97
7150004000-25	ENG SVCS:FM 1626 A - WA #1	Paid by EFT #240	09/13/2018	10/23/2018	09/30/2018	10/23/2018	100,702.38
7150004000-26	ENG SVCS:FM 1626 A - WA #01	Paid by EFT #247	10/19/2018	11/20/2018	09/30/2018	11/20/2018	72,020.71
		Vendor **5215 - RS&H** Totals			Invoices	12	$1,142,290.49
Vendor **8142 - RSC COMMUNICATIONS INC**							
91676	CBPG GPS DATA PLAN:JUV PROB	Paid by Check #307260	03/26/2018	03/13/2018	03/13/2018	03/20/2018	200.00
		Vendor **8142 - RSC COMMUNICATIONS INC** Totals			Invoices	1	$200.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **10306 - BROOKE ELAYNE RUDELOFF**							
160592-101217	CPS:CAUSE 16-0592	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	60.00
160592-122117	CPS:CAUSE 16-0592	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	158.00
170715-110217	CPS:CAUSE 17-0715	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	150.00
170715-120617	CPS:CAUSE 17-0715	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	202.00
170963-102317	CPS:CAUSE 17-0963	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	190.00
170979-101817	CPS:CAUSE 17-0979	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	150.00
171483-100417	CPS:CAUSE 17-1483	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	150.00
171483-122917	CPS:CAUSE 17-1483	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	4.00
171566-121217	CPS:CAUSE 17-1566	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	32.00
171915-110817	CPS:CAUSE 17-1915	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	490.00
171915-112917	CPS:CAUSE 17-1915	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	150.00
172409-121217	CPS:CAUSE 17-2409	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	360.00
172465-122117	CPS:CAUSE 17-2465	Paid by Check #306018	01/02/2018	01/30/2018	01/30/2018	01/30/2018	490.00
170584-103017	CPS:CAUSE 17-0584	Paid by Check #306018	01/05/2018	01/30/2018	01/30/2018	01/30/2018	96.00
170584-111717	CPS:CAUSE 17-0584	Paid by Check #306018	01/05/2018	01/30/2018	01/30/2018	01/30/2018	150.00
170586-110617	CPS:CAUSE 17-0586	Paid by Check #306018	01/05/2018	01/30/2018	01/30/2018	01/30/2018	144.00
172262-110917	CPS:CAUSE 17-2262	Paid by Check #306018	01/05/2018	01/30/2018	01/30/2018	01/30/2018	320.00
172262-122117	CPS:CAUSE 17-2262	Paid by Check #306018	01/05/2018	01/30/2018	01/30/2018	01/30/2018	500.00
172262A-110917	CPS:CAUSE 17-2262	Paid by Check #306018	01/05/2018	01/30/2018	01/30/2018	01/30/2018	352.00
172262A-121317	CPS:CAUSE 17-2262A	Paid by Check #307777	01/10/2018	04/03/2018	04/03/2018	04/03/2018	636.00
161619-101917	CPS:CAUSE 16-1619	Paid by Check #306700	01/31/2018	02/27/2018	02/27/2018	02/27/2018	588.00
161619-123117	CPS:CAUSE 16-1619	Paid by Check #306700	01/31/2018	02/27/2018	02/27/2018	02/27/2018	420.00
172267-010318	CPS:CAUSE 17-2267	Paid by Check #306700	01/31/2018	02/27/2018	02/27/2018	02/27/2018	202.00
172267-110817	CPS:CAUSE 17-2267	Paid by Check #306700	01/31/2018	02/27/2018	02/27/2018	02/27/2018	150.00
172267-123117	CPS:CAUSE 17-2267	Paid by Check #306700	01/31/2018	02/27/2018	02/27/2018	02/27/2018	1,360.00
160592-033118	CPS:CAUSE 16-0592	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	120.00
170639-033018	CPS:CAUSE 17-0639	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	660.00
170963-033118	CPS:CAUSE 17-0963	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	190.00
170979-020718	CPS:CAUSE 17-0979	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	190.00
171161-011718	CPS:CAUSE 17-1161	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	150.00
171566-033118	CPS:CAUSE 17-1566	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	190.00
171915-022818	CPS:CAUSE 17-1915	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	270.00
172409-033118	CPS:CAUSE 17-2409	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	230.00
172425-012418	CPS:CAUSE 17-2425	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	380.00
172465-033118	CPS:CAUSE 17-2465	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	460.00
180258-032018	CPS:CAUSE 18-0258	Paid by Check #308789	04/03/2018	05/01/2018	05/01/2018	05/01/2018	590.00
161619-032818	CPS:CAUSE 16-1619	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	230.00
170584-033118	CPS:CAUSE 17-0584	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	190.00
170586-022818	CPS:CAUSE 17-0586	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	340.00
170586-041118	CPS:CAUSE 17-0586	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	340.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
170715-022818	CPS:CAUSE 17-0715	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	88.00
171483-033118	CPS:CAUSE 17-1483	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	230.00
172262-033118	CPS:CAUSE 17-2262	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	140.00
172262A-033118	CPS:CAUSE 17-2262A	Paid by Check #309730	04/19/2018	05/29/2018	05/29/2018	05/29/2018	180.00
180987-061318	CPS:CAUSE 18-0987	Paid by Check #311341	06/25/2018	07/24/2018	07/24/2018	07/24/2018	400.00
160592-062818	CPS:CAUSE 16-0592	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	700.00
161619-060618	CPS:CAUSE 16-1619	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	680.00
170639-041818	CPS:CAUSE 17-0639	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	550.00
170963-063018	CPS:CAUSE 17-0963	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	162.00
171161-062218	CPS:CAUSE 17-1161	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	300.00
171483-062718	CPS:CAUSE 17-1483	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	340.00
171566-062718	CPS:CAUSE 17-1566	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	340.00
171915-062018	CPS:CAUSE 17-1915	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	150.00
172262-063018	CPS:CAUSE 17-2262	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	540.00
172262A-063018	CPS:CAUSE 17-2262A	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	460.00
172409-050218	CPS:CAUSE 17-2409	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	390.00
172425-063018	CPS:CAUSE 17-2425	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	270.00
172465-063018	CPS:CAUSE 17-2465	Paid by Check #311341	07/03/2018	07/24/2018	07/24/2018	07/24/2018	310.00
171483-081718	CPS:CAUSE 17-1483	Paid by Check #314174	09/24/2018	10/23/2018	09/30/2018	10/23/2018	460.00
172465-090518	CPS:CAUSE 17-2465	Paid by Check #314174	09/24/2018	10/23/2018	09/30/2018	10/23/2018	340.00
160592-093018	CPS:CAUSE 16-0592	Paid by Check #314174	09/26/2018	10/23/2018	09/30/2018	10/23/2018	460.00
172262-080118	CPS:CAUSE 17-2262	Paid by Check #314174	09/26/2018	10/23/2018	09/30/2018	10/23/2018	460.00
180998-052418	CPS:CAUSE 18-0998	Paid by Check #314174	09/26/2018	10/23/2018	09/30/2018	10/23/2018	380.00
170584-093018	CPS:CAUSE 17-0584	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	660.00
170963-093018	CPS:CAUSE 17-0963	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	230.00
171161-093018	CPS:CAUSE 17-1161	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	340.00
171566-093018	CPS:CAUSE 17-1566	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	190.00
171915-093018	CPS:CAUSE 17-1915	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	480.00
172262A-093018	CPS:CAUSE 17-2262A	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	790.00
172409-093018	CPS:CAUSE 17-2409	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	210.00
172425-093018	CPS:CAUSE 17-2425	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	310.00
180987-093018	CPS:CAUSE 18-0987	Paid by Check #314174	09/30/2018	10/23/2018	09/30/2018	10/23/2018	190.00
		Vendor **10306 - BROOKE ELAYNE RUDELOFF** Totals			Invoices	72	$23,764.00
Vendor **8559 - WILLIAM M. RUGELEY**							
CR161128-111717	FEL-DIS:A.G.R.	Paid by Check #310887	05/25/2018	07/03/2018	07/03/2018	07/10/2018	510.00
CR170070-051817	FEL:R.Y.,Jr.	Paid by Check #310887	05/25/2018	07/03/2018	07/03/2018	07/10/2018	750.00
CR170301-090717	FEL:M.M.	Paid by Check #310552	05/25/2018	06/26/2018	06/26/2018	06/26/2018	810.00
J.V.M.-111517	FEL:CR170434/FEL-DIS:CR170844	Paid by Check #310887	05/25/2018	07/03/2018	07/03/2018	07/10/2018	610.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **8559 - WILLIAM M. RUGELEY** Totals			Invoices	4	$2,680.00
Vendor **9075 - FERNANDO RUIZ**							
CR170490-111617	FEL:E.R.C.	Paid by Check #305237	11/22/2017	01/09/2018	01/09/2018	01/09/2018	750.00
J.Z.-111617	FEL-REV:CR130256/FEL:CR120604	Paid by Check #304813	11/22/2017	12/19/2017	12/19/2017	12/19/2017	550.00
CR180256-071918	FEL:S.A.	Paid by Check #316109	12/07/2018	12/25/2018	09/30/2018	01/08/2019	527.66
CR180326-082318	FEL:L.D.	Paid by Check #316109	12/07/2018	12/25/2018	09/30/2018	01/08/2019	648.30
		Vendor **9075 - FERNANDO RUIZ** Totals			Invoices	4	$2,475.96
Vendor **10531 - RACHEL RUSH**							
CR150446-113017	RESTITUTION:CASE CR-15-0446	Paid by Check #305366	11/30/2017	01/09/2018	01/09/2018	01/09/2018	143.11
		Vendor **10531 - RACHEL RUSH** Totals			Invoices	1	$143.11
Vendor **11484 - VICTORIA RUSK**							
C.N./K.N.-091717	EXPERT WITNESS:CR170129/130	Paid by Check #305238	09/26/2017	01/09/2018	01/09/2018	01/09/2018	4,207.00
C.N./K.N.-091918	FEL:CR170129/CR170130	Paid by Check #315529	09/19/2018	12/11/2018	09/30/2018	12/11/2018	1,530.00
		Vendor **11484 - VICTORIA RUSK** Totals			Invoices	2	$5,737.00
Vendor **12122 - RV LAND**							
104937	INSTALL VENT LID/AIR COVER ON CERT TRAILER:CERT	Paid by Check #313118	08/27/2018	09/18/2018	09/18/2018	09/18/2018	160.00
104955	INSTALL VENT LID/AIR COVER ON CERT TRAILER:CERT	Paid by Check #313118	08/31/2018	09/18/2018	09/18/2018	09/18/2018	160.00
		Vendor **12122 - RV LAND** Totals			Invoices	2	$320.00
Vendor **5819 - RVI**							
1017034	PROF SVCS:DAHLSTROM RANCH	Paid by Check #304814	11/29/2017	12/19/2017	12/19/2017	12/19/2017	240.00
1117028	PROF SVCS:JACOB'S WELL	Paid by Check #306246	12/26/2017	02/06/2018	02/06/2018	02/06/2018	159.72
1117028A	PROF SVCS:DAHLSTROM RANCH	Paid by Check #306246	12/26/2017	02/06/2018	02/06/2018	02/06/2018	2,524.53
1217012	PROF SVCS:DAHLSTROM RANCH	Paid by Check #306406	01/31/2018	02/13/2018	02/13/2018	02/13/2018	1,153.13
0118068	PROF SVCS:DAHLSTROM RANCH	Paid by Check #307482	02/20/2018	03/27/2018	03/27/2018	03/27/2018	360.00
0218049	PROF SVCS:DAHLSTROM RANCH	Paid by Check #308225	03/23/2018	04/17/2018	04/17/2018	04/17/2018	1,822.57
0418028	PROF SVCS:DAHLSTROM RANCH	Paid by Check #309406	05/08/2018	05/22/2018	05/22/2018	05/22/2018	659.64
0518037	PROF SVCS:DAHLSTROM RANCH	Paid by Check #310553	06/13/2018	06/26/2018	06/26/2018	06/26/2018	360.00
0618041	PROF SVCS:DAHLSTROM RANCH	Paid by Check #312037	07/17/2018	08/14/2018	08/14/2018	08/14/2018	565.99
0718119	PROF SVCS:DAHLSTROM RANCH	Paid by Check #312892	08/21/2018	09/11/2018	09/11/2018	09/11/2018	512.17
0918079	PROF SVCS:DAHLSTROM RANCH	Paid by Check #314501	10/13/2018	10/30/2018	09/30/2018	10/30/2018	1,772.36
		Vendor **5819 - RVI** Totals			Invoices	11	$10,130.11

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11669 - JENNIFER ELAINE RYAN**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308421	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11669 - JENNIFER ELAINE RYAN** Totals			Invoices	1	$6.00
Vendor **3899 - JOHN SAENZ**							
0420-2718	N/T MEALS ADVANCE:JAIL	Paid by Check #308398	04/27/2018	04/17/2018	04/17/2018	04/17/2018	203.00
0420-2618	REIMB FOR PARKING:JAIL	Paid by Check #309091	04/30/2018	05/08/2018	05/08/2018	05/08/2018	56.00
		Vendor **3899 - JOHN SAENZ** Totals			Invoices	2	$259.00
Vendor **5150 - SAFE KIDS WORLDWIDE**							
CW040418	REG FEE:CONST 4	Paid by Check #308001	04/04/2018	04/10/2018	04/10/2018	04/10/2018	85.00
		Vendor **5150 - SAFE KIDS WORLDWIDE** Totals			Invoices	1	$85.00
Vendor **2008 - SAFEGUARD BUSINESS SYSTEMS**							
032611189	2017 W2 AND 1095C FORMS:TREAS	Paid by Check #306407	01/04/2018	02/13/2018	02/13/2018	02/13/2018	392.28
032803591	DIRECT DEPOSIT FORMS:TREAS	Paid by Check #309731	04/17/2018	05/29/2018	05/29/2018	05/29/2018	1,345.96
		Vendor **2008 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices	2	$1,738.24
Vendor **12294 - SAFEGUARD FIRE**							
8881	FIRE ALARM MONITORING SVCS:JAIL	Paid by Check #315284	10/23/2018	12/04/2018	09/30/2018	12/04/2018	135.00
		Vendor **12294 - SAFEGUARD FIRE** Totals			Invoices	1	$135.00
Vendor **6797 - SAFELANE TRAFFIC SUPPLY**							
11869	MISC SUPPLIES:RD	Paid by Check #307778	03/05/2018	04/03/2018	04/03/2018	04/03/2018	339.25
11889	PAVEMENT MARKERS:RD	Paid by Check #307778	03/14/2018	04/03/2018	04/03/2018	04/03/2018	210.00
12091	DELINEATOR POSTS:RD	Paid by Check #310144	06/07/2018	06/19/2018	06/19/2018	06/19/2018	486.75
		Vendor **6797 - SAFELANE TRAFFIC SUPPLY** Totals			Invoices	3	$1,036.00
Vendor **12164 - JOHNNY FRANK SALAZAR**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314916	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12164 - JOHNNY FRANK SALAZAR** Totals			Invoices	1	$6.00
Vendor **11931 - CHELSEY BEATRICE SALEH**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311216	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11931 - CHELSEY BEATRICE SALEH** Totals			Invoices	1	$6.00
Vendor **12121 - FELIX C. SALINAS**							
2018-00007360	REFUND OVER PAID RESTITUTION 16-3660CR:DA	Paid by Check #313191	08/21/2018	09/18/2018	09/18/2018	09/18/2018	140.00
2018-00007361	REFUND OVER PAID RESTITUTION 17-2721CR:DA	Paid by Check #313191	08/21/2018	09/18/2018	09/18/2018	09/18/2018	140.00
		Vendor **12121 - FELIX C. SALINAS** Totals			Invoices	2	$280.00
Vendor **7254 - VICKI SALOME**							
CR110100-103117	RESTITUTION:CASE CR-11-0100	Paid by Check #304116	10/31/2017	11/21/2017	11/21/2017	11/21/2017	63.72
CR110100-123117	RESTITUTION:CASE CR-11-0100	Paid by Check #305821	12/31/2017	01/23/2018	01/23/2018	01/23/2018	63.73
CR110100-013118	RESTITUTION:CASE CR-11-0100	Paid by Check #306828	01/31/2018	02/27/2018	02/27/2018	02/27/2018	63.72
		Vendor **7254 - VICKI SALOME** Totals			Invoices	3	$191.17
Vendor **8716 - SALS HOUSE OF TINT**							
4540	WINDOW FILM FOR DOORS:PCT 3	Paid by Check #305716	10/10/2017	01/23/2018	01/23/2018	01/23/2018	450.00
4552	WINDOW TINTING:CO CLK	Paid by Check #303789	10/17/2017	11/14/2017	11/14/2017	11/14/2017	250.00
4659	WINDOW FILM ON DOOR:PCT 3	Paid by Check #306019	01/17/2018	01/30/2018	01/30/2018	01/30/2018	350.00
		Vendor **8716 - SALS HOUSE OF TINT** Totals			Invoices	3	$1,050.00
Vendor **11081 - SALT EXCHANGE, INC.**							
116660	SOLAR SALT:JAIL	Paid by Check #303790	10/23/2017	11/14/2017	11/14/2017	11/14/2017	669.34
117305	SOLAR SALT:JAIL	Paid by Check #305239	12/18/2017	01/09/2018	01/09/2018	01/09/2018	669.34
117801	SOLAR SALT:JAIL	Paid by Check #306408	01/31/2018	02/13/2018	02/13/2018	02/13/2018	669.34
118266	SOLAR SALT:JAIL	Paid by Check #308002	03/12/2018	04/10/2018	04/10/2018	04/10/2018	669.34
118768	SOLAR SALT:JAIL	Paid by Check #309007	04/23/2018	05/08/2018	05/08/2018	05/08/2018	669.34
119430	SOLAR SALT:JAIL	Paid by Check #310554	06/14/2018	06/26/2018	06/26/2018	06/26/2018	334.67
119749	SOLAR SALT:JAIL	Paid by Check #311342	07/11/2018	07/24/2018	07/24/2018	07/24/2018	669.34
120478	SOLAR SALT:JAIL	Paid by Check #313326	09/05/2018	09/25/2018	09/25/2018	09/25/2018	334.67
120551	SOLAR SALT:JAIL	Paid by Check #313618	09/10/2018	10/02/2018	09/30/2018	10/02/2018	334.67
		Vendor **11081 - SALT EXCHANGE, INC.** Totals			Invoices	9	$5,020.05
Vendor **3471 - SAM HOUSTON STATE UNIVERSITY**							
EV0122-2517	REG FEE:CONST 1	Paid by Check #305561	01/05/2018	01/16/2018	01/16/2018	01/16/2018	250.00
CD0212-1618	REG FEE:JUV CTR	Paid by Check #305018	02/16/2018	12/26/2017	12/26/2017	01/02/2018	165.00
SP0212-1618	REG FEE:JUV CTR	Paid by Check #305018	02/16/2018	12/26/2017	12/26/2017	01/02/2018	165.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CD0910-1418	REG FEE:JUV CTR	Paid by Check #311831	09/14/2018	08/07/2018	08/07/2018	08/07/2018	165.00
SP0910-1418	REG FEE:JUV CTR	Paid by Check #311831	09/14/2018	08/07/2018	08/07/2018	08/07/2018	165.00
10874	CI REG FEE:JUV PROB	Paid by Check #302844	10/02/2017	10/17/2017	10/17/2017	10/17/2017	170.00
VZ13412	CPCBPMH REG FEE:JUV PROB	Paid by Check #307371	03/05/2018	03/13/2018	03/13/2018	03/20/2018	275.00
LD15375	DS REG FEE:JUV PROB	Paid by Check #310145	06/05/2018	06/19/2018	06/19/2018	06/19/2018	265.00
MA0604-0618	REG FEE:SHER	Paid by Check #309567	06/06/2018	05/22/2018	05/22/2018	05/22/2018	195.00
TR0604-0618	REG FEE:SHER	Paid by Check #309568	06/06/2018	05/22/2018	05/22/2018	05/22/2018	195.00
		Vendor **3471 - SAM HOUSTON STATE UNIVERSITY** Totals			Invoices	10	$2,010.00
Vendor **11859 - SAM PACK'S FIVE STAR FORD LTD**							
950135	BED COVERS FOR NEW PATROL TRUCKS:CONST 3	Paid by Check #310146	06/05/2018	06/19/2018	06/19/2018	06/19/2018	4,050.00
		Vendor **11859 - SAM PACK'S FIVE STAR FORD LTD** Totals			Invoices	1	$4,050.00
Vendor **2429 - SAM'S CLUB**							
163529CR-033017	RESTITUTION:CASE 16-3529CR	Paid by Check #310948	06/12/2018	07/03/2018	07/03/2018	07/10/2018	32.85
CR150294-093017	RESTITUTION:CASE CR-15-0294	Paid by Check #303153	09/30/2017	10/24/2017	10/24/2017	10/24/2017	61.12
CR150294-103117	RESTITUTION:CASE CR-15-0294	Paid by Check #304117	10/31/2017	11/21/2017	11/21/2017	11/21/2017	61.12
CR150294-113017	RESTITUTION:CASE CR-15-0294	Paid by Check #305367	11/30/2017	01/09/2018	01/09/2018	01/09/2018	61.12
CR150294-013118	RESTITUTION:CASE CR-15-0294	Paid by Check #306829	01/31/2018	02/27/2018	02/27/2018	02/27/2018	60.28
CR150294-022818	RESTITUTION:CASE CR-15-0294	Paid by Check #307591	02/28/2018	03/27/2018	03/27/2018	03/27/2018	193.40
CR150294-043018	RESTITUTION:CASE CR-15-0294	Paid by Check #309517	04/30/2018	05/22/2018	05/22/2018	05/22/2018	61.12
CR150294-063018	RESTITUTION:CASE CR-15-0294	Paid by Check #311451	06/30/2018	07/24/2018	07/24/2018	07/24/2018	123.91
CR150294-083118	RESTITUTION:CASE CR-15-0294	Paid by Check #313430	08/31/2018	09/25/2018	09/25/2018	09/25/2018	122.24
		Vendor **2429 - SAM'S CLUB** Totals			Invoices	9	$777.16
Vendor **2894 - SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.**							
95395	RESURFACE FLYWHEEL:VEH MTC	Paid by Check #305562	01/02/2018	01/16/2018	01/16/2018	01/16/2018	74.37
95658	RESURFACE FLY WHEEL:VEH MTC	Paid by Check #306701	01/30/2018	02/20/2018	02/20/2018	02/27/2018	80.00
		Vendor **2894 - SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.** Totals			Invoices	2	$154.37
Vendor **10785 - SAN ANTONIO PUBLIC PURCHASING ASSN.**							
1510159314179	MBR DUES:AUD	Paid by Check #303992	11/08/2017	11/21/2017	11/21/2017	11/21/2017	30.00
		Vendor **10785 - SAN ANTONIO PUBLIC PURCHASING ASSN.** Totals			Invoices	1	$30.00
Vendor **1687 - SAN MARCOS BAIL BONDS**							
062221	INT ON CD 20124:TREAS	Paid by Check #304815	12/08/2017	12/19/2017	12/19/2017	12/19/2017	43.63

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062359	INT ON CD 20124:TREAS	Paid by Check #307261	03/06/2018	03/13/2018	03/13/2018	03/20/2018	43.15
062505	INT ON CD 20124:TREAS	Paid by Check #310148	06/06/2018	06/19/2018	06/19/2018	06/19/2018	44.11
062683	INT ON CD 20124:TREAS	Paid by Check #313120	09/04/2018	09/18/2018	09/18/2018	09/18/2018	95.07
		Vendor **1687 - SAN MARCOS BAIL BONDS** Totals			Invoices	4	$225.96
Vendor **1688 - SAN MARCOS BEARING & SUPPLY**							
00047687	BALL BEARINGS TO REPAIR OFFICE CART:DA	Paid by Check #313929	09/12/2018	10/09/2018	09/30/2018	10/16/2018	36.00
00046416	O-RINGS:VEH MTC	Paid by Check #303993	11/08/2017	11/21/2017	11/21/2017	11/21/2017	18.00
00047247	MISC PARTS:VEH MTC	Paid by Check #310149	06/05/2018	06/19/2018	06/19/2018	06/19/2018	48.89
00047719	SOLID SHAFT COLLARS:VEH MTC	Paid by Check #313619	09/18/2018	10/02/2018	09/30/2018	10/02/2018	9.00
00046447	BALL BEARINGS:JAIL	Paid by Check #304394	11/16/2017	11/28/2017	11/28/2017	12/05/2017	27.40
00046580	V BELTS:JAIL	Paid by Check #305241	12/20/2017	01/09/2018	01/09/2018	01/09/2018	33.00
00046891	BALL BEARINGS/BUSHINGS:JAIL	Paid by Check #307262	03/08/2018	03/20/2018	03/20/2018	03/20/2018	31.00
		Vendor **1688 - SAN MARCOS BEARING & SUPPLY** Totals			Invoices	7	$203.29
Vendor **1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM**							
60503921	REPLACE WIRELESS IGNITION MODULE:SHER	Paid by Check #306703	02/08/2018	02/20/2018	02/20/2018	02/27/2018	1,166.13
6051506	2010 DODGE RAM REPAIRS:SHER	Paid by Check #308551	04/02/2018	04/24/2018	04/24/2018	04/24/2018	276.28
		Vendor **1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM** Totals			Invoices	2	$1,442.41
Vendor **1985 - SAN MARCOS CISD**							
0612-2218	CPCBPG JUN 18 GYM USAGE FEE:JUV PROB	Paid by Check #310150	06/22/2018	06/19/2018	06/19/2018	06/19/2018	840.00
0701-093017	QTR III - 2017 TRUANCY:TREAS	Paid by Check #302765	10/04/2017	10/10/2017	10/10/2017	10/10/2017	100.00
1001-123117	QTR IV - 2017 TRUANCY:TREAS	Paid by Check #305663	01/04/2018	01/16/2018	01/16/2018	01/16/2018	49.00
		Vendor **1985 - SAN MARCOS CISD** Totals			Invoices	3	$989.00
Vendor **1689 - SAN MARCOS DAILY RECORD**							
1736-030718	1 YR SUBSC:AUD	Paid by Check #307263	03/26/2018	03/20/2018	03/20/2018	03/20/2018	102.00
40956-1009	PUB NOT:RFP 2018-P02	Paid by Check #303356	10/09/2017	10/31/2017	10/31/2017	10/31/2017	94.92
40957-1009	PUB NOT:RFP 2018-P03	Paid by Check #303356	10/09/2017	10/31/2017	10/31/2017	10/31/2017	94.92
41218-1018	PUB NOT:RIVER OAKS REPLAT OF LOT 18	Paid by Check #305242	10/18/2017	01/09/2018	01/09/2018	01/09/2018	55.80
41203-1019	PUB NOT:PUB HEARING MANDATORY PAYMENTS	Paid by Check #305242	10/19/2017	01/09/2018	01/09/2018	01/09/2018	69.18
41193-1023	PUB NOT:RFQ 2018-P05	Paid by Check #305242	10/23/2017	01/09/2018	01/09/2018	01/09/2018	94.92
41194-1023	PUB NOT:RFQ 2018-P06	Paid by Check #305242	10/23/2017	01/09/2018	01/09/2018	01/09/2018	94.92
41334-1030	PUB NOT:IFB 2018-B01	Paid by Check #305242	10/30/2017	01/09/2018	01/09/2018	01/09/2018	94.92
41336-1030	PUB NOT:RFP 2018-P01	Paid by Check #305242	10/30/2017	01/09/2018	01/09/2018	01/09/2018	99.60
41338-1030	PUB NOT:CANCELLATION OF LOTS 25-29 IN ROCKY RANCH ACRES SEC 1	Paid by Check #305242	10/30/2017	01/09/2018	01/09/2018	01/09/2018	90.24

Vendor Payment Report

G/L Date Range 10/01/17 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
41342-1030	PUB NOT:2018 MANDATORY PAYMENTS	Paid by Check #305242	10/30/2017	01/09/2018	01/09/2018	01/09/2018	69.18
41351-1030	PUB NOT:PUBLIC HEARING "NO PARKING" AND "NO FISHING" AREAS	Paid by Check #305242	10/30/2017	01/09/2018	01/09/2018	01/09/2018	50.46
41579-1103	PUB NOT:PUBLIC HEARING 2018 MANDATORY PAYMENTS	Paid by Check #305242	11/03/2017	01/09/2018	01/09/2018	01/09/2018	69.18
41953-1127	PUB NOT:ONLINE AUCTION	Paid by Check #305242	11/27/2017	01/09/2018	01/09/2018	01/09/2018	76.20
41911-1205	PUB NOT:RFQ 2018-P07	Paid by Check #305242	12/05/2017	01/09/2018	01/09/2018	01/09/2018	94.92
42276-1213	PUB NOT:IFB 2018-B04	Paid by Check #305242	12/13/2017	01/09/2018	01/09/2018	01/09/2018	99.60
42508-1226	PUB NOT:IFB 2018-B03	Paid by Check #305242	12/26/2017	01/09/2018	01/09/2018	01/09/2018	99.60
42392-1231	PUB NOT:IFB 2018-B02	Paid by Check #305242	12/31/2017	01/09/2018	01/09/2018	01/09/2018	99.60
42996-0115	PUB NOT:RFQ 2018-P08	Paid by Check #307263	01/15/2018	03/13/2018	03/13/2018	03/20/2018	94.92
42997-0115	PUB NOT:RFQ 2018-P09	Paid by Check #307263	01/15/2018	03/13/2018	03/13/2018	03/20/2018	94.92
43277-0124	PUB NOT:ESTABLISHING A 3-WAY STOP AT HEIDENREICH LN/GRIST	Paid by Check #307263	01/24/2018	03/13/2018	03/13/2018	03/20/2018	38.76
43276-0129	PUB NOT:ONLINE AUCTION	Paid by Check #307263	01/29/2018	03/13/2018	03/13/2018	03/20/2018	76.20
43503-0206	PUB NOT:RFP 2018-P10	Paid by Check #307263	02/06/2018	03/13/2018	03/13/2018	03/20/2018	94.92
43583-0209	PUB NOT:ESTABLISHING A NEW STOP SIGN ON RIM ROCK RANCH RD	Paid by Check #307263	02/09/2018	03/13/2018	03/13/2018	03/20/2018	41.10
43640-0214	PUB NOT:RFP 2018-P11	Paid by Check #307263	02/14/2018	03/13/2018	03/13/2018	03/20/2018	94.92
43778-0219	PUB NOT:IFB 2018-B05	Paid by Check #307263	02/19/2018	03/13/2018	03/13/2018	03/20/2018	123.00
44453-0312	PUB NOT:REPLAT CLEAVES ACRES UNIT 2 LOT 5	Paid by Check #311343	03/12/2018	07/24/2018	07/24/2018	07/24/2018	74.52
44284-0314	PUB NOT:IFB 2018-B04	Paid by Check #308791	03/14/2018	05/01/2018	05/01/2018	05/01/2018	99.60
44304-0314	PUB NOT:LA CIMA PID	Paid by Check #308791	03/14/2018	05/01/2018	05/01/2018	05/01/2018	34.08
44611-0326	PUB NOT:RFP 2018-P04	Paid by Check #308791	03/26/2018	05/01/2018	05/01/2018	05/01/2018	94.92
44612-0326	PUB NOT:RFQ 2018-P12	Paid by Check #308791	03/26/2018	05/01/2018	05/01/2018	05/01/2018	90.24
44729-0328	PUB NOT:REPLAT HIGHLANDS SEC A LOT 14	Paid by Check #308791	03/28/2018	05/01/2018	05/01/2018	05/01/2018	55.80
44959-0410	PUB NOT:RFQ 2018-P15	Paid by Check #308791	04/10/2018	05/01/2018	05/01/2018	05/01/2018	90.24
45064-0416	PUB NOT:IFB 2018-B06	Paid by Check #309408	04/16/2018	05/22/2018	05/22/2018	05/22/2018	118.32
45523-0508	PUB NOT:REPLAT RIVER OAKS LOT 22	Paid by Check #309408	05/08/2018	05/22/2018	05/22/2018	05/22/2018	52.80
46025-0611	PUB NOT:CONVEY 401 REBEL ROAD TO CITY OF KYLE:CO WIDE	Paid by Check #310889	06/11/2018	07/10/2018	07/10/2018	07/10/2018	118.32
46691-0702	PUB NOT:IFB 2018-B07	Paid by Check #313121	07/02/2018	09/18/2018	09/18/2018	09/18/2018	85.56
46692-0702	PUB NOT:IFB 2018-B08	Paid by Check #313121	07/02/2018	09/18/2018	09/18/2018	09/18/2018	118.32
46721-0709	PUB NOT:ESTABLISH SPEED LIMIT ON MADRONE RANCH TRAIL	Paid by Check #313121	07/09/2018	09/18/2018	09/18/2018	09/18/2018	38.76
46722-0709	PUB NOT:REDUCING SPEED LIMIT ON HAZY HILLS LOOP/DAYRIDGE DR	Paid by Check #313121	07/09/2018	09/18/2018	09/18/2018	09/18/2018	41.10
46676-0716	PUB NOT:CANCELLATION OF LOT 1 RIM ROCK RANCH ESTATES	Paid by Check #313121	07/16/2018	09/18/2018	09/18/2018	09/18/2018	83.22
47095-0723	PUB NOT:IFB 2018-B09	Paid by Check #313121	07/23/2018	09/18/2018	09/18/2018	09/18/2018	48.12
46997-0731	PUB NOT:APPOINTMENT OF COUNTY AUDITOR/SETTING SALARIES FOR	Paid by Check #313121	07/31/2018	09/18/2018	09/18/2018	09/18/2018	57.48
47211-0731	PUB NOT:IFB 2018-B09	Paid by Check #313121	07/31/2018	09/18/2018	09/18/2018	09/18/2018	398.70
47454-0809	PUB NOT:RFQ 2018-P16	Paid by Check #313121	08/09/2018	09/18/2018	09/18/2018	09/18/2018	90.24
47616-0815	PUB NOT:RFQ 2018-P17	Paid by Check #313121	08/15/2018	09/18/2018	09/18/2018	09/18/2018	90.24
47740-0827	PUB NOT:REPLAT RIVER OAKS SECTION TWO PORTION OF LOT 18	Paid by Check #313121	08/27/2018	09/18/2018	09/18/2018	09/18/2018	51.48
47963-0827	PUB NOT:INTENT TO RAISE SALARIES/ALLOWANCES	Paid by Check #313121	08/27/2018	09/18/2018	09/18/2018	09/18/2018	316.50
47972-0827	PUB NOT:HAYS COUNTY LPPF	Paid by Check #313121	08/27/2018	09/18/2018	09/18/2018	09/18/2018	69.18
48003-0827	PUB NOT:PROPOSED PROPERTY TAX RATE	Paid by Check #313121	08/27/2018	09/18/2018	09/18/2018	09/18/2018	289.50
41062-1011	PUB NOT:NOTICE OF GENERAL ELECTION:ELEC	Paid by Check #303791	10/11/2017	11/14/2017	11/14/2017	11/14/2017	1,350.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
42858-0115	PUB NOT:TEST AUTOMATIC TABULATING EQUIP	Paid by Check #307263	01/15/2018	03/13/2018	03/13/2018	03/20/2018	59.82
44396-0314	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT	Paid by Check #308791	03/14/2018	05/01/2018	05/01/2018	05/01/2018	62.16
44812-0402	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIP	Paid by Check #308791	04/02/2018	05/01/2018	05/01/2018	05/01/2018	59.82
48196-0910	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT	Paid by Check #315002	09/10/2018	11/20/2018	09/30/2018	11/20/2018	64.50
48215-0910	PUB NOT:ELECTION NOTICE	Paid by Check #315002	09/10/2018	11/20/2018	09/30/2018	11/20/2018	1,350.00
40914-1009	PUB MEETING:FLOOD MONITORING SYSTEM	Paid by Check #303356	10/09/2017	10/31/2017	10/31/2017	10/31/2017	52.80
1446-042218	1 YR SUBSC:EXT OFC	Paid by Check #309210	04/19/2018	05/15/2018	05/15/2018	05/15/2018	102.00
46028B	EMPLOYMENT AD:HR	Paid by Check #310151	05/31/2018	06/19/2018	06/19/2018	06/19/2018	82.68
072718	1 YR SUBSC:HR	Paid by Check #311343	07/16/2018	07/24/2018	07/24/2018	07/24/2018	88.90
46028C	EMPLOYMENT AD:JUV CTR	Paid by Check #310151	05/31/2018	06/19/2018	06/19/2018	06/19/2018	20.66
06317	1 YR SUBSC:JP5	Paid by Check #306020	12/01/2017	01/30/2018	01/30/2018	01/30/2018	102.00
2065-030718	1 YR SUBSC:PHLTH	Paid by Check #307483	03/17/2018	03/27/2018	03/27/2018	03/27/2018	102.00
46028D	EMPLOYMENT AD:RD	Paid by Check #310556	05/31/2018	06/26/2018	06/26/2018	06/26/2018	20.66
46028A	EMPLOYMENT AD:JAIL	Paid by Check #310151	05/31/2018	06/19/2018	06/19/2018	06/19/2018	31.00
46028	EMPLOYMENT AD:SHER	Paid by Check #310151	05/31/2018	06/19/2018	06/19/2018	06/19/2018	31.00
2357-072818	1 YR SUBSC:SHER	Paid by Check #311139	06/30/2018	07/17/2018	07/17/2018	07/17/2018	102.00
		Vendor **1689 - SAN MARCOS DAILY RECORD** Totals			Invoices	67	$8,498.14
Vendor **1856 - SAN MARCOS FAMILY MEDICINE**							
062218-CERT	PHYSICAL:CERT	Paid by Check #311344	06/25/2018	07/24/2018	07/24/2018	07/24/2018	115.00
100617-JUV PROB	YS PID 8983:89966A13527	Paid by Check #303603	10/07/2017	11/07/2017	11/07/2017	11/07/2017	55.31
100617A-JUV PROB	YS PID 8884:89965A13527	Paid by Check #303676	10/07/2017	11/07/2017	11/07/2017	11/07/2017	38.72
110717-JUV PROB	YS PID 8240:89216A13527	Paid by Check #304608	11/09/2017	12/12/2017	12/12/2017	12/12/2017	60.06
111517-JUV PROB	YS PID 9201:90352A13527	Paid by Check #305020	11/16/2017	12/26/2017	12/26/2017	01/02/2018	150.34
112917-JUV PROB	YS PID 8465:90431A13527	Paid by Check #305020	11/30/2017	12/26/2017	12/26/2017	01/02/2018	44.00
022818-JUV PROB	YS PID 8438:87449A13527	Paid by Check #307780	03/02/2018	04/03/2018	04/03/2018	04/03/2018	60.06
031918-JUV PROB	YS PID 8240:89216A13527	Paid by Check #308226	03/21/2018	04/17/2018	04/17/2018	04/17/2018	269.02
041818-JUV PROB	YS PID 7950:89694A13527	Paid by Check #309009	04/19/2018	05/08/2018	05/08/2018	05/08/2018	112.51
051818-JUV PROB	YS PID 9013A92013A13527	Paid by Check #309885	05/19/2018	06/05/2018	06/05/2018	06/05/2018	44.00
072018-JUV PROB	YS PID 8950:92538A13527	Paid by Check #312039	07/24/2018	08/14/2018	08/14/2018	08/14/2018	44.00
080218-JUV PROB	YS PID 8592:88665A13527	Paid by Check #312493	08/03/2018	08/28/2018	08/28/2018	08/28/2018	44.00
101717A	PHYSICAL:JAIL	Paid by Check #304170	11/03/2017	11/21/2017	11/21/2017	11/21/2017	115.00
110817	PHYSICAL:JAIL	Paid by Check #305081	12/06/2017	12/26/2017	12/26/2017	01/02/2018	115.00
110317-JAIL	PHYSICAL:90237A13527	Paid by Check #305406	12/20/2017	01/09/2018	01/09/2018	01/09/2018	115.00
120617-JAIL	PHYSICAL:90487A13527	Paid by Check #305407	12/20/2017	01/09/2018	01/09/2018	01/09/2018	115.00
121317-JAIL	PHYSICAL:90558A13527	Paid by Check #305408	12/20/2017	01/09/2018	01/09/2018	01/09/2018	115.00
011018-JAIL	PHYSICAL:90775A13527	Paid by Check #306248	01/20/2018	02/06/2018	02/06/2018	02/06/2018	115.00
013018-JAIL	PHYSICAL:88339A13527	Paid by Check #306894	02/02/2018	02/20/2018	02/20/2018	02/27/2018	115.00
122617-JAIL	PHYSICAL:90639A13527	Paid by Check #306409	02/02/2018	02/13/2018	02/13/2018	02/13/2018	115.00
122717-JAIL	PHYSICAL:90642A13527	Paid by Check #306409	02/02/2018	02/13/2018	02/13/2018	02/13/2018	115.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
040618-JAIL	PHYSICAL:91654A13527	Paid by Check #308399	04/10/2018	04/17/2018	04/17/2018	04/17/2018	115.00
032818-JAIL	PHYSICAL:91578A13527	Paid by Check #309092	04/30/2018	05/08/2018	05/08/2018	05/08/2018	115.00
041018-JAIL	PHYSICAL:54794A13527	Paid by Check #309788	05/15/2018	05/29/2018	05/29/2018	05/29/2018	115.00
050218-JAIL	PHYSICAL:91887A13527	Paid by Check #309788	05/15/2018	05/29/2018	05/29/2018	05/29/2018	115.00
050718-JAIL	PHYSICAL:91866A13527	Paid by Check #309788	05/16/2018	05/29/2018	05/29/2018	05/29/2018	115.00
052918-JAIL	PHYSICAL:92057A13527	Paid by Check #310630	06/13/2018	06/26/2018	06/26/2018	06/26/2018	115.00
053018-JAIL	PHYSICAL:92090A13527	Paid by Check #310630	06/13/2018	06/26/2018	06/26/2018	06/26/2018	115.00
060618-JAIL	PHYSICAL:92160A13527	Paid by Check #310979	06/13/2018	07/10/2018	07/10/2018	07/10/2018	115.00
060718-JAIL	PHYSICAL:92150A13527	Paid by Check #310630	06/13/2018	06/26/2018	06/26/2018	06/26/2018	115.00
061318-JAIL	PHYSICAL:92196A13527	Paid by Check #310979	06/14/2018	07/03/2018	07/03/2018	07/10/2018	115.00
061518-JAIL	PHYSICAL:92241A13527	Paid by Check #311140	06/21/2018	07/17/2018	07/17/2018	07/17/2018	115.00
062018-JAIL	PHYSICAL:92236A13527	Paid by Check #310979	06/27/2018	07/10/2018	07/10/2018	07/10/2018	115.00
062018A-JAIL	PHYSICAL:92248A13527	Paid by Check #310979	06/27/2018	07/10/2018	07/10/2018	07/10/2018	115.00
062018B-JAIL	PHYSICAL:92244A13527	Paid by Check #310979	06/27/2018	07/10/2018	07/10/2018	07/10/2018	115.00
062718-JAIL	PHYSICAL:92176A13527	Paid by Check #311502	07/03/2018	07/24/2018	07/24/2018	07/24/2018	115.00
042318-JAIL	PHYSICAL:91804A13527	Paid by Check #312124	07/24/2018	08/14/2018	08/14/2018	08/14/2018	115.00
072318-JAIL	PHYSICAL:92573A13527	Paid by Check #312544	08/17/2018	08/28/2018	08/28/2018	08/28/2018	115.00
072018-JAIL	PHYSICAL:92525A13527	Paid by Check #312795	08/28/2018	09/04/2018	09/04/2018	09/04/2018	115.00
072418-JAIL	PHYSICAL:92564A13527	Paid by Check #312795	08/28/2018	09/04/2018	09/04/2018	09/04/2018	115.00
072518-JAIL	PHYSICAL:92569A13527	Paid by Check #312794	08/28/2018	09/04/2018	09/04/2018	09/04/2018	115.00
062918-SHER	PHYSICAL:92346A13527	Paid by Check #313481	08/29/2018	09/25/2018	09/25/2018	09/25/2018	115.00
090418-JAIL	PHYSICAL:86336A13527	Paid by Check #313481	09/07/2018	09/25/2018	09/25/2018	09/25/2018	115.00
092018-JAIL	PHYSICAL:93119A13527	Paid by Check #314007	09/21/2018	10/16/2018	09/30/2018	10/16/2018	115.00
092718-JAIL	PHYSICAL:93183A13527	Paid by Check #314345	10/03/2018	10/23/2018	09/30/2018	10/23/2018	115.00
081718-JAIL	PHYSICAL:92789A13527	Paid by Check #314584	10/16/2018	10/30/2018	09/30/2018	10/30/2018	115.00
091818-JAIL	PHYSICAL:93099A13527	Paid by Check #314584	10/16/2018	10/30/2018	09/30/2018	10/30/2018	115.00
092018A-JAIL	PHYSICAL:93114A13527	Paid by Check #314584	10/16/2018	10/30/2018	09/30/2018	10/30/2018	115.00
101617	PHYSICAL:SHER	Paid by Check #303678	10/19/2017	11/07/2017	11/07/2017	11/07/2017	115.00
101717	PHYSICAL:SHER	Paid by Check #303679	10/25/2017	11/07/2017	11/07/2017	11/07/2017	115.00
120117	PHYSICAL:SHER	Paid by Check #305082	12/02/2017	12/26/2017	12/26/2017	01/02/2018	115.00
111517-SHER	PHYSICAL:90297A13527	Paid by Check #305402	12/20/2017	01/09/2018	01/09/2018	01/09/2018	115.00
112217-SHER	PHYSICAL:90377A13527	Paid by Check #305403	12/20/2017	01/09/2018	01/09/2018	01/09/2018	115.00
120117-SHER	PHYSICAL:90469A13527	Paid by Check #305404	12/20/2017	01/09/2018	01/09/2018	01/09/2018	115.00
121217-SHER	PHYSICAL:90548A13527	Paid by Check #305405	12/20/2017	01/09/2018	01/09/2018	01/09/2018	115.00
122217-SHER	PHYSICAL:90641A13527	Paid by Check #305409	12/26/2017	01/09/2018	01/09/2018	01/09/2018	115.00
122017-SHER	PHYSICAL:90616A13527	Paid by Check #305864	01/04/2018	01/23/2018	01/23/2018	01/23/2018	115.00
122617-SHER	PHYSICAL:90648A13527	Paid by Check #306491	02/02/2018	02/13/2018	02/13/2018	02/13/2018	115.00
041318-SHER	PHYSICAL:91739A13527	Paid by Check #309092	04/30/2018	05/08/2018	05/08/2018	05/08/2018	115.00
050818-SHER	PHYSICAL:91946A13527	Paid by Check #309787	05/15/2018	05/29/2018	05/29/2018	05/29/2018	115.00
051818-SHER	PHYSICAL:92009A13527	Paid by Check #310629	06/13/2018	06/26/2018	06/26/2018	06/26/2018	115.00
052118-SHER	PHYSICAL:92016A13527	Paid by Check #310629	06/13/2018	06/26/2018	06/26/2018	06/26/2018	115.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
061118-SHER	PHYSICAL:92191A13527	Paid by Check #311204	06/27/2018	07/17/2018	07/17/2018	07/17/2018	115.00
061118A-SHER	PHYSICAL:92172A13527	Paid by Check #311204	06/27/2018	07/17/2018	07/17/2018	07/17/2018	115.00
062118-SHER	PHYSICAL:65404A13527	Paid by Check #311204	06/27/2018	07/17/2018	07/17/2018	07/17/2018	115.00
062718-SHER	PHYSICAL:92263A13527	Paid by Check #311502	07/03/2018	07/24/2018	07/24/2018	07/24/2018	115.00
062818-SHER	PHYSICAL:92287A13527	Paid by Check #311502	07/04/2018	07/24/2018	07/24/2018	07/24/2018	115.00
080118-SHER	PHYSICAL:75547A13527	Paid by Check #312360	08/02/2018	08/21/2018	08/21/2018	08/21/2018	115.00
080818-SHER	PHYSICAL:92704A13527	Paid by Check #312795	08/09/2018	09/04/2018	09/04/2018	09/04/2018	115.00
072718-SHER	PHYSICAL:92598A13527	Paid by Check #312544	08/17/2018	08/28/2018	08/28/2018	08/28/2018	115.00
090418-SHER	PHYSICAL:50673A13527	Paid by Check #314585	10/06/2018	10/30/2018	09/30/2018	10/30/2018	115.00
052218-SHER	PHYSICAL:92006A13527	Paid by Check #314585	10/16/2018	10/30/2018	09/30/2018	10/30/2018	115.00
092018-SHER	PHYSICAL:93096A13527	Paid by Check #314585	10/16/2018	10/30/2018	09/30/2018	10/30/2018	115.00
		Vendor **1856 - SAN MARCOS FAMILY MEDICINE** Totals			Invoices	73	$8,052.02
Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.**							
207	OCT 17 EMS SUPPORT:CO WIDE	Paid by Check #302655	10/01/2017	10/10/2017	10/10/2017	10/10/2017	75,865.65
IN000001025	OCT/NOV 17 EMS SUPPORT:CO WIDE	Paid by Check #303604	11/01/2017	11/07/2017	11/07/2017	11/07/2017	102,596.47
IN000001048	DEC 17 EMS SUPPORT:CO WIDE	Paid by Check #304609	12/01/2017	12/12/2017	12/12/2017	12/12/2017	89,231.06
IN000001068	JAN 18 EMS SUPPORT:CO WIDE	Paid by Check #305563	01/01/2018	01/16/2018	01/16/2018	01/16/2018	89,231.06
IN000001111	CPR AED COMPLETION CARDS:PARKS	Paid by Check #307000	02/22/2018	03/06/2018	03/06/2018	03/06/2018	100.00
IN000001274	BLS COMPLETION CARDS:PHLTH	Paid by Check #311141	07/09/2018	07/17/2018	07/17/2018	07/17/2018	15.00
IN000001072	CPR AED COMPLETION CARDS:SHER	Paid by Check #305717	01/04/2018	01/23/2018	01/23/2018	01/23/2018	160.00
		Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.** Totals			Invoices	7	$357,199.24
Vendor **2261 - SAN MARCOS HIGH SCHOOL**							
092717	SPONSORSHIP:COMM 1	Paid by Check #302737	09/27/2017	10/10/2017	10/10/2017	10/10/2017	300.00
		Vendor **2261 - SAN MARCOS HIGH SCHOOL** Totals			Invoices	1	$300.00
Vendor **6993 - SAN MARCOS HOUSING AUTHORITY**							
201702184JP11	RELEASE OF FUNDS:F17-404J11	Paid by Check #304610	07/28/2017	12/12/2017	12/12/2017	12/12/2017	200.09
		Vendor **6993 - SAN MARCOS HOUSING AUTHORITY** Totals			Invoices	1	$200.09
Vendor **1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF**							
5451	INTERPRETING SVC:HR	Paid by Check #307782	03/19/2018	04/03/2018	04/03/2018	04/03/2018	123.75
5148	YS INTERPRETING SVCS:PID 8207	Paid by Check #303995	11/01/2017	11/21/2017	11/21/2017	11/21/2017	468.00
5821	YS INTERPRETING SVCS:PID 9449	Paid by Check #313620	09/19/2018	10/02/2018	09/30/2018	10/02/2018	110.00
5581	INTERPRETING SVCS:CASE 18-24414	Paid by Check #309886	05/18/2018	06/05/2018	06/05/2018	06/05/2018	174.00
5832	INTERPRETING SVCS:TREAS	Paid by Check #313620	09/24/2018	10/02/2018	09/30/2018	10/02/2018	275.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
	Vendor **1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF** Totals				Invoices	5	$1,150.75
Vendor **11284 - SAN MARCOS JANITORIAL SERVICES**							
2017272	SIGN INSTALLATIONS:CTHS	Paid by Check #303606	10/09/2017	11/07/2017	11/07/2017	11/07/2017	480.00
	Vendor **11284 - SAN MARCOS JANITORIAL SERVICES** Totals				Invoices	1	$480.00
Vendor **1857 - SAN MARCOS MEDICAL IMAGING, PLLC**							
100117-JUV PROB	YS PID 9078:C7A003LE	Paid by Check #306021	10/27/2017	01/30/2018	01/30/2018	01/30/2018	97.00
111517-JUV PROB	YS PID 9201:C7C00017	Paid by Check #305022	12/01/2017	12/26/2017	12/26/2017	01/02/2018	41.00
102017-PHLTH	N.L.P.-C7B0013W	Paid by Check #303996	11/07/2017	11/21/2017	11/21/2017	11/21/2017	15.00
102017A-PHLTH	N.R.-C7B0013V	Paid by Check #303996	11/07/2017	11/21/2017	11/21/2017	11/21/2017	15.00
102617-PHLTH	R.G.V.-C7B001VF	Paid by Check #304611	11/10/2017	12/12/2017	12/12/2017	12/12/2017	15.00
110117-PHLTH	A.G.R.-C7B002IH	Paid by Check #304611	11/17/2017	12/12/2017	12/12/2017	12/12/2017	15.00
110617-PHLTH	J.M.O.-C7B003I0	Paid by Check #304611	11/28/2017	12/12/2017	12/12/2017	12/12/2017	15.00
110617A-PHLTH	M.F.A.-C7B003HZ	Paid by Check #305243	11/28/2017	01/09/2018	12/31/2017	01/09/2018	15.00
111717-PHLTH	C.P.D.-C7C00016	Paid by Check #305243	12/01/2017	01/09/2018	12/31/2017	01/09/2018	15.00
112717-PHLTH	L.S.-C7C001R0	Paid by Check #307783	12/14/2017	04/03/2018	04/03/2018	04/03/2018	15.00
121117-PHLTH	G.P.C.-C810001J	Paid by Check #306021	01/05/2018	01/30/2018	12/31/2017	01/30/2018	15.00
011118-PHLTH	R.F., JR.-C82001V2	Paid by Check #306705	02/05/2018	02/27/2018	02/27/2018	02/27/2018	15.00
011718-PHLTH	H.S.-C82001V3	Paid by Check #306705	02/05/2018	02/27/2018	02/27/2018	02/27/2018	15.00
011818-PHLTH	J.P.-C82001V4	Paid by Check #306705	02/05/2018	02/27/2018	02/27/2018	02/27/2018	15.00
012318-PHLTH	K.T.-C82001V5	Paid by Check #307485	02/05/2018	03/27/2018	03/27/2018	03/27/2018	15.00
012918-PHLTH	E.V.-C82001YW	Paid by Check #307264	02/08/2018	03/20/2018	03/20/2018	03/20/2018	15.00
012918A-PHLTH	J.D.-C83000RO	Paid by Check #307485	02/08/2018	03/27/2018	03/27/2018	03/27/2018	15.00
013118-PHLTH	Y.Z.P.-C82001YX	Paid by Check #307264	02/08/2018	03/20/2018	03/20/2018	03/20/2018	15.00
022118-PHLTH	Z.S.-C83000R0	Paid by Check #307485	03/13/2018	03/27/2018	03/27/2018	03/27/2018	15.00
030518-PHLTH	N.E.-C83001SB	Paid by Check #308552	03/20/2018	04/24/2018	04/24/2018	04/24/2018	15.00
030818-PHLTH	C.T.-C83001SC	Paid by Check #308552	03/20/2018	04/24/2018	04/24/2018	04/24/2018	15.00
032818-PHLTH	L.M.-C8400020	Paid by Check #308552	04/06/2018	04/24/2018	04/24/2018	04/24/2018	15.00
032818A-PHLTH	S.L.S.-C8400021	Paid by Check #308552	04/06/2018	04/24/2018	04/24/2018	04/24/2018	15.00
042018-PHLTH	Y.N.-C8500029	Paid by Check #309887	05/07/2018	06/05/2018	06/05/2018	06/05/2018	15.00
071018-PHLTH	A.S.-C87002V0	Paid by Check #311832	07/20/2018	08/07/2018	08/07/2018	08/07/2018	15.00
071218-PHLTH	F.H.-C87003RN	Paid by Check #311832	07/27/2018	08/07/2018	08/07/2018	08/07/2018	15.00
071218A-PHLTH	P.R.-C87003R0	Paid by Check #311832	07/27/2018	08/07/2018	08/07/2018	08/07/2018	15.00
011118A-PHLTH	P.A.-C810045B	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
041318-PHLTH	T.D.-C87004Q6	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
041618-PHLTH	C.H.-C87004Q7	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
041718-PHLTH	J.A.-C87004Q8	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
051018-PHLTH	M.M.-C87002QC	Paid by Check #313122	07/30/2018	09/18/2018	09/18/2018	09/18/2018	15.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
051518-PHLTH	M.H.-C86001J	Paid by Check #313122	07/30/2018	09/18/2018	09/18/2018	09/18/2018	15.00
052218-PHLTH	D.C.R.-C87002QD	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
060418-PHLTH	M.D.S.-C87002Q7	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
060718-PHLTH	J.A.-C87002QF	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
060718A-PHLTH	B.E.-C87002Q8	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
060718B-PHLTH	J.P.-C87002QE	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
061418-PHLTH	T.T.S.-C87002Q9	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
061818-PHLTH	J.M.J.-C87002QB	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
061818A-PHLTH	J.S.-C87002QA	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
100617-PHLTH	C.H.-C7A003NF	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
102717-PHLTH	V.M.-C7B00240	Paid by Check #312040	07/30/2018	08/14/2018	08/14/2018	08/14/2018	15.00
071818-PHLTH	K.L.B.-C87004QC	Paid by Check #312040	07/31/2018	08/14/2018	08/14/2018	08/14/2018	15.00
071918-PHLTH	R.S.-C87004QD	Paid by Check #312040	07/31/2018	08/14/2018	08/14/2018	08/14/2018	15.00
072518-PHLTH	F.F.R.-C87004QE	Paid by Check #312494	07/31/2018	08/28/2018	08/28/2018	08/28/2018	15.00
110617B-PHLTH	M.O.M.-C87004QF	Paid by Check #312040	07/31/2018	08/14/2018	08/14/2018	08/14/2018	15.00
080118-PHLTH	H.L.-C88001TG	Paid by Check #312494	08/17/2018	08/28/2018	08/28/2018	08/28/2018	15.00
080118A-PHLTH	R.M.-C88001TH	Paid by Check #312494	08/17/2018	08/28/2018	08/28/2018	08/28/2018	15.00
080918-PHLTH	A.H.-C880032Y	Paid by Check #312893	08/22/2018	09/11/2018	09/11/2018	09/11/2018	15.00
081318-PHLTH	A.B.W.-C88003JH	Paid by Check #312893	08/24/2018	09/11/2018	09/11/2018	09/11/2018	15.00
082118-PHLTH	A.V.E.-C890018E	Paid by Check #313621	09/11/2018	10/02/2018	09/30/2018	10/02/2018	15.00
08222018-PHLTH	K.M.A.-C890018D	Paid by Check #313621	09/11/2018	10/02/2018	09/30/2018	10/02/2018	15.00
082818-PHLTH	S.C.-C890016O	Paid by Check #313621	09/11/2018	10/02/2018	09/30/2018	10/02/2018	15.00
083018-PHLTH	K.N.-C890016P	Paid by Check #313621	09/11/2018	10/02/2018	09/30/2018	10/02/2018	15.00
09052018-PHLTH	L.B.-C890016Q	Paid by Check #313621	09/11/2018	10/02/2018	09/30/2018	10/02/2018	15.00
090718-PHLTH	M.G.Q.-C89003ZR	Paid by Check #314808	09/20/2018	11/06/2018	09/30/2018	11/13/2018	15.00
092418A-PHLTH	L.G.-C8A0018L	Paid by Check #315287	10/12/2018	12/04/2018	09/30/2018	12/04/2018	15.00
082118A-PHLTH	V.V.E.-C8A004T5	Paid by Check #314808	10/30/2018	11/13/2018	09/30/2018	11/13/2018	15.00
092418-PHLTH	R.N.-C8A0018M	Paid by Check #314808	10/30/2018	11/13/2018	09/30/2018	11/13/2018	15.00
		Vendor **1857 - SAN MARCOS MEDICAL IMAGING, PLLC** Totals			Invoices	60	$1,008.00
Vendor **1693 - SAN MARCOS POLICE DEPARTMENT**							
100117-033118	OCT 17-MAR 18 OPERATING EXPENSES:SHER	Paid by Check #308400	04/05/2018	04/17/2018	04/17/2018	04/17/2018	1,296.94
0401-063018	APR-JUN 18 OPERATING EXPENSES:SHER	Paid by Check #311503	07/16/2018	07/24/2018	07/24/2018	07/24/2018	365.08
0701-093018	JUL-SEPT 18 OPERATING EXPENSES:SHER	Paid by Check #314502	10/17/2018	10/30/2018	09/30/2018	10/30/2018	1,783.35
		Vendor **1693 - SAN MARCOS POLICE DEPARTMENT** Totals			Invoices	3	$3,445.37
Vendor **1694 - SAN MARCOS PUBLIC LIBRARY**							
2018-00000148	2018 QTR BUDGET ALLOTMENT	Paid by Check #303607	11/07/2017	11/07/2017	11/07/2017	11/07/2017	21,250.00
2018-00000640	2018 QTR BUDGET ALLOTMENT	Paid by Check #306303	02/06/2018	02/06/2018	02/06/2018	02/06/2018	21,250.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2018-00001074	2018 QTR BUDGET ALLOTMENT	Paid by Check #308792	05/01/2018	05/01/2018	05/01/2018	05/01/2018	21,250.00
2018-00001596	2018 QTR BUDGET ALLOTMENT	Paid by Check #311833	08/07/2018	08/07/2018	08/07/2018	08/07/2018	21,250.00
		Vendor **1694 - SAN MARCOS PUBLIC LIBRARY** Totals			Invoices	4	$85,000.00
Vendor **11316 - SAN MARCOS STRIPING**							
171006	REPAINT CURB/ISLAND/STRIPE PARKING SPOTS:CTHS	Paid by Check #303608	10/06/2017	11/07/2017	11/07/2017	11/07/2017	350.00
		Vendor **11316 - SAN MARCOS STRIPING** Totals			Invoices	1	$350.00
Vendor **1168 - SAN MARCOS TIRE & TECH, LLC**							
173207CR-040918	RESTITUTION:CASE 173207CR	Paid by Check #308600	04/09/2018	04/24/2018	04/24/2018	04/24/2018	300.00
11809	RIDING MOWER TIRES:MTC	Paid by Check #303059	10/04/2017	10/24/2017	10/24/2017	10/24/2017	65.00
		Vendor **1168 - SAN MARCOS TIRE & TECH, LLC** Totals			Invoices	2	$365.00
Vendor **11698 - SAN MARCOS TRAVEL CENTER**							
CR170730-033018	RESTITUTION:CASE CR-17-0730	Paid by Check #308339	03/30/2018	04/17/2018	04/17/2018	04/17/2018	717.13
		Vendor **11698 - SAN MARCOS TRAVEL CENTER** Totals			Invoices	1	$717.13
Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU**							
2018-00000161	2018 QTR BUDGET ALLOTMENT	Paid by Check #303609	11/07/2017	11/07/2017	11/07/2017	11/07/2017	3,375.00
2018-00000653	2018 QTR BUDGET ALLOTMENT	Paid by Check #306250	02/06/2018	02/06/2018	02/06/2018	02/06/2018	3,375.00
2018-00001087	2018 QTR BUDGET ALLOTMENT	Paid by Check #308793	05/01/2018	05/01/2018	05/01/2018	05/01/2018	3,375.00
2018-00001609	2018 QTR BUDGET ALLOTMENT	Paid by Check #311834	08/07/2018	08/07/2018	08/07/2018	08/07/2018	3,375.00
		Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU** Totals			Invoices	4	$13,500.00
Vendor **1697 - SAN MARCOS-HAYS COUNTY EMS**							
113017-JUV PROB	YS PID 9078:1361700000152431	Paid by Check #305023	12/01/2017	12/26/2017	12/26/2017	01/02/2018	1,436.00
IN00001028	CPR/AED COMPLETION CARDS:JAIL	Paid by Check #312495	11/01/2017	08/28/2018	08/28/2018	08/28/2018	160.00
IN000001302	CPR/AED COMPLETION CARDS:JAIL	Paid by Check #312227	08/09/2018	08/21/2018	08/21/2018	08/21/2018	320.00
		Vendor **1697 - SAN MARCOS-HAYS COUNTY EMS** Totals			Invoices	3	$1,916.00
Vendor **1698 - ALFREDO B. SANCHEZ**							
0308-1118	N/T MEALS ADVANCE:CO CLK	Paid by Check #308052	05/11/2018	04/10/2018	04/10/2018	04/10/2018	71.00
0822-2518	N/T MEALS REIMB:CO CLK	Paid by Check #312125	08/25/2018	08/14/2018	08/14/2018	08/14/2018	69.00
0822-2518A	PARKING REIMB:CO CLK	Paid by Check #313193	08/28/2018	09/18/2018	09/18/2018	09/18/2018	40.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1698 - ALFREDO B. SANCHEZ** Totals			Invoices	3	$180.00
Vendor **11640 - NAYARI ARQUIETA SANCHEZ**							
173323CR-030618	RESTITUTION:CASE 17-3323CR	Paid by Check #307592	03/06/2018	03/27/2018	03/27/2018	03/27/2018	100.00
		Vendor **11640 - NAYARI ARQUIETA SANCHEZ** Totals			Invoices	1	$100.00
Vendor **11828 - DIANNA L. SANCHEZ-HERNANDEZ**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310415	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11828 - DIANNA L. SANCHEZ-HERNANDEZ** Totals			Invoices	1	$6.00
Vendor **11440 - ROBIN DIANE SANDAGER**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304193	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11440 - ROBIN DIANE SANDAGER** Totals			Invoices	1	$6.00
Vendor **11973 - BERTHA CORDERO SANDERS**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311699	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11973 - BERTHA CORDERO SANDERS** Totals			Invoices	1	$6.00
Vendor **11707 - CHARLES ROY SANDERS**							
153147CR-040918	OVERPAYMENT:CASE 153147CR	Paid by Check #308601	04/09/2018	04/24/2018	04/24/2018	04/24/2018	57.90
		Vendor **11707 - CHARLES ROY SANDERS** Totals			Invoices	1	$57.90
Vendor **11760 - JASON ERIC SANDERS**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309274	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11760 - JASON ERIC SANDERS** Totals			Invoices	1	$6.00
Vendor **6643 - ALICIA RIOS SARZOZA**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314037	09/19/2018	10/16/2018	09/30/2018	10/16/2018	15.00
		Vendor **6643 - ALICIA RIOS SARZOZA** Totals			Invoices	1	$15.00
Vendor **11891 - GUADLUPE D. SAUCEDO**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310653	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11891 - GUADLUPE D. SAUCEDO** Totals			Invoices	1	$6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2333 - SAUCEDO'S WRECKER SERVICE**							
98383	TOWING:SHER	Paid by Check #307265	02/17/2018	03/13/2018	03/13/2018	03/20/2018	350.00
		Vendor **2333 - SAUCEDO'S WRECKER SERVICE** Totals			Invoices	1	$350.00
Vendor **4005 - SCANIO & SCANIO, A PROFESSIONAL CORPORATION**							
160011G-053017	CIV:G.G.	Paid by Check #305565	11/13/2017	01/16/2018	01/16/2018	01/16/2018	2,988.04
		Vendor **4005 - SCANIO & SCANIO, A PROFESSIONAL CORPORATION** Totals			Invoices	1	$2,988.04
Vendor **11453 - SCANTEXAS**							
22984	RECEIPT PAPER:SHER	Paid by Check #304397	11/22/2017	12/05/2017	12/05/2017	12/05/2017	336.95
		Vendor **11453 - SCANTEXAS** Totals			Invoices	1	$336.95
Vendor **1707 - SCHEIB OPPORTUNITY CENTER**							
2018-00000651	2018 QTR BUDGET ALLOTMENT	Paid by Check #306251	02/06/2018	02/06/2018	02/06/2018	02/06/2018	10,625.00
2018-00001085	2018 QTR BUDGET ALLOTMENT	Paid by Check #308794	05/01/2018	05/01/2018	05/01/2018	05/01/2018	10,625.00
2018-00001607	2018 QTR BUDGET ALLOTMENT	Paid by Check #311835	08/07/2018	08/07/2018	08/07/2018	08/07/2018	10,625.00
		Vendor **1707 - SCHEIB OPPORTUNITY CENTER** Totals			Invoices	3	$31,875.00
Vendor **2282 - SCHMIDT FIRE & SAFETY**							
017022	FIRE EXTINGUISHER INSPECTIONS/MTC/FIRE EXTINGUISHER:JUV CTR	Paid by Check #306022	01/12/2018	01/30/2018	01/30/2018	01/30/2018	334.00
018061	ANNUAL FIRE EXTINGUISHER INSPECTIONS:PCT 3	Paid by Check #313622	09/21/2018	10/02/2018	09/30/2018	10/02/2018	56.00
		Vendor **2282 - SCHMIDT FIRE & SAFETY** Totals			Invoices	2	$390.00
Vendor **7441 - ERIC SCHNEIDER**							
410780	REIMB FOR FUEL:MTC	Paid by Check #307051	02/20/2018	03/06/2018	03/06/2018	03/06/2018	20.54
1128-2917	TAX MEAL/PARKING REIMB:PHLTH	Paid by Check #304612	12/04/2017	12/12/2017	12/12/2017	12/12/2017	37.00
022118	TAX MEAL REIMB:PHLTH	Paid by Check #307375	03/02/2018	03/20/2018	03/20/2018	03/20/2018	13.00
0529-3018	TAX MEALS/PARKING REIMB:PHLTH	Paid by Check #310631	06/07/2018	06/26/2018	06/26/2018	06/26/2018	44.00
062718	TAX MEALS REIMB:PHLTH	Paid by Check #311504	07/17/2018	07/24/2018	07/24/2018	07/24/2018	20.00
073118	TAX MEAL REIMB:PHLTH	Paid by Check #312126	08/02/2018	08/14/2018	08/14/2018	08/14/2018	13.00
		Vendor **7441 - ERIC SCHNEIDER** Totals			Invoices	6	$147.54
Vendor **12016 - SCHOON LAW FIRM, PC**							
CR170420-082218	FEL:S.L.	Paid by Check #314506	08/22/2018	10/30/2018	09/30/2018	10/30/2018	550.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **12016 - SCHOON LAW FIRM, PC** Totals			Invoices	1	$550.00
Vendor **11958 - AUSTIN SCHROEDER**							
201802169JP12	REFUND FOR OVERPAYMENT:JP 1-2	Paid by Check #311345	07/13/2018	07/24/2018	07/24/2018	07/24/2018	70.10
		Vendor **11958 - AUSTIN SCHROEDER** Totals			Invoices	1	$70.10
Vendor **6126 - SEAN SCHUELKE**							
405DLA043241949	REIMB FOR CDL PERMIT TESTING:JAIL	Paid by Check #302912	10/09/2017	10/17/2017	10/17/2017	10/17/2017	45.00
		Vendor **6126 - SEAN SCHUELKE** Totals			Invoices	1	$45.00
Vendor **10425 - DARLA KAY SCHWABE**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310416	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **10425 - DARLA KAY SCHWABE** Totals			Invoices	1	$6.00
Vendor **11743 - GARY LANE SCHWEERS**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309589	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11743 - GARY LANE SCHWEERS** Totals			Invoices	1	$6.00
Vendor **11825 - BROOKE CHRISTINE SCHWEKE**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310417	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11825 - BROOKE CHRISTINE SCHWEKE** Totals			Invoices	1	$6.00
Vendor **11445 - BRYAN WILLIAM SCHWIENING**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304194	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11445 - BRYAN WILLIAM SCHWIENING** Totals			Invoices	1	$6.00
Vendor **1145 - MARY GUS SCOPAS**							
201724	REPORTER'S RECORD:DIST CT	Paid by Check #304816	11/17/2017	12/19/2017	12/19/2017	12/19/2017	11,820.00
		Vendor **1145 - MARY GUS SCOPAS** Totals			Invoices	1	$11,820.00
Vendor **4680 - JENNIFER M. SCOTT**							
324479	REIMB FOR FOOD FOR DACY LN INTERVIEW PANEL:COMM 2	Paid by Check #307376	02/09/2018	03/20/2018	03/20/2018	03/20/2018	44.80
042418	MILEAGE REIMB THRU 04-24-18:COMM 2	Paid by Check #309093	05/01/2018	05/08/2018	05/08/2018	05/08/2018	23.98

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **4680 - JENNIFER M. SCOTT** Totals			Invoices	2	$68.78
Vendor **11529 - SCOTT & ASSOCIATES**							
201800082JP11	REFUND FINE OVERPAYMENT:JP1-1	Paid by Check #305566	01/09/2018	01/16/2018	01/16/2018	01/16/2018	250.00
		Vendor **11529 - SCOTT & ASSOCIATES** Totals			Invoices	1	$250.00
Vendor **11351 - SCOTT & WHITE CLINIC**							
082717-JAIL	R.A.-90003167609	Paid by Check #310558	08/27/2017	06/26/2018	06/26/2018	06/26/2018	2,422.09
092717-JAIL	K.S.-90003265099	Paid by Check #310558	09/27/2017	06/26/2018	06/26/2018	06/26/2018	829.03
102717-JAIL	J.T.-104737259	Paid by Check #310558	11/04/2017	06/26/2018	06/26/2018	06/26/2018	1,976.91
100317-JAIL	K.S.-9000327995200	Paid by Check #310558	11/12/2017	06/26/2018	06/26/2018	06/26/2018	5,207.30
101017-JAIL	K.S.-9000330117600	Paid by Check #310557	11/12/2017	06/26/2018	06/26/2018	06/26/2018	1,463.32
081017-JAIL	J.R.-90003134383	Paid by Check #304817	12/11/2017	12/19/2017	12/19/2017	12/19/2017	11,620.63
122417-JAIL	J.H.-104885688	Paid by Check #312497	12/29/2017	08/28/2018	08/28/2018	08/28/2018	2,011.29
020818-JAIL	D.H.R.-90003620289	Paid by Check #310558	02/08/2018	06/26/2018	06/26/2018	06/26/2018	3,196.93
020818A-JAIL	D.H.R.-PT9236934871	Paid by Check #311621	02/08/2018	07/31/2018	07/31/2018	07/31/2018	226.38
072017-JAIL	F.G.-3500110	Paid by Check #312498	02/08/2018	08/28/2018	08/28/2018	08/28/2018	514.93
011018-JAIL	C.N.-104926430	Paid by Check #312497	02/09/2018	08/28/2018	08/28/2018	08/28/2018	99.56
012418-JAIL	N.A.K.-5759892	Paid by Check #311621	02/16/2018	07/31/2018	07/31/2018	07/31/2018	550.80
120917-JAIL	P.R.-V.-104849115	Paid by Check #312497	02/26/2018	08/28/2018	08/28/2018	08/28/2018	854.34
022818-JAIL	E.J.-90003656696	Paid by Check #310558	02/28/2018	06/26/2018	06/26/2018	06/26/2018	14,967.26
050918-JAIL	J.P.-9851768	Paid by Check #312496	05/12/2018	08/28/2018	08/28/2018	08/28/2018	1,470.60
120517-JAIL	G.A.-9727391	Paid by Check #312496	06/14/2018	08/28/2018	08/28/2018	08/28/2018	1,297.16
042618-JAIL	E.M.-90003829977	Paid by Check #314810	08/05/2018	11/13/2018	09/30/2018	11/13/2018	304.22
061218-JAIL	Y.T.-90003945310	Paid by Check #314810	09/04/2018	11/13/2018	09/30/2018	11/13/2018	1,940.58
		Vendor **11351 - SCOTT & WHITE CLINIC** Totals			Invoices	18	$50,953.33
Vendor **1987 - SCOTT MERRIMAN, INC.**							
060755A	JURY SUMMONS:CCL 2	Paid by Check #306706	12/18/2017	02/20/2018	02/20/2018	02/27/2018	1,831.08
061934A	JURY SUMMONS:CCL 2	Paid by Check #311622	07/17/2018	07/31/2018	07/31/2018	07/31/2018	1,550.90
060968	MARRIAGE LICENSES:CO CLK	Paid by Check #306252	01/22/2018	02/06/2018	02/06/2018	02/06/2018	2,722.00
061564	END TAB FILE FOLERS:REC PRESV	Paid by Check #308553	04/11/2018	04/24/2018	04/24/2018	04/24/2018	1,811.00
060754	CRIMINAL CASE BINDERS W/LABELS:DIST CLK	Paid by Check #305024	12/12/2017	12/26/2017	12/26/2017	01/02/2018	1,260.00
060755B	JURY SUMMONS:DIST CT	Paid by Check #306706	12/18/2017	02/20/2018	02/20/2018	02/27/2018	2,964.84
061934B	JURY SUMMONS:DIST CT	Paid by Check #311836	07/17/2018	08/07/2018	08/07/2018	08/07/2018	3,277.20
		Vendor **1987 - SCOTT MERRIMAN, INC.** Totals			Invoices	7	$15,417.02

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11628 - HALLIE EVONNE SEABOLT**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307874	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11628 - HALLIE EVONNE SEABOLT** Totals			Invoices	1	$6.00
Vendor **6065 - SECUREPRINT CORPORATION**							
10147	FINGERPRINT LABELS/PADS:CCL 2	Paid by Check #309010	04/17/2018	05/08/2018	05/08/2018	05/08/2018	79.09
		Vendor **6065 - SECUREPRINT CORPORATION** Totals			Invoices	1	$79.09
Vendor **11567 - SEGUIN PRINT SHOP**							
7954	CI BUSINESS CARDS:JUV PROB	Paid by Check #306304	01/22/2018	02/06/2018	02/06/2018	02/06/2018	69.00
8237	CI BUSINESS CARDS:JUV PROB	Paid by Check #308795	04/17/2018	05/01/2018	05/01/2018	05/01/2018	207.00
		Vendor **11567 - SEGUIN PRINT SHOP** Totals			Invoices	2	$276.00
Vendor **5039 - SEGUIN RADIATOR SHOP**							
20140	RADIATOR REPAIRS:VEH MTC	Paid by Check #303359	10/16/2017	10/31/2017	10/31/2017	10/31/2017	145.00
		Vendor **5039 - SEGUIN RADIATOR SHOP** Totals			Invoices	1	$145.00
Vendor **11894 - SARA MAURICIO SEGURA**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310996	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **11894 - SARA MAURICIO SEGURA** Totals			Invoices	1	$6.00
Vendor **1714 - SELLMAN ENTERPRISES, INC.**							
030345	PUMP GREASE TRAP:JAIL	Paid by Check #303793	11/01/2017	11/14/2017	11/14/2017	11/14/2017	425.00
032126	PUMP GREASE TRAP:JAIL	Paid by Check #309409	04/30/2018	05/22/2018	05/22/2018	05/22/2018	425.00
031938	PUMP GREASE TRAP:JAIL	Paid by Check #310890	06/20/2018	07/03/2018	07/03/2018	07/10/2018	525.00
		Vendor **1714 - SELLMAN ENTERPRISES, INC.** Totals			Invoices	3	$1,375.00
Vendor **10373 - SERNA'S TRUCKING**							
CR150461-113017	RESTITUTION:CASE CR-15-0461	Paid by Check #305368	11/30/2017	01/09/2018	01/09/2018	01/09/2018	928.00
CR150461-123117	RESTITUTION:CASE CR-15-0461	Paid by Check #305822	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1,858.00
CR150461-022818	RESTITUTION:CASE CR-15-0461	Paid by Check #307593	02/28/2018	03/27/2018	03/27/2018	03/27/2018	928.00
CR150461-033018	RESTITUTION:CASE CR-15-0461	Paid by Check #308340	03/30/2018	04/17/2018	04/17/2018	04/17/2018	928.00
CR150461-043018	RESTITUTION:CASE CR-15-0461	Paid by Check #309518	04/30/2018	05/22/2018	05/22/2018	05/22/2018	928.00
CR150461-053118	RESTITUTION:CASE CR-15-0461	Paid by Check #310289	05/31/2018	06/19/2018	06/19/2018	06/19/2018	928.00
CR150461-063018	RESTITUTION:CASE CR-15-0461	Paid by Check #311452	06/30/2018	07/24/2018	07/24/2018	07/24/2018	1,858.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR150461-073118	RESTITUTION:CASE CR-15-0461	Paid by Check #312327	07/31/2018	08/21/2018	08/21/2018	08/21/2018	3,718.00
		Vendor **10373 - SERNA'S TRUCKING** Totals			Invoices	8	$12,074.00
Vendor **11899 - JEREMY ALEXANDER SERRANO**							
060618-JP5 JUROR	F18-021J5	Paid by Check #310997	06/06/2018	07/03/2018	07/03/2018	07/10/2018	6.00
		Vendor **11899 - JEREMY ALEXANDER SERRANO** Totals			Invoices	1	$6.00
Vendor **4526 - SETON FAMILY OF HOSPITALS**							
0701-093017	4TH QTR FY17 33% SALES TAX	Paid by Check #304818	09/30/2017	12/19/2017	12/19/2017	12/19/2017	36,287.94
1001-123117	1ST QTR FY18 33% SALES TAX	Paid by Check #311623	12/31/2017	07/31/2018	07/31/2018	07/31/2018	39,967.27
0101-033118	2ND QTR FY18 33% SALES TAX	Paid by Check #311623	03/31/2018	07/31/2018	07/31/2018	07/31/2018	36,008.03
0401-063018	3RD QTR FY 18 33% SALES TAX	Paid by Check #314508	06/30/2018	10/30/2018	09/30/2018	10/30/2018	38,651.38
0701-093018	4TH QTR FY 18 33% SALES TAX	Paid by Check #315004	09/30/2018	11/20/2018	09/30/2018	11/20/2018	36,566.81
		Vendor **4526 - SETON FAMILY OF HOSPITALS** Totals			Invoices	5	$187,481.43
Vendor **1859 - SETON MEDICAL CENTER**							
081118-JAIL	C.J.M.-7407543	Paid by Check #313623	08/17/2018	10/02/2018	09/30/2018	10/02/2018	75.00
121517A-SHER	S.S.-7705568	Paid by Check #305567	12/21/2017	01/16/2018	01/16/2018	01/16/2018	667.00
121517-SHER	FACILITY CHARGE:8071482767	Paid by Check #305567	12/27/2017	01/16/2018	01/16/2018	01/16/2018	75.00
092918-SHER	R.T.U.-8073252602	Paid by Check #314811	10/04/2018	11/13/2018	09/30/2018	11/13/2018	75.00
		Vendor **1859 - SETON MEDICAL CENTER** Totals			Invoices	4	$892.00
Vendor **11940 - ROSS MONTGOMERY SEVERY**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311513	06/20/2018	07/24/2018	07/24/2018	07/24/2018	6.00
		Vendor **11940 - ROSS MONTGOMERY SEVERY** Totals			Invoices	1	$6.00
Vendor **3712 - MONICA SHAFFER**							
0206-0818	N/T MEALS ADVANCE:JAIL	Paid by Check #305084	02/08/2018	12/26/2017	12/26/2017	01/02/2018	72.00
0206-0818A	N/T MEAL REIMB:JAIL	Paid by Check #307052	02/14/2018	03/06/2018	03/06/2018	03/06/2018	16.00
		Vendor **3712 - MONICA SHAFFER** Totals			Invoices	2	$88.00
Vendor **11857 - TIM SHAFFER**							
053018	REIMB FOR REG FEE:DIST CT	Paid by Check #310350	05/30/2018	06/12/2018	06/12/2018	06/19/2018	71.20
		Vendor **11857 - TIM SHAFFER** Totals			Invoices	1	$71.20

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **8858 - ELIZABETH SHAHAN**							
0603-0718	N/T MEALS ADVANCE:TAX	Paid by Check #309094	06/07/2018	05/08/2018	05/08/2018	05/08/2018	99.00
		Vendor **8858 - ELIZABETH SHAHAN** Totals			Invoices	1	$99.00
Vendor **11450 - DAVID CAMPBELL SHANLEY**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304195	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11450 - DAVID CAMPBELL SHANLEY** Totals			Invoices	1	$6.00
Vendor **11854 - ROBERT BRYAN SHAW**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310418	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11854 - ROBERT BRYAN SHAW** Totals			Invoices	1	$6.00
Vendor **7608 - SHEETS & CROSSFIELD, P.C.**							
43882A	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #303997	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3,259.30
43932	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #305244	11/30/2017	01/09/2018	01/09/2018	01/09/2018	2,807.70
44232	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #306023	12/31/2017	01/30/2018	01/30/2018	01/30/2018	1,296.00
44233	PROF SVCS:FM 1626	Paid by Check #306023	12/31/2017	01/30/2018	01/30/2018	01/30/2018	288.00
44288	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #310152	01/31/2018	06/19/2018	06/19/2018	06/19/2018	3,881.40
44289	PROF SVCS:FM 1626	Paid by Check #310152	01/31/2018	06/19/2018	06/19/2018	06/19/2018	486.00
44579	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #307784	02/28/2018	04/03/2018	04/03/2018	04/03/2018	2,223.68
44771	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #308554	03/31/2018	04/24/2018	04/24/2018	04/24/2018	2,854.47
44772	PROF SVCS:FM 1626	Paid by Check #308554	03/31/2018	04/24/2018	04/24/2018	04/24/2018	252.00
44969	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #309410	04/30/2018	05/22/2018	05/22/2018	05/22/2018	5,588.09
44970	PROF SVCS:FM 1626	Paid by Check #309410	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1,067.40
45164	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #310891	05/31/2018	07/03/2018	07/03/2018	07/10/2018	3,684.70
45165	PROF SVCS:FM 1626	Paid by Check #310891	05/31/2018	07/03/2018	07/03/2018	07/10/2018	93.50
45341	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #311624	06/30/2018	07/31/2018	07/31/2018	07/31/2018	3,305.40
45342	PROF SVCS:FM 1626	Paid by Check #311624	06/30/2018	07/31/2018	07/31/2018	07/31/2018	198.00
45543	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #313931	07/31/2018	10/16/2018	09/30/2018	10/16/2018	9,997.84
45739	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #313624	08/31/2018	10/02/2018	09/30/2018	10/02/2018	3,006.00
45740	PROF SVCS:FM 1626	Paid by Check #313624	08/31/2018	10/02/2018	09/30/2018	10/02/2018	281.40
45936	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #314176	09/30/2018	10/23/2018	09/30/2018	10/23/2018	4,971.66
		Vendor **7608 - SHEETS & CROSSFIELD, P.C.** Totals			Invoices	19	$49,542.54
Vendor **11460 - SHELBY COUNTY SHERIFF'S DEPARTMENT**							
170505-103117	O.O.C. SVC FEE:CASE 17-0505	Paid by Check #304118	10/31/2017	11/21/2017	11/21/2017	11/21/2017	90.00

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		Vendor **11460 - SHELBY COUNTY SHERIFF'S DEPARTMENT** Totals			Invoices	1	$90.00
Vendor **1718 - SHELL FLEET PLUS**							
065166860710A	FUEL:SHER	Paid by Check #303362	10/06/2017	10/31/2017	10/31/2017	10/31/2017	30.37
065166860711	FUEL:SHER	Paid by Check #303998	11/05/2017	11/21/2017	11/21/2017	11/21/2017	29.38
6860803	FUEL:SHER	Paid by Check #307486	03/06/2018	03/27/2018	03/27/2018	03/27/2018	173.77
065166860804	FUEL:SHER	Paid by Check #308555	04/05/2018	04/24/2018	04/24/2018	04/24/2018	184.83
065166860805	FUEL:SHER	Paid by Check #309733	05/06/2018	05/29/2018	05/29/2018	05/29/2018	256.97
065166860806	FUEL:SHER	Paid by Check #310559	06/05/2018	06/26/2018	06/26/2018	06/26/2018	341.91
065166860807	FUEL:SHER	Paid by Check #311346	07/06/2018	07/24/2018	07/24/2018	07/24/2018	146.40
65166860808	FUEL:SHER	Paid by Check #312499	08/06/2018	08/28/2018	08/28/2018	08/28/2018	209.23
65166860809	FUEL:SHER	Paid by Check #313327	09/05/2018	09/25/2018	09/25/2018	09/25/2018	36.17
		Vendor **1718 - SHELL FLEET PLUS** Totals			Invoices	9	$1,409.03
Vendor **11800 - SHELVING, INC.**							
78205	SHELVING:JAIL	Paid by Check #310560	06/06/2018	06/26/2018	06/26/2018	06/26/2018	8,155.33
		Vendor **11800 - SHELVING, INC.** Totals			Invoices	1	$8,155.33
Vendor **11841 - RANDALL CROSS SHEPLER, JR.**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310419	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11841 - RANDALL CROSS SHEPLER, JR.** Totals			Invoices	1	$6.00
Vendor **11223 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR**							
262471303	LODGING:CO CLK	Paid by Check #311837	09/07/2018	08/07/2018	08/07/2018	08/07/2018	342.39
492509557	CI LODGING:JUV PROB	Paid by Check #312931	09/19/2018	09/11/2018	09/11/2018	09/11/2018	228.26
		Vendor **11223 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR** Totals			Invoices	2	$570.65
Vendor **8712 - SHERATON GUNTER HOTEL SAN ANTONIO**							
769290	LODGING:CO CLK	Paid by Check #312361	08/25/2018	08/21/2018	08/21/2018	08/21/2018	434.31
		Vendor **8712 - SHERATON GUNTER HOTEL SAN ANTONIO** Totals			Invoices	1	$434.31
Vendor **12035 - GEORGE RICHMOND SHERIDAN**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312582	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12035 - GEORGE RICHMOND SHERIDAN** Totals			Invoices	1	$6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1720 - SHERIFFS' ASSOCIATION OF TEXAS**							
195981-070618	MBR DUES:JAIL	Paid by Check #310153	07/06/2018	06/19/2018	06/19/2018	06/19/2018	25.00
254806-011918	MBR DUES:SHER	Paid by Check #305025	01/19/2018	12/26/2017	12/26/2017	01/02/2018	25.00
255235-052518	MBR DUES:SHER	Paid by Check #308228	05/25/2018	04/17/2018	04/17/2018	04/17/2018	25.00
JYNXJY2KC4W	REG FEE:SHER	Paid by Check #310980	06/07/2018	07/03/2018	07/03/2018	07/10/2018	350.00
XYNFF886GCW	REG FEE:SHER	Paid by Check #310981	06/07/2018	07/03/2018	07/03/2018	07/10/2018	325.00
		Vendor **1720 - SHERIFFS' ASSOCIATION OF TEXAS** Totals			Invoices	5	$750.00
Vendor **1721 - SHERWIN-WILLIAMS CO.**							
01930	PAINT/MISC SUPPLIES:JUV CTR	Paid by Check #303611	10/19/2017	11/07/2017	11/07/2017	11/07/2017	327.60
58600	PAINT/MISC SUPPLIES:JUV CTR	Paid by Check #305568	01/04/2018	01/16/2018	01/16/2018	01/16/2018	138.29
59749	PAINT/DROP CLOTH:JUV CTR	Paid by Check #305568	01/06/2018	01/16/2018	01/16/2018	01/16/2018	77.72
60887	MISC SUPPLIES:JUV CTR	Paid by Check #305568	01/08/2018	01/16/2018	01/16/2018	01/16/2018	40.17
61216	PAINT:JUV CTR	Paid by Check #305568	01/09/2018	01/16/2018	01/16/2018	01/16/2018	39.51
30418	MISC SUPPLIES:JUV CTR	Paid by Check #306707	02/09/2018	02/27/2018	02/27/2018	02/27/2018	85.01
40269	MISC SUPPLIES:JUV CTR	Paid by Check #310154	06/06/2018	06/19/2018	06/19/2018	06/19/2018	69.90
56414	PAINT/MISC SUPPLIES:JUV CTR	Paid by Check #311142	07/06/2018	07/17/2018	07/17/2018	07/17/2018	229.02
93490	MISC SUPPLIES:JUV CTR	Paid by Check #313123	09/07/2018	09/18/2018	09/18/2018	09/18/2018	150.96
99927	PAINT:JUV CTR	Paid by Check #313625	09/20/2018	10/02/2018	09/30/2018	10/02/2018	49.76
10204	PAINT:MTC	Paid by Check #304398	11/15/2017	11/28/2017	11/28/2017	12/05/2017	115.11
40277	PAINT:MTC	Paid by Check #304398	11/21/2017	12/05/2017	12/05/2017	12/05/2017	93.96
56331	PAINT:MTC	Paid by Check #305245	12/28/2017	01/09/2018	01/09/2018	01/09/2018	46.04
56448	MISC SUPPLIES:MTC	Paid by Check #305245	12/28/2017	01/09/2018	01/09/2018	01/09/2018	57.82
60390	TEXTURE MIX/SPRAY GUN:MTC	Paid by Check #305568	01/08/2018	01/16/2018	01/16/2018	01/16/2018	70.73
27661	PAINT:MTC	Paid by Check #306410	01/30/2018	02/13/2018	02/13/2018	02/13/2018	41.90
71165	CAULK:MTC	Paid by Check #306410	01/30/2018	02/13/2018	02/13/2018	02/13/2018	3.52
78541	PAINT/DROP CLOTH:MTC	Paid by Check #307001	02/15/2018	03/06/2018	03/06/2018	03/06/2018	50.37
34790	PAINT:MTC	Paid by Check #307266	02/26/2018	03/13/2018	03/13/2018	03/20/2018	95.54
84812	MISC SUPPLIES:MTC	Paid by Check #307266	02/27/2018	03/13/2018	03/13/2018	03/20/2018	15.55
84853	MISC SUPPLIES:MTC	Paid by Check #307266	02/27/2018	03/13/2018	03/13/2018	03/20/2018	14.91
39054	PAINT:PCT 3	Paid by Check #307785	03/12/2018	04/03/2018	04/03/2018	04/03/2018	29.07
93169	PAINT/MISC SUPPLIES:CTHS	Paid by Check #307785	03/14/2018	04/03/2018	04/03/2018	04/03/2018	38.42
40805	PAINT/MISC SUPPLIES:CTHS	Paid by Check #307785	03/15/2018	04/03/2018	04/03/2018	04/03/2018	50.61
55134	PAINT:MTC	Paid by Check #309011	04/24/2018	05/08/2018	05/08/2018	05/08/2018	18.48
24446	PAINT:MTC	Paid by Check #309411	05/09/2018	05/22/2018	05/22/2018	05/22/2018	20.95
70562	PAINT:MTC	Paid by Check #310154	06/07/2018	06/19/2018	06/19/2018	06/19/2018	19.51
70950	PAINT:MTC	Paid by Check #310154	06/08/2018	06/19/2018	06/19/2018	06/19/2018	19.51
43065	PAINT:MTC	Paid by Check #310561	06/12/2018	06/26/2018	06/26/2018	06/26/2018	20.95
43073	PAINT THINNER:MTC	Paid by Check #310561	06/12/2018	06/26/2018	06/26/2018	06/26/2018	15.97

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
73111	PAINT:MTC	Paid by Check #310561	06/14/2018	06/26/2018	06/26/2018	06/26/2018	33.73
76205	PAINT:MTC	Paid by Check #310892	06/25/2018	07/03/2018	07/03/2018	07/10/2018	19.51
76395	PAINT:MTC	Paid by Check #310892	06/25/2018	07/03/2018	07/03/2018	07/10/2018	20.95
51712	MISC SUPPLIES:MTC	Paid by Check #310892	06/27/2018	07/10/2018	07/10/2018	07/10/2018	165.63
52629	PAINT:MTC	Paid by Check #310892	06/28/2018	07/10/2018	07/10/2018	07/10/2018	45.94
54286	PAINT/ROLLER COVERS:MTC	Paid by Check #311142	07/02/2018	07/17/2018	07/17/2018	07/17/2018	98.59
56026	PAINT:CO CLK	Paid by Check #311142	07/05/2018	07/17/2018	07/17/2018	07/17/2018	95.85
58436	PAINT:GOVT CTR	Paid by Check #311347	07/10/2018	07/24/2018	07/24/2018	07/24/2018	68.91
90115	PAINT:CTHS	Paid by Check #312041	07/30/2018	08/14/2018	08/14/2018	08/14/2018	19.51
72304	PAINT/MISC SUPPLIES:MTC	Paid by Check #313123	08/01/2018	09/18/2018	09/18/2018	09/18/2018	314.20
76388	PAINT:GOVT CTR	Paid by Check #312228	08/07/2018	08/21/2018	08/21/2018	08/21/2018	33.87
94224	PAINT:MTC	Paid by Check #312228	08/07/2018	08/21/2018	08/21/2018	08/21/2018	37.48
95362	PAINT:JAIL	Paid by Check #308004	03/18/2018	04/10/2018	04/10/2018	04/10/2018	42.60
01865	MISC SUPPLIES:JAIL	Paid by Check #308004	03/28/2018	04/10/2018	04/10/2018	04/10/2018	110.33
		Vendor **1721 - SHERWIN-WILLIAMS CO.** Totals			Invoices	44	$3,153.96
Vendor **7223 - GREGORY SHERWOOD**							
CR160792-082918	FEL-APL:R.B.F.	Paid by Check #313626	08/29/2018	10/02/2018	09/30/2018	10/02/2018	2,629.88
		Vendor **7223 - GREGORY SHERWOOD** Totals			Invoices	1	$2,629.88
Vendor **11761 - TAMARA HARPER SHETRON**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309275	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11761 - TAMARA HARPER SHETRON** Totals			Invoices	1	$6.00
Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.**							
GB00255377	SCANNER:AUD	Paid by Check #303999	10/05/2017	11/21/2017	11/21/2017	11/21/2017	1,514.00
GB00297323	PATCH CABLES:CCL 2	Paid by Check #313932	09/11/2018	10/16/2018	09/30/2018	10/16/2018	140.00
GB00297491	PATCH CABLES:CCL 2	Paid by Check #313932	09/12/2018	10/16/2018	09/30/2018	10/16/2018	40.00
GB00297846	PATCH CABLES:CCL 2	Paid by Check #313932	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00
GB00282553	PRINTER:VETERAN'S COURT	Paid by Check #310155	05/18/2018	06/12/2018	06/12/2018	06/19/2018	2,465.00
GB00255683	SCANNERS:CO CLK	Paid by Check #303612	10/09/2017	11/07/2017	11/07/2017	11/07/2017	3,028.00
GB00296562	TONER CARTRIDGE:CO CLK	Paid by Check #313328	09/04/2018	09/25/2018	09/25/2018	09/25/2018	420.00
GB00255379	SCANNER:CONST 1	Paid by Check #303999	10/05/2017	11/21/2017	11/21/2017	11/21/2017	1,514.00
GB00255380	SCANNER:HR	Paid by Check #303999	10/05/2017	11/21/2017	11/21/2017	11/21/2017	1,514.00
GB00255381	SCANNERS:DEV SVCS	Paid by Check #303999	10/05/2017	11/21/2017	11/21/2017	11/21/2017	4,542.00
GB00255681	SCANNERS:DA	Paid by Check #303363	10/09/2017	10/31/2017	10/31/2017	10/31/2017	4,542.00
GB00255682	SCANNER:BLDG MTC	Paid by Check #303363	10/09/2017	10/31/2017	10/31/2017	10/31/2017	1,514.00
GB00255684	SCANNER:CO CLK	Paid by Check #303363	10/09/2017	10/31/2017	10/31/2017	10/31/2017	1,514.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
GB00255685	SCANNER:DIST CLK	Paid by Check #303363	10/09/2017	10/31/2017	10/31/2017	10/31/2017	1,514.00
GB00257416	INK:REC PRESV	Paid by Check #303999	10/19/2017	11/21/2017	11/21/2017	11/21/2017	138.00
GB00257787	ARCHIVE SOFTWARE:REC PRESV	Paid by Check #303794	10/23/2017	11/14/2017	11/14/2017	11/14/2017	2,388.00
GB00259228	PRINTER:REC PRESV	Paid by Check #303999	11/02/2017	11/21/2017	11/21/2017	11/21/2017	204.00
GB00267807	SCAN AID KITS:REC PRESV	Paid by Check #306411	01/23/2018	02/13/2018	02/13/2018	02/13/2018	198.00
GB00280771	SCANAID CLEANING KITS:REC PRESV	Paid by Check #309888	05/07/2018	06/05/2018	06/05/2018	06/05/2018	197.80
GB00297585	PRINTER:CONST 1	Paid by Check #313627	09/13/2018	10/02/2018	09/30/2018	10/02/2018	419.00
GB00271739	TONER CARTRIDGES:DA	Paid by Check #307267	02/22/2018	03/20/2018	03/20/2018	03/20/2018	110.00
BG00279963	SCANNERS:DA	Paid by Check #309888	04/30/2018	06/05/2018	06/05/2018	06/05/2018	3,268.00
GB00284925	TONER:DA	Paid by Check #310893	06/08/2018	07/10/2018	07/10/2018	07/10/2018	120.00
GB00297878	EXTERNAL DISK DRIVES:DA	Paid by Check #313627	09/17/2018	10/02/2018	09/30/2018	10/02/2018	1,496.00
GCR020402CR	RETURN EXTERNAL DISK DRIVES:DA	Paid by Check #315794	10/24/2018	12/18/2018	09/30/2018	12/18/2018	(1,496.00)
GB00260252	TONER CARTRIDGES:DIST CLK	Paid by Check #304399	11/10/2017	12/05/2017	12/05/2017	12/05/2017	256.00
GB00266739	TONER CARTRIDGES:DIST CLK	Paid by Check #306253	01/12/2018	02/06/2018	02/06/2018	02/06/2018	256.00
GB00281210	TONER CARTRIDGE:DIST CLK	Paid by Check #309734	05/09/2018	05/29/2018	05/29/2018	05/29/2018	137.00
GB00295143	SCANNERS:DIST CLK	Paid by Check #312894	08/23/2018	09/11/2018	09/11/2018	09/11/2018	3,268.00
GB00267583	TONER CARTRIDGES:DEV SVCS	Paid by Check #306253	01/19/2018	02/06/2018	02/06/2018	02/06/2018	180.00
GB00277979	TONER CARTRIDGES:DEV SVCS	Paid by Check #308796	04/13/2018	05/01/2018	05/01/2018	05/01/2018	240.00
GB00296691	EXTERNAL DRIVES:CAPCOG	Paid by Check #313328	09/05/2018	09/25/2018	09/25/2018	09/25/2018	590.00
GB00266565	TONER CARTRIDGES:DIST CT	Paid by Check #306024	01/11/2018	01/30/2018	01/30/2018	01/30/2018	336.00
GB00284926	TONER CARTRIDGES:DIST CT	Paid by Check #310893	06/08/2018	07/03/2018	07/03/2018	07/10/2018	274.00
GB00285479	EXTERNAL HARD DRIVES:DPS-THP	Paid by Check #310893	06/14/2018	07/10/2018	07/10/2018	07/10/2018	1,625.00
GB00297892	IPAD:EMER SVCS	Paid by Check #313627	09/17/2018	10/02/2018	09/30/2018	10/02/2018	396.00
GB00254725	FY18 ANNUAL MICROSOFT LICENSING:INFO TECH	Paid by Check #302848	10/01/2017	10/17/2017	10/17/2017	10/17/2017	129,067.30
GB00263982	HUB/SURGE PROTECTOR:INFO TECH	Paid by Check #305246	12/13/2017	01/09/2018	01/09/2018	01/09/2018	482.00
GB00263996	CONVERTER CABLES:INFO TECH	Paid by Check #305246	12/13/2017	01/09/2018	01/09/2018	01/09/2018	145.00
GB00268700	HARDWARE:INFO TECH	Paid by Check #306708	01/30/2018	02/27/2018	02/27/2018	02/27/2018	1,097.00
GB00269521	TONER:INFO TECH	Paid by Check #307002	02/05/2018	03/06/2018	03/06/2018	03/06/2018	940.00
GB00269794	SOFTWARE MTC:INFO TECH	Paid by Check #307002	02/07/2018	03/06/2018	03/06/2018	03/06/2018	37,220.00
GB00270460	TONER CARTRIDGE:INFO TECH	Paid by Check #307487	02/13/2018	03/27/2018	03/27/2018	03/27/2018	133.00
GB00271907	ADAPTERS/POWER CORDS:INFO TECH	Paid by Check #307487	02/23/2018	03/27/2018	03/27/2018	03/27/2018	288.00
GB00273347	WIRELESS ACCESS POINTS:INFO TECH	Paid by Check #309888	03/08/2018	06/05/2018	06/05/2018	06/05/2018	152.00
GB00274070	FLASH DRIVES:INFO TECH	Paid by Check #307786	03/13/2018	04/03/2018	04/03/2018	04/03/2018	70.00
GB00274239	HARD DRIVES:INFO TECH	Paid by Check #308005	03/14/2018	04/10/2018	04/10/2018	04/10/2018	654.00
GB00275637	FLASH DRIVES/HARD DRIVE:INFO TECH	Paid by Check #308796	03/27/2018	05/01/2018	05/01/2018	05/01/2018	121.00
GB00275842	INK CARTRIDGES:INFO TECH	Paid by Check #308796	03/28/2018	05/01/2018	05/01/2018	05/01/2018	81.00
GB00276053	MOUSE:INFO TECH	Paid by Check #308796	03/29/2018	05/01/2018	05/01/2018	05/01/2018	36.00
GB00276839	PROTEUS SPECTRUM G502 MOUSE:INFO TECH	Paid by Check #309012	04/04/2018	05/08/2018	05/08/2018	05/08/2018	72.00
GB00278157	INK CARTRIDGES:INFO TECH	Paid by Check #308796	04/17/2018	05/01/2018	05/01/2018	05/01/2018	192.00
GB00278715	HARD DRIVES:INFO TECH	Paid by Check #309888	04/19/2018	06/05/2018	06/05/2018	06/05/2018	1,160.00
GB00278895	PATCH CABLES:INFO TECH	Paid by Check #309888	04/20/2018	06/05/2018	06/05/2018	06/05/2018	200.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
GB00278899	NETWORK CARDS:INFO TECH	Paid by Check #309888	04/20/2018	06/05/2018	06/05/2018	06/05/2018	620.00
GB00279275	PATCH CABLES:INFO TECH	Paid by Check #309888	04/25/2018	06/05/2018	06/05/2018	06/05/2018	800.00
GCR018392CR	RETURN WIRELESS ACCESS POINTS:INFO TECH	Paid by Check #309888	04/26/2018	06/05/2018	06/05/2018	06/05/2018	(152.00)
GB00288856	SOFTWARE MTC:INFO TECH	Paid by Check #311838	07/06/2018	08/07/2018	08/07/2018	08/07/2018	7,218.90
GB00293072	HDMI EXTENDER:INFO TECH	Paid by Check #312725	08/09/2018	09/04/2018	09/04/2018	09/04/2018	164.00
GB00293115	SOLID STATE DRIVE:INFO TECH	Paid by Check #312725	08/09/2018	09/04/2018	09/04/2018	09/04/2018	186.00
GB00294651	PATCH CABLES:INFO TECH	Paid by Check #313124	08/21/2018	09/18/2018	09/18/2018	09/18/2018	400.00
GB00295107	STAND:INFO TECH	Paid by Check #313124	08/23/2018	09/18/2018	09/18/2018	09/18/2018	56.00
GB00295984	PATCH CABLES:INFO TECH	Paid by Check #313124	08/31/2018	09/18/2018	09/18/2018	09/18/2018	100.00
GB00297590	TOPAZ SIGLITE SIGNATURE TERMINAL:INFO TECH	Paid by Check #313627	09/13/2018	10/02/2018	09/30/2018	10/02/2018	212.00
GB00297639	HARD DRIVES/FLASH DRIVES:INFO TECH	Paid by Check #313932	09/13/2018	10/16/2018	09/30/2018	10/16/2018	4,737.00
GB00298034	FLASH DRIVES:INFO TECH	Paid by Check #313932	09/17/2018	10/16/2018	09/30/2018	10/16/2018	115.00
GB00298270	VIDEO EXTENDER:INFO TECH	Paid by Check #313932	09/19/2018	10/16/2018	09/30/2018	10/16/2018	161.00
GB00298853	FLASH DRIVES:INFO TECH	Paid by Check #313932	09/24/2018	10/16/2018	09/30/2018	10/16/2018	280.00
GB00267764	TONER CARTRIDGE:JP1-2	Paid by Check #306411	01/22/2018	02/13/2018	02/13/2018	02/13/2018	128.00
GB00281211	TONER CARTRIDGE:JP 1-2	Paid by Check #313932	05/09/2018	10/09/2018	09/30/2018	10/16/2018	137.00
GB00269358	TONER CARTRIDGE:JP3	Paid by Check #306708	02/02/2018	02/27/2018	02/27/2018	02/27/2018	128.00
GB00272910	SCANNER:JP1-2	Paid by Check #307786	03/02/2018	04/03/2018	04/03/2018	04/03/2018	1,634.00
GB00273101	SCANNER:JP1-2	Paid by Check #307487	03/05/2018	03/27/2018	03/27/2018	03/27/2018	1,634.00
GB00279949	SCANNER:JP2	Paid by Check #309888	04/30/2018	06/05/2018	06/05/2018	06/05/2018	1,634.00
GB00295295	SCANNER/MAGISTRATION CAMERA:JP 3	Paid by Check #312894	08/24/2018	09/11/2018	09/11/2018	09/11/2018	1,812.00
GB00260784	TONER CARTRIDGES:JP4	Paid by Check #309211	11/16/2017	05/15/2018	05/15/2018	05/15/2018	268.00
GB00264288	PRINTER IMAGING UNIT:JP4	Paid by Check #305569	12/15/2017	01/16/2018	01/16/2018	01/16/2018	44.00
GB00278687	TONER CARTRIDGES:JP4	Paid by Check #309012	04/19/2018	05/08/2018	05/08/2018	05/08/2018	274.00
GB00272419	TONER CARTRIDGE:MTC	Paid by Check #307487	02/28/2018	03/27/2018	03/27/2018	03/27/2018	141.00
GB00273062	TONER CARTRIDGE:MTC	Paid by Check #307487	03/05/2018	03/27/2018	03/27/2018	03/27/2018	205.00
GB00281206	PRINTER:PARKS	Paid by Check #309888	05/09/2018	06/05/2018	06/05/2018	06/05/2018	249.00
GB00263889	TONER:PHLTH	Paid by Check #305246	12/12/2017	01/09/2018	01/09/2018	01/09/2018	268.00
GB00286786	NOTEBOOK SLEEVES:PHLTH	Paid by Check #311143	06/22/2018	07/17/2018	07/17/2018	07/17/2018	60.00
GB00288131	BLACK IMAGING UNIT:PHLTH	Paid by Check #311143	06/29/2018	07/17/2018	07/17/2018	07/17/2018	42.00
GB00267364	TONER CARTRIDGES:RD	Paid by Check #306253	01/17/2018	02/06/2018	02/06/2018	02/06/2018	256.00
GB00274077	SCANNERS:JAIL	Paid by Check #308005	03/13/2018	04/10/2018	04/10/2018	04/10/2018	4,884.00
GB00285958	TONER CARTRIDGE:JAIL	Paid by Check #310893	06/18/2018	07/03/2018	07/03/2018	07/10/2018	137.00
GB00271251	MACBOOK PRO/ACCESSORIES:SHER	Paid by Check #307267	02/19/2018	03/20/2018	03/20/2018	03/20/2018	1,628.00
GB00271737	SWITCH:SHER	Paid by Check #307267	02/22/2018	03/20/2018	03/20/2018	03/20/2018	400.00
GB00293919	OFFICE FOR MAC LICENSE/WINDOWS 10:SHER	Paid by Check #312725	08/15/2018	09/04/2018	08/31/2018	09/04/2018	355.00
GB00294676	DESKTOP FOR MAC SUBSCRIPTION:SHER	Paid by Check #312725	08/21/2018	09/04/2018	08/31/2018	09/04/2018	92.20
GB00295185	IMAC/APPLECARE:SHER	Paid by Check #312725	08/24/2018	09/04/2018	08/31/2018	09/04/2018	2,486.00
GB00258785	AUDIO SWITCH:TAX	Paid by Check #303999	10/31/2017	11/21/2017	11/21/2017	11/21/2017	38.00
GB00260785	TONER CARTRIDGES:TAX	Paid by Check #309211	11/16/2017	05/15/2018	05/15/2018	05/15/2018	670.00
GB00264065	LEXMARK 501H TONER:TAX	Paid by Check #305246	12/14/2017	01/09/2018	01/09/2018	01/09/2018	1,340.00

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GB00265235	PRINTER DRUMS:TAX	Paid by Check #305246	12/22/2017	01/09/2018	01/09/2018	01/09/2018	129.00
GB00268701	TONER/DRUMS:TAX	Paid by Check #306411	01/30/2018	02/13/2018	02/13/2018	02/13/2018	1,111.00
GB00271732	LEXMARK PRINTER INK:TAX	Paid by Check #307267	02/22/2018	03/20/2018	03/20/2018	03/20/2018	86.00
GB00277176	TONER CARTRIDGES:TAX	Paid by Check #308556	04/06/2018	04/24/2018	04/24/2018	04/24/2018	685.00
GB00281195	TONER CARTRIDGES:TAX	Paid by Check #309734	05/09/2018	05/29/2018	05/29/2018	05/29/2018	82.00
GB00285928	TONER/DRUMS:TAX	Paid by Check #310893	06/18/2018	07/03/2018	07/03/2018	07/10/2018	1,454.00
GB00263125	PRINTER IMAGING UNIT:TREAS	Paid by Check #309211	12/05/2017	05/15/2018	05/15/2018	05/15/2018	45.00
GB00263220	TONER:TREAS	Paid by Check #305246	12/06/2017	01/09/2018	01/09/2018	01/09/2018	536.00
GB00274096	TONER CARTRIDGES:TREAS	Paid by Check #308229	03/13/2018	04/17/2018	04/17/2018	04/17/2018	548.00
GB00284170	TONER:TREAS	Paid by Check #311143	06/01/2018	07/17/2018	07/17/2018	07/17/2018	274.00
GB00278743	PRINTER:TRANS STA	Paid by Check #309211	04/20/2018	05/15/2018	05/15/2018	05/15/2018	72.00
		Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.** Totals			Invoices	106	$251,936.20
Vendor **11602 - SHINE ON YOGA, LLC**							
00020	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #309013	04/24/2018	05/08/2018	05/08/2018	05/08/2018	300.00
00028	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #310894	06/27/2018	07/10/2018	06/30/2018	07/10/2018	300.00
00029	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #311144	07/03/2018	07/17/2018	07/17/2018	07/17/2018	300.00
00031	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #311625	07/16/2018	07/31/2018	07/31/2018	07/31/2018	300.00
		Vendor **11602 - SHINE ON YOGA, LLC** Totals			Invoices	4	$1,200.00
Vendor **12141 - SHOP 4-H - NATIONAL 4-H COUNCIL**							
37294	MISC SUPPLIES:EXT OFC	Paid by Check #313329	09/07/2018	09/25/2018	09/25/2018	09/25/2018	345.60
		Vendor **12141 - SHOP 4-H - NATIONAL 4-H COUNCIL** Totals			Invoices	1	$345.60
Vendor **9141 - SHRED-IT USA LLC**							
8123757589	SHREDDING:REC PRESV	Paid by Check #305247	12/15/2017	01/09/2018	01/09/2018	01/09/2018	104.00
8123946357	SHREDDING:REC PRESV	Paid by Check #306254	01/15/2018	02/06/2018	02/06/2018	02/06/2018	61.68
8124351106	SHREDDING:REC PRESV	Paid by Check #307787	03/15/2018	04/03/2018	04/03/2018	04/03/2018	50.46
8124555739	SHREDDING:REC PRESV	Paid by Check #309014	04/15/2018	05/08/2018	05/08/2018	05/08/2018	61.41
8124764360	SHREDDING:REC PRESV	Paid by Check #310156	05/15/2018	06/12/2018	06/12/2018	06/19/2018	61.41
8124985773	SHREDDING:REC PRESV	Paid by Check #310895	06/18/2018	07/10/2018	07/10/2018	07/10/2018	50.46
8125377126	SHREDDING:REC PRESV	Paid by Check #312726	08/15/2018	09/04/2018	09/04/2018	09/04/2018	100.92
8125587900	SHREDDING:REC PRESV	Paid by Check #313933	09/15/2018	10/09/2018	09/30/2018	10/16/2018	50.46
8123348588	SHREDDING:PHLTH	Paid by Check #303364	10/15/2017	10/31/2017	10/31/2017	10/31/2017	56.07
8123545316	SHREDDING:PHLTH	Paid by Check #304613	11/15/2017	12/12/2017	12/12/2017	12/12/2017	56.07
8124150271	SHREDDING:PHLTH	Paid by Check #307003	02/15/2018	03/06/2018	03/06/2018	03/06/2018	112.14
		Vendor **9141 - SHRED-IT USA LLC** Totals			Invoices	11	$765.08

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Vendor **8156 - MICHAEL C. SHULMAN**							
CR170713-120417	FEL:S.S.	Paid by Check #306025	12/05/2017	01/30/2018	01/30/2018	01/30/2018	500.00
CR110358-020818	FEL:D.W.	Paid by Check #307854	02/12/2018	04/03/2018	04/03/2018	04/03/2018	550.00
CR170696-021218	FEL:J.R.	Paid by Check #307854	02/12/2018	04/03/2018	04/03/2018	04/03/2018	650.00
S.K.Q.-021518	FEL:CR160293/171273	Paid by Check #308557	02/15/2018	04/24/2018	04/24/2018	04/24/2018	850.00
CR161060-022218	FEL:L.G.	Paid by Check #307854	02/22/2018	04/03/2018	04/03/2018	04/03/2018	1,000.00
J.F.-030218	FEL-DIS:CR170976/FEL:CR140268/160993/180038	Paid by Check #307854	03/01/2018	04/03/2018	04/03/2018	04/03/2018	1,400.00
E.D.-032118	FEL:CR170207/0427	Paid by Check #308230	03/22/2018	04/17/2018	04/17/2018	04/17/2018	600.00
J.K.-032218	FEL-DIS:CR170220/180016	Paid by Check #308230	03/22/2018	04/17/2018	04/17/2018	04/17/2018	1,800.00
CR180120-040918	FEL:R.D.M.	Paid by Check #309015	04/09/2018	05/08/2018	05/08/2018	05/08/2018	850.00
CR170893-042318	FEL:T.O.,Jr.	Paid by Check #310157	05/01/2018	06/12/2018	06/12/2018	06/19/2018	250.00
CR171325-050318	FEL:A.Y.	Paid by Check #310157	05/03/2018	06/12/2018	06/12/2018	06/19/2018	560.00
CR180276-050818	FEL:S.S.	Paid by Check #310562	05/09/2018	06/26/2018	06/26/2018	06/26/2018	500.00
CR180218-052218	FEL:R.B.	Paid by Check #311839	05/22/2018	08/07/2018	08/07/2018	08/07/2018	650.00
J.C.J.-052418	FEL-DIS:CR180301/FEL:CR180035/0304	Paid by Check #310562	05/24/2018	06/26/2018	06/26/2018	06/26/2018	500.00
171468-053118	CPS:CAUSE 17-1468	Paid by Check #314178	05/31/2018	10/23/2018	09/30/2018	10/23/2018	500.00
CR110173-052418	FEL:C.C.	Paid by Check #310562	06/05/2018	06/26/2018	06/26/2018	06/26/2018	600.00
CR130243-061318	FEL-REV:J.H.	Paid by Check #310896	06/13/2018	07/10/2018	07/10/2018	07/10/2018	500.00
CR160979-062818	FEL:B.-E.A.	Paid by Check #311839	06/28/2018	08/07/2018	08/07/2018	08/07/2018	550.00
CR180290-070218	FEL:J.R.	Paid by Check #312042	07/02/2018	08/14/2018	08/14/2018	08/14/2018	320.00
CR171231-070618	FEL:M.D.C.	Paid by Check #311348	07/06/2018	07/24/2018	07/24/2018	07/24/2018	1,266.00
J.R.-071118	FEL-DIS:CR180368/69	Paid by Check #312042	07/11/2018	08/14/2018	08/14/2018	08/14/2018	560.00
CR170661-073018	FEL:F.T.G.	Paid by Check #312727	07/30/2018	09/04/2018	09/04/2018	09/04/2018	1,500.00
CR171204-073118	FEL:J.A.	Paid by Check #313628	07/31/2018	10/02/2018	09/30/2018	10/02/2018	820.00
171483-080318	CPS:CAUSE 17-1483	Paid by Check #314178	08/03/2018	10/23/2018	09/30/2018	10/23/2018	500.00
C.M.M.-080818	FEL:CR180165/0166/0610/0611	Paid by Check #313125	08/08/2018	09/18/2018	09/18/2018	09/18/2018	1,600.00
170816-091018	CPS:CAUSE 17-0816	Paid by Check #314178	09/10/2018	10/23/2018	09/30/2018	10/23/2018	500.00
CR171245-091118	FEL:W.L.	Paid by Check #314586	09/11/2018	10/30/2018	09/30/2018	10/30/2018	625.00
CR180028-091118	FEL:I.R.	Paid by Check #314586	09/11/2018	10/30/2018	09/30/2018	10/30/2018	740.00
CR170854-091818	FEL:K.S.	Paid by Check #314586	09/18/2018	10/30/2018	09/30/2018	10/30/2018	3,500.00
CR180564-091218	FEL:A.D.	Paid by Check #315532	11/07/2018	12/11/2018	09/30/2018	12/11/2018	714.45
CR180706-082918	FEL:A.J.	Paid by Check #315532	11/07/2018	12/11/2018	09/30/2018	12/11/2018	468.42
CR171103-090518	FEL:E.B.	Paid by Check #315532	11/15/2018	12/11/2018	09/30/2018	12/11/2018	1,061.87
CR181054-073018	FEL:B.D.A.	Paid by Check #315796	11/28/2018	12/18/2018	09/30/2018	12/18/2018	36.36
CR180386-092418	FEL:D.A.V.	Paid by Check #315796	11/29/2018	12/18/2018	09/30/2018	12/18/2018	885.53
		Vendor **8156 - MICHAEL C. SHULMAN** Totals			Invoices	34	$27,907.63
Vendor **11872 - WHITNEY SHANNON SHUMATE**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310654	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00

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		Vendor **11872 - WHITNEY SHANNON SHUMATE** Totals			Invoices	1	$6.00
Vendor **11862 - SHYPENN, LTD**							
201800749JP11	RETURN OF APPEAL BOND:JP1-1	Paid by Check #310158	03/06/2018	06/19/2018	06/19/2018	06/19/2018	3,600.00
		Vendor **11862 - SHYPENN, LTD** Totals			Invoices	1	$3,600.00
Vendor **11218 - SI MECHANICAL, LLC**							
S1747	RELOCATE A/C SYSTEM/PLUMBING:CRIME LAB	Paid by Check #310897	06/05/2018	07/10/2018	07/10/2018	07/10/2018	19,749.57
S1830	RELOCATE A/C SYSTEM/PLUMBING:CRIME LAB	Paid by Check #310897	06/26/2018	07/10/2018	07/10/2018	07/10/2018	2,344.73
S1251	REF PO 2017-1811 A/C REPAIRS:JUV CTR	Paid by Check #303060	10/06/2017	10/24/2017	10/24/2017	10/24/2017	607.50
S1260	FREEZER REPAIR:JUV CTR	Paid by Check #304000	10/20/2017	11/21/2017	11/21/2017	11/21/2017	494.98
S1307	A/C REPAIRS IN KITCHEN:JUV CTR	Paid by Check #304819	11/30/2017	12/19/2017	12/19/2017	12/19/2017	170.00
S1330	REPLACE KITCHEN 10 TON UNIT:JUV CTR	Paid by Check #306255	12/12/2017	02/06/2018	02/06/2018	02/06/2018	8,090.40
S1345	A/C REPAIRS:JUV CTR	Paid by Check #305248	12/15/2017	01/09/2018	01/09/2018	01/09/2018	781.02
S1349	HVAC REPAIRS:JUV CTR	Paid by Check #313126	12/15/2017	09/18/2018	09/18/2018	09/18/2018	85.00
S1350	HVAC REPAIRS:JUV CTR	Paid by Check #313126	12/15/2017	09/18/2018	09/18/2018	09/18/2018	85.00
S1377	CONFIRM SOURCE OF WATER LEAKING/PRESSURE LOSS:JUV CTR	Paid by Check #305570	01/02/2018	01/16/2018	01/16/2018	01/16/2018	95.00
S1424	PLUMBING REPAIRS:JUV CTR	Paid by Check #306255	01/18/2018	02/06/2018	02/06/2018	02/06/2018	330.00
S1429	KITCHEN FREEZER REPAIRS:JUV CTR	Paid by Check #313629	01/23/2018	10/02/2018	09/30/2018	10/02/2018	303.00
S1443	REPAIR WALK-IN FREEZER:JUV CTR	Paid by Check #306412	01/26/2018	02/13/2018	02/13/2018	02/13/2018	170.00
S1444	REPAIR P-TRAP:JUV CTR	Paid by Check #306412	01/26/2018	02/13/2018	02/13/2018	02/13/2018	219.40
S1483	PLUMBING REPAIRS:JUV CTR	Paid by Check #307268	02/13/2018	03/13/2018	03/13/2018	03/20/2018	364.57
S1509	REPAIR LEAKING COPPER LINE:JUV CTR	Paid by Check #307268	03/01/2018	03/13/2018	03/13/2018	03/20/2018	265.99
S1520	HVAC REPAIRS:JUV CTR	Paid by Check #307788	03/07/2018	04/03/2018	04/03/2018	04/03/2018	742.17
S1521	HVAC REPAIRS:JUV CTR	Paid by Check #307788	03/07/2018	04/03/2018	04/03/2018	04/03/2018	227.50
S1535	HVAC REPAIRS:JUV CTR	Paid by Check #313126	03/21/2018	09/18/2018	09/18/2018	09/18/2018	85.00
S1572	PLUMBING REPAIRS:JUV CTR	Paid by Check #308231	04/02/2018	04/17/2018	04/17/2018	04/17/2018	154.11
S1599	A/C REPAIRS:JUV CTR	Paid by Check #308558	04/17/2018	04/24/2018	04/24/2018	04/24/2018	2,568.82
S1606	REPLACE COPPER PIPE IN MECHANICAL ROOM:JUV CTR	Paid by Check #309016	04/19/2018	05/08/2018	05/08/2018	05/08/2018	243.93
S1612	PLUMBING REPAIRS:JUV CTR	Paid by Check #309016	04/19/2018	05/08/2018	05/08/2018	05/08/2018	287.54
S1654	KITCHEN FREEZER REPAIRS:JUV CTR	Paid by Check #313330	05/14/2018	09/25/2018	09/25/2018	09/25/2018	205.00
S1693	PLUMBING REPAIRS:JUV CTR	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	264.27
S1714	HVAC REPAIRS:JUV CTR	Paid by Check #310159	05/22/2018	06/12/2018	06/12/2018	06/19/2018	195.00
S1731	A/C REPAIRS:JUV CTR	Paid by Check #310159	06/01/2018	06/12/2018	06/12/2018	06/19/2018	42.50
S1750	KITCHEN FREEZER REPAIRS:JUV CTR	Paid by Check #310897	06/07/2018	07/03/2018	07/03/2018	07/10/2018	2,946.05
S1758	HVAC REPAIRS:JUV CTR	Paid by Check #313126	06/07/2018	09/18/2018	09/18/2018	09/18/2018	215.00
S1770	A/C REPAIRS:JUV CTR	Paid by Check #311145	06/13/2018	07/17/2018	07/17/2018	07/17/2018	887.70
S1795	PLUMBING REPAIR:JUV CTR	Paid by Check #311626	06/21/2018	07/31/2018	07/31/2018	07/31/2018	424.55
S1799	ALPHA DORM COMPRESSOR REPLACEMENT:JUV CTR	Paid by Check #310897	06/21/2018	07/03/2018	07/03/2018	07/10/2018	3,498.60

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S1803	BLOWER MOTOR:JUV CTR	Paid by Check #310897	06/21/2018	07/10/2018	07/10/2018	07/10/2018	1,437.05
S1826	A/C REPAIRS:JUV CTR	Paid by Check #311626	06/26/2018	07/31/2018	07/31/2018	07/31/2018	127.50
S1910	PLUMBING REPAIRS:JUV CTR	Paid by Check #315797	08/01/2018	12/18/2018	09/30/2018	12/18/2018	300.77
S1920	ELECTRICAL REPAIRS:JUV CTR	Paid by Check #313330	08/07/2018	09/25/2018	09/25/2018	09/25/2018	270.00
S1921	HVAC REPAIRS:JUV CTR	Paid by Check #312500	08/07/2018	08/28/2018	08/28/2018	08/28/2018	890.24
S1922	WALK-IN FREEZER REPAIRS:JUV CTR	Paid by Check #313126	08/07/2018	09/18/2018	09/18/2018	09/18/2018	550.50
S1146	A/C REPAIRS:PCT 2	Paid by Check #304614	08/29/2017	12/12/2017	12/12/2017	12/12/2017	190.00
S1167	A/C REPAIRS:WIC	Paid by Check #304819	09/07/2017	12/19/2017	12/19/2017	12/19/2017	400.13
S1179	A/C REPAIRS:PCT 4	Paid by Check #304819	09/14/2017	12/19/2017	12/19/2017	12/19/2017	595.00
S1191	A/C REPAIRS:PCT 2	Paid by Check #304819	09/20/2017	12/19/2017	12/19/2017	12/19/2017	355.00
S1216	A/C REPAIRS:PCT 2	Paid by Check #304819	10/03/2017	12/19/2017	12/19/2017	12/19/2017	190.00
S1227	A/C REPAIRS:YARR	Paid by Check #303060	10/05/2017	10/24/2017	10/24/2017	10/24/2017	85.00
S1235	A/C REPAIRS:PCT 5	Paid by Check #303060	10/10/2017	10/24/2017	10/24/2017	10/24/2017	190.00
S1229	A/C REPAIRS:GOVT CTR	Paid by Check #303060	10/11/2017	10/24/2017	10/24/2017	10/24/2017	680.00
S1248	A/C REPAIRS:BROADWAY	Paid by Check #304819	10/13/2017	12/19/2017	12/19/2017	12/19/2017	385.42
S1254	A/C REPAIRS:GOVT CTR	Paid by Check #303613	10/19/2017	11/07/2017	11/07/2017	11/07/2017	340.00
S1261	A/C REPAIRS:PCT 3	Paid by Check #303795	10/23/2017	11/14/2017	11/14/2017	11/14/2017	467.50
S1271	A/C REPAIRS:JWNA	Paid by Check #303795	10/31/2017	11/14/2017	11/14/2017	11/14/2017	350.00
S1273	HEATING REPAIRS:CTHS	Paid by Check #303795	11/01/2017	11/14/2017	11/14/2017	11/14/2017	546.40
S1277	DIAGNOSE ROOFTOP A/C UNITS/ESTIMATE:GOVT CTR	Paid by Check #304614	11/07/2017	12/12/2017	12/12/2017	12/12/2017	595.00
S1281	A/C REPAIRS:GOVT CTR	Paid by Check #305026	11/07/2017	12/26/2017	12/26/2017	01/02/2018	595.00
S1282	A/C PREVENTIVE MTC/REPAIRS:GOVT CTR	Paid by Check #304614	11/14/2017	12/12/2017	12/12/2017	12/12/2017	2,643.83
S1305	REMOVE RODENT FROM DUCT WORK:YARR	Paid by Check #304614	11/29/2017	12/12/2017	12/12/2017	12/12/2017	85.00
S1310	A/C REPAIRS:PCT 2	Paid by Check #305026	12/01/2017	12/26/2017	12/26/2017	01/02/2018	217.50
S1318	A/C REPAIRS:PCT 3	Paid by Check #305026	12/06/2017	12/26/2017	12/26/2017	01/02/2018	100.87
S1319	CENTRAL HEAT REPAIRS:BROADWAY	Paid by Check #305026	12/07/2017	12/26/2017	12/26/2017	01/02/2018	170.00
S1332	CENTRAL HEAT REPAIRS:PCT 3	Paid by Check #305026	12/13/2017	12/26/2017	12/26/2017	01/02/2018	2,196.47
S1333	CENTRAL HEAT REPAIRS:PCT 3	Paid by Check #305026	12/13/2017	12/26/2017	12/26/2017	01/02/2018	290.00
S1334	RE-WORK CONNECTIONS TO CONDENSING UNIT:PCT 3	Paid by Check #305026	12/13/2017	12/26/2017	12/26/2017	01/02/2018	170.00
S1335	REPLACE BEARINGS/BRACKETS FOR CENTRAL UNIT:PCT 3	Paid by Check #305026	12/13/2017	12/26/2017	12/26/2017	01/02/2018	762.36
S1336	REPLACE BEARINGS/BRACKETS FOR CENTRAL UNIT:PCT 3	Paid by Check #305026	12/13/2017	12/26/2017	12/26/2017	01/02/2018	617.36
S1338	REPLACE BALL VALVE:RD	Paid by Check #305026	12/13/2017	12/26/2017	12/26/2017	01/02/2018	214.34
S1344	REPLACE HOSE BIB:PCT 5	Paid by Check #305570	12/14/2017	01/16/2018	01/16/2018	01/16/2018	254.75
S1354	SERVICE CALL:PCT 2	Paid by Check #305570	12/20/2017	01/16/2018	01/16/2018	01/16/2018	85.00
S1356	HEATER REPAIRS:WIC	Paid by Check #305570	12/20/2017	01/16/2018	01/16/2018	01/16/2018	392.57
S1368	ACTUATOR SERVICE:GOVT CTR	Paid by Check #305570	12/28/2017	01/16/2018	01/16/2018	01/16/2018	810.00
S1370	HEATING REPAIRS:PCT 4	Paid by Check #305570	12/29/2017	01/16/2018	01/16/2018	01/16/2018	170.00
S1372	REPROGRAM THERMOSTAT:PCT 3	Paid by Check #305570	01/02/2018	01/16/2018	01/16/2018	01/16/2018	127.50
S1373	HEATING REAPAIRS:GOVT CTR	Paid by Check #305570	01/02/2018	01/16/2018	01/16/2018	01/16/2018	526.80
S1374	HEATING REPAIRS:RD	Paid by Check #305570	01/02/2018	01/16/2018	01/16/2018	01/16/2018	290.00
S1376	ADJUST AIR FLOWS:PCT 4	Paid by Check #305570	01/02/2018	01/16/2018	01/16/2018	01/16/2018	127.50

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S1378	WATER HEATER REPAIR:GOVT CTR	Paid by Check #310897	01/03/2018	07/10/2018	07/10/2018	07/10/2018	584.05
S1380	HEATING REPAIRS:PCT 3	Paid by Check #305570	01/03/2018	01/16/2018	01/16/2018	01/16/2018	180.00
S1384	HEATING REPAIRS:PCT 5	Paid by Check #305570	01/04/2018	01/16/2018	01/16/2018	01/16/2018	290.00
S1393	PLUMBING REPAIRS:WIC-KYLE	Paid by Check #306026	01/09/2018	01/30/2018	01/30/2018	01/30/2018	417.41
S1396	UNSTOP SEWER LINE:WIC	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	330.00
S1413	HEATING REPAIRS:PCT 5	Paid by Check #306026	01/11/2018	01/30/2018	01/30/2018	01/30/2018	290.00
S1419	A/C REPAIRS:GOVT CTR	Paid by Check #310897	01/15/2018	07/10/2018	07/10/2018	07/10/2018	269.50
S1422	RELOCATE SUPPLY AIR DUCT:PCT 3	Paid by Check #306412	01/18/2018	02/13/2018	02/13/2018	02/13/2018	520.14
S1423	PLUMBING REPAIRS:JWNA	Paid by Check #306412	01/18/2018	02/13/2018	02/13/2018	02/13/2018	719.85
S1426	PLUMBING REPAIRS:GOVT CTR	Paid by Check #306412	01/19/2018	02/13/2018	02/13/2018	02/13/2018	190.00
S1428	HVAC REPAIRS:PCT 5	Paid by Check #306709	01/22/2018	02/27/2018	02/27/2018	02/27/2018	389.75
S1431	UNSTOP SEWER LINE:WIC	Paid by Check #306709	01/23/2018	02/27/2018	02/27/2018	02/27/2018	625.00
S1439	THERMOSTAT REPAIRS:PCT 4	Paid by Check #306709	01/26/2018	02/27/2018	02/27/2018	02/27/2018	170.00
S1440	HVAC REPAIRS:GOVT CTR	Paid by Check #306709	01/26/2018	02/27/2018	02/27/2018	02/27/2018	487.35
S1445	HVAC REPAIRS:RD-DRIFTWOOD	Paid by Check #310897	01/30/2018	07/10/2018	07/10/2018	07/10/2018	255.00
S1449	PREVENTATIVE MAINTENANCE:GOV CTR	Paid by Check #306412	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7,527.16
S1454	HVAC REPAIRS:GOVT CTR	Paid by Check #307004	02/02/2018	03/06/2018	03/06/2018	03/06/2018	170.00
S1455	WATER HEATER REPAIRS:MTC	Paid by Check #307268	02/02/2018	03/13/2018	03/13/2018	03/20/2018	285.00
S1460	HVAC REPAIRS:PCT 4	Paid by Check #307004	02/06/2018	03/06/2018	03/06/2018	03/06/2018	170.00
S1461	PREVENTATIVE MAINTENANCE:PCT 4	Paid by Check #307004	02/06/2018	03/06/2018	03/06/2018	03/06/2018	1,199.62
S1476	HVAC REPAIRS:PCT 4	Paid by Check #307004	02/08/2018	03/06/2018	03/06/2018	03/06/2018	170.00
S1485	PLUMBING REPAIRS:GOVT CTR	Paid by Check #307004	02/15/2018	03/06/2018	03/06/2018	03/06/2018	384.77
S1487	HVAC REPAIRS:PHLTH	Paid by Check #307004	02/15/2018	03/06/2018	03/06/2018	03/06/2018	442.25
S1491	ANNUAL HVAC MTG:PCT 2	Paid by Check #307268	02/21/2018	03/20/2018	03/20/2018	03/20/2018	820.00
S1492	REPROGRAM THERMOSTAT:PCT 2	Paid by Check #307268	02/21/2018	03/20/2018	03/20/2018	03/20/2018	340.00
S1493	HVAC REPAIRS:GOVT CTR	Paid by Check #307268	02/21/2018	03/20/2018	03/20/2018	03/20/2018	725.36
S1496	HVAC REPAIRS:GOVT CTR	Paid by Check #307268	02/21/2018	03/20/2018	03/20/2018	03/20/2018	536.82
S1498	HVAC REPAIRS:GOVT CTR	Paid by Check #307268	02/22/2018	03/20/2018	03/20/2018	03/20/2018	340.00
S1500	HVAC REPAIRS:PCT 4	Paid by Check #307268	02/22/2018	03/20/2018	03/20/2018	03/20/2018	311.12
S1507	CLEAR DRAIN LINE:BROADWAY	Paid by Check #307488	03/01/2018	03/27/2018	03/27/2018	03/27/2018	170.00
S1510	HVAC REPAIRS:GOVT CTR	Paid by Check #307488	03/01/2018	03/27/2018	03/27/2018	03/27/2018	552.50
S1515	HVAC REPAIRS:CTHS	Paid by Check #307488	03/01/2018	03/27/2018	03/27/2018	03/27/2018	340.00
S1522	TOILET REPAIRS:BROADWAY	Paid by Check #307488	03/07/2018	03/27/2018	03/27/2018	03/27/2018	674.99
S1524	HVAC REPAIRS:BROADWAY	Paid by Check #307488	03/07/2018	03/27/2018	03/27/2018	03/27/2018	255.00
S1525	ANNUAL HVAC MTC:PCT 5	Paid by Check #307488	03/07/2018	03/27/2018	03/27/2018	03/27/2018	637.98
S1530	HVAC ANNUAL INSPECTION:JWNA	Paid by Check #308006	03/16/2018	04/10/2018	04/10/2018	04/10/2018	182.17
S1536	A/C REPAIRS:BROADWAY	Paid by Check #308006	03/21/2018	04/10/2018	04/10/2018	04/10/2018	239.66
S1546	URINAL REPAIRS:GOVT CTR	Paid by Check #308006	03/23/2018	04/10/2018	04/10/2018	04/10/2018	282.50
S1549	A/C REPAIRS:GOVT CTR	Paid by Check #308006	03/23/2018	04/10/2018	04/10/2018	04/10/2018	765.00
S1561	ANNUAL A/C INSPECTION/MTC:BROADWAY	Paid by Check #308006	03/28/2018	04/10/2018	04/10/2018	04/10/2018	2,426.29
S1562	ANNUAL HVAC INSPECTION:RD-WIMB	Paid by Check #310897	03/29/2018	07/10/2018	07/10/2018	07/10/2018	170.00

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S1567	WATER HEATER REPAIRS:GOVT CTR	Paid by Check #308006	03/30/2018	04/10/2018	04/10/2018	04/10/2018	285.00
S1578	A/C REPAIRS:GOVT CTR	Paid by Check #308231	04/04/2018	04/17/2018	04/17/2018	04/17/2018	170.00
S1581	A/C REPAIRS:WIC-KYLE	Paid by Check #308231	04/04/2018	04/17/2018	04/17/2018	04/17/2018	436.00
S1582	A/C REPAIRS:GOVT CTR	Paid by Check #308231	04/04/2018	04/17/2018	04/17/2018	04/17/2018	184.64
S1583	A/C REPAIRS:BROADWAY	Paid by Check #308231	04/04/2018	04/17/2018	04/17/2018	04/17/2018	85.00
S1590	A/C REPAIRS:GOVT CTR	Paid by Check #310897	04/10/2018	07/10/2018	07/10/2018	07/10/2018	1,202.23
S1593	HVAC SERVICE:BROADWAY	Paid by Check #310897	04/10/2018	07/10/2018	07/10/2018	07/10/2018	559.04
S1600	ANNUAL HVAC INSPECTION:RD-SM	Paid by Check #309212	04/17/2018	05/15/2018	05/15/2018	05/15/2018	85.00
S1602	PLUMBING REPAIRS:JWNA	Paid by Check #309212	04/18/2018	05/15/2018	05/15/2018	05/15/2018	1,870.00
S1605	HVAC REPAIRS:GOVT CTR	Paid by Check #309212	04/19/2018	05/15/2018	05/15/2018	05/15/2018	1,097.50
S1611	HVAC REPAIRS:GOVT CTR	Paid by Check #309212	04/19/2018	05/15/2018	05/15/2018	05/15/2018	212.50
S1618	ANNUAL HVAC INSPECTION:WIC KYLE	Paid by Check #309212	04/23/2018	05/15/2018	05/15/2018	05/15/2018	608.40
S1619	ANNUAL HVAC INSPECITON:KYLE DEPOT	Paid by Check #309212	04/23/2018	05/15/2018	05/15/2018	05/15/2018	157.14
S1621	PLUMBING REPAIRS:PCT 5	Paid by Check #309212	04/23/2018	05/15/2018	05/15/2018	05/15/2018	390.00
S1624	HVAC REPAIRS:CTHS	Paid by Check #309735	04/23/2018	05/29/2018	05/29/2018	05/29/2018	170.00
S1640	HVAC REPAIRS:GOVT CTR	Paid by Check #309735	05/03/2018	05/29/2018	05/29/2018	05/29/2018	686.25
S1652	FUSES:GOVT CTR	Paid by Check #309735	05/14/2018	05/29/2018	05/29/2018	05/29/2018	478.00
S1676	HVAC REPAIRS:PHLTH	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	127.50
S1684	HVAC REPAIRS:CTHS	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	212.50
S1685	HVAC REPAIRS:EMER SVCS	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	212.50
S1686	FREON:CTHS	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	245.00
S1687	ANNUAL HVAC INSPECTION:CTHS	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	1,497.87
S1688	ANNUAL HVAC INSPECTION:YARR	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	1,770.24
S1692	WATER HEATER REPAIRS:PHLTH	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	190.00
S1694	HVAC REPAIRS:PCT 3	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	255.00
S1695	HVAC REPAIRS:PCT 2	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	170.00
S1708	A/C REPAIRS:BROADWAY	Paid by Check #310897	05/22/2018	07/10/2018	07/10/2018	07/10/2018	255.00
S1715	A/C REPAIRS:PCT 2	Paid by Check #310897	05/22/2018	07/10/2018	07/10/2018	07/10/2018	290.27
S1725	A/C REPAIRS:BROADWAY	Paid by Check #310563	05/31/2018	06/26/2018	06/26/2018	06/26/2018	965.38
S1727	A/C REPAIRS:PCT 3	Paid by Check #310563	06/01/2018	06/26/2018	06/26/2018	06/26/2018	652.92
S1736	A/C REPAIRS:WIC-KYLE	Paid by Check #310563	06/01/2018	06/26/2018	06/26/2018	06/26/2018	85.00
S1737	WATER SOFTENER REPAIRS:DEV SVCS	Paid by Check #310563	06/01/2018	06/26/2018	06/26/2018	06/26/2018	190.00
S1739	A/C REPAIRS:DEV SVCS	Paid by Check #310563	06/01/2018	06/26/2018	06/26/2018	06/26/2018	1,093.00
S1741	A/C REPAIRS:BROADWAY	Paid by Check #310563	06/01/2018	06/26/2018	06/26/2018	06/26/2018	3,516.49
S1743	A/C REPAIRS:CTHS	Paid by Check #310563	06/01/2018	06/26/2018	06/26/2018	06/26/2018	424.52
S1748	A/C REPAIRS:DEV SVCS	Paid by Check #310563	06/05/2018	06/26/2018	06/26/2018	06/26/2018	1,061.80
S1759	A/C REPAIRS:PCT 5	Paid by Check #311145	06/07/2018	07/17/2018	07/17/2018	07/17/2018	1,092.50
S1765	A/C REPAIRS:PCT 2	Paid by Check #311145	06/13/2018	07/17/2018	07/17/2018	07/17/2018	170.00
S1769	A/C REPAIRS:BROADWAY	Paid by Check #311145	06/13/2018	07/17/2018	07/17/2018	07/17/2018	622.50
S1779	A/C REPAIRS:GOVT CTR	Paid by Check #311145	06/14/2018	07/17/2018	07/17/2018	07/17/2018	2,222.47
S1801	REPLACE 4 TON AIR HANDLER/CONDENSING UNIT:PCT 5	Paid by Check #312895	06/21/2018	09/11/2018	09/11/2018	09/11/2018	5,582.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
S1808	A/C REPAIRS:YARR	Paid by Check #311145	06/21/2018	07/17/2018	07/17/2018	07/17/2018	255.00
S1809	A/C REPAIRS:BROADWAY	Paid by Check #311145	06/21/2018	07/17/2018	07/17/2018	07/17/2018	452.50
S1811	A/C REPAIRS:CTHS	Paid by Check #311145	06/21/2018	07/17/2018	07/17/2018	07/17/2018	290.00
S1815	A/C REPAIRS:YARR	Paid by Check #311145	06/21/2018	07/17/2018	07/17/2018	07/17/2018	170.00
S1817	YEARLY HVAC INSPECTION:DPS-L&W	Paid by Check #311145	06/22/2018	07/17/2018	07/17/2018	07/17/2018	439.98
S1818	YEARLY HVAC INSPECTION:DRIFTWOOD	Paid by Check #311145	06/22/2018	07/17/2018	07/17/2018	07/17/2018	255.00
S1824	YEARLY HVAC INSPECTION:RD	Paid by Check #311145	06/26/2018	07/17/2018	07/17/2018	07/17/2018	298.42
S1829	A/C REPAIRS:GOVT CTR	Paid by Check #311145	06/26/2018	07/17/2018	07/17/2018	07/17/2018	255.00
S1837	A/C REPAIRS:BROADWAY	Paid by Check #311145	06/28/2018	07/17/2018	07/17/2018	07/17/2018	375.00
S1839	A/C REPAIRS:YARR	Paid by Check #311145	06/28/2018	07/17/2018	07/17/2018	07/17/2018	688.42
S1841	A/C REPAIRS:GOVT CTR	Paid by Check #311145	06/28/2018	07/17/2018	07/17/2018	07/17/2018	807.50
S1845	A/C REPAIRS:PCT 2	Paid by Check #311145	06/29/2018	07/17/2018	07/17/2018	07/17/2018	455.00
S1851	HVAC REPAIRS:RD	Paid by Check #313934	07/03/2018	10/09/2018	09/30/2018	10/16/2018	1,495.00
S1855	HVAC REPAIRS:PCT 2	Paid by Check #313934	07/03/2018	10/09/2018	09/30/2018	10/16/2018	232.50
S1856	HVAC REPAIRS:GOVT CTR	Paid by Check #313934	07/03/2018	10/09/2018	09/30/2018	10/16/2018	2,015.00
S1860	HVAC REPAIRS:PHLTH	Paid by Check #313934	07/03/2018	10/09/2018	09/30/2018	10/16/2018	656.35
S1861	HVAC REPAIRS:GOVT CTR	Paid by Check #313934	07/03/2018	10/09/2018	09/30/2018	10/16/2018	340.00
S1878	HVAC REPAIRS:PCT 2	Paid by Check #311840	07/18/2018	08/07/2018	08/07/2018	08/07/2018	190.00
S1879	HVAC REPAIRS:PHLTH	Paid by Check #312043	07/18/2018	08/14/2018	08/14/2018	08/14/2018	724.30
S1881	HVAC REPAIRS:CTHS	Paid by Check #312043	07/18/2018	08/14/2018	08/14/2018	08/14/2018	1,103.46
S1886	HVAC REPAIRS:GOVT CTR	Paid by Check #311840	07/18/2018	08/07/2018	08/07/2018	08/07/2018	170.00
S1887	HVAC REPAIRS:RD	Paid by Check #311840	07/18/2018	08/07/2018	08/07/2018	08/07/2018	1,437.25
S1888	HVAC REPAIRS:PHLTH	Paid by Check #312043	07/18/2018	08/14/2018	08/14/2018	08/14/2018	430.00
S1905	HVAC REPAIRS:GOVT CTR	Paid by Check #312043	07/27/2018	08/14/2018	08/14/2018	08/14/2018	580.00
S1907	HVAC REPAIRS:YARR	Paid by Check #312043	08/01/2018	08/14/2018	08/14/2018	08/14/2018	156.25
S1909	HVAC REPAIRS:PCT 5	Paid by Check #312043	08/01/2018	08/14/2018	08/14/2018	08/14/2018	649.75
S1911	HVAC REPAIRS:CTHS	Paid by Check #312043	08/01/2018	08/14/2018	08/14/2018	08/14/2018	362.50
S1912	A/C REPAIRS:CTHS	Paid by Check #312043	08/01/2018	08/14/2018	08/14/2018	08/14/2018	1,385.92
S1913	HVAC REPAIRS:YARR	Paid by Check #312043	08/06/2018	08/14/2018	08/14/2018	08/14/2018	143.25
S1917	HVAC REPAIRS:GOVT CTR	Paid by Check #312043	08/06/2018	08/14/2018	08/14/2018	08/14/2018	340.00
S1925	A/C REPAIRS:GOVT CTR	Paid by Check #312043	08/07/2018	08/14/2018	08/14/2018	08/14/2018	1,057.84
S1928	A/C REPAIRS:CTHS	Paid by Check #312043	08/07/2018	08/14/2018	08/14/2018	08/14/2018	1,564.92
S1937	HVAC REPAIRS:GOVT CTR	Paid by Check #312500	08/15/2018	08/28/2018	08/28/2018	08/28/2018	255.00
S1941	HVAC REPAIRS:GOVT CTR	Paid by Check #312500	08/16/2018	08/28/2018	08/28/2018	08/28/2018	120.00
S1948	HVAC SERVICE:RD-SM	Paid by Check #312500	08/16/2018	08/28/2018	08/28/2018	08/28/2018	826.54
S1949	PLUMBING REPAIRS:GOVT CTR	Paid by Check #312500	08/17/2018	08/28/2018	08/28/2018	08/28/2018	425.00
S1955	A/C REPAIRS:WIC-KYLE	Paid by Check #312728	08/20/2018	09/04/2018	09/04/2018	09/04/2018	531.24
S1966	PLUMBING REPAIRS:GOVT CTR	Paid by Check #315797	08/24/2018	12/18/2018	09/30/2018	12/18/2018	240.00
S1975	PLUMBING REPAIRS:JWNA	Paid by Check #312895	08/28/2018	09/11/2018	09/11/2018	09/11/2018	738.82
S1978	HVAC REPAIRS:PCT 2	Paid by Check #312895	08/28/2018	09/11/2018	09/11/2018	09/11/2018	232.50
S1979	HVAC REPAIRS:PCT 3	Paid by Check #312895	08/28/2018	09/11/2018	09/11/2018	09/11/2018	615.00

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S1981	HVAC REPAIRS:PCT 2	Paid by Check #312895	08/28/2018	09/11/2018	09/11/2018	09/11/2018	170.00
S1982	HVAC REPAIRS:PCT 5	Paid by Check #312895	08/28/2018	09/11/2018	09/11/2018	09/11/2018	625.67
S1997	HVAC REPAIRS:GOVT CTR	Paid by Check #312895	08/30/2018	09/11/2018	09/11/2018	09/11/2018	255.00
S1999	HVAC REPAIRS:GOVT CTR	Paid by Check #312895	08/30/2018	09/11/2018	09/11/2018	09/11/2018	1,190.00
S2027	PLUMBING REPAIRS:GOVT CTR	Paid by Check #313126	09/05/2018	09/18/2018	09/18/2018	09/18/2018	427.50
S2030	A/C REPAIRS:GOVT CTR	Paid by Check #313126	09/06/2018	09/18/2018	09/18/2018	09/18/2018	170.00
S2041	FILTERS/INSTALLATION:PCT 4	Paid by Check #313330	09/10/2018	09/25/2018	09/25/2018	09/25/2018	763.24
S2042	FILTERS/INSTALLATION:JWNA	Paid by Check #313330	09/11/2018	09/25/2018	09/25/2018	09/25/2018	108.28
S2043	A/C SERVICE:RD	Paid by Check #313330	09/11/2018	09/25/2018	09/25/2018	09/25/2018	85.00
S2044	A/C REPAIRS:GOVT CTR	Paid by Check #313330	09/12/2018	09/25/2018	09/25/2018	09/25/2018	621.72
S2052	PLUMBING REPAIRS:JWNA	Paid by Check #313330	09/14/2018	09/25/2018	09/25/2018	09/25/2018	285.00
S2056	A/C REPAIRS:BROADWAY	Paid by Check #313330	09/14/2018	09/25/2018	09/25/2018	09/25/2018	212.50
S2057	A/C REPAIRS:GOVT CTR	Paid by Check #313330	09/14/2018	09/25/2018	09/25/2018	09/25/2018	340.00
S2064	FILTERS/INSTALLATION:PCT 5	Paid by Check #313629	09/20/2018	10/02/2018	09/30/2018	10/02/2018	825.96
S2072	A/C REPAIRS:CTHS	Paid by Check #313629	09/21/2018	10/02/2018	09/30/2018	10/02/2018	269.58
S2075	A/C REPAIRS:WIC-KYLE	Paid by Check #313629	09/21/2018	10/02/2018	09/30/2018	10/02/2018	282.15
S2081	HVAC REPAIRS:RD	Paid by Check #313629	09/24/2018	10/02/2018	09/30/2018	10/02/2018	876.84
S2084	HVAC REPAIRS:GOVT CTR	Paid by Check #313629	09/24/2018	10/02/2018	09/30/2018	10/02/2018	654.08
S2089	HVAC REPAIRS:RD-WIMB	Paid by Check #313629	09/24/2018	10/02/2018	09/30/2018	10/02/2018	2,148.59
S2095	FILTERS/INSTALLATION:PCT 2	Paid by Check #313934	09/27/2018	10/09/2018	09/30/2018	10/16/2018	1,155.00
S2108	A/C REPAIRS:BROADWAY	Paid by Check #313934	10/02/2018	10/09/2018	09/30/2018	10/16/2018	302.20
S2119	FILTERS/INSTALLATION:BROADWAY	Paid by Check #314179	10/05/2018	10/23/2018	09/30/2018	10/23/2018	1,451.41
S2121	A/C REPAIRS:PCT 2	Paid by Check #314179	10/05/2018	10/23/2018	09/30/2018	10/23/2018	663.14
S2129	A/C REPAIRS:YARR	Paid by Check #314179	10/09/2018	10/23/2018	09/30/2018	10/23/2018	255.00
S1433	NEW HVAC UNIT:RD	Paid by Check #306709	01/23/2018	02/27/2018	02/27/2018	02/27/2018	7,491.42
S1518	NEW HVAC SYSTEM/INSTALLATION:RD	Paid by Check #308797	03/06/2018	05/01/2018	05/01/2018	05/01/2018	4,142.55
S1279	WATER HEATERS/INSTALLATION:JAIL	Paid by Check #304400	11/07/2017	11/28/2017	11/28/2017	12/05/2017	20,027.00
S1303	COOLER REPAIRS:JAIL	Paid by Check #304400	11/28/2017	12/05/2017	12/05/2017	12/05/2017	255.00
S1322	A/C PREVENTIVE MTC/REPAIRS:JAIL	Paid by Check #304819	12/07/2017	12/19/2017	12/19/2017	12/19/2017	10,139.93
S1329	REPLACE EXHAUST FAN MOTOR/BELT:JAIL	Paid by Check #305026	12/11/2017	12/26/2017	12/26/2017	01/02/2018	698.85
S1352	WALK-IN FREEZER REPAIRS:JAIL	Paid by Check #305248	12/20/2017	01/09/2018	01/09/2018	01/09/2018	514.40
S1371	UNSTOP SHOWER DRAIN:JAIL	Paid by Check #306026	12/29/2017	01/30/2018	01/30/2018	01/30/2018	282.50
S1379	FREEZER REPAIRS:JAIL	Paid by Check #310897	01/03/2018	07/10/2018	07/10/2018	07/10/2018	457.55
S1387	COIL:JAIL	Paid by Check #305570	01/05/2018	01/16/2018	01/16/2018	01/16/2018	500.00
S1397	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	102.90
S1398	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	102.90
S1399	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	102.90
S1400	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	217.50
S1401	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	93.95
S1402	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	290.00
S1403	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	290.00

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S1404	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	230.00
S1405	HVAC REPAIRS:JAIL	Paid by Check #306026	01/10/2018	01/30/2018	01/30/2018	01/30/2018	1,015.00
S1411	HVAC REPAIRS:JAIL	Paid by Check #306026	01/11/2018	01/30/2018	01/30/2018	01/30/2018	710.00
S1412	HVAC REPAIRS:JAIL	Paid by Check #306026	01/11/2018	01/30/2018	01/30/2018	01/30/2018	800.00
S1441	REPAIR WALK-IN FREEZER:JAIL	Paid by Check #308006	01/26/2018	04/10/2018	04/10/2018	04/10/2018	1,717.34
S1450	HVAC REPAIRS:JAIL	Paid by Check #306709	01/31/2018	02/20/2018	02/20/2018	02/27/2018	374.97
S1452	HVAC REPAIRS:JAIL	Paid by Check #306412	02/02/2018	02/13/2018	02/13/2018	02/13/2018	7,396.90
S1457	CAP 4" & 2" SEWER LINE:JAIL	Paid by Check #306709	02/05/2018	02/20/2018	02/20/2018	02/27/2018	290.87
S1478	CHANGE FILTERS:JAIL	Paid by Check #306709	02/09/2018	02/20/2018	02/20/2018	02/27/2018	1,219.33
S1501	TEMPERATURE CONTROL KIT:JAIL	Paid by Check #307004	02/23/2018	03/06/2018	03/06/2018	03/06/2018	499.00
S1503	SERVICE CALL:JAIL	Paid by Check #307268	02/28/2018	03/20/2018	03/20/2018	03/20/2018	85.00
S1504	HVAC REPAIRS:JAIL	Paid by Check #307268	02/28/2018	03/20/2018	03/20/2018	03/20/2018	1,588.48
S1513	REPLACE HEAT STRIP:JAIL	Paid by Check #307268	03/01/2018	03/20/2018	03/20/2018	03/20/2018	502.43
S1523	HVAC REPAIRS:JAIL	Paid by Check #310897	03/07/2018	07/10/2018	07/10/2018	07/10/2018	865.59
S1528	WATER HEATER REPAIRS:JAIL	Paid by Check #308006	03/16/2018	04/10/2018	04/10/2018	04/10/2018	2,371.75
S1537	TEST FIRE ALARM:JAIL	Paid by Check #308006	03/21/2018	04/10/2018	04/10/2018	04/10/2018	170.00
S1550	4" PRESSURE REDUCING VALVE:JAIL	Paid by Check #310897	03/23/2018	07/10/2018	07/10/2018	07/10/2018	8,092.00
S1552	HVAC REPAIRS:JAIL	Paid by Check #310897	03/23/2018	07/10/2018	07/10/2018	07/10/2018	1,604.93
S1556	A/C REPAIRS:JAIL	Paid by Check #308006	03/26/2018	04/10/2018	04/10/2018	04/10/2018	537.50
S1576	A/C REPAIRS:JAIL	Paid by Check #308231	04/04/2018	04/17/2018	04/17/2018	04/17/2018	170.00
S1586	A/C REPAIRS:JAIL	Paid by Check #308231	04/04/2018	04/17/2018	04/17/2018	04/17/2018	485.00
S1594	A/C REPAIRS:JAIL	Paid by Check #308231	04/10/2018	04/17/2018	04/17/2018	04/17/2018	485.00
S1635	COILS:JAIL	Paid by Check #308797	04/24/2018	05/01/2018	05/01/2018	05/01/2018	5,808.42
S1642	A/C REPAIRS:JAIL	Paid by Check #309212	05/03/2018	05/15/2018	05/15/2018	05/15/2018	567.50
S1673	A/C REPAIRS:JAIL	Paid by Check #309735	05/15/2018	05/29/2018	05/29/2018	05/29/2018	255.00
S1722	CHANGE FILTERS:JAIL	Paid by Check #310159	05/30/2018	06/19/2018	06/19/2018	06/19/2018	1,208.02
S1764	HVAC REPAIRS:JAIL	Paid by Check #310159	06/11/2018	06/19/2018	06/19/2018	06/19/2018	1,697.31
S1789	HVAC REPAIRS:JAIL	Paid by Check #310897	06/20/2018	07/03/2018	07/03/2018	07/10/2018	409.00
S1800	A/C REPAIRS:JAIL	Paid by Check #310897	06/21/2018	07/03/2018	07/03/2018	07/10/2018	401.72
S1857	A/C REPAIRS:JAIL	Paid by Check #311145	07/03/2018	07/17/2018	07/17/2018	07/17/2018	297.50
S1862	A/C REPAIRS:JAIL	Paid by Check #311145	07/03/2018	07/17/2018	07/17/2018	07/17/2018	170.00
S1871	A/C REPAIRS:JAIL	Paid by Check #312043	07/13/2018	08/14/2018	08/14/2018	08/14/2018	1,588.56
S1874	REPAIR WATER LEAK/INSTALL COLD WATER PIPING:JAIL	Paid by Check #312043	07/16/2018	08/14/2018	08/14/2018	08/14/2018	5,005.90
S1877	A/C REPAIRS:JAIL	Paid by Check #312043	07/18/2018	08/14/2018	08/14/2018	08/14/2018	1,417.62
S1896	WATER MAIN REPAIRS:JAIL	Paid by Check #312043	07/25/2018	08/14/2018	08/14/2018	08/14/2018	3,437.98
S1902	A/C REPAIRS:JAIL	Paid by Check #312043	07/26/2018	08/14/2018	08/14/2018	08/14/2018	127.50
S1998	FILTERS/INSTALLATION:JAIL	Paid by Check #313330	08/30/2018	09/25/2018	09/25/2018	09/25/2018	1,183.02
S2001	HVAC REPAIRS:JAIL	Paid by Check #313126	08/31/2018	09/18/2018	09/18/2018	09/18/2018	212.50
S2020	A/C REPAIRS:JAIL	Paid by Check #313330	09/04/2018	09/25/2018	09/25/2018	09/25/2018	2,120.18
S2082	A/C REPAIRS:JAIL	Paid by Check #313934	09/24/2018	10/09/2018	09/30/2018	10/16/2018	402.50
S2087	REPLACE HIGH PRESSURE SWITCH:JAIL	Paid by Check #313629	09/24/2018	10/02/2018	09/30/2018	10/02/2018	338.44

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S2130	WALK IN COOLER REPAIRS:JAIL	Paid by Check #314179	10/09/2018	10/23/2018	09/30/2018	10/23/2018	170.00
		Vendor **11218 - SI MECHANICAL, LLC** Totals			Invoices	279	$265,990.84
Vendor **12179 - VIRGINIA ANN SIERRA**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314038	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12179 - VIRGINIA ANN SIERRA** Totals			Invoices	1	$6.00
Vendor **1725 - SIGN CRAFTERS, INC.**							
56158	VEHICLE GRAPHICS/INSTALLATION:CONST 1	Paid by Check #309736	03/27/2018	05/29/2018	05/29/2018	05/29/2018	607.56
55290	VINYL DECALS/APPLICATION:EMER SVCS	Paid by Check #304001	11/08/2017	11/21/2017	11/21/2017	11/21/2017	55.00
56345	VINYL LETTERING/APPLICATION/SIGN:JAIL	Paid by Check #310160	05/16/2018	06/19/2018	06/19/2018	06/19/2018	126.00
56055	VINYL LETTERING/APPLICATION:SHER	Paid by Check #307789	03/19/2018	04/03/2018	04/03/2018	04/03/2018	125.00
56170	VINYL LETTERING/APPLICATION:SHER	Paid by Check #309017	04/24/2018	05/08/2018	05/08/2018	05/08/2018	90.00
		Vendor **1725 - SIGN CRAFTERS, INC.** Totals			Invoices	5	$1,003.56
Vendor **1881 - SIGN-ARTS**							
9938	DS PLASTIC SIGN:JUV PROB	Paid by Check #303796	10/25/2017	11/14/2017	11/14/2017	11/14/2017	28.00
9878	REMOVE OLD TEXT/INSERT NEW TEXT:GOVT CTR	Paid by Check #303365	10/12/2017	10/31/2017	10/31/2017	10/31/2017	146.00
9909	APPLY VINYL GRAPHICS:HR	Paid by Check #304002	10/17/2017	11/21/2017	11/21/2017	11/21/2017	110.00
9979	SIGNS:GOVT CTR	Paid by Check #304002	11/09/2017	11/21/2017	11/21/2017	11/21/2017	253.00
10065	BLACK VINYL DECAL ABOVE SERVICE WINDOW:JP1-2	Paid by Check #305027	12/07/2017	12/26/2017	12/26/2017	01/02/2018	120.00
10066	BLACK VINYL DECAL ABOVE SERVICE WINDOW:JP1-1	Paid by Check #305027	12/07/2017	12/26/2017	12/26/2017	01/02/2018	198.00
10067	ALUMINUM LETTERING "COUNTY WIDE OPERATIONS":GOVT CTR	Paid by Check #305027	12/07/2017	12/26/2017	12/26/2017	01/02/2018	358.00
10132	SIGNS:PCT 3	Paid by Check #305249	12/21/2017	01/09/2018	01/09/2018	01/09/2018	451.50
10327	SIGN:GOVT CTR	Paid by Check #307005	02/15/2018	03/06/2018	03/06/2018	03/06/2018	336.00
20578	SIGNS:MTC	Paid by Check #309018	04/21/2018	05/08/2018	05/08/2018	05/08/2018	138.00
20685	INSIDE/OUTSIDE SIGNAGE/INSTALLATION:TAX-KYLE	Paid by Check #310161	05/18/2018	06/19/2018	06/19/2018	06/19/2018	498.00
20759	VINYL DECALS:AD PROB	Paid by Check #310161	05/28/2018	06/19/2018	06/19/2018	06/19/2018	38.00
21049	12" COUNTY SEALS:MTC	Paid by Check #312729	08/16/2018	09/04/2018	09/04/2018	09/04/2018	48.00
9904A	"NOW HIRING" BUMPER STICKERS:JAIL	Paid by Check #303365	10/17/2017	10/31/2017	10/31/2017	10/31/2017	81.25
9904	"NOW HIRING" BUMPER STICKERS:SHER	Paid by Check #303365	10/17/2017	10/31/2017	10/31/2017	10/31/2017	81.25
10099	TRI-FOLD FLYERS:SHER	Paid by Check #305249	12/11/2017	01/09/2018	01/09/2018	01/09/2018	209.00
		Vendor **1881 - SIGN-ARTS** Totals			Invoices	16	$3,094.00
Vendor **6230 - SIGNAL 13 TRAINING, LLC**							
BD0514-1618	REG FEE:SHER	Paid by Check #308401	05/16/2018	04/17/2018	04/17/2018	04/17/2018	425.00
CC00514-1618	REG FEE:SHER	Paid by Check #308402	05/16/2018	04/17/2018	04/17/2018	04/17/2018	425.00

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DL0514-1618	REG FEE:SHER	Paid by Check #308403	05/16/2018	04/17/2018	04/17/2018	04/17/2018	425.00
RG0514-1618	REG FEE:SHER	Paid by Check #308404	05/16/2018	04/17/2018	04/17/2018	04/17/2018	425.00
SL0514-1618	REG FEE:SHER	Paid by Check #308405	05/16/2018	04/17/2018	04/17/2018	04/17/2018	425.00
BD0625-2618	REG FEE:SHER	Paid by Check #309932	06/26/2018	06/05/2018	06/05/2018	06/05/2018	325.00
CC0625-2618	REG FEE:SHER	Paid by Check #309932	06/26/2018	06/05/2018	06/05/2018	06/05/2018	325.00
SL0625-2618	REG FEE:SHER	Paid by Check #309932	06/26/2018	06/05/2018	06/05/2018	06/05/2018	325.00
		Vendor **6230 - SIGNAL 13 TRAINING, LLC** Totals			Invoices	8	$3,100.00
Vendor **11275 - ZEFERINA CORTEZ SILVA**							
CR140281-103117	RESTITUTION:CASE CR-14-0281	Paid by Check #304119	10/31/2017	11/21/2017	11/21/2017	11/21/2017	17.11
CR140281-113017	RESTITUTION:CASE CR-14-0281	Paid by Check #305369	11/30/2017	01/09/2018	01/09/2018	01/09/2018	17.11
CR140281-123117	RESTITUTION:CASE CR-14-0281	Paid by Check #305823	12/31/2017	01/23/2018	01/23/2018	01/23/2018	17.11
CR140281-013118	RESTITUTION:CASE CR-14-0281	Paid by Check #306830	01/31/2018	02/27/2018	02/27/2018	02/27/2018	17.11
CR140281-022818	RESTITUTION:CASE CR-14-0281	Paid by Check #307594	02/28/2018	03/27/2018	03/27/2018	03/27/2018	17.11
CR140281-033018	RESTITUTION:CASE CR-14-0281	Paid by Check #308341	03/30/2018	04/17/2018	04/17/2018	04/17/2018	17.11
CR140281-043018	RESTITUTION:CASE CR-14-0281	Paid by Check #309519	04/30/2018	05/22/2018	05/22/2018	05/22/2018	17.11
CR140281-053118	RESTITUTION:CASE CR-14-0281	Paid by Check #310290	05/31/2018	06/19/2018	06/19/2018	06/19/2018	17.11
CR140281-063018	RESTITUTION:CASE CR-14-0281	Paid by Check #311453	06/30/2018	07/24/2018	07/24/2018	07/24/2018	17.11
CR140281-083118	RESTITUTION:CASE CR-14-0281	Paid by Check #313431	08/31/2018	09/25/2018	09/25/2018	09/25/2018	34.22
		Vendor **11275 - ZEFERINA CORTEZ SILVA** Totals			Invoices	10	$188.21
Vendor **10944 - CLAIR SIMMONS**							
080118	CI TAX MEAL/MILEAGE REIMB:JUV PROB	Paid by Check #312127	08/02/2018	08/14/2018	08/14/2018	08/14/2018	76.77
		Vendor **10944 - CLAIR SIMMONS** Totals			Invoices	1	$76.77
Vendor **11739 - PAUL SINCLAIR**							
051518	FENCE CONSTRUCTION:MT GAINOR RD PARCEL 14	Paid by Check #309412	05/15/2018	05/22/2018	05/22/2018	05/22/2018	11,558.94
		Vendor **11739 - PAUL SINCLAIR** Totals			Invoices	1	$11,558.94
Vendor **11277 - LISA SINDERMANN-GLASS**							
CR140035-103117	RESTITUTION:CASE CR-14-0035	Paid by Check #304120	10/31/2017	11/21/2017	11/21/2017	11/21/2017	116.40
CR140035-113017	RESTITUTION:CASE CR-14-0035	Paid by Check #305370	11/30/2017	01/09/2018	01/09/2018	01/09/2018	112.11
CR140035-123117	RESTITUTION:CASE CR-14-0035	Paid by Check #305824	12/31/2017	01/23/2018	01/23/2018	01/23/2018	219.92
CR140035-053118	RESTITUTION:CASE CR-14-0035	Paid by Check #310291	05/31/2018	06/19/2018	06/19/2018	06/19/2018	350.78
CR140035-063018	RESTITUTION:CASE CR-14-0035	Paid by Check #311454	06/30/2018	07/24/2018	07/24/2018	07/24/2018	233.60
CR140035-073118	RESTITUTION:CASE CR-14-0035	Paid by Check #312328	07/31/2018	08/21/2018	08/21/2018	08/21/2018	96.88

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		Vendor **11277 - LISA SINDERMANN-GLASS** Totals			Invoices	6	$1,129.69
Vendor **12125 - SINGLETON ASSOCIATES, PA**							
050518-JAIL	R.H.F.-RPH1089190	Paid by Check #329316	05/05/2018	09/18/2018	09/18/2018	03/03/2020	100.00
050618-JAIL	R.H.F.-RPH1089190	Paid by Check #329316	05/06/2018	09/18/2018	09/18/2018	03/03/2020	100.00
042118-JAIL	J.R.-RPH1064147	Paid by Check #329316	05/10/2018	09/18/2018	09/18/2018	03/03/2020	475.00
042218-JAIL	J.R.-RPH1064147	Paid by Check #329316	05/10/2018	09/18/2018	09/18/2018	03/03/2020	85.00
051818-JAIL	S.F.-RPH1111677	Paid by Check #329316	05/18/2018	09/18/2018	09/18/2018	03/03/2020	80.00
060418-JAIL	N.C.-RPH1134630	Paid by Check #329316	06/04/2018	09/18/2018	09/18/2018	03/03/2020	1,000.00
060418A-JAIL	N.C.-RPH1134630	Paid by Check #329316	06/04/2018	09/25/2018	09/25/2018	03/03/2020	100.00
061318-JAIL	R.D.-RPH1150561	Paid by Check #329316	06/13/2018	09/18/2018	09/18/2018	03/03/2020	210.00
061318A-JAIL	R.D.-RPH1150561	Paid by Check #329316	06/13/2018	09/18/2018	09/18/2018	03/03/2020	930.00
070118-JAIL	M.M.-RPH1175815	Paid by Check #329316	07/01/2018	09/18/2018	09/18/2018	03/03/2020	845.00
070118A-JAIL	M.M.-RPH1175815	Paid by Check #329316	07/01/2018	09/18/2018	09/18/2018	03/03/2020	465.00
070718-JAIL	J.C.S.-RPH1183924	Paid by Check #329316	07/07/2018	09/18/2018	09/18/2018	03/03/2020	70.00
080818-JAIL	J.C.-RPH1225643	Paid by Check #329316	08/08/2018	09/18/2018	09/18/2018	03/03/2020	845.00
080818A-JAIL	J.C.-RPH1225643	Paid by Check #329316	08/08/2018	09/18/2018	09/18/2018	03/03/2020	315.00
080818B-JAIL	J.C.-RPH1225643	Paid by Check #329316	08/08/2018	09/18/2018	09/18/2018	03/03/2020	465.00
093018-JAIL	G.W.-RPH1324276	Paid by Check #329389	09/30/2018	12/04/2018	09/30/2018	03/03/2020	375.00
		Vendor **12125 - SINGLETON ASSOCIATES, PA** Totals			Invoices	16	$6,460.00
Vendor **3285 - SIRCHIE FINGER PRINT LABORATORY**							
0353337IN	EVIDENCE BAGS:CONST 1	Paid by Check #310898	06/19/2018	07/03/2018	07/03/2018	07/10/2018	36.20
0331114IN	LAW ENF. SUPPLIES:CONST 2	Paid by Check #305719	01/05/2018	01/23/2018	01/23/2018	01/23/2018	236.26
0333380IN	ARSON SCENE TOOL KIT:EMER SVCS	Paid by Check #306256	01/23/2018	02/06/2018	02/06/2018	02/06/2018	563.00
0323010IN	MISC SUPPLIES:SHER	Paid by Check #303797	10/26/2017	11/14/2017	11/14/2017	11/14/2017	741.40
		Vendor **3285 - SIRCHIE FINGER PRINT LABORATORY** Totals			Invoices	4	$1,576.86
Vendor **2285 - JERI SKROCKI**							
1015-2017	N/T MEALS ADVANCE:SHER	Paid by Check #302738	10/20/2017	10/10/2017	10/10/2017	10/10/2017	209.00
		Vendor **2285 - JERI SKROCKI** Totals			Invoices	1	$209.00
Vendor **3973 - DEBORAH SKRUHAK**							
0404-0618	N/T MEALS ADVANCE:SHER	Paid by Check #307377	04/06/2018	03/13/2018	03/13/2018	03/20/2018	43.00
		Vendor **3973 - DEBORAH SKRUHAK** Totals			Invoices	1	$43.00
Vendor **11968 - ANN MARIE SKUNDA**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
052218-JP3 JUROR	17-0158J3	Paid by Check #311700	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11968 - ANN MARIE SKUNDA** Totals			Invoices	1	$6.00
Vendor **12099 - JONATHAN ROSS SLAUGHTER**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312961	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12099 - JONATHAN ROSS SLAUGHTER** Totals			Invoices	1	$6.00
Vendor **11435 - STACY DIANE SLOANE**							
101117-JP5 JUROR	17-0059J5	Paid by Check #304196	10/11/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11435 - STACY DIANE SLOANE** Totals			Invoices	1	$6.00
Vendor **11933 - JOHNNY LEE SLOANS**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311217	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11933 - JOHNNY LEE SLOANS** Totals			Invoices	1	$6.00
Vendor **10549 - SMARTFORCE TECHNOLOGIES**							
3487A	SMARTFORSE LICENSE FEE:SHER	Paid by Check #307081	03/05/2018	03/13/2018	03/13/2018	03/20/2018	2,975.00
		Vendor **10549 - SMARTFORCE TECHNOLOGIES** Totals			Invoices	1	$2,975.00
Vendor **5248 - ANN MARIE SMITH**							
161570-110817	CPS:CAUSE 16-1570	Paid by Check #309213	04/20/2018	05/15/2018	05/15/2018	05/15/2018	170.00
170331-031418	CPS:CAUSE 17-0331	Paid by Check #309213	04/20/2018	05/15/2018	05/15/2018	05/15/2018	400.00
170331-122017	CPS:CAUSE 17-0331	Paid by Check #309213	04/20/2018	05/15/2018	05/15/2018	05/15/2018	150.00
170963-020718	CPS:CAUSE 17-0963	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	150.00
170963-102317	CPS:CAUSE 17-0963	Paid by Check #309213	04/20/2018	05/15/2018	05/15/2018	05/15/2018	200.00
171409-022618	CPS:CAUSE 17-1409	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	230.00
171409-122017	CPS:CAUSE 17-1409	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	340.00
171512-020718	CPS:CAUSE 17-1512	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	210.00
171512-101817	CPS:CAUSE 17-1512	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	210.00
171811-112917	CPS:CAUSE 17-1811	Paid by Check #309213	04/20/2018	05/15/2018	05/15/2018	05/15/2018	340.00
171891-032118	CPS:CAUSE 17-1891	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	300.00
171891-122017	CPS:CAUSE 17-1891	Paid by Check #309213	04/20/2018	05/15/2018	05/15/2018	05/15/2018	600.00
172110-013118	CPS:CAUSE 17-2110	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	320.00
172195-121317	CPS:CAUSE 17-2195	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	470.00
172344-030718	CPS:CAUSE 17-2344	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	380.00
172344-121417	CPS:CAUSE 17-2344	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	210.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
172425-012418	CPS:CAUSE 17-2425	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	340.00
172589-011018	CPS:CAUSE 17-2589	Paid by Check #309213	04/20/2018	05/15/2018	05/15/2018	05/15/2018	150.00
180206-041118	CPS:CAUSE 18-0206	Paid by Check #311349	04/20/2018	07/24/2018	07/24/2018	07/24/2018	150.00
180368-022818	CPS:CAUSE 18-0368	Paid by Check #309737	04/20/2018	05/29/2018	05/29/2018	05/29/2018	150.00
171360-122017	CPS:CAUSE 17-1360	Paid by Check #309213	04/21/2018	05/15/2018	05/15/2018	05/15/2018	290.00
180562-032118	CPS:CAUSE 18-0562	Paid by Check #309213	04/21/2018	05/15/2018	05/15/2018	05/15/2018	380.00
180584-032118	CPS:CAUSE 18-0584	Paid by Check #309213	04/21/2018	05/15/2018	05/15/2018	05/15/2018	210.00
172110-051618	CPS:CAUSE 17-2110	Paid by Check #310564	04/24/2018	06/26/2018	06/26/2018	06/26/2018	150.00
170963-042518	CPS:CAUSE 17-0963	Paid by Check #309213	04/25/2018	05/15/2018	05/15/2018	05/15/2018	150.00
172425-050918	CPS:CAUSE 17-2425	Paid by Check #311349	05/13/2018	07/24/2018	07/24/2018	07/24/2018	150.00
172195-040418	CPS:CAUSE 17-2195	Paid by Check #310564	05/24/2018	06/26/2018	06/26/2018	06/26/2018	330.00
172589-041818	CPS:CAUSE 17-2589	Paid by Check #310564	05/24/2018	06/26/2018	06/26/2018	06/26/2018	270.00
180562-042018	CPS:CAUSE 18-0562	Paid by Check #310564	05/24/2018	06/26/2018	06/26/2018	06/26/2018	150.00
180728-052318	CPS:CAUSE 18-0728	Paid by Check #310564	05/24/2018	06/26/2018	06/26/2018	06/26/2018	530.00
180616-052518	CPS:CAUSE 18-0616	Paid by Check #311349	05/25/2018	07/24/2018	07/24/2018	07/24/2018	360.00
180584-062018	CPS:CAUSE 18-0584	Paid by Check #311349	06/20/2018	07/24/2018	07/24/2018	07/24/2018	300.00
180964-062018	CPS:CAUSE 18-0964	Paid by Check #311349	06/20/2018	07/24/2018	07/24/2018	07/24/2018	440.00
170963-062618	CPS:CAUSE 17-0963	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	80.00
171360-062218	CPS:CAUSE 17-1360	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	510.00
171409-062318	CPS:CAUSE 17-1409	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	4,217.50
171512-053018	CPS:CAUSE 17-1512	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	190.00
171719-051618	CPS:CAUSE 17-1719	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	230.00
171811-040418	CPS:CAUSE 17-1811	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	150.00
171891-062018	CPS:CAUSE 17-1891	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	450.00
172344-052518	CPS:CAUSE 17-2344	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	270.00
172460-062018	CPS:CAUSE 17-2460	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	300.00
180178-061118	CPS:CAUSE 18-0178	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	470.00
180368-040418	CPS:CAUSE 18-0368	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	150.00
180564-031618	CPS:CAUSE 18-0564	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	190.00
180564-050218	CPS:CAUSE 18-0564	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	150.00
180765-053018	CPS:CAUSE 18-0765	Paid by Check #311349	07/07/2018	07/24/2018	07/24/2018	07/24/2018	570.00
170963-080818	CPS:CAUSE 17-0963	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	170.00
171512-071118	CPS:CAUSE 17-1512	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	150.00
171719-080118	CPS:CAUSE 17-1719	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	230.00
171811-082918	CPS:CAUSE 17-1811	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	330.00
171891-080118	CPS:CAUSE 17-1891	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	280.00
172425-082918	CPS:CAUSE 17-2425	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	170.00
172589-082918	CPS:CAUSE 17-2589	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	300.00
180178-080818	CPS:CAUSE 18-0178	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	190.00
180562-081718	CPS:CAUSE 18-0562	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	190.00
180564-082218	CPS:CAUSE 18-0564	Paid by Check #314181	09/03/2018	10/23/2018	09/30/2018	10/23/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **5248 - ANN MARIE SMITH** Totals			Invoices	57	$19,267.50
Vendor **2906 - BETH SMITH**							
0121-2418	N/T MEAL ADVANCE:JP2	Paid by Check #305410	01/24/2018	01/09/2018	01/09/2018	01/09/2018	48.00
		Vendor **2906 - BETH SMITH** Totals			Invoices	1	$48.00
Vendor **2362 - BRENDA K. SMITH**							
18542250	REIMB STATE BAR MEMBERSHIP DUES:DIST CT	Paid by Check #310982	06/22/2018	07/03/2018	07/03/2018	07/10/2018	275.00
081518	TAX MEAL/MILEAGE/PARKING/REG FEE REIMB:DIST CT	Paid by Check #312730	08/20/2018	09/04/2018	09/04/2018	09/04/2018	199.45
		Vendor **2362 - BRENDA K. SMITH** Totals			Invoices	2	$474.45
Vendor **8657 - CAITLYN SMITH**							
CR110544-103117	RESTITUTION:CASE CR-11-0544	Paid by Check #304121	10/31/2017	11/21/2017	11/21/2017	11/21/2017	8.31
CR110925-113017	RESTITUTION:CASE CR-11-0925	Paid by Check #305371	11/30/2017	01/09/2018	01/09/2018	01/09/2018	8.32
CR110925-123117	RESTITUTION:CASE CR-11-0925	Paid by Check #305825	12/31/2017	01/23/2018	01/23/2018	01/23/2018	8.31
CR110544-013118	RESTITUTION:CASE CR-11-0544	Paid by Check #306831	01/31/2018	02/27/2018	02/27/2018	02/27/2018	8.32
CR110544-022818	RESTITUTION:CASE CR-11-0544	Paid by Check #307595	02/28/2018	03/27/2018	03/27/2018	03/27/2018	8.31
CR110544-033018	RESTITUTION:CASE CR-11-0544	Paid by Check #308342	03/30/2018	04/17/2018	04/17/2018	04/17/2018	8.32
CR110925-043018	RESTITUTION:CASE CR-11-0925	Paid by Check #309520	04/30/2018	05/22/2018	05/22/2018	05/22/2018	8.31
CR110925-053118	RESTITUTION:CASE CR-11-0925	Paid by Check #310292	05/31/2018	06/19/2018	06/19/2018	06/19/2018	8.32
CR110925-063018	RESTITUTION:CASE CR-11-0925	Paid by Check #311455	06/30/2018	07/24/2018	07/24/2018	07/24/2018	8.31
CR110925-073118	RESTITUTION:CASE CR-11-0925	Paid by Check #312329	07/31/2018	08/21/2018	08/21/2018	08/21/2018	8.32
CR110544-083118	RESTITUTION:CASE CR-11-0544	Paid by Check #313432	08/31/2018	09/25/2018	09/25/2018	09/25/2018	8.31
		Vendor **8657 - CAITLYN SMITH** Totals			Invoices	11	$91.46
Vendor **11977 - CAL CARTER SMITH**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311701	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11977 - CAL CARTER SMITH** Totals			Invoices	1	$6.00
Vendor **11503 - CHRIS SMITH**							
360386	RESTITUTION:PID 8610	Paid by Check #305061	12/04/2017	12/26/2017	12/26/2017	01/02/2018	50.00
360404	RESTITUTION:PID 8610	Paid by Check #306075	01/18/2018	01/30/2018	01/30/2018	01/30/2018	50.00
360409	RESTITUTION:PID 8610	Paid by Check #306710	02/05/2018	02/27/2018	02/27/2018	02/27/2018	100.00
		Vendor **11503 - CHRIS SMITH** Totals			Invoices	3	$200.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11308 - CLAY SMITH**							
CR150211-093017	RESTITUTION:CASE CR-15-0211	Paid by Check #303155	09/30/2017	10/24/2017	10/24/2017	10/24/2017	970.00
CR150211-103117	RESTITUTION:CASE CR-15-0211	Paid by Check #304122	10/31/2017	11/21/2017	11/21/2017	11/21/2017	485.00
CR150211-113017	RESTITUTION:CASE CR-15-0211	Paid by Check #305372	11/30/2017	01/09/2018	01/09/2018	01/09/2018	615.00
CR150211-123117	RESTITUTION:CASE CR-15-0211	Paid by Check #305826	12/31/2017	01/23/2018	01/23/2018	01/23/2018	485.00
CR150211-013118	RESTITUTION:CASE CR-15-0211	Paid by Check #306832	01/31/2018	02/27/2018	02/27/2018	02/27/2018	485.00
CR150211-022818	RESTITUTION:CASE CR-15-0211	Paid by Check #307596	02/28/2018	03/27/2018	03/27/2018	03/27/2018	485.00
CR150211-033018	RESTITUTION:CASE CR-15-0211	Paid by Check #308343	03/30/2018	04/17/2018	04/17/2018	04/17/2018	485.00
CR150211-043018	RESTITUTION:CASE CR-15-0211	Paid by Check #309521	04/30/2018	05/22/2018	05/22/2018	05/22/2018	485.00
CR150211-053118	RESTITUTION:CASE CR-15-0211	Paid by Check #310293	05/31/2018	06/19/2018	06/19/2018	06/19/2018	485.00
CR150211-063018	RESTITUTION:CASE CR-15-0211	Paid by Check #311456	06/30/2018	07/24/2018	07/24/2018	07/24/2018	485.00
CR150211-073118	RESTITUTION:CASE CR-15-0211	Paid by Check #312330	07/31/2018	08/21/2018	08/21/2018	08/21/2018	485.00
CR150211-083118	RESTITUTION:CASE CR-15-0211	Paid by Check #313433	08/31/2018	09/25/2018	09/25/2018	09/25/2018	485.00
		Vendor **11308 - CLAY SMITH** Totals			Invoices	12	$6,435.00
Vendor **2152 - JASON R. SMITH**							
1015-1917	N/T MEALS/PARKING REIMB:SHER	Paid by Check #303451	10/20/2017	10/31/2017	10/31/2017	10/31/2017	164.00
		Vendor **2152 - JASON R. SMITH** Totals			Invoices	1	$164.00
Vendor **11951 - JUSTIN WAYNE SMITH**							
CR150680-063018	OVERPAYMENT:CASE CR-15-0680	Paid by Check #311457	06/30/2018	07/24/2018	07/24/2018	07/24/2018	5.77
		Vendor **11951 - JUSTIN WAYNE SMITH** Totals			Invoices	1	$5.77
Vendor **2922 - KHARLEY SMITH**							
0930-100518	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #313482	10/05/2018	09/25/2018	09/25/2018	09/25/2018	111.00
0514-1818	N/T MEALS ADVANCE:PHLTH	Paid by Check #309095	05/18/2018	05/08/2018	05/08/2018	05/08/2018	144.00
		Vendor **2922 - KHARLEY SMITH** Totals			Invoices	2	$255.00
Vendor **10768 - KYLE SMITH**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313725	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **10768 - KYLE SMITH** Totals			Invoices	1	$486.55
Vendor **11850 - PAMELA TAY SMITH**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310420	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11850 - PAMELA TAY SMITH** Totals			Invoices	1	$6.00

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Vendor **10780 - SHIRLEY ANN SMITH**							
CR090508-093017	RESTITUTION:CASE CR-09-0508	Paid by Check #303156	09/30/2017	10/24/2017	10/24/2017	10/24/2017	21.56
CR090508-103117	RESTITUTION:CASE CR-09-0508	Paid by Check #304123	10/31/2017	11/21/2017	11/21/2017	11/21/2017	21.56
CR090508-113017	RESTITUTION:CASE CR-09-0508	Paid by Check #305373	11/30/2017	01/09/2018	01/09/2018	01/09/2018	21.56
CR090508-123117	RESTITUTION:CASE CR-09-0508	Paid by Check #305827	12/31/2017	01/23/2018	01/23/2018	01/23/2018	21.70
CR090508-013118	RESTITUTION:CASE CR-09-0508	Paid by Check #306833	01/31/2018	02/27/2018	02/27/2018	02/27/2018	21.70
CR090508-022818	RESTITUTION:CASE CR-09-0508	Paid by Check #307597	02/28/2018	03/27/2018	03/27/2018	03/27/2018	21.70
CR090508-033018	RESTITUTION:CASE CR-09-0508	Paid by Check #308344	03/30/2018	04/17/2018	04/17/2018	04/17/2018	21.70
CR090508-043018	RESTITUTION:CASE CR-09-0508	Paid by Check #309522	04/30/2018	05/22/2018	05/22/2018	05/22/2018	21.73
CR090508-053118	RESTITUTION:CASE CR-09-0508	Paid by Check #310294	05/31/2018	06/19/2018	06/19/2018	06/19/2018	21.73
CR090508-063018	RESTITUTION:CASE CR-09-0508	Paid by Check #311458	06/30/2018	07/24/2018	07/24/2018	07/24/2018	21.73
CR090508-073118	RESTITUTION:CASE CR-09-0508	Paid by Check #312331	07/31/2018	08/21/2018	08/21/2018	08/21/2018	21.73
CR090508-083118	RESTITUTION:CASE CR-09-0508	Paid by Check #313434	08/31/2018	09/25/2018	09/25/2018	09/25/2018	4.81
		Vendor **10780 - SHIRLEY ANN SMITH** Totals			Invoices	12	$243.21
Vendor **11778 - SONJA W. SMITH**							
1416	INTERPRETING SVCS:JP2	Paid by Check #309413	04/30/2018	05/22/2018	05/22/2018	05/22/2018	270.00
1428	INTERPRETING SVCS:JP2	Paid by Check #310899	06/25/2018	07/03/2018	07/03/2018	07/10/2018	180.00
		Vendor **11778 - SONJA W. SMITH** Totals			Invoices	2	$450.00
Vendor **3749 - SMITH SUPPLY CO.**							
750521	ARCH SLOPE/ARCH BAND:RD	Paid by Check #304003	11/07/2017	11/21/2017	11/21/2017	11/21/2017	953.40
768141	ARCH SLOPE BVL D2:RD	Paid by Check #309019	04/24/2018	05/08/2018	05/08/2018	05/08/2018	291.90
		Vendor **3749 - SMITH SUPPLY CO.** Totals			Invoices	2	$1,245.30
Vendor **3343 - SMITHS DETECTION, INC.**							
90192809	METAL DETECTOR REPAIRS:MTC	Paid by Check #311146	07/06/2018	07/17/2018	07/17/2018	07/17/2018	647.50
90193022	WALKTHROUGH METAL DETECTOR REPAIR:GOVT CTR	Paid by Check #311350	07/11/2018	07/24/2018	07/24/2018	07/24/2018	1,332.50
		Vendor **3343 - SMITHS DETECTION, INC.** Totals			Invoices	2	$1,980.00
Vendor **7901 - SNAP-ON INDUSTRIAL**							
ARV34111475	MISC SMALL TOOLS:VEH MTC	Paid by Check #303614	10/25/2017	11/07/2017	11/07/2017	11/07/2017	133.77
ARV34132510	MISC SMALL TOOLS:VEH MTC	Paid by Check #303798	10/26/2017	11/14/2017	11/14/2017	11/14/2017	106.89
ARV35393906	DIAGNOSTIC SOFTWARE UPDATE:VEH MTC	Paid by Check #307790	03/05/2018	04/03/2018	04/03/2018	04/03/2018	980.00
ARV36375868	AIR IMPACT:VEH MTC	Paid by Check #310565	06/06/2018	06/26/2018	06/26/2018	06/26/2018	350.00
ARV36378044	MULTI-PROBE ULTRA:VEH MTC	Paid by Check #310565	06/06/2018	06/26/2018	06/26/2018	06/26/2018	254.93

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **7901 - SNAP-ON INDUSTRIAL** Totals			Invoices	5	$1,825.59
Vendor **11853 - GARY WAYNE SNOE**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310421	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **11853 - GARY WAYNE SNOE** Totals			Invoices	1	$6.00
Vendor **12102 - ARLIS TIMOTHY SNOWDEN**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312962	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12102 - ARLIS TIMOTHY SNOWDEN** Totals			Invoices	1	$6.00
Vendor **4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT**							
INV14085W7Z9H3	MBR RECERTIFICATION FEE:HR	Paid by Check #304820	12/08/2017	12/19/2017	12/19/2017	12/19/2017	100.00
9007299570	MBR DUES:HR	Paid by Check #305250	02/01/2018	01/09/2018	01/09/2018	01/09/2018	209.00
		Vendor **4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT** Totals			Invoices	2	$309.00
Vendor **11865 - SOLAR ECLIPSE WINDOW TINT**							
1269	WINDOW TINT:CONST 3	Paid by Check #310351	06/01/2018	06/19/2018	06/19/2018	06/19/2018	300.00
		Vendor **11865 - SOLAR ECLIPSE WINDOW TINT** Totals			Invoices	1	$300.00
Vendor **11605 - JAVIER RODRIGUEZ SOLIS**							
022118-JP5 JUROR	17-0370J5	Paid by Check #307875	02/21/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11605 - JAVIER RODRIGUEZ SOLIS** Totals			Invoices	1	$6.00
Vendor **5295 - SONIC**							
CR110287-043018	RESTITUTION:CASE CR-11-0287	Paid by Check #309523	04/30/2018	05/22/2018	05/22/2018	05/22/2018	7.02
		Vendor **5295 - SONIC** Totals			Invoices	1	$7.02
Vendor **10949 - JOHN FREDERICK SOSNOWSKI**							
103117	CPCBPG AFTERCARE:JUV PROB	Paid by Check #304004	10/31/2017	11/21/2017	11/21/2017	11/21/2017	25.00
103117A	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #304004	10/31/2017	11/21/2017	11/21/2017	11/21/2017	50.00
		Vendor **10949 - JOHN FREDERICK SOSNOWSKI** Totals			Invoices	2	$75.00
Vendor **11329 - SOUNDOFF SIGNAL**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0000004444	LAW ENF SUPPLIES:SHER	Paid by Check #304821	10/06/2017	12/19/2017	12/19/2017	12/19/2017	765.89
		Vendor **11329 - SOUNDOFF SIGNAL** Totals			Invoices	1	$765.89
Vendor **6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION**							
18T-217	OCT 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #304615	11/14/2017	12/12/2017	12/12/2017	12/12/2017	961.00
18T-277	NOV 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #305251	12/07/2017	01/09/2018	01/09/2018	01/09/2018	961.00
18T-337	DEC 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #306027	01/10/2018	01/30/2018	01/30/2018	01/30/2018	961.00
18T-400	JAN 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #306711	02/09/2018	02/20/2018	02/20/2018	02/27/2018	961.00
18T-465A	FEB 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #307791	03/14/2018	04/03/2018	04/03/2018	04/03/2018	961.00
18T-527	MAR 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #308559	04/12/2018	04/24/2018	04/24/2018	04/24/2018	961.00
18T-591	APR 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #309414	05/08/2018	05/22/2018	05/22/2018	05/22/2018	961.00
18T-659A	MAY 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #310666	06/13/2018	06/26/2018	06/26/2018	06/26/2018	961.00
18T-727A	JUN 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #311351	06/30/2018	07/24/2018	07/24/2018	07/24/2018	961.00
19T-053	JUL 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #312731	08/13/2018	09/04/2018	09/04/2018	09/04/2018	961.00
19T-122A	AUG 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #313332	09/11/2018	09/25/2018	09/25/2018	09/25/2018	961.00
19T-193	SEPT 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS	Paid by Check #314182	10/04/2018	10/23/2018	09/30/2018	10/23/2018	961.00
18T-217A	OCT 17 GPS TRACKING:PHLTH	Paid by Check #304615	11/14/2017	12/12/2017	12/12/2017	12/12/2017	60.00
18T-277A	NOV 17 GPS TRACKING:PHLTH	Paid by Check #305028	12/07/2017	12/26/2017	12/26/2017	01/02/2018	60.00
18T-337A	DEC 17 GPS TRACKING:PHLTH	Paid by Check #306027	01/10/2018	01/30/2018	01/30/2018	01/30/2018	60.00
18T-400A	JAN 18 GPS TRACKING:PHLTH	Paid by Check #306711	02/09/2018	02/27/2018	02/27/2018	02/27/2018	60.00
18T-465B	FEB 18 GPS TRACKING:PHLTH	Paid by Check #307791	03/14/2018	04/03/2018	04/03/2018	04/03/2018	60.00
18T-527A	MAR 18 GPS TRACKING:PHLTH	Paid by Check #308559	04/12/2018	04/24/2018	04/24/2018	04/24/2018	60.00
18T-591A	APR 18 GPS TRACKING:PHLTH	Paid by Check #309414	05/08/2018	05/22/2018	05/22/2018	05/22/2018	60.00
18T-659	MAY 18 GPS TRACKING:PHLTH	Paid by Check #310566	06/13/2018	06/26/2018	06/26/2018	06/26/2018	60.00
18T-727	JUN 18 GPS TRACKING:PHLTH	Paid by Check #311351	06/30/2018	07/24/2018	07/24/2018	07/24/2018	60.00
19T-053A	JUL 18 GPS TRACKING:PHLTH	Paid by Check #312731	08/13/2018	09/04/2018	09/04/2018	09/04/2018	60.00
19T-122	AUG 18 GPS TRACKING:PHLTH	Paid by Check #313332	09/11/2018	09/25/2018	09/25/2018	09/25/2018	60.00
19T-193A	SEPT 18 GPS TRACKING:PHLTH	Paid by Check #314182	10/04/2018	10/23/2018	09/30/2018	10/23/2018	60.00
		Vendor **6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION** Totals			Invoices	24	$12,252.00
Vendor **11094 - SOUTH SHORE HARBOR RESORT**							
169114	LODGING:TREAS	Paid by Check #308406	05/09/2018	04/17/2018	04/17/2018	04/17/2018	291.54
		Vendor **11094 - SOUTH SHORE HARBOR RESORT** Totals			Invoices	1	$291.54
Vendor **1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.**							
0101-123118	ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #306413	02/13/2018	02/13/2018	02/13/2018	02/13/2018	300.00
0101-123117	ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #310900	06/21/2018	07/03/2018	07/03/2018	07/10/2018	300.00
402793	REG FEE:COMM 1	Paid by Check #308232	02/12/2018	04/17/2018	04/17/2018	04/17/2018	225.00

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	Vendor **1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.** Totals				Invoices	3	$825.00
Vendor **6066 - SOUTH TEXAS MESQUITE, LLC**							
050318	SERVICE AWARDS:HR	Paid by Check #309096	05/03/2018	05/08/2018	05/08/2018	05/08/2018	1,250.00
	Vendor **6066 - SOUTH TEXAS MESQUITE, LLC** Totals				Invoices	1	$1,250.00
Vendor **1735 - SOUTHSIDE COMMUNITY CENTER**							
2018-00000160	2018 QTR BUDGET ALLOTMENT	Paid by Check #303615	11/07/2017	11/07/2017	11/07/2017	11/07/2017	6,250.00
2018-00000652	2018 QTR BUDGET ALLOTMENT	Paid by Check #306257	02/06/2018	02/06/2018	02/06/2018	02/06/2018	6,250.00
2018-00001086	2018 QTR BUDGET ALLOTMENT	Paid by Check #308798	05/01/2018	05/01/2018	05/01/2018	05/01/2018	6,250.00
2018-00001608	2018 QTR BUDGET ALLOTMENT	Paid by Check #311841	08/07/2018	08/07/2018	08/07/2018	08/07/2018	6,250.00
	Vendor **1735 - SOUTHSIDE COMMUNITY CENTER** Totals				Invoices	4	$25,000.00
Vendor **3754 - SPARKLETTS & SIERRA SPRINGS**							
14186345102917	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #303616	10/29/2017	11/07/2017	11/07/2017	11/07/2017	1,989.52
14186345112617	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #304401	11/26/2017	12/05/2017	12/05/2017	12/05/2017	1,757.84
14186345122417	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #305252	12/24/2017	01/09/2018	01/09/2018	01/09/2018	1,887.76
14186345012118	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #306028	01/21/2018	01/30/2018	01/30/2018	01/30/2018	1,337.43
14186345021818	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #306712	02/18/2018	02/27/2018	02/27/2018	02/27/2018	1,955.49
14186345031818	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #307792	03/18/2018	04/03/2018	04/03/2018	04/03/2018	2,444.26
14186345041518	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #308560	04/15/2018	04/24/2018	04/24/2018	04/24/2018	1,745.19
14186345051318	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #309415	05/13/2018	05/22/2018	05/22/2018	05/22/2018	2,293.73
14186345061018	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #310162	06/10/2018	06/19/2018	06/19/2018	06/19/2018	2,149.44
14186345070818	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #311147	07/08/2018	07/17/2018	07/17/2018	07/17/2018	2,452.14
14186345080518	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #312044	08/05/2018	08/14/2018	08/14/2018	08/14/2018	2,181.60
14186345090218	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #313935	09/02/2018	10/09/2018	09/30/2018	10/16/2018	2,581.84
14186345093018	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #314183	09/30/2018	10/23/2018	09/30/2018	10/23/2018	2,695.74
14432180111117	WATER/CUPS/COOLER RENTAL:PHLTH	Paid by Check #304005	11/11/2017	11/21/2017	11/21/2017	11/21/2017	27.79
14432180120917	WATER/COOLER RENTAL:PHLTH	Paid by Check #304822	12/09/2017	12/19/2017	12/19/2017	12/19/2017	39.80
14432180010618	WATER/COOLER RENTAL:PHLTH	Paid by Check #305571	01/06/2018	01/16/2018	01/16/2018	01/16/2018	31.91
14432180020318	WATER/COOLER RENTAL:PHLTH	Paid by Check #306414	02/03/2018	02/13/2018	02/13/2018	02/13/2018	47.89
14432180030318	WATER/COOLER RENTAL:PHLTH	Paid by Check #307269	03/03/2018	03/13/2018	03/13/2018	03/20/2018	54.94
14432180033118	WATER/CUPS/COOLER RENTAL:PHLTH	Paid by Check #308007	03/31/2018	04/10/2018	04/10/2018	04/10/2018	60.93
14432180042818	WATER/CUPS/COOLER RENTAL:PHLTH	Paid by Check #309020	04/28/2018	05/08/2018	05/08/2018	05/08/2018	63.93
14432180052618	WATER/COOLER RENTAL:PHLTH	Paid by Check #309889	05/26/2018	06/05/2018	06/05/2018	06/05/2018	64.47
14432180062318	WATER/COOLER RENTAL:PHLTH	Paid by Check #310901	06/23/2018	07/03/2018	07/03/2018	07/10/2018	58.47
14432180072118	WATER/COOLER RENTAL:PHLTH	Paid by Check #311627	07/21/2018	07/31/2018	07/31/2018	07/31/2018	37.11
14432180081818	WATER/COOLER RENTAL:PHLTH	Paid by Check #312501	08/18/2018	08/28/2018	08/28/2018	08/28/2018	56.62

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14432180091518	WATER/COOLER RENTAL:PHLTH	Paid by Check #313333	09/15/2018	09/25/2018	09/25/2018	09/25/2018	71.04
14432180101318	WATER:PHLTH	Paid by Check #314183	10/13/2018	10/23/2018	09/30/2018	10/23/2018	24.12
		Vendor **3754 - SPARKLETTS & SIERRA SPRINGS** Totals			Invoices	26	$28,111.00
Vendor **11557 - SPEAKWRITE LLC**							
33a57f47	TRANSCRIBING SERVICES:SHER	Paid by Check #306713	02/01/2018	02/20/2018	02/20/2018	02/27/2018	717.00
		Vendor **11557 - SPEAKWRITE LLC** Totals			Invoices	1	$717.00
Vendor **9548 - SPECIAL INVESTIGATIONS GROUP**							
CR150782-022618	INVESTIGATIVE SVCS:I.M.	Paid by Check #308799	03/15/2018	05/01/2018	05/01/2018	05/01/2018	560.00
		Vendor **9548 - SPECIAL INVESTIGATIONS GROUP** Totals			Invoices	1	$560.00
Vendor **11719 - SPECIALIZED PUBLIC FINANCE, INC.**							
031	PROF SVCS:FY 2017 ANNUAL DISCLOSURE FOR GEN OBLIGATION DEBT	Paid by Check #308561	04/11/2018	04/24/2018	04/24/2018	04/24/2018	1,000.00
		Vendor **11719 - SPECIALIZED PUBLIC FINANCE, INC.** Totals			Invoices	1	$1,000.00
Vendor **1940 - SPECIALTY PHYSICIANS OF CENTRAL TEXAS**							
66629C13124	DRUG/ALCOHOL SCREENS:HR	Paid by Check #305253	12/01/2017	01/09/2018	01/09/2018	01/09/2018	80.00
56055C13124A	DRUG/ALCOHOL SCREENS:HR	Paid by Check #306258	12/19/2017	02/06/2018	02/06/2018	02/06/2018	220.00
704K13124	PHYSICAL:RD	Paid by Check #315295	11/01/2018	12/04/2018	09/30/2018	12/04/2018	55.00
		Vendor **1940 - SPECIALTY PHYSICIANS OF CENTRAL TEXAS** Totals			Invoices	3	$355.00
Vendor **11721 - SPECTRUM**							
4648	PROF SVCS:JAIL FACILITY	Paid by Check #308638	03/20/2018	04/24/2018	04/24/2018	04/24/2018	17,336.00
		Vendor **11721 - SPECTRUM** Totals			Invoices	1	$17,336.00
Vendor **10784 - SPEEDY CASH**							
CR160809-103117	RESTITUTION:CASE CR-16-0809	Paid by Check #304124	10/31/2017	11/21/2017	11/21/2017	11/21/2017	45.22
CR160809-113017	RESTITUTION:CASE CR-16-0809	Paid by Check #305374	11/30/2017	01/09/2018	01/09/2018	01/09/2018	13.19
CR160809-043018	RESTITUTION:CASE CR-16-0809	Paid by Check #309524	04/30/2018	05/22/2018	05/22/2018	05/22/2018	46.16
CR160809-083118	RESTITUTION:CASE CR-16-0809	Paid by Check #313435	08/31/2018	09/25/2018	09/25/2018	09/25/2018	187.45
		Vendor **10784 - SPEEDY CASH** Totals			Invoices	4	$292.02
Vendor **9314 - JEFFERY SPENCER**							

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0909-1318	N/T MEALS ADVANCE:JAIL	Paid by Check #312128	09/13/2018	08/14/2018	08/14/2018	08/14/2018	128.00
		Vendor **9314 - JEFFERY SPENCER** Totals			Invoices	1	$128.00
Vendor **1259 - SPOK, INC.**							
A0339800V	03398005 PAGERS:SHER	Paid by Check #302661	10/01/2017	10/10/2017	10/10/2017	10/10/2017	224.20
A0339800W	03398005 PAGERS:SHER	Paid by Check #303617	10/31/2017	11/07/2017	11/07/2017	11/07/2017	224.20
A0339800X	03398005 PAGERS:SHER	Paid by Check #304616	11/30/2017	12/12/2017	12/12/2017	12/12/2017	224.20
B0339800M	03398005 PAGERS:SHER	Paid by Check #305254	12/31/2017	01/09/2018	01/09/2018	01/09/2018	224.20
B0339800N	03398005 PAGERS:SHER	Paid by Check #306415	01/31/2018	02/13/2018	02/13/2018	02/13/2018	224.20
B0339800O	03398005 PAGERS:SHER	Paid by Check #307270	02/28/2018	03/13/2018	03/13/2018	03/20/2018	224.20
B0339800P	03398005 PAGERS:SHER	Paid by Check #308008	04/01/2018	04/10/2018	04/10/2018	04/10/2018	224.20
B0339800Q	03398005 PAGERS:SHER	Paid by Check #309021	04/30/2018	05/08/2018	05/08/2018	05/08/2018	224.20
B0339800R	03398005 PAGERS:SHER	Paid by Check #310163	05/31/2018	06/12/2018	06/12/2018	06/19/2018	224.20
B0339800S	03398005 PAGERS:SHER	Paid by Check #310902	07/01/2018	07/10/2018	07/10/2018	07/10/2018	224.20
B0339800T	03398005 PAGERS:SHER	Paid by Check #312045	07/31/2018	08/14/2018	08/14/2018	08/14/2018	224.20
B0339800U	03398005 PAGERS:SHER	Paid by Check #313128	08/31/2018	09/18/2018	09/18/2018	09/18/2018	224.20
		Vendor **1259 - SPOK, INC.** Totals			Invoices	12	$2,690.40
Vendor **6681 - SPOTLESS CLEANING**							
23607	JUN 17 JANITORIAL SVCS:YARR	Paid by Check #305255	06/26/2017	01/09/2018	01/09/2018	01/09/2018	720.00
23725	JANITORIAL SVCS:CO WIDE	Paid by Check #303062	10/06/2017	10/24/2017	10/24/2017	10/24/2017	432.00
23728	OCT 17 JANITORIAL SVCS:CO WIDE	Paid by Check #303799	10/25/2017	11/14/2017	11/14/2017	11/14/2017	15,145.20
23760	JANITORIAL SVCS:YARR	Paid by Check #304402	11/16/2017	11/28/2017	11/28/2017	12/05/2017	144.00
23763	NOV 17 JANITORIAL SVCS:MTC	Paid by Check #305255	11/25/2017	01/09/2018	01/09/2018	01/09/2018	15,145.20
23791	DEC 17 JANITORIAL SVCS:MTC	Paid by Check #305255	12/25/2017	01/09/2018	01/09/2018	01/09/2018	15,145.20
23819	JANITORIAL SVCS:KYLE DEPOT	Paid by Check #305255	12/26/2017	01/09/2018	01/09/2018	01/09/2018	54.00
23808	JANITORIAL SUPPLIES:PCT 3	Paid by Check #305255	12/27/2017	01/09/2018	01/09/2018	01/09/2018	269.06
23809	JANITORIAL SUPPLIES:DRIPPING SPRINGS	Paid by Check #305255	12/27/2017	01/09/2018	01/09/2018	01/09/2018	157.00
23810	JANITORIAL SUPPLIES:MTC	Paid by Check #305255	12/27/2017	01/09/2018	01/09/2018	01/09/2018	249.38
23811	JANITORIAL SUPPLIES:MTC	Paid by Check #305255	12/27/2017	01/09/2018	01/09/2018	01/09/2018	230.55
23812	JANITORIAL SUPPLIES:MTC	Paid by Check #305255	12/27/2017	01/09/2018	01/09/2018	01/09/2018	242.35
23814	JAN 18 JANITORIAL SUPPLIES:PCT 4	Paid by Check #306714	01/05/2018	02/27/2018	02/27/2018	02/27/2018	176.07
23815	JAN 18 JANITORIAL SUPPLIES:PCT 3	Paid by Check #306714	01/05/2018	02/27/2018	02/27/2018	02/27/2018	176.07
23817	JAN 18 JANITORIAL SUPPLIES:PHLTH	Paid by Check #306259	01/05/2018	02/06/2018	02/06/2018	02/06/2018	223.16
23818	JAN 18 JANITORIAL SUPPLIES:KYLE OFCS	Paid by Check #306259	01/05/2018	02/06/2018	02/06/2018	02/06/2018	197.10
23832	JANITORIAL SVCS:MTC	Paid by Check #306029	01/15/2018	01/30/2018	01/30/2018	01/30/2018	144.00
23850	JAN 18 JANITORIAL SUPPLIES:PCT 5	Paid by Check #306714	01/24/2018	02/27/2018	02/27/2018	02/27/2018	197.10
23816	JAN 18 JANITORIAL SUPPLIES:YARR	Paid by Check #306714	01/25/2018	02/27/2018	02/27/2018	02/27/2018	192.55
23834	JAN 18 JANITORIAL SVCS:CO WIDE	Paid by Check #306714	01/25/2018	02/27/2018	02/27/2018	02/27/2018	15,935.90

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23868	FEB 18 JANITORIAL SUPPLIES:PCT 2	Paid by Check #306714	02/12/2018	02/20/2018	02/20/2018	02/27/2018	373.00
23864	FEB 18 JANITORIAL SUPPLIES:PCT 4	Paid by Check #307006	02/21/2018	03/06/2018	03/06/2018	03/06/2018	185.83
23865	FEB 18 JANITORIAL SUPPLIES:PCT 3	Paid by Check #307006	02/21/2018	03/06/2018	03/06/2018	03/06/2018	203.35
23867	FEB 18 JANITORIAL SUPPLIES:PHLTH	Paid by Check #307006	02/21/2018	03/06/2018	03/06/2018	03/06/2018	290.86
23874	FEB 18 JANITORIAL SUPPLIES:YARR	Paid by Check #307006	02/21/2018	03/06/2018	03/06/2018	03/06/2018	293.83
23877	FEB 18 JANITORIAL SVCS:CO WIDE	Paid by Check #307378	02/25/2018	03/20/2018	03/20/2018	03/20/2018	15,935.90
23913	MAR 18 JANITORIAL SVCS:CO WIDE	Paid by Check #308009	03/25/2018	04/10/2018	04/10/2018	04/10/2018	15,935.90
23943	APR 18 JANITORIAL SVCS:CO WIDE	Paid by Check #309022	04/25/2018	05/08/2018	05/08/2018	05/08/2018	15,714.90
23976	MAY 18 JANITORIAL SVCS:CO WIDE	Paid by Check #310164	05/25/2018	06/19/2018	06/19/2018	06/19/2018	14,115.90
24000	6/12/18 JANITORIAL SVC:GOVT CTR	Paid by Check #310903	06/19/2018	07/03/2018	07/03/2018	07/10/2018	126.00
24001	0618-2218 JANITORIAL SVCS:CTHS	Paid by Check #310903	06/22/2018	07/03/2018	07/03/2018	07/10/2018	360.00
24012	JUN 18 JANITORIAL SVCS:CO WIDE	Paid by Check #310983	06/25/2018	07/03/2018	07/03/2018	07/10/2018	14,115.90
24014	JUN 18 JANITORIAL SERVICE SUBSTITUTE:GOVT CTR	Paid by Check #311148	07/02/2018	07/17/2018	07/17/2018	07/17/2018	72.00
24021	JUL 18 JANITORIAL SVCS:CO WIDE	Paid by Check #311628	07/25/2018	07/31/2018	07/31/2018	07/31/2018	14,115.90
24029	JUL 18 JANITORIAL SVCS:YARR	Paid by Check #311842	07/26/2018	08/07/2018	08/07/2018	08/07/2018	360.00
24059	AUG 18 JANITORIAL SVCS:CO WIDE	Paid by Check #312732	08/25/2018	09/04/2018	09/04/2018	09/04/2018	14,115.90
24067	JANITORIAL SERVICE SUBSTITUE 0820-2418:YARR	Paid by Check #312896	08/27/2018	09/11/2018	09/11/2018	09/11/2018	360.00
24091	SEPT 18 JANITORIAL SVCS:CO WIDE	Paid by Check #313936	09/25/2018	10/09/2018	09/30/2018	10/16/2018	14,115.90
23720A	OCT 17 JANITORIAL SVCS:JAIL	Paid by Check #303799	10/25/2017	11/14/2017	11/14/2017	11/14/2017	840.00
23745A	NOV 17 JANITORIAL SVCS:JAIL	Paid by Check #304402	11/25/2017	12/05/2017	12/05/2017	12/05/2017	840.00
23787B	DEC 17 JANITORIAL SVCS:JAIL	Paid by Check #305255	12/25/2017	01/09/2018	01/09/2018	01/09/2018	840.00
23828A	JAN 18 JANITORIAL SVCS:JAIL	Paid by Check #306259	01/25/2018	02/06/2018	02/06/2018	02/06/2018	840.00
23861B	FEB 18 JANITORIAL SVCS:JAIL	Paid by Check #307271	02/25/2018	03/13/2018	03/13/2018	03/20/2018	840.00
23895B	MAR 18 JANITORIAL SVCS:JAIL	Paid by Check #308009	03/25/2018	04/10/2018	04/10/2018	04/10/2018	840.00
23936B	APR 18 JANITORIAL SVCS:JAIL	Paid by Check #309214	04/25/2018	05/15/2018	05/15/2018	05/15/2018	840.00
23964A	MAY 18 JANITORIAL SVCS:JAIL	Paid by Check #309890	05/25/2018	06/05/2018	06/05/2018	06/05/2018	840.00
23992B	JUN 18 JANITORIAL SVCS:JAIL	Paid by Check #310903	06/25/2018	07/03/2018	07/03/2018	07/10/2018	840.00
24011B	JUL 18 JANITORIAL SVCS:JAIL	Paid by Check #312046	07/25/2018	08/14/2018	08/14/2018	08/14/2018	840.00
24048A	AUG 18 JANITORIAL SVC:JAIL	Paid by Check #312896	08/25/2018	09/11/2018	09/11/2018	09/11/2018	840.00
24073A	SEPT 18 JANITORIAL SVC:JAIL	Paid by Check #313936	09/25/2018	10/09/2018	09/30/2018	10/16/2018	840.00
23720B	OCT 17 JANITORIAL SVCS:SHER	Paid by Check #303799	10/25/2017	11/14/2017	11/14/2017	11/14/2017	500.00
23745B	NOV 17 JANITORIAL SVCS:SHER	Paid by Check #304402	11/25/2017	12/05/2017	12/05/2017	12/05/2017	500.00
23787A	DEC 17 JANITORIAL SVC:SHER	Paid by Check #305255	12/25/2017	01/09/2018	01/09/2018	01/09/2018	500.00
23828	JAN 18 JANITORIAL SVC:SHER	Paid by Check #306416	01/25/2018	02/13/2018	02/13/2018	02/13/2018	500.00
23861A	FEB 18 JANITORIAL SVC:SHER	Paid by Check #307271	02/25/2018	03/13/2018	03/13/2018	03/20/2018	500.00
23895A	MAR 18 JANITORIAL SVC:SHER	Paid by Check #308009	03/25/2018	04/10/2018	04/10/2018	04/10/2018	500.00
23936A	APR 18 JANITORIAL SVC:SHER	Paid by Check #309022	04/25/2018	05/08/2018	05/08/2018	05/08/2018	500.00
23964B	MAY 18 JANITORIAL SVC:SHER	Paid by Check #309890	05/25/2018	06/05/2018	06/05/2018	06/05/2018	500.00
23992A	JUN 18 JANITORIAL SVC:SHER	Paid by Check #311148	06/25/2018	07/17/2018	07/17/2018	07/17/2018	500.00
24011A	JUL 18 JANITORIAL SVC:SHER	Paid by Check #311842	07/25/2018	08/07/2018	08/07/2018	08/07/2018	500.00
24048B	AUG 18 JANITORIAL SVC:SHER	Paid by Check #312896	08/25/2018	09/11/2018	09/11/2018	09/11/2018	500.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
24073B	SEPT 18 JANITORIAL SVC:SHER	Paid by Check #313936	09/25/2018	10/09/2018	09/30/2018	10/16/2018	500.00
		Vendor **6681 - SPOTLESS CLEANING** Totals			Invoices	62	$202,046.96
Vendor **11408 - SPRINGHILL SUITES AUSTIN NORTHWEST/THE DOMAIN AREA**							
86106487	LODGING:CO CLK	Paid by Check #303366	12/08/2017	10/31/2017	10/31/2017	10/31/2017	266.80
		Vendor **11408 - SPRINGHILL SUITES AUSTIN NORTHWEST/THE DOMAIN AREA** Totals			Invoices	1	$266.80
Vendor **11328 - SPRINGHILL SUITES COLUMBIA DOWNTOWN/THE VISTA**							
96614542	LODGING:SHER	Paid by Check #302739	10/19/2017	10/10/2017	10/10/2017	10/10/2017	1,038.20
		Vendor **11328 - SPRINGHILL SUITES COLUMBIA DOWNTOWN/THE VISTA** Totals			Invoices	1	$1,038.20
Vendor **1739 - SPRINT**							
129351313-191	WIRELESS SVC:DPS-THP	Paid by Check #304403	11/07/2017	11/28/2017	11/28/2017	12/05/2017	814.97
129351313-192	WIRELESS SVC:DPS-THP	Paid by Check #304823	12/07/2017	12/19/2017	12/19/2017	12/19/2017	816.09
129351313-193	WIRELESS SVC:DPS-THP	Paid by Check #305721	01/07/2018	01/23/2018	01/23/2018	01/23/2018	816.09
129351313-196	WIRELESS SVC:DPS-THP	Paid by Check #308800	04/07/2018	05/01/2018	05/01/2018	05/01/2018	205.51
129351313-197	WIRELESS SVC:DPS-THP	Paid by Check #309738	05/07/2018	05/29/2018	05/29/2018	05/29/2018	436.18
129351313-198	WIRELESS SVC:DPS-THP	Paid by Check #310165	06/07/2018	06/19/2018	06/19/2018	06/19/2018	436.18
129351313-199	WIRELESS SVC:DPS-THP	Paid by Check #311352	07/07/2018	07/24/2018	07/24/2018	07/24/2018	557.36
129351313-200	WIRELESS SVC:DPS-THP	Paid by Check #312229	08/07/2018	08/21/2018	08/21/2018	08/21/2018	447.67
129351313-201	WIRELESS SVC:DPS-THP	Paid by Check #313334	09/07/2018	09/25/2018	09/25/2018	09/25/2018	509.34
129351313-202	WIRELESS SVC:DPS-THP	Paid by Check #314512	10/07/2018	10/30/2018	09/30/2018	10/30/2018	509.82
275728862-079	AIR CARDS:INFO TECH	Paid by Check #303800	10/31/2017	11/14/2017	11/14/2017	11/14/2017	108.54
275728862-080	AIR CARDS:INFO TECH	Paid by Check #304617	12/01/2017	12/12/2017	12/12/2017	12/12/2017	108.54
275728862-081	AIR CARDS:INFO TECH	Paid by Check #305572	12/31/2017	01/16/2018	01/16/2018	01/16/2018	108.54
275728862-082	AIR CARDS:INFO TECH	Paid by Check #306417	01/31/2018	02/13/2018	02/13/2018	02/13/2018	108.54
275728862-083	AIR CARDS:INFO TECH	Paid by Check #307272	03/03/2018	03/20/2018	03/20/2018	03/20/2018	108.54
275728862-084	AIR CARDS:INFO TECH	Paid by Check #308233	03/31/2018	04/17/2018	04/17/2018	04/17/2018	108.54
275728862-085	AIR CARDS:INFO TECH	Paid by Check #309215	05/01/2018	05/15/2018	05/15/2018	05/15/2018	108.54
275728862-086	AIR CARDS:INFO TECH	Paid by Check #310165	05/31/2018	06/19/2018	06/19/2018	06/19/2018	108.54
275728862-087	AIR CARDS:INFO TECH	Paid by Check #311149	07/01/2018	07/17/2018	07/17/2018	07/17/2018	108.54
275728862-088	AIR CARDS:INFO TECH	Paid by Check #312047	07/31/2018	08/14/2018	08/14/2018	08/14/2018	108.54
275728862-089	AIR CARDS:INFO TECH	Paid by Check #313129	08/31/2018	09/18/2018	09/18/2018	09/18/2018	108.54
275728862-090	AIR CARDS:INFO TECH	Paid by Check #313937	10/01/2018	10/16/2018	09/30/2018	10/16/2018	108.54
		Vendor **1739 - SPRINT** Totals			Invoices	22	$6,851.69
Vendor **3151 - ST. DAVID'S MEDICAL CENTER**							

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
113017-JUV PROB	YS PID 9078:118152406	Paid by Check #305256	12/08/2017	01/09/2018	01/09/2018	01/09/2018	1,800.00
		Vendor **3151 - ST. DAVID'S MEDICAL CENTER** Totals			Invoices	1	$1,800.00
Vendor **12065 - ST. JULIEN HOTEL & SPA**							
RCI2MNXZM	LODGING:DIST CLK	Paid by Check #312545	09/06/2018	08/28/2018	08/28/2018	08/28/2018	551.18
		Vendor **12065 - ST. JULIEN HOTEL & SPA** Totals			Invoices	1	$551.18
Vendor **12017 - STAG ARMS LLC**							
194020	RIFLE BARREL:CONST 5	Paid by Check #312897	08/22/2018	09/11/2018	09/11/2018	09/11/2018	254.99
194079	RIFLE BARREL:CONST 5	Paid by Check #313335	08/31/2018	09/25/2018	09/25/2018	09/25/2018	254.99
		Vendor **12017 - STAG ARMS LLC** Totals			Invoices	2	$509.98
Vendor **7578 - STANLEY ACCESS TECH, LLC**							
0905279419	DOOR MOTOR REPLACEMENT:MTC	Paid by Check #310166	05/23/2018	06/19/2018	06/19/2018	06/19/2018	1,456.18
0905290360	EMPLOYEE ENTRANCE DOOR REPAIRS:GOVT CTR	Paid by Check #312733	06/04/2018	09/04/2018	09/04/2018	09/04/2018	210.00
		Vendor **7578 - STANLEY ACCESS TECH, LLC** Totals			Invoices	2	$1,666.18
Vendor **3866 - MITCHELL STANTON**							
0322-2318	DS TAX MEAL REIMB:JUV PROB	Paid by Check #308407	03/28/2018	04/17/2018	04/17/2018	04/17/2018	26.00
041318	DS TAX MEAL REIMB:JUV PROB	Paid by Check #309097	04/26/2018	05/08/2018	05/08/2018	05/08/2018	13.00
		Vendor **3866 - MITCHELL STANTON** Totals			Invoices	2	$39.00
Vendor **7397 - KELLI A. STAPP**							
0225-2818	MEALS/MILEAGE/REG FEE REIMB:CCL 2	Paid by Check #306895	02/28/2018	02/27/2018	02/27/2018	02/27/2018	446.15
0225-2718	LODGING REIMB:CCL 2	Paid by Check #307379	03/01/2018	03/13/2018	03/13/2018	03/20/2018	473.82
		Vendor **7397 - KELLI A. STAPP** Totals			Invoices	2	$919.97
Vendor **2275 - STAR ASSET SECURITY, LLC**							
338780	08/01-09/30/18 SERVICE AGREEMENT:JUV CTR	Paid by Check #314184	08/01/2018	10/23/2018	09/30/2018	10/23/2018	456.66
340075	SPRINKLER HEADS:JUV CTR	Paid by Check #313630	09/04/2018	10/02/2018	09/30/2018	10/02/2018	499.00
340328	TYCO RAVEN SAPPHIRE ESCUTCHEONS:JUV CTR	Paid by Check #315537	09/12/2018	12/11/2018	09/30/2018	12/11/2018	235.00
324630	MTC AGMT:JAIL	Paid by Check #302854	10/01/2017	10/17/2017	10/17/2017	10/17/2017	3,775.00
329061	REPLACEMENT BATTERIES:JAIL	Paid by Check #306030	01/17/2018	01/30/2018	01/30/2018	01/30/2018	197.92
329062	ANNUAL FIRE ALARM INSPECTION:JAIL	Paid by Check #308010	01/17/2018	04/10/2018	04/10/2018	04/10/2018	5,725.00
334216	READER ACCESS CONTROL PANEL:SHER	Paid by Check #309416	04/30/2018	05/22/2018	05/22/2018	05/22/2018	3,206.80

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2275 - STAR ASSET SECURITY, LLC** Totals			Invoices 7		$14,095.38
Vendor **12110 - SANDRA STARSIAKOVA**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312963	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12110 - SANDRA STARSIAKOVA** Totals			Invoices 1		$6.00
Vendor **1741 - STATE BAR OF TEXAS - CLE**							
SALES00000327741	2018 TX PJC CRMNL-GENERAL EVID & ANCILL INSTR:DA	Paid by Check #306260	01/11/2018	02/06/2018	02/06/2018	02/06/2018	98.00
SALES00000032779	2018 TX-PJC CRMNL-GENERAL EVID & ANCILL INSTR:LAW LIB	Paid by Check #306260	01/11/2018	02/06/2018	02/06/2018	02/06/2018	98.00
SALES00000328300	2018 TX GUARDIANSHIP BOOK:LAW LIB	Paid by Check #307273	01/31/2018	03/20/2018	03/20/2018	03/20/2018	198.00
SALES00000329980	2018 TX PJC-FAMILY & PROBATE BOOK:LAW LIB	Paid by Check #308562	03/27/2018	04/24/2018	04/24/2018	04/24/2018	98.00
SALES00000334311	TX FAMILY LAW PRACTIC MANUAL 2018:LAW LIB	Paid by Check #310167	05/10/2018	06/19/2018	06/19/2018	06/19/2018	387.00
		Vendor **1741 - STATE BAR OF TEXAS - CLE** Totals			Invoices 5		$879.00
Vendor **2982 - STATE FARM INSURANCE**							
CR090058-022818	RESTITUTION:CASE CR-09-0058	Paid by Check #307598	02/28/2018	03/27/2018	03/27/2018	03/27/2018	146.17
CR090058-043018	RESTITUTION:CASE CR-09-0058	Paid by Check #309525	04/30/2018	05/22/2018	05/22/2018	05/22/2018	604.86
		Vendor **2982 - STATE FARM INSURANCE** Totals			Invoices 2		$751.03
Vendor **1742 - STATE INDUSTRIAL PRODUCTS CORPORATION**							
900464170	INSECTICIDE:JUV CTR	Paid by Check #309739	04/25/2018	05/29/2018	05/29/2018	05/29/2018	412.22
900502342	DRAIN MTC PROGRAM:JUV CTR	Paid by Check #314513	05/24/2018	10/30/2018	09/30/2018	10/30/2018	376.36
900622996	DRAIN MTC PROGRAM:JUV CTR	Paid by Check #313336	08/23/2018	09/25/2018	09/25/2018	09/25/2018	376.36
		Vendor **1742 - STATE INDUSTRIAL PRODUCTS CORPORATION** Totals			Invoices 3		$1,164.94
Vendor **3523 - STATE OF OREGON**							
D9603151M	CERTIFIED COPIES:DA	Paid by Check #311629	07/10/2018	07/31/2018	07/31/2018	07/31/2018	6.75
DCR9512460D	CERTIFIED COPIES:DA	Paid by Check #311630	07/10/2018	07/31/2018	07/31/2018	07/31/2018	17.00
930432551	CERTIFIED COPIES:DA	Paid by Check #311631	07/21/2018	07/31/2018	07/31/2018	07/31/2018	10.00
		Vendor **3523 - STATE OF OREGON** Totals			Invoices 3		$33.75
Vendor **6578 - STATIONERS, INC.**							
910190	NOTEBOOKS:SHER	Paid by Check #312230	08/06/2018	08/21/2018	08/21/2018	08/21/2018	417.27
		Vendor **6578 - STATIONERS, INC.** Totals			Invoices 1		$417.27

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **11954 - STEARNS WEAR, INC.**							
28907	SPIT SOCK HOODS:JAIL	Paid by Check #311632	07/17/2018	07/31/2018	07/31/2018	07/31/2018	447.50
		Vendor **11954 - STEARNS WEAR, INC.** Totals			Invoices	1	$447.50
Vendor **1745 - STERICYCLE, INC.**							
4007346496	BOX DISPOSAL:JUV CTR	Paid by Check #302663	10/01/2017	10/10/2017	10/10/2017	10/10/2017	1,775.14
4007409983	BOX DISPOSAL:JUV CTR	Paid by Check #303368	11/01/2017	10/31/2017	10/31/2017	10/31/2017	1,775.14
4007475231	BOX DISPOSAL:JUV CTR	Paid by Check #304405	12/01/2017	12/05/2017	12/05/2017	12/05/2017	1,775.14
4007537839	BOX DISPOSAL:JUV CTR	Paid by Check #305257	01/01/2018	01/09/2018	01/09/2018	01/09/2018	1,775.14
4007599226	BOX DISPOSAL:JUV CTR	Paid by Check #306261	02/01/2018	02/06/2018	02/06/2018	02/06/2018	1,775.14
4007661722	BOX DISPOSAL:JUV CTR	Paid by Check #307274	03/01/2018	03/13/2018	03/13/2018	03/20/2018	1,775.14
4007725525	BOX DISPOSAL:JUV CTR	Paid by Check #308234	04/01/2018	04/17/2018	04/17/2018	04/17/2018	1,775.14
4007787503	BOX DISPOSAL:JUV CTR	Paid by Check #309023	05/01/2018	05/08/2018	05/08/2018	05/08/2018	1,775.14
4007849857	BOX DISPOSAL:JUV CTR	Paid by Check #309740	06/01/2018	05/29/2018	05/29/2018	05/29/2018	1,862.83
4007911194	BOX DISPOSAL:JUV CTR	Paid by Check #311150	07/01/2018	07/17/2018	07/17/2018	07/17/2018	1,862.83
4007973910	BOX DISPOSAL:JUV CTR	Paid by Check #311843	08/01/2018	08/07/2018	08/07/2018	08/07/2018	1,862.83
4008037235	BOX DISPOSAL:JUV CTR	Paid by Check #314185	09/01/2018	10/23/2018	09/30/2018	10/23/2018	1,862.83
		Vendor **1745 - STERICYCLE, INC.** Totals			Invoices	12	$21,652.44
Vendor **12111 - SCOTT ALAN STEVENS**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312964	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12111 - SCOTT ALAN STEVENS** Totals			Invoices	1	$6.00
Vendor **12061 - STEVENS DENTAL**							
041218-JAIL	J.L.-9753	Paid by Check #312546	04/12/2018	08/28/2018	08/28/2018	08/28/2018	423.00
050718-JAIL	S.E.-10289	Paid by Check #312546	05/07/2018	08/28/2018	08/28/2018	08/28/2018	225.00
090618-JAIL	PROF SVCS:10465	Paid by Check #314820	09/06/2018	11/13/2018	09/30/2018	11/13/2018	535.00
		Vendor **12061 - STEVENS DENTAL** Totals			Invoices	3	$1,183.00
Vendor **6591 - STEWART & STEVENSON POWER PRODUCTS LLC**							
6721662RI	2007 FREIGHTLINER REPAIRS:VEH MTC	Paid by Check #307793	03/12/2018	04/03/2018	04/03/2018	04/03/2018	3,722.02
		Vendor **6591 - STEWART & STEVENSON POWER PRODUCTS LLC** Totals			Invoices	1	$3,722.02
Vendor **10041 - NEVELLE STILES**							
153298CR-120517	RESTITUTION:CASE 153298CR	Paid by Check #305627	12/05/2017	01/16/2018	01/16/2018	01/16/2018	97.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
153298CR-020518	RESTITUTION:CASE 15-3298CR	Paid by Check #306835	02/05/2018	02/27/2018	02/27/2018	02/27/2018	111.02
		Vendor **10041 - NEVELLE STILES** Totals			Invoices	2	$208.42
Vendor **11622 - JOHN STIRLING**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307876	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11622 - JOHN STIRLING** Totals			Invoices	1	$6.00
Vendor **12157 - ARTIE SCHIRPIK STOCKTON**							
090418-JP4 JUROR	17-2987/88/3013J4 JUROR	Paid by Check #314917	09/04/2018	11/06/2018	09/30/2018	11/13/2018	6.00
		Vendor **12157 - ARTIE SCHIRPIK STOCKTON** Totals			Invoices	1	$6.00
Vendor **11955 - KIMBERLY A. STONE**							
173857CR-071018	RESTITUTION:CASE 173857CR	Paid by Check #311459	07/10/2018	07/24/2018	07/24/2018	07/24/2018	35.00
		Vendor **11955 - KIMBERLY A. STONE** Totals			Invoices	1	$35.00
Vendor **10646 - STONE MOUNTAIN, LTD**							
221227	RADIO REPAIRS:SHER	Paid by Check #304825	11/28/2017	12/19/2017	12/19/2017	12/19/2017	181.36
221386	HAND HELD MICROPHONES:SHER	Paid by Check #306262	01/24/2018	02/06/2018	02/06/2018	02/06/2018	556.50
221415	MIC REPAIRS:SHER	Paid by Check #309216	01/30/2018	05/15/2018	05/15/2018	05/15/2018	122.00
		Vendor **10646 - STONE MOUNTAIN, LTD** Totals			Invoices	3	$859.86
Vendor **9093 - CAITLYN STRICKLAND**							
1101-0317	N/T MEALS ADVANCE:DEV SVCS	Paid by Check #303452	11/03/2017	10/31/2017	10/31/2017	10/31/2017	62.00
0709-1318	N/T MEALS/UBER REIMB:DEV SVCS	Paid by Check #312129	07/31/2018	08/14/2018	08/14/2018	08/14/2018	222.89
		Vendor **9093 - CAITLYN STRICKLAND** Totals			Invoices	2	$284.89
Vendor **4378 - STURGIS WEB SERVICES CORPORATION**							
7342	QUARTERLY WEBSITE MTC:TAX	Paid by Check #302665	10/01/2017	10/10/2017	10/10/2017	10/10/2017	1,500.00
7532	QUARTERLY WEBSITE MTC:TAX	Paid by Check #307275	01/01/2018	03/13/2018	03/13/2018	03/20/2018	1,500.00
7723	QUARTERLY WEBSITE MTC:TAX	Paid by Check #308235	04/01/2018	04/17/2018	04/17/2018	04/17/2018	1,500.00
7953	QUARTERLY WEBSITE MTC:TAX	Paid by Check #310904	07/01/2018	07/03/2018	07/03/2018	07/10/2018	1,500.00
		Vendor **4378 - STURGIS WEB SERVICES CORPORATION** Totals			Invoices	4	$6,000.00
Vendor **6966 - SUBWAY**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
172585CR-100417	RESTITUTION:CASE 172585CR	Paid by Check #303423	10/04/2017	10/31/2017	10/31/2017	10/31/2017	360.67
		Vendor **6966 - SUBWAY** Totals			Invoices	1	$360.67
Vendor **12074 - BARRY SULLIVAN**							
3463709404	REIMB FOR WITNESS LODGING:DA	Paid by Check #312734	07/16/2018	09/04/2018	09/04/2018	09/04/2018	93.00
		Vendor **12074 - BARRY SULLIVAN** Totals			Invoices	1	$93.00
Vendor **2169 - DAVID L. SULLIVAN**							
984648	DATA DROPS:CCL 1	Paid by Check #313939	09/22/2018	10/16/2018	09/30/2018	10/16/2018	875.00
984650	DATA DROPS:CCL 3	Paid by Check #313939	09/22/2018	10/16/2018	09/30/2018	10/16/2018	870.00
984649	DATA DROPS:CCL 2	Paid by Check #313939	09/23/2018	10/16/2018	09/30/2018	10/16/2018	910.00
463750	RUN/MOVE DATA LINES:CONST 5	Paid by Check #307489	03/13/2018	03/27/2018	03/27/2018	03/27/2018	200.00
984612	RUN/MOVE DATA LINES:CONST 5	Paid by Check #309741	05/03/2018	05/29/2018	05/29/2018	05/29/2018	400.00
463711	INSTALL WIRING/JACKS:CONST 5	Paid by Check #304618	11/21/2017	12/12/2017	12/12/2017	12/12/2017	614.00
463732	RUN WIRE/INSTALL JACK:JAIL	Paid by Check #306263	01/25/2018	02/06/2018	02/06/2018	02/06/2018	150.50
984616	INSTALL WIRING/JACKS/PATCH PANEL:INFO TECH	Paid by Check #309891	05/16/2018	06/05/2018	06/05/2018	06/05/2018	1,475.00
463749	INSTALL WIRES/JACKS:JUV CTR	Paid by Check #307489	03/09/2018	03/27/2018	03/27/2018	03/27/2018	150.00
476697	INSTALL WIRING:PCT 3	Paid by Check #303065	10/05/2017	10/24/2017	10/24/2017	10/24/2017	450.00
463701	INSTALL DOORBELLS:GOVT CTR	Paid by Check #304618	10/25/2017	12/12/2017	12/12/2017	12/12/2017	255.00
463702	INSTALL JACKS/FACE PLATES:GOVT CTR	Paid by Check #304618	10/25/2017	12/12/2017	12/12/2017	12/12/2017	177.50
463704	INSTALL JACKS/WIRE FOR NEW WINDOW:GOVT CTR	Paid by Check #304618	10/30/2017	12/12/2017	12/12/2017	12/12/2017	270.00
463709	MOVE DATA LINE IN BREAKROOM:GOVT CTR	Paid by Check #304618	11/14/2017	12/12/2017	12/12/2017	12/12/2017	125.00
463710	ADD JACKS/WALL CADDIES:GOVT CTR	Paid by Check #304618	11/14/2017	12/12/2017	12/12/2017	12/12/2017	287.50
463717	INSTALL WIRING/JACK:CO CLK	Paid by Check #305258	12/14/2017	01/09/2018	01/09/2018	01/09/2018	174.50
463721	INSTALL WIRING/JACK:CO CLK	Paid by Check #305258	12/21/2017	01/09/2018	01/09/2018	01/09/2018	122.00
463729	DATA DROP FOR COMPUTERS/MOVE TV:ELEC	Paid by Check #306263	01/25/2018	02/06/2018	02/06/2018	02/06/2018	1,237.00
463733	ELEC REPAIRS:GOVT CTR	Paid by Check #306263	01/26/2018	02/06/2018	02/06/2018	02/06/2018	152.50
463736	DATA DROP:MTC	Paid by Check #306418	02/02/2018	02/13/2018	02/13/2018	02/13/2018	1,166.00
463737	MOVE DATA LINES:CO CLK	Paid by Check #307489	02/02/2018	03/27/2018	03/27/2018	03/27/2018	150.00
463741	MOVE WIRES/JACKS:PCT 2	Paid by Check #307489	02/22/2018	03/27/2018	03/27/2018	03/27/2018	280.00
463746	MOVE DATA LINES:GRANTS OFC	Paid by Check #307276	03/06/2018	03/20/2018	03/20/2018	03/20/2018	125.00
984608	ELEC REPAIRS:PCT 2	Paid by Check #308801	04/09/2018	05/01/2018	05/01/2018	05/01/2018	95.00
984605	REPLACE JACKS:DEV SVCS	Paid by Check #308801	04/16/2018	05/01/2018	05/01/2018	05/01/2018	190.00
984607	MOVE CABLES:PCT 5	Paid by Check #308801	04/18/2018	05/01/2018	05/01/2018	05/01/2018	300.00
984611	ELEC REPAIRS:GOVT CTR	Paid by Check #309024	04/30/2018	05/08/2018	05/08/2018	05/08/2018	190.00
984615	WIRE DATA FOR REMOTE AC ACCESS:CONST 3	Paid by Check #309741	05/14/2018	05/29/2018	05/29/2018	05/29/2018	180.00
		Vendor **2169 - DAVID L. SULLIVAN** Totals			Invoices	28	$11,571.50

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Vendor **2560 - SUMMIT PRODUCTS**							
17315	MILITARY DOG TAGS:JUV CTR	Paid by Check #302856	10/02/2017	10/17/2017	10/17/2017	10/17/2017	127.25
17353	MILITARY DOG TAGS:JUV CTR	Paid by Check #303618	10/22/2017	11/07/2017	11/07/2017	11/07/2017	165.25
17406	MILITARY DOG TAGS:JUV CTR	Paid by Check #305259	12/22/2017	01/09/2018	01/09/2018	01/09/2018	89.25
17520	MILITARY DOG TAGS:JUV CTR	Paid by Check #308011	03/29/2018	04/10/2018	04/10/2018	04/10/2018	241.25
17566	MILITARY DOG TAGS:JUV CTR	Paid by Check #309417	04/26/2018	05/22/2018	05/22/2018	05/22/2018	127.25
17468	MILITARY DOG TAGS:JUV CTR	Paid by Check #307490	03/01/2028	03/27/2018	03/27/2018	03/27/2018	89.25
		Vendor **2560 - SUMMIT PRODUCTS** Totals			Invoices	6	$839.50
Vendor **10851 - SUN COAST RESOURCES, INC.**							
94754847	DYED DIESEL:JUV CTR	Paid by Check #307795	03/16/2018	04/03/2018	04/03/2018	04/03/2018	154.88
94984795	DYED DIESEL FOR GENERATOR:MTC	Paid by Check #313631	09/12/2018	10/02/2018	09/30/2018	10/02/2018	1,392.29
94937862	DYED DIESEL/UNLD FUEL:RD	Paid by Check #312502	08/08/2018	08/28/2018	08/28/2018	08/28/2018	8,008.78
94501048	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #302857	10/02/2017	10/17/2017	10/17/2017	10/17/2017	8,402.37
94513051	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #303370	10/11/2017	10/31/2017	10/31/2017	10/31/2017	7,413.51
94524683	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #303370	10/19/2017	10/31/2017	10/31/2017	10/31/2017	7,601.21
94538068	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #303801	10/30/2017	11/14/2017	11/14/2017	11/14/2017	5,897.30
94550181	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #304006	11/08/2017	11/21/2017	11/21/2017	11/21/2017	7,320.05
94561502	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #304406	11/17/2017	12/05/2017	12/05/2017	12/05/2017	6,406.86
94573313	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #304619	11/29/2017	12/12/2017	12/12/2017	12/12/2017	6,628.13
94591149	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #304826	12/12/2017	12/19/2017	12/19/2017	12/19/2017	7,134.43
94666173	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #305722	01/03/2018	01/23/2018	01/23/2018	01/23/2018	8,839.84
94682336	OFF RD DIESEL/UNLD FUEL:VEH MTC	Paid by Check #306031	01/18/2018	01/30/2018	01/30/2018	01/30/2018	9,338.77
94689844	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #306419	01/25/2018	02/13/2018	02/13/2018	02/13/2018	6,613.39
94704438	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #306715	02/05/2018	02/27/2018	02/27/2018	02/27/2018	7,278.12
94715651	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #307007	02/13/2018	03/06/2018	03/06/2018	03/06/2018	6,206.43
94734340	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #307277	02/28/2018	03/20/2018	03/20/2018	03/20/2018	7,037.99
94746511	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #307277	03/09/2018	03/20/2018	03/20/2018	03/20/2018	5,134.65
94755596	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #308012	03/16/2018	04/10/2018	04/10/2018	04/10/2018	8,290.82
94764021	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #307794	03/23/2018	04/03/2018	04/03/2018	04/03/2018	7,727.54
94782243	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #308236	04/06/2018	04/17/2018	04/17/2018	04/17/2018	7,686.32
94790627	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #308802	04/12/2018	05/01/2018	05/01/2018	05/01/2018	8,516.94
94795332	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #308802	04/18/2018	05/01/2018	05/01/2018	05/01/2018	6,049.56
94804287	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #309025	04/25/2018	05/08/2018	05/08/2018	05/08/2018	7,503.09
94817934	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #309418	05/02/2018	05/22/2018	05/22/2018	05/22/2018	6,843.64
94822932	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #309418	05/08/2018	05/22/2018	05/22/2018	05/22/2018	7,085.39
94828788	DYED DIESEL:VEH MTC	Paid by Check #309742	05/14/2018	05/29/2018	05/29/2018	05/29/2018	6,228.04
94834691	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #309742	05/17/2018	05/29/2018	05/29/2018	05/29/2018	7,337.78
94841308	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #309892	05/23/2018	06/05/2018	06/05/2018	06/05/2018	7,911.47
94850819	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #310168	05/31/2018	06/12/2018	06/12/2018	06/19/2018	7,488.98

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
94858992	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #310168	06/06/2018	06/19/2018	06/19/2018	06/19/2018	7,308.84
94867062	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #310567	06/13/2018	06/26/2018	06/26/2018	06/26/2018	7,529.22
94875917	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #310905	06/20/2018	07/03/2018	07/03/2018	07/10/2018	8,190.46
94885633	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #311151	06/28/2018	07/17/2018	07/17/2018	07/17/2018	8,193.01
94895039	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #311151	07/05/2018	07/17/2018	07/17/2018	07/17/2018	6,891.52
94918120CR	CREDIT FOR DYED DIESEL:VEH MTC	Paid by Check #311844	07/11/2018	08/07/2018	08/07/2018	08/07/2018	(2,235.60)
94904728	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #311353	07/12/2018	07/24/2018	07/24/2018	07/24/2018	7,491.67
94907289	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #311353	07/16/2018	07/24/2018	07/24/2018	07/24/2018	6,445.99
94913046	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #311633	07/20/2018	07/31/2018	07/31/2018	07/31/2018	6,571.30
94920281	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #311844	07/26/2018	08/07/2018	08/07/2018	08/07/2018	6,229.06
94927981	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #312049	08/01/2018	08/14/2018	08/14/2018	08/14/2018	7,317.64
94942832	DYED DIESEL:VEH MTC	Paid by Check #312502	08/13/2018	08/28/2018	08/28/2018	08/28/2018	4,472.60
94947103	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #312502	08/17/2018	08/28/2018	08/28/2018	08/28/2018	7,110.34
94952670	DYED DIESEL:VEH MTC	Paid by Check #312735	08/22/2018	09/04/2018	09/04/2018	09/04/2018	4,880.50
94959429	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #312898	08/28/2018	09/11/2018	09/11/2018	09/11/2018	8,583.62
94970642	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #313130	09/06/2018	09/18/2018	09/18/2018	09/18/2018	7,594.06
94979484	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #313337	09/13/2018	09/25/2018	09/25/2018	09/25/2018	6,881.64
94991369	DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #313631	09/24/2018	10/02/2018	09/30/2018	10/02/2018	6,355.65
94599062	DIESEL:SHER	Paid by Check #305260	12/18/2017	01/09/2018	01/09/2018	01/09/2018	1,202.42
94753804	DYED DIESEL:SHER	Paid by Check #308012	03/15/2018	04/10/2018	04/10/2018	04/10/2018	407.98
94817933	DYED DIESEL:SHER	Paid by Check #309418	05/02/2018	05/22/2018	05/22/2018	05/22/2018	356.07
94927982	DYED DIESEL:SHER	Paid by Check #312048	08/01/2018	08/14/2018	08/14/2018	08/14/2018	388.65
		Vendor **10851 - SUN COAST RESOURCES, INC.** Totals			Invoices	52	$323,645.21
Vendor **4908 - CHRISTOPHER EDWARD SUNDHOLM**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310422	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
121217	DS TAX MEAL REIMB:JUV PROB	Paid by Check #305411	12/18/2017	01/09/2018	01/09/2018	01/09/2018	20.00
0430-050218	TAX MEAL/MILEAGE REIMB:JUV PROB	Paid by Check #309263	05/04/2018	05/15/2018	05/15/2018	05/15/2018	107.83
		Vendor **4908 - CHRISTOPHER EDWARD SUNDHOLM** Totals			Invoices	3	$133.83
Vendor **8734 - SUPER SEER CORP.**							
64353	MOTORCYCLE HELMETS:SHER	Paid by Check #310169	05/30/2018	06/12/2018	06/12/2018	06/19/2018	972.80
64636	BADGES:SHER	Paid by Check #311354	07/11/2018	07/24/2018	07/24/2018	07/24/2018	165.44
		Vendor **8734 - SUPER SEER CORP.** Totals			Invoices	2	$1,138.24
Vendor **11331 - SUPPLY CHIMP**							
133812	SHREDDER:JAIL	Paid by Check #303371	10/11/2017	10/31/2017	10/31/2017	10/31/2017	4,700.00

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		Vendor **11331 - SUPPLY CHIMP** Totals			Invoices	1	$4,700.00
Vendor **1992 - SUR-POWR BATTERY**							
158373	12 VOLT BATTERIES:MTC	Paid by Check #304620	11/03/2017	12/12/2017	12/12/2017	12/12/2017	175.60
158741	BATTERY:RD	Paid by Check #305574	01/08/2018	01/16/2018	01/16/2018	01/16/2018	30.95
158153	BATTERIES:VEH MTC	Paid by Check #303066	10/02/2017	10/24/2017	10/24/2017	10/24/2017	101.90
158160	BATTERY:VEH MTC	Paid by Check #303066	10/03/2017	10/24/2017	10/24/2017	10/24/2017	93.00
158250	BATTERIES:VEH MTC	Paid by Check #303372	10/17/2017	10/31/2017	10/31/2017	10/31/2017	205.95
158278	BATTERIES:VEH MTC	Paid by Check #303619	10/20/2017	11/07/2017	11/07/2017	11/07/2017	206.00
158289	BATTERIES:VEH MTC	Paid by Check #303619	10/23/2017	11/07/2017	11/07/2017	11/07/2017	206.00
158307	BATTERY:VEH MTC	Paid by Check #303619	10/24/2017	11/07/2017	11/07/2017	11/07/2017	153.00
158357	BATTERIES:VEH MTC	Paid by Check #303802	10/31/2017	11/14/2017	11/14/2017	11/14/2017	101.90
158368	BATTERIES:VEH MTC	Paid by Check #303802	11/01/2017	11/14/2017	11/14/2017	11/14/2017	203.80
158394	BATTERY:VEH MTC	Paid by Check #304007	11/07/2017	11/21/2017	11/21/2017	11/21/2017	153.00
158599	BATTERY:VEH MTC	Paid by Check #305029	12/12/2017	12/26/2017	12/26/2017	01/02/2018	103.00
158746	BATTERY:VEH MTC	Paid by Check #305574	01/10/2018	01/16/2018	01/16/2018	01/16/2018	103.00
158957	BATTERY:VEH MTC	Paid by Check #307008	02/23/2018	03/06/2018	03/06/2018	03/06/2018	50.95
158977	BATTERIES:VEH MTC	Paid by Check #307278	02/27/2018	03/20/2018	03/20/2018	03/20/2018	101.90
159028	BATTERIES:VEH MTC	Paid by Check #307796	03/06/2018	04/03/2018	04/03/2018	04/03/2018	206.00
159042	BATTERY:VEH MTC	Paid by Check #307796	03/08/2018	04/03/2018	04/03/2018	04/03/2018	47.95
159177	BATTERY:VEH MTC	Paid by Check #308237	04/04/2018	04/17/2018	04/17/2018	04/17/2018	50.95
159316	BATTERY:VEH MTC	Paid by Check #309026	04/26/2018	05/08/2018	05/08/2018	05/08/2018	37.95
159317	BATTERY:VEH MTC	Paid by Check #309026	04/26/2018	05/08/2018	05/08/2018	05/08/2018	153.00
159171	BATTERY:VEH MTC	Paid by Check #308237	04/30/2018	04/17/2018	04/17/2018	04/17/2018	50.95
159376	BATTERY:VEH MTC	Paid by Check #309419	05/09/2018	05/22/2018	05/22/2018	05/22/2018	50.95
159396	BATTERIES:VEH MTC	Paid by Check #309743	05/14/2018	05/29/2018	05/29/2018	05/29/2018	101.90
159588	BATTERY:VEH MTC	Paid by Check #310906	06/15/2018	07/03/2018	07/03/2018	07/10/2018	50.95
159717	BATTERY:VEH MTC	Paid by Check #311355	07/11/2018	07/24/2018	07/24/2018	07/24/2018	50.95
159742	BATTERY:VEH MTC	Paid by Check #311355	07/16/2018	07/24/2018	07/24/2018	07/24/2018	103.00
159845	BATTERIES:VEH MTC	Paid by Check #312050	07/30/2018	08/14/2018	08/14/2018	08/14/2018	171.90
160052	BATTERIES:VEH MTC	Paid by Check #312899	08/23/2018	09/11/2018	09/11/2018	09/11/2018	152.85
160047	BATTERY:VEH MTC	Paid by Check #312899	08/28/2018	09/11/2018	09/11/2018	09/11/2018	50.95
160129	BATTERIES:VEH MTC	Paid by Check #313338	09/05/2018	09/25/2018	09/25/2018	09/25/2018	101.90
160226	BATTERY:VEH MTC	Paid by Check #313632	09/18/2018	10/02/2018	09/30/2018	10/02/2018	132.50
160265	BATTERY:VEH MTC	Paid by Check #313940	09/25/2018	10/09/2018	09/30/2018	10/16/2018	153.00
158322	BATTERY FOR GENERATOR:JAIL	Paid by Check #303802	10/26/2017	11/14/2017	11/14/2017	11/14/2017	37.95
158226	BATTERIES:SHER	Paid by Check #303372	10/13/2017	10/31/2017	10/31/2017	10/31/2017	306.00
158301	BATTERY:SHER	Paid by Check #303802	10/24/2017	11/14/2017	11/14/2017	11/14/2017	83.00
158397	BATTERIES:SHER	Paid by Check #304407	11/07/2017	11/28/2017	11/28/2017	12/05/2017	309.00
158440	BATTERIES:SHER	Paid by Check #304407	11/14/2017	11/28/2017	11/28/2017	12/05/2017	381.00
158590	BATTERIES:SHER	Paid by Check #305029	12/11/2017	12/26/2017	12/26/2017	01/02/2018	306.00

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158861	BATTERY:SHER	Paid by Check #306716	02/01/2018	02/20/2018	02/20/2018	02/27/2018	153.00
158875	BATTERY:SHER	Paid by Check #306716	02/05/2018	02/20/2018	02/20/2018	02/27/2018	65.95
158940	CABLE/GLOVES:SHER	Paid by Check #307278	02/20/2018	03/13/2018	03/13/2018	03/20/2018	53.90
158947	BATTERY:SHER	Paid by Check #307278	02/21/2018	03/13/2018	03/13/2018	03/20/2018	43.00
159036	BATTERY:SHER	Paid by Check #308013	03/07/2018	04/10/2018	04/10/2018	04/10/2018	103.00
159106	BATTERIES:SHER	Paid by Check #308013	03/20/2018	04/10/2018	04/10/2018	04/10/2018	306.00
159108	BATTERY:SHER	Paid by Check #308013	03/20/2018	04/10/2018	04/10/2018	04/10/2018	83.00
159294	BATTERY:SHER	Paid by Check #309026	04/23/2018	05/08/2018	05/08/2018	05/08/2018	83.00
159314	BATTERY:SHER	Paid by Check #309026	04/26/2018	05/08/2018	05/08/2018	05/08/2018	83.00
159315	THERMAL WEAPON SIGHT BATTERY:SHER	Paid by Check #309217	04/26/2018	05/15/2018	05/15/2018	05/15/2018	90.00
159509	BATTERY:SHER	Paid by Check #310568	06/04/2018	06/26/2018	06/26/2018	06/26/2018	253.00
159521	BATTERY:SHER	Paid by Check #310568	06/06/2018	06/26/2018	06/26/2018	06/26/2018	103.00
159539	BATTERIES:SHER	Paid by Check #310568	06/07/2018	06/26/2018	06/26/2018	06/26/2018	225.00
159554	BATTERIES:SHER	Paid by Check #310568	06/11/2018	06/26/2018	06/26/2018	06/26/2018	225.00
159686	BATTERY:SHER	Paid by Check #311152	07/05/2018	07/17/2018	07/17/2018	07/17/2018	83.00
159703	BATTERY:SHER	Paid by Check #311634	07/09/2018	07/31/2018	07/31/2018	07/31/2018	93.00
159778	BATTERY:SHER	Paid by Check #311634	07/20/2018	07/31/2018	07/31/2018	07/31/2018	103.00
159968	BATTERY:SHER	Paid by Check #312736	08/14/2018	09/04/2018	09/04/2018	09/04/2018	83.00
160062	BATTERY:SHER	Paid by Check #313131	08/24/2018	09/18/2018	09/18/2018	09/18/2018	83.00
160086	BATTERY:SHER	Paid by Check #313131	08/29/2018	09/18/2018	09/18/2018	09/18/2018	83.00
160242	BATTERY:SHER	Paid by Check #314187	09/24/2018	10/23/2018	09/30/2018	10/23/2018	83.00
		Vendor **1992 - SUR-POWR BATTERY** Totals			Invoices	59	$7,561.40
Vendor **1749 - SURVEYING AND MAPPING, INC.**							
49651	PROF SVCS:BUDA TRUCK BYPASS	Paid by Check #309420	07/14/2016	05/22/2018	05/22/2018	05/22/2018	1,550.00
		Vendor **1749 - SURVEYING AND MAPPING, INC.** Totals			Invoices	1	$1,550.00
Vendor **11879 - NATHAN DOYLE SWAN**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310655	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11879 - NATHAN DOYLE SWAN** Totals			Invoices	1	$6.00
Vendor **8553 - SWCA ENVIRONMENTAL CONSULTANTS**							
71152	PROF SVCS:HAYS CO FLOOD DEBRIS REMOVAL PERMITTING	Paid by Check #306032	10/26/2017	01/30/2018	01/30/2018	01/30/2018	982.10
72547	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #305723	12/04/2017	01/23/2018	01/23/2018	01/23/2018	378.53
73869	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #306717	01/12/2018	02/20/2018	02/20/2018	02/27/2018	1,579.22
77336	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #309893	05/17/2018	06/05/2018	06/05/2018	06/05/2018	1,114.09
80015	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #311153	06/26/2018	07/17/2018	07/17/2018	07/17/2018	82.36
80326	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #312051	07/05/2018	08/14/2018	08/14/2018	08/14/2018	2,782.33

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81777	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #312737	08/08/2018	09/04/2018	09/04/2018	09/04/2018	1,127.86
83385	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #314516	09/10/2018	10/30/2018	09/30/2018	10/30/2018	1,443.80
84759	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #314824	10/15/2018	11/06/2018	09/30/2018	11/13/2018	2,743.41
71309	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT	Paid by Check #305575	11/01/2017	01/16/2018	01/16/2018	01/16/2018	207.63
		Vendor **8553 - SWCA ENVIRONMENTAL CONSULTANTS** Totals			Invoices	10	$12,441.33
Vendor **3917 - SWEEP ACROSS TEXAS**							
89054	STREET SWEEPING:RD	Paid by Check #305030	12/04/2017	12/26/2017	12/26/2017	01/02/2018	550.00
		Vendor **3917 - SWEEP ACROSS TEXAS** Totals			Invoices	1	$550.00
Vendor **7261 - SWIFT SOLUTIONS**							
AF1128-3017	REG FEE:PHLTH	Paid by Check #302858	11/30/2017	10/17/2017	10/17/2017	10/17/2017	125.00
ES1128-3017	REG FEE:PHLTH	Paid by Check #302858	11/30/2017	10/17/2017	10/17/2017	10/17/2017	125.00
JG1128-3017	REG FEE:PHLTH	Paid by Check #302858	11/30/2017	10/17/2017	10/17/2017	10/17/2017	125.00
MR1128-3017	REG FEE:PHLTH	Paid by Check #302858	11/30/2017	10/17/2017	10/17/2017	10/17/2017	125.00
		Vendor **7261 - SWIFT SOLUTIONS** Totals			Invoices	4	$500.00
Vendor **11677 - JILL A. SYMONS**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308422	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11677 - JILL A. SYMONS** Totals			Invoices	1	$6.00
Vendor **11748 - MICHELLE LEE SZYMANSKI**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309590	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11748 - MICHELLE LEE SZYMANSKI** Totals			Invoices	1	$6.00
Vendor **8549 - T & W TIRE LLC**							
6200500495	265/70R17 TIRES:VEH MTC	Paid by Check #305576	12/07/2017	01/16/2018	01/16/2018	01/16/2018	596.56
2190000011	11R24.5 TIRES:VEH MTC	Paid by Check #307009	02/13/2018	03/06/2018	03/06/2018	03/06/2018	968.00
2190001055	255/70R17 TIRES:VEH MTC	Paid by Check #310907	06/20/2018	07/03/2018	07/03/2018	07/10/2018	570.36
2190001990	225/70R195 TIRES:VEH MTC	Paid by Check #313339	08/29/2018	09/25/2018	09/25/2018	09/25/2018	1,292.04
		Vendor **8549 - T & W TIRE LLC** Totals			Invoices	4	$3,426.96
Vendor **1752 - T. F. HARPER & ASSOCIATES**							
L11-127	BENCHES/TRASH RECEPTACLES:PARKS	Paid by Check #305261	11/29/2017	01/09/2018	01/09/2018	01/09/2018	8,967.00
L01-103	METAL SHELTER:JWNA	Paid by Check #306033	01/23/2018	01/30/2018	01/30/2018	01/30/2018	23,975.00

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L01-104	SHADE STRUCTURE/REPLACEMENT SHADES:5 MILE DAM PARK	Paid by Check #306264	01/25/2018	02/06/2018	02/06/2018	02/06/2018	12,092.00
L08-118	BENCHES:PARKS	Paid by Check #312738	08/20/2018	09/04/2018	09/04/2018	09/04/2018	4,701.72
		Vendor **1752 - T. F. HARPER & ASSOCIATES** Totals			Invoices	4	$49,735.72
Vendor **11219 - T.P.O.M.S., INC.**							
1112	CPCBPG OCT 17 GPS TRACKING:JUV PROB	Paid by Check #304408	11/03/2017	12/05/2017	12/05/2017	12/05/2017	1,394.00
1137	CPCBPG NOV 17 GPS TRACKING:JUV PROB	Paid by Check #305031	12/06/2017	12/26/2017	12/26/2017	01/02/2018	1,614.00
1154	CPCBPG DEC 17 GPS TRACKING:JUV PROB	Paid by Check #306265	01/09/2018	02/06/2018	02/06/2018	02/06/2018	1,710.00
1165	CPCBPG STRAPS/CHARGER/BREAKAWAY KIT/SECURE CUFF:JUV PROB	Paid by Check #306718	02/06/2018	02/27/2018	02/27/2018	02/27/2018	234.00
1172	CPCBPG JAN 18 GPS TRACKING:JUV PROB	Paid by Check #306718	02/12/2018	02/27/2018	02/27/2018	02/27/2018	1,816.00
1187	CPCBPG FEB 18 GPS TRACKING:JUV PROB	Paid by Check #307797	03/07/2018	04/03/2018	04/03/2018	04/03/2018	1,546.00
		Vendor **11219 - T.P.O.M.S., INC.** Totals			Invoices	6	$8,314.00
Vendor **2852 - TAB PRODUCTS CO. LLC**							
2396782	FILE TRANSFER BOXES:REC PRESV	Paid by Check #308014	03/14/2018	04/10/2018	04/10/2018	04/10/2018	194.95
2402168	TRANSFER FILE BOXES:REC PRESV	Paid by Check #310170	05/18/2018	06/12/2018	06/12/2018	06/19/2018	194.95
2403092	FILE TRANSFER BOXES:REC PRESV	Paid by Check #310170	05/31/2018	06/19/2018	06/19/2018	06/19/2018	382.19
2406096	TRANSFER FILE BOXES-END TAB:REC PRESV	Paid by Check #311845	07/10/2018	08/07/2018	08/07/2018	08/07/2018	191.10
2408520	FILE TRANSFER BOXES:REC PRESV	Paid by Check #312503	08/09/2018	08/28/2018	08/28/2018	08/28/2018	371.00
2401480	DS BLUE FILE FOLDERS:JUV PROB	Paid by Check #309894	05/25/2018	06/05/2018	06/05/2018	06/05/2018	603.36
2383424	LABELS:PHLTH	Paid by Check #303803	10/25/2017	11/14/2017	11/14/2017	11/14/2017	261.05
2397078	TWO TAB FILE FOLDERS:PHLTH	Paid by Check #308014	03/19/2018	04/10/2018	04/10/2018	04/10/2018	161.97
2409900	FILE FOLDERS:PHLTH	Paid by Check #313340	08/27/2018	09/25/2018	09/25/2018	09/25/2018	161.97
		Vendor **2852 - TAB PRODUCTS CO. LLC** Totals			Invoices	9	$2,522.54
Vendor **4202 - TAC 1 SYSTEMS**							
SI006620	BATTERIES:SHER	Paid by Check #304621	12/01/2017	12/12/2017	12/12/2017	12/12/2017	1,138.57
SI007072	BATTERIES/ANTENNAS:SHER	Paid by Check #310908	06/20/2018	07/10/2018	07/10/2018	07/10/2018	959.93
		Vendor **4202 - TAC 1 SYSTEMS** Totals			Invoices	2	$2,098.50
Vendor **9307 - TACCHO**							
20676009	FY18 MBR DUES:PHLTH	Paid by Check #302860	07/07/2017	10/17/2017	10/17/2017	10/17/2017	2,500.00
		Vendor **9307 - TACCHO** Totals			Invoices	1	$2,500.00
Vendor **11406 - TACTICA TRAINING SOLUTIONS, LLC**							
15400262	NIGHT VISION RIFLE SCOPES:SHER	Paid by Check #306266	01/25/2018	02/06/2018	02/06/2018	02/06/2018	17,164.59

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		Vendor **11406 - TACTICA TRAINING SOLUTIONS, LLC** Totals			Invoices	1	$17,164.59
Vendor **10220 - TACTICAL ENERGETIC ENTRY SYSTEMS**							
PM0921-2818	REG FEE:SHER	Paid by Check #311879	09/28/2018	08/07/2018	08/07/2018	08/07/2018	1,900.00
		Vendor **10220 - TACTICAL ENERGETIC ENTRY SYSTEMS** Totals			Invoices	1	$1,900.00
Vendor **11423 - FELIX TAMEZ**							
1203-0817	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #303849	12/08/2017	11/14/2017	11/14/2017	11/14/2017	180.00
1203-0817A	CI MILEAGE REIMB THRU 12-08-17:JUV PROB	Paid by Check #305412	12/29/2017	01/09/2018	01/09/2018	01/09/2018	185.11
0508-0918	DS TAX MEALS/MILEAGE REIMB:JUV PROB	Paid by Check #309569	05/10/2018	05/22/2018	05/22/2018	05/22/2018	118.65
		Vendor **11423 - FELIX TAMEZ** Totals			Invoices	3	$483.76
Vendor **12172 - BRADLEY HEATH TANKSLEY**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314039	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **12172 - BRADLEY HEATH TANKSLEY** Totals			Invoices	1	$6.00
Vendor **1755 - TARGET**							
CR150812-033018	RESTITUTION:CASE CR-15-0812	Paid by Check #308345	03/30/2018	04/17/2018	04/17/2018	04/17/2018	31.04
CR150812-043018	RESTITUTION:CASE CR-15-0812	Paid by Check #309526	04/30/2018	05/22/2018	05/22/2018	05/22/2018	31.05
CR150812-053118	RESTITUTION:CASE CR-15-0812	Paid by Check #310295	05/31/2018	06/19/2018	06/19/2018	06/19/2018	31.04
CR150812-063018	RESTITUTION:CASE CR-15-0812	Paid by Check #311460	06/30/2018	07/24/2018	07/24/2018	07/24/2018	31.05
CR150812-073118	RESTITUTION:CASE CR-15-0812	Paid by Check #312332	07/31/2018	08/21/2018	08/21/2018	08/21/2018	31.05
CR150812-083118	RESTITUTION:CASE CR-15-0812	Paid by Check #313436	08/31/2018	09/25/2018	09/25/2018	09/25/2018	31.47
		Vendor **1755 - TARGET** Totals			Invoices	6	$186.70
Vendor **11949 - JASON FLOYD TARR**							
CR06898-063018	RESTITUTION:CASE CR-06-898	Paid by Check #311461	06/30/2018	07/24/2018	07/24/2018	07/24/2018	1,621.43
CR06898-073118	RESTITUTION:CASE CR-06-898	Paid by Check #312333	07/31/2018	08/21/2018	08/21/2018	08/21/2018	1,621.43
CR06898-083118	RESTITUTION:CASE CR-06-898	Paid by Check #313437	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,621.43
		Vendor **11949 - JASON FLOYD TARR** Totals			Invoices	3	$4,864.29
Vendor **6587 - TARRANT COUNTY CONSTABLE, PCT. 5**							
180154-043018	O.O.C. SVC FEE:CASE 18-0154	Paid by Check #309527	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
		Vendor **6587 - TARRANT COUNTY CONSTABLE, PCT. 5** Totals			Invoices	1	$75.00

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Vendor **11353 - TARRANT COUNTY CONSTABLE, PCT. 8**							
170622-083117	O..O.C. SVC FEE:CASE 17-0622	Paid by Check #302709	08/31/2017	10/10/2017	10/10/2017	10/10/2017	75.00
		Vendor **11353 - TARRANT COUNTY CONSTABLE, PCT. 8** Totals			Invoices	1	$75.00
Vendor **10926 - STANLEY BERNARD TARTAKOV**							
050818-JP3 JUROR	17-0664J3	Paid by Check #310423	05/08/2018	06/19/2018	06/19/2018	06/19/2018	6.00
		Vendor **10926 - STANLEY BERNARD TARTAKOV** Totals			Invoices	1	$6.00
Vendor **2725 - TAX ASSESSOR-COLLECTORS ASSOCIATION**							
DT0319-2318	REG FEE:TAX	Paid by Check #305577	01/09/2018	01/16/2018	01/16/2018	01/16/2018	170.00
MG0319-2318	REG FEE:TAX	Paid by Check #305577	01/09/2018	01/16/2018	01/16/2018	01/16/2018	170.00
ES0905-0718	REG FEE:TAX	Paid by Check #310171	09/07/2018	06/19/2018	06/19/2018	06/19/2018	85.00
MG0905-0718	REG FEE:TAX	Paid by Check #310171	09/07/2018	06/19/2018	06/19/2018	06/19/2018	130.00
		Vendor **2725 - TAX ASSESSOR-COLLECTORS ASSOCIATION** Totals			Invoices	4	$555.00
Vendor **9926 - LAURIE TAYLOR**							
022318	REIMB FOR BATTERIES:CERT	Paid by Check #307380	02/23/2018	03/20/2018	03/20/2018	03/20/2018	23.58
		Vendor **9926 - LAURIE TAYLOR** Totals			Invoices	1	$23.58
Vendor **12123 - MARTHA TAYLOR**							
201802747JP12	REFUND FINE OVERPAYMENT:JP 1-2	Paid by Check #313132	09/05/2018	09/18/2018	09/18/2018	09/18/2018	50.00
		Vendor **12123 - MARTHA TAYLOR** Totals			Invoices	1	$50.00
Vendor **4958 - MARY LOU TAYLOR**							
030218	REPORTER'S RECORD:DA	Paid by Check #307279	03/02/2018	03/13/2018	03/13/2018	03/20/2018	25.00
081718	REPORTER'S RECORD:SHER	Paid by Check #312504	08/17/2018	08/28/2018	08/28/2018	08/28/2018	75.00
		Vendor **4958 - MARY LOU TAYLOR** Totals			Invoices	2	$100.00
Vendor **3387 - PHILLIP TAYLOR**							
0610-1418	N/T MEALS ADVANCE:SHER	Paid by Check #309933	06/14/2018	06/05/2018	06/05/2018	06/05/2018	144.00
		Vendor **3387 - PHILLIP TAYLOR** Totals			Invoices	1	$144.00
Vendor **7442 - TAYLOR SECURITY SYSTEM, INC.**							

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75260	ALARM REPAIRS:PCT 4	Paid by Check #305724	12/15/2017	01/23/2018	01/23/2018	01/23/2018	240.00
75261	ALARM REPAIRS:MTC	Paid by Check #305724	12/15/2017	01/23/2018	01/23/2018	01/23/2018	321.00
		Vendor **7442 - TAYLOR SECURITY SYSTEM, INC.** Totals			Invoices	2	$561.00
Vendor **2499 - TCAAA**							
100	MBR DUES:EXT OFC	Paid by Check #303373	09/29/2017	10/31/2017	10/31/2017	10/31/2017	100.00
		Vendor **2499 - TCAAA** Totals			Invoices	1	$100.00
Vendor **4041 - TCOLE**							
DCM030818	LICENSE:CCL 2	Paid by Check #307280	03/08/2018	03/20/2018	03/20/2018	03/20/2018	250.00
JHE100317	COURT SECURITY SPECIALIST CERTIFICATE:CONST 5	Paid by Check #302861	10/03/2017	10/17/2017	10/17/2017	10/17/2017	35.00
MCF100517	COURT SECURITY SPECIALIST CERTIFICATE:CONST 5	Paid by Check #302861	10/05/2017	10/17/2017	10/17/2017	10/17/2017	35.00
CEW100617	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE:CONST 5	Paid by Check #302861	10/06/2017	10/17/2017	10/17/2017	10/17/2017	35.00
CEW100617A	COURT SECURITY SPECIALIST CERTIFICATE:CONST 5	Paid by Check #302861	10/06/2017	10/17/2017	10/17/2017	10/17/2017	35.00
AB081718	MENTAL HEALTH OFFICER PROFICIENCY CERIFICATE	Paid by Check #312505	08/17/2018	08/28/2018	08/28/2018	08/28/2018	35.00
		Vendor **4041 - TCOLE** Totals			Invoices	6	$425.00
Vendor **11481 - TEACHPRIVACY, LLC**							
2017112702	REG FEE:REC PRESV	Paid by Check #304622	11/27/2017	12/12/2017	12/12/2017	12/12/2017	76.71
2017112701	REG FEES FOR HIPPA TRAINING:DEV SVCS	Paid by Check #304622	11/27/2017	12/12/2017	12/12/2017	12/12/2017	76.66
2017112701A	REG FEES FOR ANNUAL HIPPA TRAINING:PHLTH	Paid by Check #304622	11/27/2017	12/12/2017	12/12/2017	12/12/2017	421.63
		Vendor **11481 - TEACHPRIVACY, LLC** Totals			Invoices	3	$575.00
Vendor **11705 - TEAM MECHANICAL OF TEXAS, LLC**							
S7583	A/C REPAIRS:CTHS	Paid by Check #308860	03/21/2018	05/01/2018	05/01/2018	05/01/2018	85.00
		Vendor **11705 - TEAM MECHANICAL OF TEXAS, LLC** Totals			Invoices	1	$85.00
Vendor **1999 - TECHNIQUE DATA SYSTEMS, INC.**							
047780	100117-093018 MTC AGREEMENT FOR JAGUAR HOST/CONTRACT	Paid by Check #302669	09/26/2017	10/10/2017	10/10/2017	10/10/2017	450.00
047782	100117-093018 SOFTWARE MTC AGREEMENT/CONTRACT 2767	Paid by Check #302669	09/26/2017	10/10/2017	10/10/2017	10/10/2017	12,257.00
		Vendor **1999 - TECHNIQUE DATA SYSTEMS, INC.** Totals			Invoices	2	$12,707.00
Vendor **1945 - TED BREIHAN ELECTRIC CO.**							
72451	RUN POWER TO CRIME LAB:PUBLIC SAFETY BLDG	Paid by Check #310172	05/23/2018	06/12/2018	06/12/2018	06/19/2018	3,900.00
71980	ELEC REPAIRS:YARR	Paid by Check #303622	10/24/2017	11/07/2017	11/07/2017	11/07/2017	285.00

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71981	ELEC REPAIRS:BROADWAY	Paid by Check #303804	10/24/2017	11/14/2017	11/14/2017	11/14/2017	534.63
71995	ELEC REPAIRS:GOVT CTR	Paid by Check #303621	10/26/2017	11/07/2017	11/07/2017	11/07/2017	120.00
72026	ELEC REPAIRS:GOVT CTR	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	95.00
72027	ADD SWITCHES:GOVT CTR	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	603.35
72028	ELEC REPAIRS:CTHS	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	694.60
72039	ADD CIRCUITS TO 1ST FLOOR BREAKROOM:GOVT CTR	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	1,775.26
72040	ADD PLUG/TIE INTO CIRCUIT:GOVT CTR	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	319.40
72041	ELEC REPAIRS:GOVT CTR	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	205.73
72042	ADD OUTLET:GOVT CTR	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	132.86
72043	ELEC REPAIRS:GOVT CTR	Paid by Check #304623	11/29/2017	12/12/2017	12/12/2017	12/12/2017	120.00
72072	ELEC SVC:CTHS	Paid by Check #305032	12/14/2017	12/26/2017	12/26/2017	01/02/2018	803.74
72156	ELEC REPAIRS:DRIFTWOOD	Paid by Check #306034	01/11/2018	01/30/2018	01/30/2018	01/30/2018	360.00
72161	ELEC REPAIRS:GOVT CTR	Paid by Check #306034	01/11/2018	01/30/2018	01/30/2018	01/30/2018	955.48
72163	ELEC REPAIRS:GOVT CTR	Paid by Check #306034	01/11/2018	01/30/2018	01/30/2018	01/30/2018	398.26
72206	REPAIR FLAG POLE LIGHT:PCT 5	Paid by Check #306420	01/31/2018	02/13/2018	02/13/2018	02/13/2018	197.00
72227	ELEC REPAIRS:GOVT CTR	Paid by Check #306719	02/07/2018	02/20/2018	02/20/2018	02/27/2018	247.61
72228	ELEC REPAIRS:GOVT CTR	Paid by Check #306719	02/07/2018	02/20/2018	02/20/2018	02/27/2018	317.25
72249	ELECTRICAL REPAIRS:PCT 5	Paid by Check #307010	02/22/2018	03/06/2018	03/06/2018	03/06/2018	180.00
72261	ADD OUTLETS:PCT 2	Paid by Check #307010	02/22/2018	03/06/2018	03/06/2018	03/06/2018	479.69
72262	ADD OUTLET:PCT 2	Paid by Check #307010	02/22/2018	03/06/2018	03/06/2018	03/06/2018	286.58
72289	DISCONNECT/MOVE ELEC WIRING:PCT 2	Paid by Check #307798	03/15/2018	04/03/2018	04/03/2018	04/03/2018	480.00
72290	INSTALL NEW OUTLETS:PCT 2	Paid by Check #307798	03/15/2018	04/03/2018	04/03/2018	04/03/2018	484.33
72269	ELEC REPAIRS:JAIL	Paid by Check #307010	02/22/2018	03/06/2018	03/06/2018	03/06/2018	225.00
		Vendor **1945 - TED BREIHAN ELECTRIC CO.** Totals			Invoices	25	$14,200.77
Vendor **2364 - TEEX-ITSI**							
KB7242198	REG FEE:DEV SVCS	Paid by Check #306720	02/06/2018	02/27/2018	02/27/2018	02/27/2018	500.00
		Vendor **2364 - TEEX-ITSI** Totals			Invoices	1	$500.00
Vendor **10600 - TEJAS EQUIPMENT RENTAL & SALES**							
5300307	TILLER RENTAL:PARKS	Paid by Check #307491	03/09/2018	03/27/2018	03/27/2018	03/27/2018	181.08
5345437	RENTAL EQUIPMENT FOR METAL BLDG AT YARRINGTON:RD	Paid by Check #312739	08/17/2018	09/04/2018	09/04/2018	09/04/2018	85.08
5266726	2013 FORKLIFT:TRANS STA	Paid by Check #303375	10/26/2017	10/31/2017	10/31/2017	10/31/2017	16,700.00
		Vendor **10600 - TEJAS EQUIPMENT RENTAL & SALES** Totals			Invoices	3	$16,966.16
Vendor **1364 - TEJAS OFFICE PRODUCTS, INC.**							
243814	DATE STAMP:AUD	Paid by Check #305219	12/29/2017	01/09/2018	01/09/2018	01/09/2018	50.00
245470	SELF INKING STAMPS/POCKET SEALS:CO CLK	Paid by Check #306988	02/14/2018	03/06/2018	03/06/2018	03/06/2018	854.00

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245999	INK PADS:CO CLK	Paid by Check #307468	03/05/2018	03/27/2018	03/27/2018	03/27/2018	16.00
246335	INK PADS:CO CLK	Paid by Check #307758	03/14/2018	04/03/2018	04/03/2018	04/03/2018	22.00
SI613096	SELF INKING STAMP:CO CLK	Paid by Check #311846	07/20/2018	08/07/2018	08/07/2018	08/07/2018	19.00
SI622870	SELF INKING STAMPS/EMBOSSERS:CCAL	Paid by Check #313341	09/11/2018	09/25/2018	09/25/2018	09/25/2018	450.00
246664	REPAIR DATER:CONST 5	Paid by Check #307986	03/26/2018	04/10/2018	04/10/2018	04/10/2018	38.00
241645	SIGNS:DA	Paid by Check #303588	10/27/2017	11/07/2017	11/07/2017	11/07/2017	70.00
243528	SELF-INKING STAMPS:DA	Paid by Check #305001	12/18/2017	12/26/2017	12/26/2017	01/02/2018	38.00
243727	ACRYLIC NAME PLATES:DA	Paid by Check #305547	12/27/2017	01/16/2018	01/16/2018	01/16/2018	245.00
246891	NAME PLATES:DA	Paid by Check #308209	04/03/2018	04/17/2018	04/17/2018	04/17/2018	70.00
SI610944	ACRYLIC SIGNS:DA	Paid by Check #311356	07/10/2018	07/24/2018	07/24/2018	07/24/2018	70.00
SI613097	SELF INKING STAMPS:DIST CLK	Paid by Check #311846	07/20/2018	08/07/2018	08/07/2018	08/07/2018	188.00
SI621522	SELF INKING STAMPS:DIST CLK	Paid by Check #313133	09/04/2018	09/18/2018	09/18/2018	09/18/2018	72.00
242367	REPLACEMENT INK PADS:DEV SVCS	Paid by Check #304372	11/15/2017	12/05/2017	12/05/2017	12/05/2017	48.00
247367	SELF INKING STAMPS:DEV SVCS	Paid by Check #309197	04/18/2018	05/15/2018	05/15/2018	05/15/2018	64.00
SI610282	STAMP:DEV SVCS	Paid by Check #311154	07/04/2018	07/17/2018	07/17/2018	07/17/2018	20.00
241468	COPY PAPER:DIST CT	Paid by Check #303588	10/25/2017	11/07/2017	11/07/2017	11/07/2017	115.38
243237	COPY PAPER:DIST CT	Paid by Check #305219	12/12/2017	01/09/2018	01/09/2018	01/09/2018	115.38
244964	COPY PAPER:DIST CT	Paid by Check #306396	02/01/2018	02/13/2018	02/13/2018	02/13/2018	115.38
246629	COPY PAPER:DIST CT	Paid by Check #308209	03/26/2018	04/17/2018	04/17/2018	04/17/2018	115.38
SI607159	COPY PAPER:DIST CT	Paid by Check #310909	06/18/2018	07/03/2018	07/03/2018	07/10/2018	115.38
SI616241	COPY PAPER:DIST CT	Paid by Check #312740	08/07/2018	09/04/2018	09/04/2018	09/04/2018	115.38
241133	OFFICE SUPPLIES:EXT OFC	Paid by Check #303588	10/13/2017	11/07/2017	11/07/2017	11/07/2017	129.39
244374	DATE STAMP:HR	Paid by Check #305999	01/15/2018	01/30/2018	01/30/2018	01/30/2018	65.00
247573	STAMP:HR	Paid by Check #308991	04/25/2018	05/08/2018	05/08/2018	05/08/2018	35.00
242690	STENO PADS:INFO TECH	Paid by Check #304595	11/27/2017	12/12/2017	12/12/2017	12/12/2017	53.88
246717	STENO BOOKS:INFO TECH	Paid by Check #307986	03/27/2018	04/10/2018	04/10/2018	04/10/2018	26.94
SI609336	SELF-INKING STAMP:JP 1-1	Paid by Check #311154	06/28/2018	07/17/2018	07/17/2018	07/17/2018	24.00
245143	SELF INKING STAMP:JP1-2	Paid by Check #306677	02/06/2018	02/27/2018	02/27/2018	02/27/2018	23.00
242502	OFFICE SUPPLIES:PHLTH	Paid by Check #304372	11/17/2017	11/28/2017	11/28/2017	12/05/2017	298.16
245471	INK PAD:PHLTH	Paid by Check #306988	02/14/2018	03/06/2018	03/06/2018	03/06/2018	6.00
SI620814	OFFICE SUPPLIES:PHLTH	Paid by Check #312900	08/30/2018	09/11/2018	08/31/2018	09/11/2018	59.04
SI620814A	PLANNERS:PHLTH	Paid by Check #312900	08/30/2018	09/11/2018	09/11/2018	09/11/2018	50.87
247473	SELF INKING STAMP:SHER	Paid by Check #308991	04/20/2018	05/08/2018	05/08/2018	05/08/2018	19.00
243650	SELF INKING STAMPS:TAX	Paid by Check #305219	12/20/2017	01/09/2018	01/09/2018	01/09/2018	176.00
243679	INK PADS:TAX	Paid by Check #305219	12/21/2017	01/09/2018	01/09/2018	01/09/2018	25.00
243686	THERMAL PAPER ROLLS:TAX	Paid by Check #305219	12/21/2017	01/09/2018	01/09/2018	01/09/2018	44.06
243687	THERMAL PAPER ROLLS:TAX	Paid by Check #305219	12/21/2017	01/09/2018	01/09/2018	01/09/2018	44.06
245408	THERMAL PAPER ROLLS:TAX	Paid by Check #307236	02/13/2018	03/20/2018	03/20/2018	03/20/2018	50.80
245409	THERMAL PAPER ROLLS:TAX	Paid by Check #307758	02/13/2018	04/03/2018	04/03/2018	04/03/2018	50.80
246819	THERMAL PAPER ROLLS:TAX	Paid by Check #308209	03/29/2018	04/17/2018	04/17/2018	04/17/2018	76.20
SI605018	SELF-INKING STAMPS:TAX	Paid by Check #310173	06/06/2018	06/19/2018	06/19/2018	06/19/2018	114.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
SI606944	OFFICE SUPPLIES:TAX	Paid by Check #310909	06/15/2018	07/03/2018	07/03/2018	07/10/2018	368.62
SI625996	SELF INKING STAMPS:TAX	Paid by Check #313943	09/26/2018	10/09/2018	09/30/2018	10/16/2018	38.00
247684	CALCULATOR RIBBONS/INK ROLLS:TREAS	Paid by Check #311154	05/03/2018	07/17/2018	07/17/2018	07/17/2018	22.12
C247684CR	RETURN CALCULATOR RIBBONS:TREAS	Paid by Check #311154	06/04/2018	07/17/2018	07/17/2018	07/17/2018	(15.22)
		Vendor **1364 - TEJAS OFFICE PRODUCTS, INC.** Totals			Invoices	47	$4,811.00
Vendor **11582 - BEN DAVID TEMPLETON**							
171821CR-020518	RESTITUTION:CASE 17-1821CR	Paid by Check #306837	02/05/2018	02/27/2018	02/27/2018	02/27/2018	60.00
		Vendor **11582 - BEN DAVID TEMPLETON** Totals			Invoices	1	$60.00
Vendor **11998 - TENEX SOFTWARE SOLUTIONS, INC.**							
0141	ELECTION EQUIPMENT/SOFTWARE LICENSES:ELEC	Paid by Check #311883	08/01/2018	08/07/2018	08/07/2018	08/07/2018	98,880.00
		Vendor **11998 - TENEX SOFTWARE SOLUTIONS, INC.** Totals			Invoices	1	$98,880.00
Vendor **4076 - TERRACON CONSULTANTS, INC.**							
T981619A	PROF SVCS:PROJECT 96171129	Paid by Check #304409	11/07/2017	11/28/2017	11/28/2017	12/05/2017	7,465.00
T990883	PROF SVCS:PROJECT 96171129	Paid by Check #304827	12/04/2017	12/19/2017	12/19/2017	12/19/2017	930.00
T995586	PROF SVCS:PROJECT 96165470	Paid by Check #305033	12/14/2017	12/26/2017	12/26/2017	01/02/2018	6,500.00
TA01133	PROF SVCS:PROJECT 96171129	Paid by Check #305578	12/29/2017	01/16/2018	01/16/2018	01/16/2018	1,889.00
TA14279	PROF SVCS:PROJECT 96171129	Paid by Check #306421	01/31/2018	02/13/2018	02/13/2018	02/13/2018	480.00
TA20101	PROF SVCS:PROJECT 96171129	Paid by Check #307281	02/22/2018	03/13/2018	03/13/2018	03/20/2018	2,469.75
TA29466	PROF SVCS:PROJECT 96171129	Paid by Check #309421	03/19/2018	05/22/2018	05/22/2018	05/22/2018	1,828.00
TA40450	PROF SVCS:PROJECT 96171129	Paid by Check #309027	04/16/2018	05/08/2018	05/08/2018	05/08/2018	2,434.00
TA51931	PROF SVCS:PROJECT 96171129	Paid by Check #309744	05/15/2018	05/29/2018	05/29/2018	05/29/2018	2,449.00
TA68544	PROF SVCS:PROJECT 96171142	Paid by Check #310569	06/18/2018	06/26/2018	06/26/2018	06/26/2018	1,130.50
TA76466	PROF SVCS:PROJECT 96171129	Paid by Check #311357	07/12/2018	07/24/2018	07/24/2018	07/24/2018	125.00
TA76506	PROF SVCS:PROJECT 96171142	Paid by Check #311357	07/12/2018	07/24/2018	07/24/2018	07/24/2018	6,562.50
TA86133	PROF SVCS:PROJECT 96175005	Paid by Check #313342	08/02/2018	09/25/2018	09/25/2018	09/25/2018	750.00
TA86402	PROF SVCS:PROJECT 96171142	Paid by Check #312052	08/03/2018	08/14/2018	08/14/2018	08/14/2018	8,803.00
TB11082	PROF SVCS:PROJECT 96171142	Paid by Check #313944	10/01/2018	10/16/2018	09/30/2018	10/16/2018	7,652.00
TB12966	PROF SVCS:PROJECT 96171142	Paid by Check #313944	10/04/2018	10/16/2018	09/30/2018	10/16/2018	3,286.50
TB17761	PROF SVCS:PROJECT 96171142	Paid by Check #313944	10/08/2018	10/16/2018	09/30/2018	10/16/2018	16,954.00
		Vendor **4076 - TERRACON CONSULTANTS, INC.** Totals			Invoices	17	$71,708.25
Vendor **11490 - TERRACYCLE REGULATED WASTE LLC**							
0020783IN	BULB CRUSHER/RECYCLING UNIT:TRANS STA	Paid by Check #305262	12/04/2017	01/09/2018	01/09/2018	01/09/2018	4,665.80

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		Vendor **11490 - TERRACYCLE REGULATED WASTE LLC** Totals			Invoices	1	$4,665.80
Vendor **11575 - TRAVIS TERREO**							
1211-1417	N/T MEALS REIMB:SHER	Paid by Check #306493	02/06/2018	02/13/2018	02/13/2018	02/13/2018	87.00
		Vendor **11575 - TRAVIS TERREO** Totals			Invoices	1	$87.00
Vendor **11416 - TEX AIR FILTERS**							
295058	FILTERS:MTC	Paid by Check #303805	11/02/2017	11/14/2017	11/14/2017	11/14/2017	487.68
308942	FILTERS:GOVT CTR	Paid by Check #311155	03/27/2018	07/17/2018	07/17/2018	07/17/2018	2,004.70
313434	AIR FILTERS:MTC	Paid by Check #309745	05/12/2018	05/29/2018	05/29/2018	05/29/2018	204.12
322142	AIR FILTERS:GOVT CTR	Paid by Check #312053	07/31/2018	08/14/2018	08/14/2018	08/14/2018	495.76
323362	AIR FILTERS:MTC	Paid by Check #312741	08/12/2018	09/04/2018	09/04/2018	09/04/2018	393.00
		Vendor **11416 - TEX AIR FILTERS** Totals			Invoices	5	$3,585.26
Vendor **1822 - TEXAN FIRE & SAFETY**							
5669	FIRE EXTINGUISHERS/CABINET:TRANS STA	Paid by Check #303623	10/19/2017	11/07/2017	11/07/2017	11/07/2017	283.00
		Vendor **1822 - TEXAN FIRE & SAFETY** Totals			Invoices	1	$283.00
Vendor **9273 - TEXAN TRANSLATION**							
710011	INTERPRETING SVCS:DIST CT	Paid by Check #304222	10/20/2017	12/05/2017	12/05/2017	12/05/2017	361.01
710055	INTERPRETING SVCS:DIST CT	Paid by Check #308879	10/30/2017	05/08/2018	05/08/2018	05/08/2018	452.02
710056	INTERPRETING SVCS:DIST CT	Paid by Check #304222	10/30/2017	12/05/2017	12/05/2017	12/05/2017	361.01
711017	INTERPRETING SVCS:DIST CT	Paid by Check #304222	11/10/2017	12/05/2017	12/05/2017	12/05/2017	428.51
710031	TRANSLATION/TRANSCRIPTION:DIST CT	Paid by Check #305105	11/29/2017	01/09/2018	01/09/2018	01/09/2018	3,120.00
711050	TRANSLATION/TRANSCRIPTION:DIST CT	Paid by Check #305105	12/04/2017	01/09/2018	01/09/2018	01/09/2018	1,935.00
711056	INTERPRETING SVCS:DIST CT	Paid by Check #305105	12/11/2017	01/09/2018	01/09/2018	01/09/2018	834.52
711057	INTERPRETING SVCS:DIST CT	Paid by Check #305105	12/11/2017	01/09/2018	01/09/2018	01/09/2018	428.51
712021	INTERPRETING SVCS:DIST CT	Paid by Check #305105	12/12/2017	01/09/2018	01/09/2018	01/09/2018	497.02
712061	INTERPRETING SVCS:DIST CT	Paid by Check #305883	01/08/2018	01/30/2018	01/30/2018	01/30/2018	226.44
801009	INTERPRETING SVCS:DIST CT	Paid by Check #307657	01/08/2018	04/03/2018	04/03/2018	04/03/2018	316.44
801044	INTERPRETING SVCS:DIST CT	Paid by Check #307091	02/05/2018	03/13/2018	03/13/2018	03/20/2018	973.11
802015	INTERPRETING SVCS:DIST CT	Paid by Check #307091	02/08/2018	03/13/2018	03/13/2018	03/20/2018	564.37
803001	INTERPRETING SVCS:DIST CT	Paid by Check #307657	03/02/2018	04/03/2018	04/03/2018	04/03/2018	496.87
803017	INTERPRETING SVCS:DIST CT	Paid by Check #308068	03/08/2018	04/17/2018	04/17/2018	04/17/2018	316.87
804015	INTERPRETING SVCS:DIST CT	Paid by Check #308436	04/05/2018	04/24/2018	04/24/2018	04/24/2018	360.00
804031	INTERPRETING SVCS:DIST CT	Paid by Check #308879	04/12/2018	05/08/2018	05/08/2018	05/08/2018	270.00
804041	TRANSCRIPTION/TRANSLATION SVCS:DIST CT	Paid by Check #308879	04/18/2018	05/08/2018	05/08/2018	05/08/2018	3,173.10
801016	TRANSCRIPTON/TRANSLATION SVCS:DIST CT	Paid by Check #309112	04/24/2018	05/15/2018	05/15/2018	05/15/2018	4,298.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
805010	INTERPRETING SVCS:DIST CT	Paid by Check #309972	05/10/2018	06/12/2018	06/12/2018	06/19/2018	270.00
805051	INTERPRETING SVCS:DIST CT	Paid by Check #309972	05/25/2018	06/12/2018	06/12/2018	06/19/2018	270.00
806013	INTERPRETING SVCS:DIST CT	Paid by Check #310705	06/07/2018	07/03/2018	07/03/2018	07/10/2018	495.00
806028	INTERPRETING SVCS:DIST CT	Paid by Check #310705	06/14/2018	07/03/2018	07/03/2018	07/10/2018	405.00
806040	INTERPRETING SVCS:DIST CT	Paid by Check #310705	06/18/2018	07/03/2018	07/03/2018	07/10/2018	270.00
806055	INTERPRETING SVCS:DIST CT	Paid by Check #311011	06/27/2018	07/17/2018	07/17/2018	07/17/2018	270.00
807003	INTERPRETING SVCS:DIST CT	Paid by Check #311716	07/03/2018	08/07/2018	08/07/2018	08/07/2018	270.00
807009	INTERPRETING SVCS:DIST CT	Paid by Check #311716	07/06/2018	08/07/2018	08/07/2018	08/07/2018	270.00
807026	INTERPRETING SVCS:DIST CT	Paid by Check #311897	07/12/2018	08/14/2018	08/14/2018	08/14/2018	270.00
807053	INTERPRETING SVCS:DIST CT	Paid by Check #311897	07/20/2018	08/14/2018	08/14/2018	08/14/2018	270.00
808023	INTERPRETING SVCS:DIST CT	Paid by Check #313134	08/09/2018	09/18/2018	09/18/2018	09/18/2018	270.00
809029	INTERPRETING SVCS:DIST CT	Paid by Check #313634	09/14/2018	10/02/2018	09/30/2018	10/02/2018	405.00
		Vendor **9273 - TEXAN TRANSLATION** Totals			Invoices	31	$23,148.20
Vendor **1760 - TEXAS AGRILIFE EXTENSION SERVICES**							
A800815	REG FEE:COMM 2	Paid by Check #305034	12/11/2017	12/26/2017	12/26/2017	01/02/2018	225.00
E800656	REG FEE:EXT OFC	Paid by Check #309028	04/18/2018	05/08/2018	05/08/2018	05/08/2018	50.00
E800657	REG FEE:EXT OFC	Paid by Check #309028	04/18/2018	05/08/2018	05/08/2018	05/08/2018	50.00
JM0627-2918	REG FEE:EXT OFC	Paid by Check #309746	05/21/2018	05/29/2018	05/29/2018	05/29/2018	150.00
KB0627-2918	REG FEE:EXT OFC	Paid by Check #309746	05/21/2018	05/29/2018	05/29/2018	05/29/2018	150.00
JM0912-1418	REG FEE:EXT OFC	Paid by Check #312506	09/14/2018	08/28/2018	08/28/2018	08/28/2018	115.00
KB0912-1418	REG FEE:EXT OFC	Paid by Check #312506	09/14/2018	08/28/2018	08/28/2018	08/28/2018	115.00
A800093	REG FEES:TAX	Paid by Check #302862	11/16/2017	10/17/2017	10/17/2017	10/17/2017	1,980.00
		Vendor **1760 - TEXAS AGRILIFE EXTENSION SERVICES** Totals			Invoices	8	$2,835.00
Vendor **2688 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION**							
00535	REG FEE:DIST CT	Paid by Check #312742	10/05/2018	09/04/2018	09/04/2018	09/04/2018	425.00
		Vendor **2688 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION** Totals			Invoices	1	$425.00
Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES**							
121517	ANNUAL TEXAS ASSOCIATION OF COUNTY AUDITORS DUES:AUD	Paid by Check #305036	12/15/2017	12/26/2017	12/26/2017	01/02/2018	355.00
275417	REG FEE:AUD	Paid by Check #308804	06/29/2018	05/01/2018	05/01/2018	05/01/2018	225.00
CR0205-0818	REG FEE:CO CLK	Paid by Check #305035	02/08/2018	12/26/2017	12/26/2017	01/02/2018	180.00
DDR0205-0818	REG FEE:CO CLK	Paid by Check #305035	02/08/2018	12/26/2017	12/26/2017	01/02/2018	180.00
EG0205-0818	REG FEE:CO CLK	Paid by Check #305035	02/08/2018	12/26/2017	12/26/2017	01/02/2018	180.00
KG0205-0818	REG FEE:CO CLK	Paid by Check #305035	02/08/2018	12/26/2017	12/26/2017	01/02/2018	180.00
LD0205-0818	REG FEE:CO CLK	Paid by Check #305035	02/08/2018	12/26/2017	12/26/2017	01/02/2018	180.00
50715	REG FEE:CO CLK	Paid by Check #307799	02/13/2018	04/03/2018	04/03/2018	04/03/2018	125.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
50716	REG FEE:CO CLK	Paid by Check #307799	02/13/2018	04/03/2018	04/03/2018	04/03/2018	125.00
51243	REG FEE:CO CLK	Paid by Check #309934	06/14/2018	06/05/2018	06/05/2018	06/05/2018	250.00
51244	REG FEE:CO CLK	Paid by Check #309934	06/14/2018	06/05/2018	06/05/2018	06/05/2018	250.00
231835-070118	MBR DUES:CO CLK	Paid by Check #311847	07/01/2018	08/07/2018	08/07/2018	08/07/2018	125.00
233349	MBR DUES:CO CLK	Paid by Check #311847	07/01/2018	08/07/2018	08/07/2018	08/07/2018	50.00
CR083018	REG FEE:CO CLK	Paid by Check #310910	08/30/2018	07/03/2018	07/03/2018	07/10/2018	155.00
LD083018	REG FEE:CO CLK	Paid by Check #310910	08/30/2018	07/03/2018	07/03/2018	07/10/2018	155.00
LG083018	REG FEE:CO CLK	Paid by Check #310910	08/30/2018	07/03/2018	07/03/2018	07/10/2018	155.00
276272	REG FEE:CO CLK	Paid by Check #311848	09/07/2018	08/07/2018	08/07/2018	08/07/2018	180.00
276273	REG FEE:CO CLK	Paid by Check #311848	09/07/2018	08/07/2018	08/07/2018	08/07/2018	180.00
CR0905-0718	REG FEE:CO CLK	Paid by Check #312054	09/07/2018	08/14/2018	08/14/2018	08/14/2018	180.00
20015	FY18 AUTO/GENERAL/LAW ENF/PUBLIC OFFICIALS LIABILITY:CO WIDE	Paid by Check #302670	09/18/2017	10/10/2017	10/10/2017	10/10/2017	353,215.00
NRDD-0003075	DEDUCTIBLE FOR CLAIM:PO20161788-1	Paid by Check #304828	12/04/2017	12/19/2017	12/19/2017	12/19/2017	657.40
49311	2018 ANNUAL TAC DUES:CO WIDE	Paid by Check #306037	01/01/2018	01/30/2018	01/30/2018	01/30/2018	1,765.00
NRDD-0003193	DEDUCTIBLE FOR CLAIM:PO20161788-1	Paid by Check #306422	02/05/2018	02/13/2018	02/13/2018	02/13/2018	783.50
NRDD-0003251	DEDUCTIBLE FOR CLAIM:PO20161788-1	Paid by Check #307800	03/12/2018	04/03/2018	04/03/2018	04/03/2018	504.00
NRDD-0003469	DEDUCTIBLE FOR CLAIM:PO201617688-1	Paid by Check #308563	04/11/2018	04/24/2018	04/24/2018	04/24/2018	1,668.00
NRDD-0003627	DEDUCTIBLE FOR CLAIM:PO20161788-1	Paid by Check #310174	06/05/2018	06/19/2018	06/19/2018	06/19/2018	1,489.50
22141	FY 18/19 PROPERTY COVERAGE:CO WIDE	Paid by Check #309748	07/01/2018	05/29/2018	05/29/2018	05/29/2018	129,774.00
NRDD-0003698	DEDUCTIBLE FOR CLAIM:PO20161788-1	Paid by Check #311358	07/05/2018	07/24/2018	07/24/2018	07/24/2018	3,731.30
NRDD-0003717	DEDUCTIBLE FOR CLAIM:PO20184255-1	Paid by Check #311358	07/05/2018	07/24/2018	07/24/2018	07/24/2018	1,832.50
NRDD-0003812	DEDUCTIBLE FOR CLAIM:PO20184255-1	Paid by Check #312901	08/06/2018	09/11/2018	09/11/2018	09/11/2018	5,322.94
NRDD-0003880	DEDUCTIBLE FOR CLAIM:PO20172875-1	Paid by Check #313135	09/05/2018	09/18/2018	09/18/2018	09/18/2018	349.00
NRDD-0003891	DEDUCTIBLE FOR CLAIM:PO20184255-1	Paid by Check #313135	09/05/2018	09/18/2018	09/18/2018	09/18/2018	965.00
NRDD-0003941	DEDUCTIBLE FOR CLAIM:GL20184717-1	Paid by Check #314827	11/05/2018	11/13/2018	09/30/2018	11/13/2018	254.39
NRDD-0003942	DEDUCTIBLE FOR CLAIM:GL20184840-1	Paid by Check #314827	11/05/2018	11/13/2018	09/30/2018	11/13/2018	2,300.00
51066	REG FEE:COMM 1	Paid by Check #309422	01/17/2018	05/22/2018	05/22/2018	05/22/2018	230.00
LS0829-3118	REG FEE:COMM 3	Paid by Check #310175	08/31/2018	06/12/2018	06/12/2018	06/19/2018	230.00
277540	REG FEE:COMM 4	Paid by Check #312507	08/31/2018	08/28/2018	08/28/2018	08/28/2018	230.00
277541	REG FEE:COMM 4	Paid by Check #312507	08/31/2018	08/28/2018	08/28/2018	08/28/2018	230.00
AA0101-123118	MBR DUES:CONST 2	Paid by Check #306722	02/15/2018	02/27/2018	02/27/2018	02/27/2018	35.00
EP0101-123118	MBR DUES:CONST 2	Paid by Check #306722	02/15/2018	02/27/2018	02/27/2018	02/27/2018	35.00
MG0101-123118	MBR DUES:CONST 2	Paid by Check #306722	02/15/2018	02/27/2018	02/27/2018	02/27/2018	35.00
MT0101-123118A	MBR DUES:CONST 2	Paid by Check #306722	02/15/2018	02/27/2018	02/27/2018	02/27/2018	60.00
RLE0101-123118	MBR DUES:CONST 2	Paid by Check #306722	02/15/2018	02/27/2018	02/27/2018	02/27/2018	35.00
RM0101-123118	MBR DUES:CONST 2	Paid by Check #306722	02/15/2018	02/27/2018	02/27/2018	02/27/2018	35.00
RV0101-123118	MBR DUES:CONST 2	Paid by Check #306722	02/15/2018	02/27/2018	02/27/2018	02/27/2018	35.00
274838	REG FEE:CONST 2	Paid by Check #308803	06/29/2018	05/01/2018	05/01/2018	05/01/2018	200.00
229936-010118	MBR DUES:CONST 3	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	60.00
244913-010118	MBR DUES:CONST 3	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	35.00
226848-010118	MBR DUES:CONST 4	Paid by Check #305264	01/01/2018	01/09/2018	01/09/2018	01/09/2018	60.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
239921-010118	MBR DUES:CONST 4	Paid by Check #305264	01/01/2018	01/09/2018	01/09/2018	01/09/2018	35.00
240225-010118	MBR DUES:CONST 4	Paid by Check #305264	01/01/2018	01/09/2018	01/09/2018	01/09/2018	35.00
244600-010118	MBR DUES:CONST 4	Paid by Check #305264	01/01/2018	01/09/2018	01/09/2018	01/09/2018	35.00
244971-010118	MBR DUES:CONST 4	Paid by Check #305264	01/01/2018	01/09/2018	01/09/2018	01/09/2018	35.00
D.G.-0101-123118	MBR DUES:CONST 4	Paid by Check #305263	01/01/2018	01/09/2018	01/09/2018	01/09/2018	35.00
240128-010118	MBR DUES:CONST 5	Paid by Check #305725	01/02/2018	01/23/2018	01/23/2018	01/23/2018	60.00
243230-010118	MBR DUES:CONST 5	Paid by Check #305725	01/02/2018	01/23/2018	01/23/2018	01/23/2018	35.00
245119-010118	MBR DUES:CONST 5	Paid by Check #305725	01/02/2018	01/23/2018	01/23/2018	01/23/2018	35.00
AB010118	MBR DUES:CONST 5	Paid by Check #305725	01/02/2018	01/23/2018	01/23/2018	01/23/2018	35.00
BC0205-0818	REG FEE:DIST CLK	Paid by Check #306037	02/08/2018	01/30/2018	01/30/2018	01/30/2018	180.00
CL0205-0818	REG FEE:DIST CLK	Paid by Check #306037	02/08/2018	01/30/2018	01/30/2018	01/30/2018	180.00
MR0205-0818	REG FEE:DIST CLK	Paid by Check #306037	02/08/2018	01/30/2018	01/30/2018	01/30/2018	180.00
274293	REG FEE:DIST CLK	Paid by Check #307801	06/14/2018	04/03/2018	04/03/2018	04/03/2018	250.00
217533	MBR DUES:DIST CLK	Paid by Check #311847	07/01/2018	08/07/2018	08/07/2018	08/07/2018	125.00
211224-010118	MBR DUES:JP1-1	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	60.00
243063-010118	MBR DUES:JP1-1	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	35.00
243772-123118	MBR DUES:JP1-2	Paid by Check #307492	01/01/2018	03/27/2018	03/27/2018	03/27/2018	60.00
191821-010118	MBR DUES:JP2	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	60.00
AC010118-123118	MBR DUES:JP3	Paid by Check #306036	01/01/2018	01/30/2018	01/30/2018	01/30/2018	60.00
216310-010118	MBR DUES:JP4	Paid by Check #306723	01/01/2018	02/27/2018	02/27/2018	02/27/2018	60.00
228115-010118	MBR DUES:JP5	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	60.00
243016-010118	MBR DUES:JP5	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	35.00
244798-010118	MBR DUES:JP5	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	35.00
244799-010118	MBR DUES:JP5	Paid by Check #305579	01/01/2018	01/16/2018	01/16/2018	01/16/2018	35.00
20657-010118	MBR DUES:TAX	Paid by Check #306723	01/01/2018	02/20/2018	02/20/2018	02/27/2018	85.00
232729-010118	MBR DUES:TAX	Paid by Check #306723	01/01/2018	02/20/2018	02/20/2018	02/27/2018	40.00
ES010118	MBR DUES:TAX	Paid by Check #306721	01/01/2018	02/20/2018	02/20/2018	02/27/2018	40.00
275817	REG FEE:TAX	Paid by Check #309423	06/07/2018	05/22/2018	05/22/2018	05/22/2018	250.00
275818	REG FEE:TAX	Paid by Check #309423	06/07/2018	05/22/2018	05/22/2018	05/22/2018	250.00
275819	REG FEE:TAX	Paid by Check #309423	06/07/2018	05/22/2018	05/22/2018	05/22/2018	250.00
275820	REG FEE:TAX	Paid by Check #309423	06/07/2018	05/22/2018	05/22/2018	05/22/2018	250.00
275822	REG FEE:TAX	Paid by Check #309423	06/07/2018	05/22/2018	05/22/2018	05/22/2018	250.00
MT0101-123118	MBR DUES:TREAS	Paid by Check #305579	01/04/2018	01/16/2018	01/16/2018	01/16/2018	200.00
BR0416-1918	REG FEE:TREAS	Paid by Check #307282	04/19/2018	03/20/2018	03/20/2018	03/20/2018	180.00
LN0416-1918	REG FEE:TREAS	Paid by Check #307282	04/19/2018	03/20/2018	03/20/2018	03/20/2018	180.00
MRT0416-1918	REG FEE:TREAS	Paid by Check #307282	04/19/2018	03/20/2018	03/20/2018	03/20/2018	180.00
BR0627-2918	REG FEE:TREAS	Paid by Check #309747	06/29/2018	05/29/2018	05/29/2018	05/29/2018	225.00
LG0627-2918	REG FEE:TREAS	Paid by Check #309747	06/29/2018	05/29/2018	05/29/2018	05/29/2018	225.00
LN0627-2918	REG FEE:TREAS	Paid by Check #309747	06/29/2018	05/29/2018	05/29/2018	05/29/2018	225.00
BR0917-2018	REG FEE:TREAS	Paid by Check #311849	09/20/2018	08/07/2018	08/07/2018	08/07/2018	150.00
LN0917-2018	REG FEE:TREAS	Paid by Check #311849	09/20/2018	08/07/2018	08/07/2018	08/07/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MRT0917-2018	REG FEE:TREAS	Paid by Check #311849	09/20/2018	08/07/2018	08/07/2018	08/07/2018	150.00
		Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices	91	$514,601.53
Vendor **8985 - TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES**							
RU070218	MBR DUES:CCL 1	Paid by Check #311635	07/02/2018	07/31/2018	07/31/2018	07/31/2018	35.00
DG070218	MBR DUES:CCL 2	Paid by Check #311635	07/02/2018	07/31/2018	07/31/2018	07/31/2018	35.00
		Vendor **8985 - TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES** Totals			Invoices	2	$70.00
Vendor **1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN**							
00227	REG FEE:RD	Paid by Check #302671	10/19/2017	10/10/2017	10/10/2017	10/10/2017	175.00
00234	REG FEE:RD	Paid by Check #302671	10/19/2017	10/10/2017	10/10/2017	10/10/2017	175.00
00235	REG FEE:RD	Paid by Check #302671	10/19/2017	10/10/2017	10/10/2017	10/10/2017	175.00
00236	REG FEE:RD	Paid by Check #302671	10/19/2017	10/10/2017	10/10/2017	10/10/2017	175.00
00237	REG FEE:RD	Paid by Check #302671	10/19/2017	10/10/2017	10/10/2017	10/10/2017	175.00
JP1017-1917	REG FEE:RD	Paid by Check #302671	10/19/2017	10/10/2017	10/10/2017	10/10/2017	175.00
JW1017-1917	REG FEE:RD	Paid by Check #302671	10/19/2017	10/10/2017	10/10/2017	10/10/2017	175.00
00438	MBR DUES:RD	Paid by Check #306038	01/17/2018	01/30/2018	01/30/2018	01/30/2018	45.00
00449	MBR DUES:RD	Paid by Check #306038	01/17/2018	01/30/2018	01/30/2018	01/30/2018	45.00
00472	MBR DUES:RD	Paid by Check #306038	01/17/2018	01/30/2018	01/30/2018	01/30/2018	45.00
AF051018-051019	MBR DUES:RD	Paid by Check #309424	05/10/2018	05/22/2018	05/22/2018	05/22/2018	45.00
JA051018-051019	MBR DUES:RD	Paid by Check #309424	05/10/2018	05/22/2018	05/22/2018	05/22/2018	45.00
JP051018-051019	MBR DUES:RD	Paid by Check #309424	05/10/2018	05/22/2018	05/22/2018	05/22/2018	45.00
VU051018-051019	MBR DUES:RD	Paid by Check #309424	05/10/2018	05/22/2018	05/22/2018	05/22/2018	45.00
		Vendor **1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN** Totals			Invoices	14	$1,540.00
Vendor **10711 - TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS**							
1620161237	MBR DUES:EXT OFC	Paid by Check #305580	12/12/2017	01/16/2018	01/16/2018	01/16/2018	110.00
1620161354	MBR DUES:EXT OFC	Paid by Check #306724	02/12/2018	02/27/2018	02/27/2018	02/27/2018	110.00
JM0807-1018	REG FEE:EXT OFC	Paid by Check #312055	08/10/2018	08/14/2018	08/14/2018	08/14/2018	150.00
KB0807-1018	REG FEE:EXT OFC	Paid by Check #312055	08/10/2018	08/14/2018	08/14/2018	08/14/2018	150.00
		Vendor **10711 - TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS** Totals			Invoices	4	$520.00
Vendor **8328 - TEXAS ASSOCIATION OF PUBLIC SCHOOLS**							
CR090524-103117	RESTITUTION:CASE CR-09-0524	Paid by Check #304126	10/31/2017	11/21/2017	11/21/2017	11/21/2017	150.00
		Vendor **8328 - TEXAS ASSOCIATION OF PUBLIC SCHOOLS** Totals			Invoices	1	$150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **10671 - TEXAS BEST #503**							
CR150852-123117	RESTITUTION:CASE CR-15-0852	Paid by Check #305830	12/31/2017	01/23/2018	01/23/2018	01/23/2018	6.34
CR150852-013118	RESTITUTION:CASE CR-15-0852	Paid by Check #306838	01/31/2018	02/27/2018	02/27/2018	02/27/2018	21.52
		Vendor **10671 - TEXAS BEST #503** Totals			Invoices	2	$27.86
Vendor **1762 - TEXAS COLLEGE OF PROBATE JUDGES**							
DG0823-2518	REG FEE:CCL 2	Paid by Check #312362	08/25/2018	08/21/2018	08/21/2018	08/21/2018	475.00
AS0822-2518	REG FEE:CO CLK	Paid by Check #312056	08/25/2018	08/14/2018	08/14/2018	08/14/2018	450.00
CA0822-2518	REG FEE:CO CLK	Paid by Check #312057	08/25/2018	08/14/2018	08/14/2018	08/14/2018	450.00
		Vendor **1762 - TEXAS COLLEGE OF PROBATE JUDGES** Totals			Invoices	3	$1,375.00
Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**							
WTR0049311	ON SITE COUNCIL FEE:DEV SVCS	Paid by Check #305581	12/31/2017	01/16/2018	01/16/2018	01/16/2018	310.00
WTR0049884	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #308015	03/31/2018	04/10/2018	04/10/2018	04/10/2018	330.00
WTR0049885	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #308015	03/31/2018	04/10/2018	04/10/2018	04/10/2018	370.00
WTR0049886	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #308015	03/31/2018	04/10/2018	04/10/2018	04/10/2018	370.00
WTR0049887	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #308015	03/31/2018	04/10/2018	04/10/2018	04/10/2018	420.00
WTR0049888	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #308015	03/31/2018	04/10/2018	04/10/2018	04/10/2018	280.00
JRB050718	OSSF DR LICENSE FEE:DEV SVCS	Paid by Check #310176	05/07/2018	06/19/2018	06/19/2018	06/19/2018	111.00
SO050718	OSSF DR LICENSE FEE:DEV SVCS	Paid by Check #310176	05/07/2018	06/19/2018	06/19/2018	06/19/2018	111.00
LB051018	OSSF DR LICENSE FEE:DEV SVCS	Paid by Check #310176	05/10/2018	06/19/2018	06/19/2018	06/19/2018	111.00
WTR0050501	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #310911	06/30/2018	07/03/2018	07/03/2018	07/10/2018	440.00
WTR0050502	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #310911	06/30/2018	07/03/2018	07/03/2018	07/10/2018	670.00
WTR0050503	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #310911	06/30/2018	07/03/2018	07/03/2018	07/10/2018	260.00
20170000774	REFUND BALANCE OF PREPAID FUNDS:EMER SVCS	Paid by Check #304895	06/13/2017	12/19/2017	12/19/2017	12/19/2017	62.80
GPS0211550	STORM WATER PERMIT:RD	Paid by Check #307493	12/31/2017	03/27/2018	03/27/2018	03/27/2018	100.00
SC00220098	STORM WATER LATE FEE:RD	Paid by Check #307493	02/10/2018	03/27/2018	03/27/2018	03/27/2018	5.00
SC00222311	STORM WATER PERMIT LATE FEE:RD	Paid by Check #312058	03/10/2018	08/14/2018	08/14/2018	08/14/2018	5.00
041718A	APPLICATION FEE:LIME KILN RD	Paid by Check #313483	04/17/2018	09/25/2018	09/25/2018	09/25/2018	6,500.00
		Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals			Invoices	17	$10,455.80
Vendor **2184 - TEXAS COMMISSION ON FIRE PROTECTION**							
117237	ANNUAL INDIVIDUAL CERTIFICATION RENEWALS:EMER SVCS	Paid by Check #302672	09/01/2017	10/10/2017	10/10/2017	10/10/2017	150.00
		Vendor **2184 - TEXAS COMMISSION ON FIRE PROTECTION** Totals			Invoices	1	$150.00
Vendor **2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**							
C1050-021618	MBR DUES:AUD	Paid by Check #305265	12/15/2017	01/09/2018	01/09/2018	01/09/2018	100.00

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
09946510	REG FEE:AUD	Paid by Check #308564	04/11/2018	04/24/2018	04/24/2018	04/24/2018	375.00
112017	2017 TEXAS PROPERTY TAX CODES:TAX	Paid by Check #304410	11/20/2017	11/28/2017	11/28/2017	12/05/2017	66.00
		Vendor **2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices	3	$541.00
Vendor **2038 - TEXAS CONFERENCE OF URBAN COUNTIES**							
9228	2018 MBR DUES:CO WIDE	Paid by Check #302863	10/01/2017	10/17/2017	10/17/2017	10/17/2017	7,498.00
9277	MBR DUES:PHLTH	Paid by Check #304411	10/01/2017	12/05/2017	12/05/2017	12/05/2017	200.00
		Vendor **2038 - TEXAS CONFERENCE OF URBAN COUNTIES** Totals			Invoices	2	$7,698.00
Vendor **1764 - TEXAS CORRECTIONAL INDUSTRIES**							
UI434790	MATTRESSES:JAIL	Paid by Check #311156	06/26/2018	07/17/2018	07/17/2018	07/17/2018	7,082.00
		Vendor **1764 - TEXAS CORRECTIONAL INDUSTRIES** Totals			Invoices	1	$7,082.00
Vendor **5028 - TEXAS CORRUGATORS, INC.**							
136015	GUARDRAILS/BOLTS/NUTS:RD	Paid by Check #304008	11/08/2017	11/21/2017	11/21/2017	11/21/2017	471.88
136016	DOME TOP TIMBER POSTS/GUARDRAIL CABLE:RD	Paid by Check #304008	11/08/2017	11/21/2017	11/21/2017	11/21/2017	4,416.00
136318	5/8" RECTANGULAR WASHERS	Paid by Check #305037	12/01/2017	12/26/2017	12/26/2017	01/02/2018	116.60
137018	GUARDRAIL:RD	Paid by Check #306725	02/05/2018	02/27/2018	02/27/2018	02/27/2018	1,439.00
137365	HARDWARE FOR GUARDRAIL:RD	Paid by Check #307283	02/27/2018	03/20/2018	03/20/2018	03/20/2018	130.00
137864	GUARDRAIL:RD	Paid by Check #308238	04/03/2018	04/17/2018	04/17/2018	04/17/2018	820.00
137991	GUARDRAIL ELEMENTS:RD	Paid by Check #308805	04/12/2018	05/01/2018	05/01/2018	05/01/2018	444.00
138441	SAFTEY PIPE RUNNERS:RD	Paid by Check #309895	05/16/2018	06/05/2018	06/05/2018	06/05/2018	1,308.00
138463	GUARDRAIL:RD	Paid by Check #309895	05/21/2018	06/05/2018	06/05/2018	06/05/2018	960.00
138672	GUARDRAIL:RD	Paid by Check #310177	06/04/2018	06/12/2018	06/12/2018	06/19/2018	370.00
139357	OBJECT MARKERS:RD	Paid by Check #312743	08/13/2018	09/04/2018	09/04/2018	09/04/2018	183.12
136270	TIMBER POSTS:JAIL	Paid by Check #304624	11/30/2017	12/12/2017	12/12/2017	12/12/2017	514.00
		Vendor **5028 - TEXAS CORRUGATORS, INC.** Totals			Invoices	12	$11,172.60
Vendor **10230 - TEXAS COURT REPORTERS ASSOCIATION**							
JW0906-0918	REG FEE:CCL 1	Paid by Check #310570	09/09/2018	06/26/2018	06/26/2018	06/26/2018	395.00
GKM0906-0918	REG FEE:CCL 2	Paid by Check #310571	09/09/2018	06/26/2018	06/26/2018	06/26/2018	395.00
		Vendor **10230 - TEXAS COURT REPORTERS ASSOCIATION** Totals			Invoices	2	$790.00
Vendor **3846 - TEXAS DECON, LLC**							
8926A	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #303624	10/19/2017	11/07/2017	11/07/2017	11/07/2017	152.00
9413	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #305582	12/21/2017	01/16/2018	01/16/2018	01/16/2018	152.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9880	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #307284	03/01/2018	03/20/2018	03/20/2018	03/20/2018	114.00
10228A	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #310572	04/19/2018	06/26/2018	06/26/2018	06/26/2018	76.00
10555	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #310572	06/08/2018	06/26/2018	06/26/2018	06/26/2018	76.00
10909	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #312059	07/26/2018	08/14/2018	08/14/2018	08/14/2018	152.00
11068	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #312902	08/17/2018	09/11/2018	09/11/2018	09/11/2018	114.00
11326	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #313949	09/28/2018	10/09/2018	09/30/2018	10/16/2018	152.00
8926	MEDICAL WASTE DISPOSAL:SHER	Paid by Check #303624	10/19/2017	11/07/2017	11/07/2017	11/07/2017	38.00
9802	MEDICAL WASTE DISPOSAL:SHER	Paid by Check #307284	02/20/2018	03/13/2018	03/13/2018	03/20/2018	76.00
9880A	MEDICAL WASTE DISPOSAL:SHER	Paid by Check #307284	03/01/2018	03/20/2018	03/20/2018	03/20/2018	38.00
10228	MEDICAL WASTE DISPOSAL:SHER	Paid by Check #308806	04/19/2018	05/01/2018	05/01/2018	05/01/2018	38.00
		Vendor **3846 - TEXAS DECON, LLC** Totals			Invoices	12	$1,178.00
Vendor **1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)**							
171913-093017	C.A.R. FUND:CASE 17-1913	Paid by Check #303158	09/30/2017	10/24/2017	10/24/2017	10/24/2017	15.00
171919-093017	C.A.R. FUND:CASE 17-1919	Paid by Check #303158	09/30/2017	10/24/2017	10/24/2017	10/24/2017	15.00
171956-093017	C.A.R. FUND:CASE 17-1956	Paid by Check #303158	09/30/2017	10/24/2017	10/24/2017	10/24/2017	15.00
171979-093017	C.A.R. FUND:CASE 17-1979	Paid by Check #303158	09/30/2017	10/24/2017	10/24/2017	10/24/2017	15.00
171987-093017	C.A.R. FUND:CASE 17-1987	Paid by Check #303158	09/30/2017	10/24/2017	10/24/2017	10/24/2017	15.00
172113-103117	C.A.R. FUND:CASE 17-2113	Paid by Check #304127	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.00
172165-103117	C.A.R. FUND:CASE 17-2165	Paid by Check #304127	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.00
172169-103117	C.A.R. FUND:CASE 17-2169	Paid by Check #304127	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.00
172176-103117	C.A.R. FUND:CASE 17-2176	Paid by Check #304127	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.00
172247-103117	C.A.R. FUND:CASE 17-2247	Paid by Check #304127	10/31/2017	11/21/2017	11/21/2017	11/21/2017	15.00
172317-113017	C.A.R. FUND:CASE 17-2317	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172318-113017	C.A.R. FUND:CASE 17-2318	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172332-113017	C.A.R. FUND:CASE 17-2332	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172340-113017	C.A.R. FUND:CASE 17-2340	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172376-113017	C.A.R. FUND:CASE 17-2376	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172385-113017	C.A.R. FUND:CASE 17-2385	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172387-113017	C.A.R. FUND:CASE 17-2387	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172392-113017	C.A.R. FUND:CASE 17-2392	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172396-113017	C.A.R. FUND:CASE 17-2396	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172399-113017	C.A.R. FUND:CASE 17-2399	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172442-113017	C.A.R. FUND:CASE 17-2442	Paid by Check #305377	11/30/2017	01/09/2018	01/09/2018	01/09/2018	15.00
172515-123117	C.A.R. FUND:CASE 17-2515	Paid by Check #306076	12/31/2017	01/30/2018	01/30/2018	01/30/2018	15.00
172517-123117	C.A.R. FUND:CASE 17-2517	Paid by Check #306076	12/31/2017	01/30/2018	01/30/2018	01/30/2018	15.00
172575-123117	C.A.R. FUND:CASE 17-2575	Paid by Check #306076	12/31/2017	01/30/2018	01/30/2018	01/30/2018	15.00
172597-123117	C.A.R. FUND:CASE 17-2597	Paid by Check #306076	12/31/2017	01/30/2018	01/30/2018	01/30/2018	15.00
180166-013118	C.A.R. FUND:CASE 18-0166	Paid by Check #306839	01/31/2018	02/27/2018	02/27/2018	02/27/2018	15.00
180194-013118	C.A.R. FUND:CASE 18-0194	Paid by Check #306839	01/31/2018	02/27/2018	02/27/2018	02/27/2018	15.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180325-022818	C.A.R. FUND:CASE 18-0325	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180355-022818	C.A.R. FUND:CASE 18-0355	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180385-022818	C.A.R. FUND:CASE 18-0385	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180401-022818	C.A.R. FUND:CASE 18-0401	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180416-022818	C.A.R. FUND:CASE 18-0416	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180452-022818	C.A.R. FUND:CASE 18-0452	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180453-022818	C.A.R. FUND:CASE 18-0453	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180488-022818	C.A.R. FUND:CASE 18-0488	Paid by Check #307601	02/28/2018	03/27/2018	03/27/2018	03/27/2018	15.00
180547-033118	C.A.R. FUND:CASE 18-0547	Paid by Check #308346	03/31/2018	04/17/2018	04/17/2018	04/17/2018	15.00
180603-033118	C.A.R. FUND:CASE 18-0603	Paid by Check #308346	03/31/2018	04/17/2018	04/17/2018	04/17/2018	15.00
180779-043018	O.O.C. SVC FEE:CASE 18-0779	Paid by Check #309528	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.00
180781-043018	O.O.C. SVC FEE:CASE 18-0781	Paid by Check #309528	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.00
180864-043018	O.O.C. SVC FEE:CASE 18-0864	Paid by Check #309528	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.00
180876-043018	O.O.C. SVC FEE:CASE 18-0876	Paid by Check #309528	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.00
180982-043018	O.O.C. SVC FEE:CASE 18-0982	Paid by Check #309528	04/30/2018	05/22/2018	05/22/2018	05/22/2018	15.00
181007-053118	O.O.C. SVC FEE:CASE 18-1007	Paid by Check #310296	05/31/2018	06/19/2018	06/19/2018	06/19/2018	15.00
181145-053118	O.O.C. SVC FEE:CASE 18-1145	Paid by Check #310296	05/31/2018	06/19/2018	06/19/2018	06/19/2018	15.00
181275-053118	O.O.C. SVC FEE:CASE 18-1275	Paid by Check #310296	05/31/2018	06/19/2018	06/19/2018	06/19/2018	15.00
181365-063018	C.A.R. FUND:CASE 18-1365	Paid by Check #311462	06/30/2018	07/24/2018	07/24/2018	07/24/2018	15.00
181416-063018	C.A.R. FUND:CASE 18-1416	Paid by Check #311462	06/30/2018	07/24/2018	07/24/2018	07/24/2018	15.00
181452-063018	C.A.R. FUND:CASE 18-1452	Paid by Check #311462	06/30/2018	07/24/2018	07/24/2018	07/24/2018	15.00
181540-073118	C.A.R. FUND:CASE 18-1540	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181543-073118	C.A.R. FUND:CASE 18-1543	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181548-073118	C.A.R. FUND:CASE 18-1548	Paid by Check #312363	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181593-073118	C.A.R. FUND:CASE 18-1593	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181621-073118	C.A.R. FUND:CASE 18-1621	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181638-073118	C.A.R. FUND:CASE 18-1638	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181649-073118	C.A.R. FUND:CASE 18-1649	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181692-073118	C.A.R. FUND:CASE 18-1692	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181713-073118	C.A.R. FUND:CASE 18-1713	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181744-073118	C.A.R. FUND:CASE 18-1744	Paid by Check #312334	07/31/2018	08/21/2018	08/21/2018	08/21/2018	15.00
181762-083118	C.A.R. FUND:CASE 18-1762	Paid by Check #313438	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.00
181886-083118	C.A.R. FUND:CASE 18-1886	Paid by Check #313438	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.00
181900-083118	C.A.R. FUND:CASE 18-1900	Paid by Check #313438	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.00
181944-083118	C.A.R. FUND:CASE 18-1944	Paid by Check #313438	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.00
182006-083118	C.A.R. FUND:CASE 18-2006	Paid by Check #313438	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.00
182027-083118	C.A.R. FUND:CASE 18-2027	Paid by Check #313438	08/31/2018	09/25/2018	09/25/2018	09/25/2018	15.00

Vendor **1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)** Totals Invoices 64 $960.00

Vendor **1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY**

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
131516CR-111417	RESTITUTION:CASE 131516CR	Paid by Check #304460	11/14/2017	12/05/2017	12/05/2017	12/05/2017	35.00
132106CR-120417	RESTITUTION:CASE 132106CR	Paid by Check #305628	12/04/2017	01/16/2018	01/16/2018	01/16/2018	180.00
162256CR-120517	RESTITUTION:CASE 162256CR	Paid by Check #305628	12/05/2017	01/16/2018	01/16/2018	01/16/2018	180.00
170265CR-020518	RESTITUTION:CASE 17-0265CR	Paid by Check #306840	02/05/2018	02/27/2018	02/27/2018	02/27/2018	15.75
171072CR-020518	RESTITUTION:CASE 17-1072CR	Paid by Check #306840	02/05/2018	02/27/2018	02/27/2018	02/27/2018	60.00
172542CR-020518	RESTITUTION:CASE 17-2542CR	Paid by Check #306840	02/05/2018	02/27/2018	02/27/2018	02/27/2018	60.00
180039CR-020518	RESTITUTION:CASE 18-0039CR	Paid by Check #306841	02/05/2018	02/27/2018	02/27/2018	02/27/2018	180.00
171937CR-040918	RESTITUTION:CASE 171937CR	Paid by Check #308603	04/09/2018	04/24/2018	04/24/2018	04/24/2018	.78
173938CR-040918	RESTITUTION:CASE 173938CR	Paid by Check #308602	04/09/2018	04/24/2018	04/24/2018	04/24/2018	178.00
172017CR-043018	RESTITUTION:CASE 172017CR	Paid by Check #309775	04/30/2018	05/29/2018	05/29/2018	05/29/2018	140.00
171937CR-050218	RESTITUTION:CASE 171937CR	Paid by Check #309775	05/02/2018	05/29/2018	05/29/2018	05/29/2018	102.05
173938CR-050218	RESTITUTION:CASE 173938CR	Paid by Check #309774	05/02/2018	05/29/2018	05/29/2018	05/29/2018	121.43
171937CR-050418	RESTITUTION:CASE 171937CR	Paid by Check #309775	05/04/2018	05/29/2018	05/29/2018	05/29/2018	57.17
CR150662-093017	RESTITUTION:CASE CR-15-0662	Paid by Check #303159	09/30/2017	10/24/2017	10/24/2017	10/24/2017	3.11
CR150662-103117	RESTITUTION:CASE CR-15-0662	Paid by Check #304128	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3.65
CR150662-123117	RESTITUTION:CASE CR-15-0662	Paid by Check #305832	12/31/2017	01/23/2018	01/23/2018	01/23/2018	3.39
CR170041-123117	RESTITUTION:CASE CR-17-0041	Paid by Check #305831	12/31/2017	01/23/2018	01/23/2018	01/23/2018	60.00
CR161088-022818	RESTITUTION:CASE CR-16-1088	Paid by Check #307602	02/28/2018	03/27/2018	03/27/2018	03/27/2018	48.00
CR161088-033018	RESTITUTION:CASE CR-16-1088	Paid by Check #308347	03/30/2018	04/17/2018	04/17/2018	04/17/2018	73.00
CR161088-043018	RESTITUTION:CASE CR-16-1088	Paid by Check #309529	04/30/2018	05/22/2018	05/22/2018	05/22/2018	73.00
CR161088-053118	RESTITUTION:CASE CR-16-1088	Paid by Check #310297	05/31/2018	06/19/2018	06/19/2018	06/19/2018	73.00
CR161088-063018	RESTITUTION:CASE CR-16-1088	Paid by Check #311463	06/30/2018	07/24/2018	07/24/2018	07/24/2018	146.00
CR161088-083118	RESTITUTION:CASE CR-16-1088	Paid by Check #313439	08/31/2018	09/25/2018	09/25/2018	09/25/2018	73.00
JC1113-1617	REG FEE:SHER	Paid by Check #303680	11/16/2017	11/07/2017	11/07/2017	11/07/2017	19.90
JJ1113-1617	REG FEE:SHER	Paid by Check #303681	11/16/2017	11/07/2017	11/07/2017	11/07/2017	19.90
		Vendor **1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices	25	$1,906.13
Vendor **3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**							
2018000875	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE:CIVIC CTR	Paid by Check #310573	06/01/2018	06/26/2018	06/26/2018	06/26/2018	57.00
2018003124	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE:SHER VEH MTC	Paid by Check #312060	08/01/2018	08/14/2018	08/14/2018	08/14/2018	57.00
050318	BIRTH CERTIFICATE COPIES FOR CR-7-0632/CR-09-0576:DA	Paid by Check #309218	05/03/2018	05/15/2018	05/15/2018	05/15/2018	44.00
JM1108-0917	REG FEE:ANIMAL CONTROL	Paid by Check #302913	11/09/2017	10/17/2017	10/17/2017	10/17/2017	75.00
AW0207-0818	REG FEE:ANIMAL CONTROL	Paid by Check #305865	02/08/2018	01/23/2018	01/23/2018	01/23/2018	75.00
		Vendor **3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices	5	$308.00
Vendor **1770 - TEXAS DEPARTMENT OF TRANSPORTATION**							
073118	REFUND OF OVERPAYMENT ON PROJECT 14001602133	Paid by Check #312231	07/31/2018	08/21/2018	08/21/2018	08/21/2018	2,228.56
		Vendor **1770 - TEXAS DEPARTMENT OF TRANSPORTATION** Totals			Invoices	1	$2,228.56

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Vendor **2335 - TEXAS DEPT OF LICENSING & REGULATION**							
79805-013018	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #306423	01/30/2018	02/13/2018	02/13/2018	02/13/2018	20.00
79806-013018	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #306423	01/30/2018	02/13/2018	02/13/2018	02/13/2018	20.00
79807-013018	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #306423	01/30/2018	02/13/2018	02/13/2018	02/13/2018	20.00
79808-013018	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #306423	01/30/2018	02/13/2018	02/13/2018	02/13/2018	20.00
79809-013018	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #306423	01/30/2018	02/13/2018	02/13/2018	02/13/2018	20.00
79810-013018	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #306423	01/30/2018	02/13/2018	02/13/2018	02/13/2018	20.00
79811-013018	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #306423	01/30/2018	02/13/2018	02/13/2018	02/13/2018	20.00
		Vendor **2335 - TEXAS DEPT OF LICENSING & REGULATION** Totals			Invoices	7	$140.00
Vendor **3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND**							
C 1754-2-19	PROF SVCS:FM 1826 @ DARDEN HILL RD	Paid by Check #308408	03/21/2018	04/17/2018	04/17/2018	04/17/2018	23,562.62
		Vendor **3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND** Totals			Invoices	1	$23,562.62
Vendor **1771 - TEXAS DISPOSAL SYSTEMS, INC.**							
4278090	OCT 17 TRASH SVC:JUV CTR	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	473.69
4308072	NOV 17 TRASH SVC:JUV CTR	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	473.69
4335717	DEC 17 TRASH SVC:JUV CTR	Paid by Check #305726	12/31/2017	01/23/2018	01/23/2018	01/23/2018	473.69
4367085	JAN 18 TRASH SVC:JUV CTR	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	473.69
4399231	FEB 18 TRASH SVC:JUV CTR	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	473.69
4435265	MAR 18 TRASH SVC:JUV CTR	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	473.69
4469918	APR 18 TRASH SVC:JUV CTR	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	473.69
4505672	MAY 18 TRASH SVC:JUV CTR	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	473.69
4540873	JUN 18 TRASH SVC:JUV CTR	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	473.69
4575001	JUL 18 TRASH SVC:JUV CTR	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	473.69
4610872	AUG 18 TRASH SVC:JUV CTR	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	473.69
4642467	SEPT 18 TRASH SVC:JUV CTR	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	473.69
4235375	OCT 17 TRASH SVC:PCT 3	Paid by Check #302864	10/01/2017	10/17/2017	10/17/2017	10/17/2017	129.00
4277916	OCT 17 TRASH SVC:EXT OFC	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	79.86
4278247	OCT 17 TRASH SVC:GOVT CTR	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	825.00
4278268	OCT 17 TRASH SVC:PCT 2	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	112.49
4265249	NOV 17 TRASH SVC:PCT 3	Paid by Check #303806	11/01/2017	11/14/2017	11/14/2017	11/14/2017	129.00
4307895	NOV 17 TRASH SVC:MTC STOR	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	79.86
4308224	NOV 17 TRASH SVC:GOVT CTR	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	340.00
4308246	NOV 17 TRASH SVC:PCT 2	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	112.49
4296047	DEC 17 TRASH SVC:PCT 3	Paid by Check #304625	12/01/2017	12/12/2017	12/12/2017	12/12/2017	129.00
4335540	DEC 17 TRASH SVC:MTC STO	Paid by Check #305726	12/31/2017	01/23/2018	01/23/2018	01/23/2018	79.86
4335867	DEC 17 TRASH SVC:GOVT CTR	Paid by Check #305726	12/31/2017	01/23/2018	01/23/2018	01/23/2018	825.00

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4335890	DEC 17 TRASH SVC:PCT 2	Paid by Check #305726	12/31/2017	01/23/2018	01/23/2018	01/23/2018	112.49
4323474	JAN 18 TRASH SVC:PCT 3	Paid by Check #305583	01/01/2018	01/16/2018	01/16/2018	01/16/2018	129.00
4366915	JAN 18 TRASH SVC:MTC STOR	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	79.86
4367234	JAN 18 TRASH SVC:GOV CTR	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	340.00
4367260	JAN 18 TRASH SVC:PCT 2	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	112.49
4355665	FEB 18 TRASH SVC:PCT 3	Paid by Check #306424	02/01/2018	02/13/2018	02/13/2018	02/13/2018	129.00
4399114	FEB 18 TRASH SVC:MTC STO	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	39.38
4399377	FEB 18 TRASH SVC:GOVT CTR	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	825.00
4399397	FEB 18 TRASH SVC:PCT 2	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	112.49
4386690	MAR 18 TRASH SVC:PCT 3	Paid by Check #307285	03/01/2018	03/13/2018	03/13/2018	03/20/2018	129.00
4435406	MAR 18 TRASH SVC:GOVT CTR	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	352.38
4435424	MAR 18 TRASH SVC:PCT 2	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	114.18
4422878	APR 18 TRASH SVC:PCT 3	Paid by Check #308016	04/01/2018	04/10/2018	04/10/2018	04/10/2018	129.00
4470071	APR 18 TRASH SVC:GOVT CTR	Paid by Check #309219	04/03/2018	05/15/2018	05/15/2018	05/15/2018	340.00
4470093	APR 18 TRASH SVC:PCT 2	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	112.49
4456783	MAY 18 TRASH SVC:PCT 3	Paid by Check #309219	05/01/2018	05/15/2018	05/15/2018	05/15/2018	129.00
4505819	MAY 18 TRASH SVC:GOVT CTR	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	825.00
4505842	MAY 18 TRASH SVC:PCT 2	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	112.49
4492508	JUN 18 TRASH SVC:PCT 3	Paid by Check #310178	06/01/2018	06/12/2018	06/12/2018	06/19/2018	129.00
4541018	JUN 18 TRASH SVC:GOVT CTR	Paid by Check #312232	06/30/2018	08/21/2018	08/21/2018	08/21/2018	340.00
4541038	JUN 18 TRASH SVC:PCT 2	Paid by Check #312232	06/30/2018	08/21/2018	08/21/2018	08/21/2018	112.49
4529330	JUL 18 TRASH SVC:PCT 3	Paid by Check #311157	07/01/2018	07/17/2018	07/17/2018	07/17/2018	129.00
4575138	JUL 18 TRASH SVC:GOVT CTR	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	345.10
4575158	JUL 18 TRASH SVC:PCT 2	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	114.18
4562257	AUG 18 TRASH SVC:PCT 3	Paid by Check #312061	08/01/2018	08/14/2018	08/14/2018	08/14/2018	129.00
4611014	AUG 18 TRASH SVC:GOVT CTR	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	825.00
4611032	AUG 18 TRASH SVC:PCT 2	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	112.49
4597580	SEPT 18 TRASH SVC:PCT 3	Paid by Check #312903	09/01/2018	09/11/2018	09/11/2018	09/11/2018	129.00
4642606	SEPT 18 TRASH SVC:GOVT CTR	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	352.38
4642626	SEPT 18 TRASH SVC:PCT 2	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	112.49
4278737	OCT 17 TRASH SVC:JWNA	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	104.92
4278906	OCT 17 TRASH SVC:D JOHNSON PARK	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	462.10
4308711	NOV 17 TRASH SVC:JWNA	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	104.92
4308872	NOV 17 TRASH SVC:D JOHNSON PARK	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	462.10
4336351	DEC 17 TRASH SVC:JWNA	Paid by Check #305583	12/31/2017	01/16/2018	01/16/2018	01/16/2018	104.92
4336514	DEC 17 TRASH SVC:D JOHNSON PARK	Paid by Check #305726	12/31/2017	01/23/2018	01/23/2018	01/23/2018	462.10
4367725	JAN 18 TRASH SVC:JWNA	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	104.92
4367938	JAN 18 TRASH SVC:D JOHNSON PARK	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	462.10
4399856	FEB 18 TRASH SVC:JWNA	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	104.92
4400043	FEB 18 TRASH SVC:D JOHNSON PARK	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	462.10
4435883	MAR 18 TRASH SVC:JWNA	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	104.92

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4436074	MAR 18 TRASH SVC:D JOHNSON PARK	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	469.03
4470560	APR 18 TRASH SVC:JWNA	Paid by Check #309425	04/30/2018	05/22/2018	05/22/2018	05/22/2018	104.92
4470740	APR 18 TRASH SVC:D JOHNSON PARK	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	462.10
4506301	MAY 18 TRASH SVC:JWNA	Paid by Check #310912	05/31/2018	07/10/2018	07/10/2018	07/10/2018	104.92
4506474	MAY 18 TRASH SVC:D JOHNSON	Paid by Check #310912	05/31/2018	07/10/2018	07/10/2018	07/10/2018	462.10
4541491	JUN 18 TRASH SVC:JWNA	Paid by Check #311157	06/30/2018	07/17/2018	07/17/2018	07/17/2018	104.92
4541656	JUN 18 TRASH SVC:D JOHNSON PARK	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	469.03
4575607	JUL 18 TRASH SVC:JWNA	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	104.92
4575761	JUL 18 TRASH SVC:D JOHNSON PARK	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	469.03
4611463	AUG 18 TRASH SVC:PARKS	Paid by Check #313136	08/31/2018	09/18/2018	09/18/2018	09/18/2018	104.92
4611608	AUG 18 TRASH SVC:D JOHNSON PARK	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	462.10
4643045	SEPT 18 TRASH SVC:JWNA	Paid by Check #313950	09/30/2018	10/16/2018	09/30/2018	10/16/2018	104.92
4643180	SEPT 18 TRASH SVC:D JOHNSON PARK	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	462.10
4244972	SEPT 17 TRASH SVC:WIC	Paid by Check #302864	09/30/2017	10/17/2017	10/17/2017	10/17/2017	34.65
4236340	OCT 17 TRASH SVC:PHLTH/WIC	Paid by Check #302864	10/01/2017	10/17/2017	10/17/2017	10/17/2017	107.21
4278123	OCT 17 TRASH SVC:WIC	Paid by Check #304412	10/31/2017	12/05/2017	12/05/2017	12/05/2017	38.50
4266268	NOV 17 TRASH SVC:PHLTH/WIC	Paid by Check #303806	11/01/2017	11/14/2017	11/14/2017	11/14/2017	107.21
4308105	NOV 17 TRASH SVC:WIC	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	38.50
4297129	DEC 17 TRASH SVC:PHLTH/WIC	Paid by Check #304829	12/01/2017	12/19/2017	12/19/2017	12/19/2017	107.21
4335750	DEC 17 TRASH SVC:WIC	Paid by Check #305726	12/31/2017	01/23/2018	01/23/2018	01/23/2018	38.50
4324619	JAN 18 TRASH SVC:PHLTH/WIC	Paid by Check #305583	01/01/2018	01/16/2018	01/16/2018	01/16/2018	107.21
4367117	JAN 18 TRASH SVC:PHLTH/WIC	Paid by Check #306726	01/31/2018	02/27/2018	02/27/2018	02/27/2018	38.50
4356845	FEB 18 TRASH SVC:PHLTH/WIC	Paid by Check #306424	02/01/2018	02/13/2018	02/13/2018	02/13/2018	107.21
4399263	TRASH SVC:PHLTH/WIC	Paid by Check #307285	02/28/2018	03/20/2018	03/20/2018	03/20/2018	38.85
4387995	MAR 18 TRASH SVC:PHLTH/WIC	Paid by Check #307285	03/01/2018	03/13/2018	03/13/2018	03/20/2018	107.21
4435297	MAR 18 TRASH SVC:PHLTH/WIC	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	40.35
4424255	APR 18 TRASH SVC:PHLTH/WIC	Paid by Check #308016	04/01/2018	04/10/2018	04/10/2018	04/10/2018	107.21
4469917	MAY 18 TRASH SVC:PHLTH/WIC	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	107.21
4469950	APR 18 TRASH SVC:WIC	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	40.70
4505671	JUN 18 TRASH SVC:PHLTH/WIC	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	107.21
4575000	JUL 18 TRASH SVC:PHLTH/WIC	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	107.21
4575032	MAY/JUN/JUL 18 TRASH SVC:WIC	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	122.10
4610871	AUG 18 TRASH SVC:PHLTH	Paid by Check #314190	08/31/2018	10/23/2018	09/30/2018	10/23/2018	80.41
4642466	SEPT 18 TRASH SVC:PHLTH	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	80.41
4278061	OCT 17 TRASH SVC:RD	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	864.00
4278066	OCT 17 TRASH SVC:RD	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	509.00
4278096	OCT 17 TRASH SVC:RD	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	90.00
4280300	ANIMALS TO LANDFILL:RD	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	45.00
1916648	ANIMAL DISPOSAL:RD	Paid by Check #304412	11/21/2017	12/05/2017	12/05/2017	12/05/2017	45.00
4308040	NOV 17 TRASH SVC:RD	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	541.00
4308046	NOV 17 TRASH SVC:RD	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	90.00

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4308078	NOV 17 TRASH SVC:RD	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	90.00
4335686	DEC 17 TRASH SVC:RD	Paid by Check #306039	12/31/2017	01/30/2018	01/30/2018	01/30/2018	528.50
4335692	DEC 17 TRASH SVC:RD	Paid by Check #306039	12/31/2017	01/30/2018	01/30/2018	01/30/2018	90.00
4335723	DEC 17 TRASH SVC:RD	Paid by Check #306039	12/31/2017	01/30/2018	01/30/2018	01/30/2018	585.00
4367056	JAN 18 TRASH SVC:RD	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	864.00
4367061	JAN 18 TRASH SVC:RD	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	509.00
4367090	JAN 18 TRASH SVC:RD	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	90.00
4399202	FEB 18 TRASH SVC:RD	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	939.00
4399207	FEB 18 TRASH SVC:RD	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	90.00
4399236	FEB 18 TRASH SVC:RD	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	90.00
4435238	MAR 18 TRASH SVC:RD	Paid by Check #308565	03/31/2018	04/24/2018	04/24/2018	04/24/2018	989.00
4435243	MAR 18 TRASH SVC:RD	Paid by Check #308565	03/31/2018	04/24/2018	04/24/2018	04/24/2018	509.00
4435270	MAR 18 TRASH SVC:RD	Paid by Check #308565	03/31/2018	04/24/2018	04/24/2018	04/24/2018	90.00
4469888	APR 18 TRASH SVC:RD	Paid by Check #309425	04/30/2018	05/22/2018	05/22/2018	05/22/2018	602.00
4469893	APR 18 TRASH SVC:RD	Paid by Check #309425	04/30/2018	05/22/2018	05/22/2018	05/22/2018	90.00
4469924	APR 18 TRASH SVC:RD	Paid by Check #309425	04/30/2018	05/22/2018	05/22/2018	05/22/2018	90.00
2005293	ANIMAL DISPOSAL:RD	Paid by Check #310178	05/30/2018	06/12/2018	06/12/2018	06/19/2018	90.00
4505642	MAY 18 TRASH SVC:RD	Paid by Check #310912	05/31/2018	07/10/2018	07/10/2018	07/10/2018	976.50
4505647	MAY 18 TRASH SVC:RD	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	509.00
4505678	MAY 18 TRASH SVC:RD	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	90.00
4540843	JUN 18 TRASH SVC:RD	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	477.00
4540848	JUN 18 TRASH SVC:RD	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	90.00
4540879	JUN 18 TRASH SVC:RD	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	90.00
2024527	ANIMAL DISPOSAL:RD	Paid by Check #312061	07/06/2018	08/14/2018	08/14/2018	08/14/2018	45.00
2033629	TRASH DISPOSAL:RD	Paid by Check #311850	07/25/2018	08/07/2018	08/07/2018	08/07/2018	90.00
4574972	JUL 18 TRASH SVC:RD	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	539.50
4574977	JUL 18 TRASH SVC:RD	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	509.00
4575006	JUL 18 TRASH SVC:RD	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	90.00
2050206	ANIMAL DISPOSALS:RD	Paid by Check #312903	08/28/2018	09/11/2018	09/11/2018	09/11/2018	45.00
4610843	AUG 18 TRASH SVC:RD	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	864.00
4610848	AUG 18 TRASH SVC:RD	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	90.00
4610877	AUG 18 TRASH SVC:RD	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	90.00
4642436	SEPT 18 TRASH SVC:RD	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	675.50
4642441	SEPT 18 TRASH SVC:RD	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	90.00
4642472	SEPT 18 TRASH SVC:RD	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	90.00
4277899	OCT 17 TRASH SVC:JAIL	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	550.68
4307876	NOV 17 TRASH SVC:JAIL	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	550.68
4335523	DEC 17 TRASH SVC:JAIL	Paid by Check #305726	12/31/2017	01/23/2018	01/23/2018	01/23/2018	550.68
4366897	JAN 18 TRASH SVC:JAIL	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	550.68
4399097	FEB 18 TRASH SVC:JAIL	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	550.68
4435133	MAR 18 TRASH SVC:JAIL	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	550.68

Vendor Payment Report

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4469773	APR 18 TRASH SVC:JAIL	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	550.68
4505522	MAY 18 TRASH SVC:JAIL	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	550.68
4540641	JUN 18 TRASH SVC:JAIL	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	550.68
4574791	JUL 18 TRASH SVC:JAIL	Paid by Check #312232	07/31/2018	08/21/2018	08/21/2018	08/21/2018	550.68
4610679	AUG 18 TRASH SVC:JAIL	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	550.68
4642275	SEPT 18 TRASH SVC:JAIL	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	550.68
4277886	OCT 17 TRASH SVC:TRANS STA	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3,443.00
4277887	OCT 17 TRASH SVC:TRANS STA	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	10,446.50
4277962	OCT 17 TRASH SVC:TRANS STA	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	678.60
4277964	OCT 17 TRASH SVC:TRANS STA	Paid by Check #304009	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3,890.00
4307864	NOV 17 TRASH SVC:TRANS STA	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	2,676.00
4307865	NOV 17 TRASH SVC:TRANS STA	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	7,268.50
4307941	NOV 17 TRASH SVC:CCS DRIFTWOOD	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	621.00
4307943	NOV 17 TRASH SVC:CCS DRIFTWOOD	Paid by Check #304829	11/30/2017	12/19/2017	12/19/2017	12/19/2017	3,402.50
4335499	DEC 17 TRASH SVC:TRANS STA	Paid by Check #306039	12/31/2017	01/30/2018	01/30/2018	01/30/2018	3,743.00
4335500	DEC 17 TRASH SVC:TRANS STA	Paid by Check #306039	12/31/2017	01/30/2018	01/30/2018	01/30/2018	5,964.50
4335588	DEC 17 TRASH SVC:CCS DRIFTWOOD	Paid by Check #306039	12/31/2017	01/30/2018	01/30/2018	01/30/2018	621.00
4335590	DEC 17 TRASH SVC:CCS DRIFTWOOD	Paid by Check #306039	12/31/2017	01/30/2018	01/30/2018	01/30/2018	3,277.50
4366812	JAN 18 TRASH SVC:TRANS STA	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	3,443.00
4366813	JAN 18 TRASH SVC:TRANS STA	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	8,147.50
4366960	JAN 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	621.00
4366962	JAN 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #306726	01/31/2018	02/20/2018	02/20/2018	02/27/2018	4,352.50
4398912	FEB 18 TRASH SVC:TRANS STA	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	2,676.00
4398913	FEB 18 TRASH SVC:TRANS STA	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	8,465.50
4399158	FEB 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	1,266.00
4399160	FEB 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #307494	02/28/2018	03/27/2018	03/27/2018	03/27/2018	3,190.00
4434820	MAR 18 TRASH SVC:TRANS STA	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	3,443.00
4434821	MAR 18 TRASH SVC:TRANS STA	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	9,688.00
4435195	MAR 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	621.00
4435197	MAR 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #308239	03/31/2018	04/17/2018	04/17/2018	04/17/2018	5,514.90
4469401	APR 18 TRASH SVC:TRANS STA	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	3,443.00
4469402	APR 18 TRASH SVC:TRANS STA	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	8,521.50
4469842	APR 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	1,242.00
4469844	APR 18 TRASH SVC:CCS DRIFTWOOD	Paid by Check #309219	04/30/2018	05/15/2018	05/15/2018	05/15/2018	5,377.50
4505071	MAY 18 TRASH SVC:TRANS STA	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	4,210.00
4505072	MAY 18 TRASH SVC:TRANS STA	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	8,616.50
4505596	MAY 18 TRASH SVC:TRANS STA	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	621.00
4505598	MAY 18 TRASH SVC:TRANS STA	Paid by Check #310574	05/31/2018	06/26/2018	06/26/2018	06/26/2018	4,690.00
28JUN18	DRIFTWOOD COMPACTOR REPAIR:TRANS STA	Paid by Check #311359	06/28/2018	07/24/2018	07/24/2018	07/24/2018	2,500.00
4540263	JUN 18 TRASH SVC:TRANS STA	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	4,210.00
4540264	JUN 18 TRASH SVC:TRANS STA	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	8,479.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4540799	JUN 18 TRASH SVC:DRIFTWOOD	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	1,266.00
4540801	JUN 18 TRASH SVC:DRIFTWOOD	Paid by Check #312508	06/30/2018	08/28/2018	08/28/2018	08/28/2018	6,627.50
4574489	JUL 18 TRASH SVC:TRANS STA	Paid by Check #312508	07/31/2018	08/28/2018	08/28/2018	08/28/2018	3,443.00
4574490	JUL 18 TRASH SVC:TRANS STA	Paid by Check #312508	07/31/2018	08/28/2018	08/28/2018	08/28/2018	8,304.00
4574928	JUL 18 TRASH SVC:DRIFTWOOD	Paid by Check #312508	07/31/2018	08/28/2018	08/28/2018	08/28/2018	1,242.00
4574930	JUL 18 TRASH SVC:DRIFTWOOD	Paid by Check #312508	07/31/2018	08/28/2018	08/28/2018	08/28/2018	4,527.50
4610420	AUG 18 TRASH SVC:TRANS STA	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	2,676.00
4610421	AUG 18 TRASH SVC:TRANS STA	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	5,734.50
4610800	AUG 18 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	621.00
4610802	AUG 18 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #313343	08/31/2018	09/25/2018	09/25/2018	09/25/2018	6,652.50
4642030	SEPT 18 TRASH SVC:TRANS STA	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	2,676.00
4642031	SEPT 18 TRASH SVC:TRANS STA	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	5,422.00
4642391	SEPT 18 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	621.00
4642393	SEPT 18 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #314190	09/30/2018	10/23/2018	09/30/2018	10/23/2018	2,902.50
4643782	TRASH SVC TKT 0140369:TRANS STA	Paid by Check #313950	09/30/2018	10/16/2018	09/30/2018	10/16/2018	573.00
		Vendor **1771 - TEXAS DISPOSAL SYSTEMS, INC.** Totals			Invoices	202	$247,205.48
Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION**							
AF110117-103118	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
ARH100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
BAG110117-103118	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
BTM100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
CPJ100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
DRL100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
DWW100217-093018	MBR DUES:DA	Paid by Check #302866	10/02/2017	10/17/2017	10/17/2017	10/17/2017	60.00
ELP100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
JG100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
JLL100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	55.00
JPG100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	55.00
JR100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	55.00
JS100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
KBM100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
KMS100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
KRL110117-103118	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
MCM100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
MG100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	55.00
RAG100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
RHC100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
TCT100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	60.00
WHM100117-093018	MEMBER DUES:DA	Paid by Check #302674	10/02/2017	10/10/2017	10/10/2017	10/10/2017	75.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
DMG110117-103118	MBR DUES:DA	Paid by Check #303807	11/01/2017	11/14/2017	11/14/2017	11/14/2017	60.00
JDW110117-103118	MBR DUES:DA	Paid by Check #303807	11/01/2017	11/14/2017	11/14/2017	11/14/2017	60.00
CM1108-1017	REG FEE:DA	Paid by Check #302673	11/10/2017	10/10/2017	10/10/2017	10/10/2017	350.00
GR1108-1017	REG FEE:DA	Paid by Check #302673	11/10/2017	10/10/2017	10/10/2017	10/10/2017	350.00
NC1108-1017	REG FEE:DA	Paid by Check #302673	11/10/2017	10/10/2017	10/10/2017	10/10/2017	350.00
RR1108-1017	REG FEE:DA	Paid by Check #302673	11/10/2017	10/10/2017	10/10/2017	10/10/2017	350.00
132205	REG FEE:DA	Paid by Check #304830	12/07/2017	12/19/2017	12/19/2017	12/19/2017	350.00
132207	REG FEE:DA	Paid by Check #304830	12/07/2017	12/19/2017	12/19/2017	12/19/2017	350.00
133063	MBR DUES:DA	Paid by Check #305584	01/02/2018	01/16/2018	01/16/2018	01/16/2018	55.00
CC134231	REG FEE:DA	Paid by Check #307011	01/22/2018	03/06/2018	03/06/2018	03/06/2018	350.00
GD134231	REG FEE:DA	Paid by Check #307011	01/22/2018	03/06/2018	03/06/2018	03/06/2018	350.00
TT134231	REG FEE:DA	Paid by Check #307011	01/22/2018	03/06/2018	03/06/2018	03/06/2018	350.00
JL134247	REG FEE:DA	Paid by Check #307011	01/23/2018	03/06/2018	03/06/2018	03/06/2018	350.00
JG134625	REG FEE:DA	Paid by Check #306425	01/30/2018	02/13/2018	02/13/2018	02/13/2018	175.00
RR134625	REG FEE:DA	Paid by Check #306425	01/30/2018	02/13/2018	02/13/2018	02/13/2018	175.00
CLC135003	MBR DUES:DA	Paid by Check #306727	02/05/2018	02/20/2018	02/20/2018	02/27/2018	55.00
JCT135003	MBR DUES:DA	Paid by Check #307286	02/05/2018	03/13/2018	03/13/2018	03/20/2018	60.00
JLL135003	MBR DUES:DA	Paid by Check #306727	02/05/2018	02/20/2018	02/20/2018	02/27/2018	60.00
NSE135003	MBR DUES:DA	Paid by Check #306727	02/05/2018	02/20/2018	02/20/2018	02/27/2018	60.00
JG0212-1517	REG FEE:DA	Paid by Check #305038	02/15/2018	12/26/2017	12/26/2017	01/02/2018	350.00
MG0212-1518	REG FEE:DA	Paid by Check #305038	02/15/2018	12/26/2017	12/26/2017	01/02/2018	350.00
KMA136141	MBR DUES:DA	Paid by Check #307286	03/01/2018	03/13/2018	03/13/2018	03/20/2018	60.00
142079	MBR DUES:DA	Paid by Check #311636	07/02/2018	07/31/2018	07/31/2018	07/31/2018	60.00
WLB142079	MBR DUES:DA	Paid by Check #311158	07/02/2018	07/17/2018	07/17/2018	07/17/2018	60.00
AC142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
AF142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
BG142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
BM142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
CJ142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
DL142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
DW142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
EP142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
JL142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
JS142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
JW142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
KA142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
KM142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
KS142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
MM142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
RC142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
RG142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
WM142865	REG FEE:DA	Paid by Check #311636	07/19/2018	07/31/2018	07/31/2018	07/31/2018	350.00
141687	REG FEE:GEN COUN	Paid by Check #311158	06/25/2018	07/17/2018	07/17/2018	07/17/2018	350.00
143711	REG FEE:GEN COUNS	Paid by Check #312233	08/09/2018	08/21/2018	08/21/2018	08/21/2018	350.00
		Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION** Totals			Invoices	66	$13,455.00
Vendor **2886 - TEXAS DISTRICT COURT ALLIANCE**							
LD1017-1917	REG FEE:CO CLK	Paid by Check #302675	10/19/2017	10/10/2017	10/10/2017	10/10/2017	100.00
LQG1017-1917	REG FEE:CO CLK	Paid by Check #302675	10/19/2017	10/10/2017	10/10/2017	10/10/2017	100.00
MG1017-1917	REG FEE:CO CLK	Paid by Check #302675	10/19/2017	10/10/2017	10/10/2017	10/10/2017	100.00
RS1017-1917	REG FEE:CO CLK	Paid by Check #302675	10/19/2017	10/10/2017	10/10/2017	10/10/2017	100.00
BC0101-123118	MBR DUES:DIST CLK	Paid by Check #305585	01/01/2018	01/16/2018	01/16/2018	01/16/2018	50.00
		Vendor **2886 - TEXAS DISTRICT COURT ALLIANCE** Totals			Invoices	5	$450.00
Vendor **6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT**							
JFNN8DGHZ5N	REG FEE:EMER SVCS	Paid by Check #308017	03/19/2018	04/10/2018	04/10/2018	04/10/2018	200.00
XHN39BVNV5P	REG FEE:EMER SVCS	Paid by Check #308017	03/19/2018	04/10/2018	04/10/2018	04/10/2018	200.00
XLNGLVG4B2C	REG FEE:EMER SVCS	Paid by Check #308017	03/19/2018	04/10/2018	04/10/2018	04/10/2018	200.00
XNNGD3HD69B	REG FEE:EMER SVCS	Paid by Check #308017	03/19/2018	04/10/2018	04/10/2018	04/10/2018	200.00
DNNP2KVN83R	REG FEE:PHLTH	Paid by Check #308240	05/15/2018	04/17/2018	04/17/2018	04/17/2018	200.00
G2N4BJTTHSB	REG FEE:PHLTH	Paid by Check #308240	05/15/2018	04/17/2018	04/17/2018	04/17/2018	50.00
K9NFCSMWWV7	REG FEE:PHLTH	Paid by Check #308240	05/15/2018	04/17/2018	04/17/2018	04/17/2018	200.00
		Vendor **6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT** Totals			Invoices	7	$1,250.00
Vendor **10991 - TEXAS DIVISION OF THE IAI**							
20182290	MBR DUES:SHER	Paid by Check #310913	06/26/2018	07/03/2018	07/03/2018	07/10/2018	25.00
		Vendor **10991 - TEXAS DIVISION OF THE IAI** Totals			Invoices	1	$25.00
Vendor **2981 - TEXAS FARM BUREAU**							
160334CR-100417	RESTITUTION:CASE 160334CR	Paid by Check #303424	10/04/2017	10/31/2017	10/31/2017	10/31/2017	177.50
		Vendor **2981 - TEXAS FARM BUREAU** Totals			Invoices	1	$177.50
Vendor **1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION**							
EP0625-2918	REG FEE:CONST 2	Paid by Check #308807	06/29/2018	05/01/2018	05/01/2018	05/01/2018	295.00
4443	REG FEE:JAIL	Paid by Check #310352	12/18/2017	06/19/2018	06/19/2018	06/19/2018	295.00
4444	REG FEE:JAIL	Paid by Check #310353	12/18/2017	06/19/2018	06/19/2018	06/19/2018	295.00
4688	REG FEE:JAIL	Paid by Check #310354	03/08/2018	06/19/2018	06/19/2018	06/19/2018	295.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION** Totals			Invoices	4	$1,180.00
Vendor **11493 - TEXAS GREEN BLAST, LLC**							
INV0320	1994 HUMVEE EXTERIOR BLASTING:SHER	Paid by Check #305586	01/03/2018	01/16/2018	01/16/2018	01/16/2018	650.00
		Vendor **11493 - TEXAS GREEN BLAST, LLC** Totals			Invoices	1	$650.00
Vendor **9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION**							
CR130235-093017	RESTITUTION:CASE CR-13-0235	Paid by Check #303160	09/30/2017	10/24/2017	10/24/2017	10/24/2017	228.00
CR130402-093017	RESTITUTION:CASE CR-13-0402	Paid by Check #303160	09/30/2017	10/24/2017	10/24/2017	10/24/2017	103.00
CR150246-093017	RESTITUTION:CASE CR-15-0246	Paid by Check #303160	09/30/2017	10/24/2017	10/24/2017	10/24/2017	800.00
CR150427-093017	RESTITUTION:CASE CR-15-0427	Paid by Check #303160	09/30/2017	10/24/2017	10/24/2017	10/24/2017	368.00
CR160155-093017	RESTITUTION:CASE CR-16-0155	Paid by Check #303160	09/30/2017	10/24/2017	10/24/2017	10/24/2017	151.97
CR170595-093017	RESTITUTION:CASE CR-17-0595	Paid by Check #303160	09/30/2017	10/24/2017	10/24/2017	10/24/2017	358.00
CR130235-103117	RESTITUTION:CASE CR-13-0235	Paid by Check #304129	10/31/2017	11/21/2017	11/21/2017	11/21/2017	164.45
CR130402-103117	RESTITUTION:CASE CR-13-0402	Paid by Check #304129	10/31/2017	11/21/2017	11/21/2017	11/21/2017	101.00
CR150246-103117	RESTITUTION:CASE CR-15-0246	Paid by Check #304129	10/31/2017	11/21/2017	11/21/2017	11/21/2017	800.00
CR150427-103117	RESTITUTION:CASE CR-15-0427	Paid by Check #304129	10/31/2017	11/21/2017	11/21/2017	11/21/2017	368.00
CR160155-103117	RESTITUTION:CASE CR-16-0155	Paid by Check #304129	10/31/2017	11/21/2017	11/21/2017	11/21/2017	151.97
CR130402-113017	RESTITUTION:CASE CR-13-0402	Paid by Check #305378	11/30/2017	01/09/2018	01/09/2018	01/09/2018	100.00
CR130764-113017	RESTITUTION:CASE CR-13-0764	Paid by Check #305378	11/30/2017	01/09/2018	01/09/2018	01/09/2018	27.46
CR150427-113017	RESTITUTION:CASE CR-15-0427	Paid by Check #305378	11/30/2017	01/09/2018	01/09/2018	01/09/2018	368.00
CR160155-113017	RESTITUTION:CASE CR-16-0155	Paid by Check #305378	11/30/2017	01/09/2018	01/09/2018	01/09/2018	151.97
CR130235-123117	RESTITUTION:CASE CR-13-0235	Paid by Check #305833	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1,798.00
CR130402-123117	RESTITUTION:CASE CR-13-0402	Paid by Check #305833	12/31/2017	01/23/2018	01/23/2018	01/23/2018	100.00
CR150246-123117	RESTITUTION:CASE CR-15-0246	Paid by Check #305833	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1,300.00
CR150427-123117	RESTITUTION:CASE CR-15-0427	Paid by Check #305833	12/31/2017	01/23/2018	01/23/2018	01/23/2018	368.00
CR160155-123117	RESTITUTION:CASE CR-16-0155	Paid by Check #305833	12/31/2017	01/23/2018	01/23/2018	01/23/2018	151.97
CR160524-123117	RESTITUTION:CASE CR-16-0524	Paid by Check #305834	12/31/2017	01/23/2018	01/23/2018	01/23/2018	38.00
CR130402-013118	RESTITUTION:CASE CR-13-0402	Paid by Check #306842	01/31/2018	02/27/2018	02/27/2018	02/27/2018	100.00
CR130764-013118	RESTITUTION:CASE CR-13-0764	Paid by Check #306842	01/31/2018	02/27/2018	02/27/2018	02/27/2018	47.07
CR150427-013118	RESTITUTION:CASE CR-15-0427	Paid by Check #306842	01/31/2018	02/27/2018	02/27/2018	02/27/2018	368.00
CR160155-013118	RESTITUTION:CASE CR-16-0155	Paid by Check #306842	01/31/2018	02/27/2018	02/27/2018	02/27/2018	151.97
CR170595-013118	RESTITUTION:CASE CR-17-0595	Paid by Check #306842	01/31/2018	02/27/2018	02/27/2018	02/27/2018	23.00
CR130402-022818	RESTITUTION:CASE CR-13-0402	Paid by Check #307603	02/28/2018	03/27/2018	03/27/2018	03/27/2018	98.00
CR150246-022818	RESTITUTION:CASE CR-15-0246	Paid by Check #307603	02/28/2018	03/27/2018	03/27/2018	03/27/2018	1,156.00
CR150427-022818	RESTITUTION:CASE CR-15-0427	Paid by Check #307603	02/28/2018	03/27/2018	03/27/2018	03/27/2018	368.00
CR160155-022818	RESTITUTION:CASE CR-16-0155	Paid by Check #307603	02/28/2018	03/27/2018	03/27/2018	03/27/2018	168.85
CR160524-022818	RESTITUTION:CASE CR-16-0524	Paid by Check #307604	02/28/2018	03/27/2018	03/27/2018	03/27/2018	48.00
CR170595-022818	RESTITUTION:CASE CR-17-0595	Paid by Check #307603	02/28/2018	03/27/2018	03/27/2018	03/27/2018	23.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR130235-033018	RESTITUTION:CASE CR-13-0235	Paid by Check #308348	03/30/2018	04/17/2018	04/17/2018	04/17/2018	1,998.00
CR130402-033018	RESTITUTION:CASE CR-13-0402	Paid by Check #308348	03/30/2018	04/17/2018	04/17/2018	04/17/2018	101.00
CR130764-033018	RESTITUTION:CASE CR-13-0764	Paid by Check #308348	03/30/2018	04/17/2018	04/17/2018	04/17/2018	47.07
CR150246-033018	RESTITUTION:CASE CR-15-0246	Paid by Check #308348	03/30/2018	04/17/2018	04/17/2018	04/17/2018	475.00
CR150427-033018	RESTITUTION:CASE CR-15-0427	Paid by Check #308348	03/30/2018	04/17/2018	04/17/2018	04/17/2018	368.00
CR160155-033018	RESTITUTION:CASE CR-16-0155	Paid by Check #308348	03/30/2018	04/17/2018	04/17/2018	04/17/2018	167.17
CR130402-043018	RESTITUTION:CASE CR-13-0402	Paid by Check #309530	04/30/2018	05/22/2018	05/22/2018	05/22/2018	98.00
CR150427-043018	RESTITUTION:CASE CR-15-0427	Paid by Check #309530	04/30/2018	05/22/2018	05/22/2018	05/22/2018	368.00
CR160155-043018	RESTITUTION:CASE CR-16-0155	Paid by Check #309530	04/30/2018	05/22/2018	05/22/2018	05/22/2018	151.97
CR170595-043018	RESTITUTION:CASE CR-17-0595	Paid by Check #309530	04/30/2018	05/22/2018	05/22/2018	05/22/2018	28.00
CR130402-053118	RESTITUTION:CASE CR-13-0402	Paid by Check #310298	05/31/2018	06/19/2018	06/19/2018	06/19/2018	101.00
CR150246-053118	RESTITUTION:CASE CR-15-0246	Paid by Check #310298	05/31/2018	06/19/2018	06/19/2018	06/19/2018	1,100.00
CR150427-053118	RESTITUTION:CASE CR-15-0427	Paid by Check #310298	05/31/2018	06/19/2018	06/19/2018	06/19/2018	998.00
CR160155-053118	RESTITUTION:CASE CR-16-0155	Paid by Check #310298	05/31/2018	06/19/2018	06/19/2018	06/19/2018	151.97
CR170624-053118	RESTITUTION:CASE CR-17-0624	Paid by Check #310299	05/31/2018	06/19/2018	06/19/2018	06/19/2018	395.00
CR130402-063018	RESTITUTION:CASE CR-13-0402	Paid by Check #311464	06/30/2018	07/24/2018	07/24/2018	07/24/2018	98.00
CR150246-063018	RESTITUTION:CASE CR-15-0246	Paid by Check #311464	06/30/2018	07/24/2018	07/24/2018	07/24/2018	365.00
CR150427-063018	RESTITUTION:CASE CR-15-0427	Paid by Check #311464	06/30/2018	07/24/2018	07/24/2018	07/24/2018	368.00
CR160155-063018	RESTITUTION:CASE CR-16-0155	Paid by Check #311464	06/30/2018	07/24/2018	07/24/2018	07/24/2018	151.97
CR170595-063018	RESTITUTION:CASE CR-17-0595	Paid by Check #311465	06/30/2018	07/24/2018	07/24/2018	07/24/2018	48.00
CR170624-063018	RESTITUTION:CASE CR-17-0624	Paid by Check #311465	06/30/2018	07/24/2018	07/24/2018	07/24/2018	420.00
CR130402-083118	RESTITUTION:CASE CR-13-0402	Paid by Check #313440	08/31/2018	09/25/2018	09/25/2018	09/25/2018	98.00
CR150246-083118	RESTITUTION:CASE CR-15-0246	Paid by Check #313440	08/31/2018	09/25/2018	09/25/2018	09/25/2018	498.00
CR150427-083118	RESTITUTION:CASE CR-15-0427	Paid by Check #313440	08/31/2018	09/25/2018	09/25/2018	09/25/2018	368.00
CR160155-083118	RESTITUTION:CASE CR-16-0155	Paid by Check #313440	08/31/2018	09/25/2018	09/25/2018	09/25/2018	151.97
CR170595-083118	RESTITUTION:CASE CR-17-0595	Paid by Check #313441	08/31/2018	09/25/2018	09/25/2018	09/25/2018	23.00
CR170624-083118	RESTITUTION:CASE CR-17-0624	Paid by Check #313441	08/31/2018	09/25/2018	09/25/2018	09/25/2018	420.00
		Vendor **9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION** Totals			Invoices	59	$20,107.80
Vendor **6420 - TEXAS HEALTH AND HUMAN SERVICES**							
CR120057-103117	RESTITUTION:CASE CR-12-0057	Paid by Check #304130	10/31/2017	11/21/2017	11/21/2017	11/21/2017	20.00
CR170595-103117	RESTITUTION:CASE CR-17-0595	Paid by Check #304131	10/31/2017	11/21/2017	11/21/2017	11/21/2017	335.00
CR170595-123117	RESTITUTION:CASE CR-17-0595	Paid by Check #305835	12/31/2017	01/23/2018	01/23/2018	01/23/2018	23.00
CR160524-013118	RESTITUTION:CASE CR-16-0524	Paid by Check #306843	01/31/2018	02/27/2018	02/27/2018	02/27/2018	98.00
CR130402-073118	RESTITUTION:CASE CR-13-0402	Paid by Check #312335	07/31/2018	08/21/2018	08/21/2018	08/21/2018	98.00
CR150246-073118	RESTITUTION:CASE CR-15-0246	Paid by Check #312335	07/31/2018	08/21/2018	08/21/2018	08/21/2018	600.00
CR150427-073118	RESTITUTION:CASE CR-15-0427	Paid by Check #312335	07/31/2018	08/21/2018	08/21/2018	08/21/2018	368.00
CR160155-073118	RESTITUTION:CASE CR-16-0155	Paid by Check #312335	07/31/2018	08/21/2018	08/21/2018	08/21/2018	151.97
CR170595-073118	RESTITUTION:CASE CR-17-0595	Paid by Check #312335	07/31/2018	08/21/2018	08/21/2018	08/21/2018	98.00
CR170624-073118	RESTITUTION:CASE CR-17-0624	Paid by Check #312335	07/31/2018	08/21/2018	08/21/2018	08/21/2018	421.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **6420 - TEXAS HEALTH AND HUMAN SERVICES** Totals			Invoices	10	$2,212.97
Vendor **10242 - TEXAS HEALTH INSTITUTE**							
FVNKDH6YVH2	REG FEE:PHLTH	Paid by Check #309029	04/26/2018	05/08/2018	05/08/2018	05/08/2018	350.00
		Vendor **10242 - TEXAS HEALTH INSTITUTE** Totals			Invoices	1	$350.00
Vendor **3622 - TEXAS JAIL ASSOCIATION**							
GC041118	MBR DUES:JAIL	Paid by Check #308241	04/11/2018	04/17/2018	04/17/2018	04/17/2018	30.00
EB0910-1318	REG FEE:JAIL	Paid by Check #311678	09/13/2018	07/31/2018	07/31/2018	07/31/2018	250.00
JH0910-1318	REG FEE:JAIL	Paid by Check #311679	09/13/2018	07/31/2018	07/31/2018	07/31/2018	250.00
JS0910-1318	REG FEE:JAIL	Paid by Check #311680	09/13/2018	07/31/2018	07/31/2018	07/31/2018	250.00
PC0910-1318	REG FEE:JAIL	Paid by Check #311681	09/13/2018	07/31/2018	07/31/2018	07/31/2018	250.00
		Vendor **3622 - TEXAS JAIL ASSOCIATION** Totals			Invoices	5	$1,030.00
Vendor **2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION**							
MHM0101-123118	MBR DUES:JP1-2	Paid by Check #306426	02/06/2018	02/13/2018	02/13/2018	02/13/2018	75.00
BS1016-1717	REG FEE:JP2	Paid by Check #302676	10/17/2017	10/10/2017	10/10/2017	10/10/2017	25.00
BS100117-093018	MBR DUES:JP2	Paid by Check #306267	01/25/2018	02/06/2018	02/06/2018	02/06/2018	75.00
AWC022218	MBR DUES:JP3	Paid by Check #307012	02/22/2018	03/06/2018	03/06/2018	03/06/2018	75.00
TK0101-123118	MBR DUES:JP4	Paid by Check #306728	02/16/2018	02/27/2018	02/27/2018	02/27/2018	75.00
14203	MBR DUES:JP5	Paid by Check #306267	01/05/2018	02/06/2018	02/06/2018	02/06/2018	75.00
		Vendor **2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION** Totals			Invoices	6	$400.00
Vendor **6168 - TEXAS JUVENILE JUSTICE DEPARTMENT**							
MD0918-1918	CI REG FEE:JUV PROB	Paid by Check #310984	09/19/2018	07/10/2018	07/10/2018	07/10/2018	75.00
		Vendor **6168 - TEXAS JUVENILE JUSTICE DEPARTMENT** Totals			Invoices	1	$75.00
Vendor **1106 - TEXAS LAUNDRY SERVICE CO., INC.**							
702139	MISC PARTS:JUV CTR	Paid by Check #305587	12/22/2017	01/16/2018	01/16/2018	01/16/2018	449.43
702476	WASHER DOOR HINGES:JUV CTR	Paid by Check #306729	02/05/2018	02/27/2018	02/27/2018	02/27/2018	108.82
		Vendor **1106 - TEXAS LAUNDRY SERVICE CO., INC.** Totals			Invoices	2	$558.25
Vendor **3163 - TEXAS LAWYER**							
237465-060118	1 YR SUBSC:DIST CT	Paid by Check #310179	04/10/2018	06/12/2018	06/12/2018	06/19/2018	419.88

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **3163 - TEXAS LAWYER** Totals			Invoices	1	$419.88
Vendor **1110 - TEXAS LIFE INSURANCE COMPANY**							
112817-HR	OCT 17 PREMIUMS:HR	Paid by Check #304484	11/28/2017	12/05/2017	12/05/2017	12/05/2017	1,923.33
120417-HR	NOV 17 PREMIUMS:HR	Paid by Check #304674	12/04/2017	12/12/2017	12/12/2017	12/12/2017	1,774.95
012318-HR	DEC 17 PREMIUMS:HR	Paid by Check #306106	01/23/2018	01/30/2018	01/30/2018	01/30/2018	1,774.95
020818-HR	JAN 18 PREMIUMS:HR	Paid by Check #306495	02/08/2018	02/13/2018	02/13/2018	02/13/2018	2,312.70
030918-HR	FEB 18 PREMIUMS:HR	Paid by Check #307381	03/09/2018	03/20/2018	03/20/2018	03/20/2018	2,288.95
0411518-HR	MAR 18 PREMIUMS:HR	Paid by Check #308641	04/15/2018	04/24/2018	04/24/2018	04/24/2018	2,276.00
050918-HR	APR 18 PREMIUMS:HR	Paid by Check #309264	05/09/2018	05/15/2018	05/15/2018	05/15/2018	2,263.85
060518-HR	MAY 18 PREMIUMS:HR	Paid by Check #309958	06/05/2018	06/12/2018	06/12/2018	06/12/2018	2,280.10
071218-HR	JUN 18 PREMIUMS:SM298520180630001	Paid by Check #311205	07/12/2018	07/17/2018	07/17/2018	07/17/2018	2,280.10
081518-JR	JUL 18 PREMIUMS:SM298520180731001	Paid by Check #312130	08/08/2018	08/14/2018	08/14/2018	08/14/2018	2,280.10
091518-HR	AUG 18 PREMIUMS:HR	Paid by Check #313194	09/13/2018	09/18/2018	09/18/2018	09/18/2018	2,242.60
101518-HR	SEPT 18 PREMIUMS:HR	Paid by Check #313759	10/03/2018	10/09/2018	09/30/2018	10/09/2018	2,242.60
		Vendor **1110 - TEXAS LIFE INSURANCE COMPANY** Totals			Invoices	12	$25,940.23
Vendor **9780 - TEXAS MUNICIPAL COURT - JUST CT NEWS**							
1692-073118	1 YR SUBSC:JP5	Paid by Check #309220	05/09/2018	05/15/2018	05/15/2018	05/15/2018	36.00
		Vendor **9780 - TEXAS MUNICIPAL COURT - JUST CT NEWS** Totals			Invoices	1	$36.00
Vendor **1111 - TEXAS MUNICIPAL LEAGUE - IRP**							
CR170332-013118	RESTITUTION:CASE CR-17-0332	Paid by Check #306844	01/31/2018	02/27/2018	02/27/2018	02/27/2018	53.50
CR170332-022818	RESTITUTION:CASE CR-17-0332	Paid by Check #307605	02/28/2018	03/27/2018	03/27/2018	03/27/2018	66.39
CR170332-033018	RESTITUTION:CASE CR-17-0332	Paid by Check #308349	03/30/2018	04/17/2018	04/17/2018	04/17/2018	64.46
CR170332-043018	RESTITUTION:CASE CR-17-0332	Paid by Check #309531	04/30/2018	05/22/2018	05/22/2018	05/22/2018	64.46
CR170332-053118	RESTITUTION:CASE CR-17-0332	Paid by Check #310300	05/31/2018	06/19/2018	06/19/2018	06/19/2018	64.46
CR170332-063018	RESTITUTION:CASE CR-17-0332	Paid by Check #311466	06/30/2018	07/24/2018	07/24/2018	07/24/2018	64.46
CR170332-073118	RESTITUTION:CASE CR-17-0332	Paid by Check #312336	07/31/2018	08/21/2018	08/21/2018	08/21/2018	64.46
CR170332-083118	RESTITUTION:CASE CR-17-0332	Paid by Check #313442	08/31/2018	09/25/2018	09/25/2018	09/25/2018	64.46
		Vendor **1111 - TEXAS MUNICIPAL LEAGUE - IRP** Totals			Invoices	8	$506.65
Vendor **11798 - TEXAS NOTARY & TRANSLATIONS**							
1800	INTERPRETING SVCS:JP 1-2	Paid by Check #310355	05/24/2018	06/12/2018	06/12/2018	06/19/2018	250.00
		Vendor **11798 - TEXAS NOTARY & TRANSLATIONS** Totals			Invoices	1	$250.00
Vendor **1997 - TEXAS PARKS & WILDLIFE**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1001-3117	OCT 17 TPW FINES:TREAS	Paid by Check #303850	11/06/2017	11/14/2017	11/14/2017	11/14/2017	59.50
1101-3017	NOV 17 TPW FINES:TREAS	Paid by Check #304675	12/06/2017	12/12/2017	12/12/2017	12/12/2017	343.70
1201-3117	DEC 17 TPW FINES:TREAS	Paid by Check #305664	01/04/2018	01/16/2018	01/16/2018	01/16/2018	300.60
0101-3118	JAN 18 TPW FINES:TREAS	Paid by Check #306496	02/05/2018	02/13/2018	02/13/2018	02/13/2018	47.60
0501-3118	MAY 18 TPW FINES:TREAS	Paid by Check #310356	06/06/2018	06/19/2018	06/19/2018	06/19/2018	710.60
0601-3018	JUN 18 TPW FINES:TREAS	Paid by Check #311505	07/10/2018	07/24/2018	07/24/2018	07/24/2018	555.90
0801-3118	AUG 18 TPW FINES:TREAS	Paid by Check #313195	09/07/2018	09/18/2018	09/18/2018	09/18/2018	506.60
		Vendor **1997 - TEXAS PARKS & WILDLIFE** Totals			Invoices	7	$2,524.50
Vendor **2337 - TEXAS POLICE ASSOCIATION**							
0828-2918	REG FEES:CONST 1	Paid by Check #312364	08/29/2018	08/21/2018	08/21/2018	08/21/2018	560.00
RC091118	REG FEE:CONST 1	Paid by Check #312234	09/11/2018	08/21/2018	08/21/2018	08/21/2018	30.00
JRM0911-1318	REG FEE:CONST 1	Paid by Check #312234	09/13/2018	08/21/2018	08/21/2018	08/21/2018	90.00
MV0911-1318	REG FEE:CONST 1	Paid by Check #312234	09/13/2018	08/21/2018	08/21/2018	08/21/2018	90.00
RA0911-1318	REG FEE:CONST 1	Paid by Check #312234	09/13/2018	08/21/2018	08/21/2018	08/21/2018	90.00
		Vendor **2337 - TEXAS POLICE ASSOCIATION** Totals			Invoices	5	$860.00
Vendor **4051 - TEXAS PRIMA**							
1329	MBR DUES/REG FEE:HR	Paid by Check #303070	10/02/2017	10/24/2017	10/24/2017	10/24/2017	380.00
CB1112-1517	REG FEES:HR	Paid by Check #303377	11/15/2017	10/31/2017	10/31/2017	10/31/2017	380.00
1592	REG FEE:HR	Paid by Check #308054	03/26/2018	04/10/2018	04/10/2018	04/10/2018	10.00
CB041218	REG FEE:HR	Paid by Check #308055	03/26/2018	04/10/2018	04/10/2018	04/10/2018	25.00
		Vendor **4051 - TEXAS PRIMA** Totals			Invoices	4	$795.00
Vendor **5030 - TEXAS PRISONER TRANSPORTATION SERVICES**							
3470	PRISONER TRANSPORT:JAIL	Paid by Check #305039	10/26/2017	12/26/2017	12/26/2017	01/02/2018	559.00
4407	PRISONER TRANSPORT:JAIL	Paid by Check #305588	01/08/2018	01/16/2018	01/16/2018	01/16/2018	2,257.50
4633	PRISONER TRANSPORT:JAIL	Paid by Check #305588	01/11/2018	01/16/2018	01/16/2018	01/16/2018	590.00
5099	PRISONER TRANSPORT:JAIL	Paid by Check #307287	02/13/2018	03/13/2018	03/13/2018	03/20/2018	1,186.50
5701	PRISONER TRANSPORT:JAIL	Paid by Check #308018	03/30/2018	04/10/2018	04/10/2018	04/10/2018	1,153.50
7432TMP	PRISONER TRANSPORT:JAIL	Paid by Check #310575	06/12/2018	06/26/2018	06/26/2018	06/26/2018	1,316.50
8278	PRISONER TRANSPORT:JAIL	Paid by Check #312744	07/31/2018	09/04/2018	09/04/2018	09/04/2018	1,392.50
9347	PRISONER TRANSPORT:SHER	Paid by Check #313640	09/24/2018	10/02/2018	09/30/2018	10/02/2018	600.50
		Vendor **5030 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals			Invoices	8	$9,056.00
Vendor **2223 - TEXAS PUBLIC HEALTH ASSOCIATION**							
200000842	REG FEES:CO CLK	Paid by Check #302867	10/04/2017	10/17/2017	10/17/2017	10/17/2017	1,120.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
200001539	REG FEES:CO CLK	Paid by Check #308808	04/18/2018	05/01/2018	05/01/2018	05/01/2018	450.00
		Vendor **2223 - TEXAS PUBLIC HEALTH ASSOCIATION** Totals			Invoices	2	$1,570.00
Vendor **2612 - TEXAS PUBLIC PURCHASING ASSOCIATION**							
1504715342431	REG FEE:AUD	Paid by Check #302677	09/06/2017	10/10/2017	10/10/2017	10/10/2017	250.00
1510591478696	MBR DUES:AUD	Paid by Check #304010	11/13/2017	11/21/2017	11/21/2017	11/21/2017	75.00
1510591478696A	MBR DUES:AUD	Paid by Check #304010	11/13/2017	11/21/2017	11/21/2017	11/21/2017	75.00
1523476475731	MBR DUES:AUD	Paid by Check #308566	04/11/2018	04/24/2018	04/24/2018	04/24/2018	75.00
1523540643513	MBR DUES:AUD	Paid by Check #308566	04/12/2018	04/24/2018	04/24/2018	04/24/2018	75.00
		Vendor **2612 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals			Invoices	5	$550.00
Vendor **10493 - TEXAS QEI, LLC**							
15013147	ANNUAL ELEVATOR/HYDRO INSPECTION:CTHS	Paid by Check #313344	08/16/2018	09/25/2018	09/25/2018	09/25/2018	210.00
		Vendor **10493 - TEXAS QEI, LLC** Totals			Invoices	1	$210.00
Vendor **1112 - TEXAS SCHOOL SAFETY CENTER**							
18201	REG FEE:SHER	Paid by Check #309935	06/14/2018	06/05/2018	06/05/2018	06/05/2018	325.00
18202	REG FEE:SHER	Paid by Check #309936	06/14/2018	06/05/2018	06/05/2018	06/05/2018	325.00
		Vendor **1112 - TEXAS SCHOOL SAFETY CENTER** Totals			Invoices	2	$650.00
Vendor **3194 - TEXAS SOCIAL SECURITY PROGRAM**							
9291522-031218	ADMIN FEE:CO WIDE	Paid by Check #307495	03/12/2018	03/27/2018	03/27/2018	03/27/2018	35.00
		Vendor **3194 - TEXAS SOCIAL SECURITY PROGRAM** Totals			Invoices	1	$35.00
Vendor **6439 - TEXAS STATE AUDITOR'S OFFICE**							
PD1800014	REG FEE:AUD	Paid by Check #307496	03/13/2018	03/27/2018	03/27/2018	03/27/2018	229.00
PD1800015	REG FEE:AUD	Paid by Check #307496	03/13/2018	03/27/2018	03/27/2018	03/27/2018	229.00
		Vendor **6439 - TEXAS STATE AUDITOR'S OFFICE** Totals			Invoices	2	$458.00
Vendor **2781 - TEXAS STATE COMPTROLLER**							
0701-093017	QTR III - 2017 DRUG COURT PROGRAM:TREAS	Paid by Check #302766	10/04/2017	10/10/2017	10/10/2017	10/10/2017	3,355.45
0701-093017A	QTR III - 2017 ELECTRONIC FILING FEE:TREAS	Paid by Check #302766	10/04/2017	10/10/2017	10/10/2017	10/10/2017	33,115.36
100116-093017	FY17 CHILD SAFETY SEAT-DOT:TREAS	Paid by Check #302766	10/04/2017	10/10/2017	10/10/2017	10/10/2017	.30
100116-093017A	FY17 CHILD SAFETY SEAT/SEATBELT FINE:TREAS	Paid by Check #302766	10/04/2017	10/10/2017	10/10/2017	10/10/2017	2,003.57
0701-093017B	QTR III - 2017 HOME VISITING PROGRAM:TREAS	Paid by Check #303183	10/16/2017	10/24/2017	10/24/2017	10/24/2017	10.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0701-093017C	QTR III - 2017 SEXUAL ASSAULT FEES:TREAS	Paid by Check #303183	10/16/2017	10/24/2017	10/24/2017	10/24/2017	545.00
1001-123117	QTR IV - 2017 ELECTRONIC FILING FEE:TREAS	Paid by Check #305665	01/04/2018	01/16/2018	01/16/2018	01/16/2018	32,036.60
1001-123117A	QTR IV - 2017 DRUG COURT PROGRAM:TREAS	Paid by Check #305665	01/04/2018	01/16/2018	01/16/2018	01/16/2018	3,596.57
1001-123117B	QTR IV - 2017 SEXUAL ASSAULT FEES:TREAS	Paid by Check #306040	01/18/2018	01/30/2018	01/30/2018	01/30/2018	885.00
1001-123117C	QTR IV - 2017 HOME VISITING PROGRAM:TREAS	Paid by Check #306305	01/29/2018	02/06/2018	02/06/2018	02/06/2018	5.00
0101-033118	QTR I - 2018 ELECTRONIC FILING FEE:TREAS	Paid by Check #308409	04/05/2018	04/17/2018	04/17/2018	04/17/2018	34,346.35
0101-033118A	QTR I - 2018 DRUG COURT PROGRAM:TREAS	Paid by Check #308409	04/05/2018	04/17/2018	04/17/2018	04/17/2018	4,268.19
0101-033118B	QTR I - 2018 SEXUAL ASSAULT FEES:TREAS	Paid by Check #308861	04/18/2018	05/01/2018	05/01/2018	05/01/2018	725.00
0401-063018	QTR II - 2018 HOME VISITING PROGRAM:TREAS	Paid by Check #311682	07/19/2018	07/31/2018	07/31/2018	07/31/2018	30.00
		Vendor **2781 - TEXAS STATE COMPTROLLER** Totals			Invoices	14	$114,922.39
Vendor **3631 - TEXAS STATE LIBRARY & ARCHIVES COMMISSION**							
303668	REG FEE:JAIL	Paid by Check #305085	12/12/2017	12/26/2017	12/26/2017	01/02/2018	50.00
303668A	REG FEE:JAIL	Paid by Check #305085	12/12/2017	12/26/2017	12/26/2017	01/02/2018	50.00
		Vendor **3631 - TEXAS STATE LIBRARY & ARCHIVES COMMISSION** Totals			Invoices	2	$100.00
Vendor **1998 - TEXAS STATE OPTICAL OF SAN MARCOS**							
100417	DETAINEE EYE EXAM:JUV CTR	Paid by Check #303184	10/04/2017	10/24/2017	10/24/2017	10/24/2017	50.00
100417A	DETAINEE FRAMES/LENSES:JUV CTR	Paid by Check #303185	10/04/2017	10/24/2017	10/24/2017	10/24/2017	57.00
011118	DETAINEE EYE EXAM/GLASSES:JUV CTR	Paid by Check #305866	01/11/2018	01/23/2018	01/23/2018	01/23/2018	107.00
083118	DETAINEE EYE EXAM:JUV CTR	Paid by Check #313137	08/31/2018	09/18/2018	09/18/2018	09/18/2018	50.00
083118A	DETAINEE FRAMES/LENSES:JUV CTR	Paid by Check #313138	08/31/2018	09/18/2018	09/18/2018	09/18/2018	57.00
083118C	DETAINEE EYE EXAM:JUV CTR	Paid by Check #313139	08/31/2018	09/18/2018	09/18/2018	09/18/2018	50.00
083118D	DETAINEE FRAMES/LENSES:JUV CTR	Paid by Check #313140	08/31/2018	09/18/2018	09/18/2018	09/18/2018	57.00
		Vendor **1998 - TEXAS STATE OPTICAL OF SAN MARCOS** Totals			Invoices	7	$428.00
Vendor **1847 - TEXAS STATE PLUMBING**							
5085	REPLACE PARTS ON SLOAN FLUSH VALVE:JUV CTR	Paid by Check #304414	11/01/2017	11/28/2017	11/28/2017	12/05/2017	475.00
5086	REPLACE PARTS FOR MIXING VALVE:JUV CTR	Paid by Check #304414	11/15/2017	11/28/2017	11/28/2017	12/05/2017	285.00
5087	REPLACE PUMPS/BALL VALVE:JUV CTR	Paid by Check #304414	11/20/2017	11/28/2017	11/28/2017	12/05/2017	208.00
5089	UNCLOG SEWER:PCT 2	Paid by Check #304626	10/27/2017	12/12/2017	12/12/2017	12/12/2017	427.50
5090	TOILET REPAIRS:PCT 2	Paid by Check #304626	10/27/2017	12/12/2017	12/12/2017	12/12/2017	457.50
5092	SINK REPAIRS:PCT 4	Paid by Check #304626	10/27/2017	12/12/2017	12/12/2017	12/12/2017	237.50
5094	TOILET REPAIRS:CTHS	Paid by Check #304626	10/27/2017	12/12/2017	12/12/2017	12/12/2017	378.50
5096	DRINKING FOUNTAIN REPAIRS:CTHS	Paid by Check #304626	10/27/2017	12/12/2017	12/12/2017	12/12/2017	360.00
5097	REPLACE LAVATORY FAUCET:BROADWAY	Paid by Check #304626	10/27/2017	12/12/2017	12/12/2017	12/12/2017	303.50
5098	TOILET REPAIRS:BROADWAY	Paid by Check #304626	10/27/2017	12/12/2017	12/12/2017	12/12/2017	142.50
5099	WATER HEATER REPAIRS:PCT 3	Paid by Check #304626	11/02/2017	12/12/2017	12/12/2017	12/12/2017	1,200.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1847 - TEXAS STATE PLUMBING** Totals			Invoices 11		$4,475.00
Vendor **12001 - TEXAS STATE RENTALS**							
56812	MINI EXCAVATOR RENTAL FOR METAL BLDG AT YARRINGTON:RD	Paid by Check #312745	08/15/2018	09/04/2018	09/04/2018	09/04/2018	760.50
61682	TOWABLE MANLIFT RENTAL:RD	Paid by Check #313953	09/19/2018	10/09/2018	09/30/2018	10/16/2018	702.91
		Vendor **12001 - TEXAS STATE RENTALS** Totals			Invoices 2		$1,463.41
Vendor **1113 - TEXAS STATE UNIVERSITY**							
DKT0715-1818	REG FEE:CONST 3	Paid by Check #309896	12/07/2017	06/05/2018	06/05/2018	06/05/2018	150.00
GG0715-1818	REG FEE:CONST 3	Paid by Check #309896	12/07/2017	06/05/2018	06/05/2018	06/05/2018	83.00
RH0220-2318	REG FEE:CONST 3	Paid by Check #306268	12/07/2017	02/06/2018	02/06/2018	02/06/2018	150.00
JS0715-1818	REG FEE:CONST 3	Paid by Check #309896	12/08/2017	06/05/2018	06/05/2018	06/05/2018	150.00
CC0220-2318	REG FEE:CONST 3	Paid by Check #306268	01/24/2018	02/06/2018	02/06/2018	02/06/2018	150.00
DT0220-2318	REG FEE:CONST 3	Paid by Check #306268	01/24/2018	02/06/2018	02/06/2018	02/06/2018	150.00
AB0715-1818	REG FEE:CONST 5	Paid by Check #309749	07/18/2018	05/29/2018	05/29/2018	05/29/2018	150.00
CF0715-1818	REG FEE:CONST 5	Paid by Check #309749	07/18/2018	05/29/2018	05/29/2018	05/29/2018	150.00
JE0715-1818	REG FEE:CONST 5	Paid by Check #309749	07/18/2018	05/29/2018	05/29/2018	05/29/2018	150.00
RB0715-1818	REG FEE:CONST 5	Paid by Check #309749	07/18/2018	05/29/2018	05/29/2018	05/29/2018	150.00
CR04620-093017	RESTITUTION:CASE CR-04-620	Paid by Check #303161	09/30/2017	10/24/2017	10/24/2017	10/24/2017	200.00
CR04620-103117	RESTITUTION:CASE CR-04-620	Paid by Check #304132	10/31/2017	11/21/2017	11/21/2017	11/21/2017	200.00
CR04620-113017	RESTITUTION:CASE CR-04-620	Paid by Check #305379	11/30/2017	01/09/2018	01/09/2018	01/09/2018	200.00
CR04620-123117	RESTITUTION:CASE CR-04-620	Paid by Check #305837	12/31/2017	01/23/2018	01/23/2018	01/23/2018	200.00
CR04620-013118	RESTITUTION:CASE CR-04-620	Paid by Check #306845	01/31/2018	02/27/2018	02/27/2018	02/27/2018	200.00
CR130563-013118	RESTITUTION:CASE CR-13-0563	Paid by Check #306845	01/31/2018	02/27/2018	02/27/2018	02/27/2018	38.83
CR04620-022818	RESTITUTION:CASE CR-04-620	Paid by Check #307606	02/28/2018	03/27/2018	03/27/2018	03/27/2018	200.00
CR130562-022818	RESTITUTION:CASE CR-13-0562	Paid by Check #307606	02/28/2018	03/27/2018	03/27/2018	03/27/2018	38.83
CR04620-033018	RESTITUTION:CASE CR-04-620	Paid by Check #308350	03/30/2018	04/17/2018	04/17/2018	04/17/2018	200.00
CR04620-043018	RESTITUTION:CASE CR-04-620	Paid by Check #309532	04/30/2018	05/22/2018	05/22/2018	05/22/2018	200.00
CR130562-043018	RESTITUTION:CASE CR-13-0562	Paid by Check #309532	04/30/2018	05/22/2018	05/22/2018	05/22/2018	77.65
CR04620-053118	RESTITUTION:CASE CR-04-620	Paid by Check #310301	05/31/2018	06/19/2018	06/19/2018	06/19/2018	200.00
CR130562-053118	RESTITUTION:CASE CR-13-0562	Paid by Check #310301	05/31/2018	06/19/2018	06/19/2018	06/19/2018	38.83
CR04620-063018	RESTITUTION:CASE CR-04-620	Paid by Check #311467	06/30/2018	07/24/2018	07/24/2018	07/24/2018	200.00
CR130562-063018	RESTITUTION:CASE CR-13-0562	Paid by Check #311467	06/30/2018	07/24/2018	07/24/2018	07/24/2018	38.82
CR130562-073118	RESTITUTION:CASE CR-13-0562	Paid by Check #312337	07/31/2018	08/21/2018	08/21/2018	08/21/2018	12.46
CR04620-083118	RESTITUTION:CASE CR-04-620	Paid by Check #313443	08/31/2018	09/25/2018	09/25/2018	09/25/2018	400.00
90002662	DEVELOPMENT OF TRAINING VIDEO:EMER SVCS	Paid by Check #314832	10/26/2018	11/13/2018	09/30/2018	11/13/2018	8,200.00
1240	JOB FAIR BOOTH:HR	Paid by Check #308242	03/12/2018	04/17/2018	04/17/2018	04/17/2018	125.00
JP0211-1418	REG FEE:JP1-1	Paid by Check #305040	02/14/2018	12/26/2017	12/26/2017	01/02/2018	150.00
AH0604-0618	REG FEE:JP1-1	Paid by Check #309426	06/06/2018	05/22/2018	05/22/2018	05/22/2018	150.00

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AS0604-0618	REG FEE:JP1-1	Paid by Check #309426	06/06/2018	05/22/2018	05/22/2018	05/22/2018	150.00
JC0604-0618	REG FEE:JP1-1	Paid by Check #309426	06/06/2018	05/22/2018	05/22/2018	05/22/2018	150.00
LD0604-0618	REG FEE:JP1-1	Paid by Check #309426	06/06/2018	05/22/2018	05/22/2018	05/22/2018	150.00
ET0604-0618	REG FEE:JP1-2	Paid by Check #309749	09/21/2017	05/29/2018	05/29/2018	05/29/2018	150.00
VR0604-0618	REG FEE:JP1-2	Paid by Check #309749	09/21/2017	05/29/2018	05/29/2018	05/29/2018	150.00
MM0121-2418	REG FEE:JP1-2	Paid by Check #304415	09/27/2017	12/05/2017	12/05/2017	12/05/2017	150.00
MM0514-1618	REG FEE:JP1-2	Paid by Check #307497	10/04/2017	03/27/2018	03/27/2018	03/27/2018	100.00
JF0131-020218	REG FEE:JP1-2	Paid by Check #305589	02/02/2018	01/16/2018	01/16/2018	01/16/2018	150.00
BS0121-2418	REG FEE:JP2	Paid by Check #304415	09/27/2017	12/05/2017	12/05/2017	12/05/2017	150.00
DG0604-0618	REG FEE:JP2	Paid by Check #308809	06/06/2018	05/01/2018	05/01/2018	05/01/2018	150.00
KN0604-0618	REG FEE:JP 2	Paid by Check #314518	10/09/2018	10/30/2018	09/30/2018	10/30/2018	150.00
SM0604-0618	REG FEE:JP 2	Paid by Check #314518	10/09/2018	10/30/2018	09/30/2018	10/30/2018	150.00
AWC0121-2418	REG FEE:JP3	Paid by Check #304415	09/27/2017	12/05/2017	12/05/2017	12/05/2017	150.00
TK0211-1418	REG FEE:JP4	Paid by Check #305040	09/27/2017	12/26/2017	12/26/2017	01/02/2018	150.00
AR0604-0618	REG FEE:JP4	Paid by Check #308809	06/06/2018	05/01/2018	05/01/2018	05/01/2018	150.00
SC1203-0617	REG FEE:JP5	Paid by Check #302678	09/27/2017	10/10/2017	10/10/2017	10/10/2017	150.00
PE0321-2318	REG FEE:JP5	Paid by Check #306041	01/04/2018	01/30/2018	01/30/2018	01/30/2018	150.00
CH0604-0618	REG FEE:JP5	Paid by Check #308809	06/06/2018	05/01/2018	05/01/2018	05/01/2018	150.00
J.H.-0108-1118	REG FEE:JAIL	Paid by Check #304171	01/11/2018	11/21/2017	11/21/2017	11/21/2017	125.00
CP0108-1118	REG FEE:SHER	Paid by Check #304416	11/09/2017	11/28/2017	11/28/2017	12/05/2017	125.00
DL0108-1118	REG FEE:SHER	Paid by Check #304416	11/09/2017	11/28/2017	11/28/2017	12/05/2017	125.00
DS0108-1118	REG FEE:SHER	Paid by Check #304416	11/09/2017	11/28/2017	11/28/2017	12/05/2017	125.00
JB0108-1118	REG FEE:SHER	Paid by Check #304416	11/09/2017	11/28/2017	11/28/2017	12/05/2017	125.00
JS0108-1118	REG FEE:SHER	Paid by Check #304416	11/09/2017	11/28/2017	11/28/2017	12/05/2017	125.00
LM0108-1118	REG FEE:SHER	Paid by Check #304416	11/09/2017	11/28/2017	11/28/2017	12/05/2017	125.00
SC0108-1118	REG FEE:SHER	Paid by Check #304416	11/09/2017	11/28/2017	11/28/2017	12/05/2017	125.00
		Vendor **1113 - TEXAS STATE UNIVERSITY** Totals			Invoices	57	$16,353.42
Vendor **8738 - TEXAS STATE UNIVERSITY - ALERRT**							
5469	REG FEES:CONST 4	Paid by Check #305041	11/15/2017	12/26/2017	12/26/2017	01/02/2018	800.00
5169	REG FEES:CONST 5	Paid by Check #303808	11/09/2017	11/14/2017	11/14/2017	11/14/2017	450.00
5667	REG FEE:SHER	Paid by Check #303186	11/09/2017	10/24/2017	10/24/2017	10/24/2017	200.00
		Vendor **8738 - TEXAS STATE UNIVERSITY - ALERRT** Totals			Invoices	3	$1,450.00
Vendor **10757 - TEXAS STERLING CONSTRUCTION**							
CJS153901013-11	PROF SVCS:FM 1626 A - WA #1	Paid by Check #304831	09/25/2017	12/19/2017	12/19/2017	12/19/2017	524,835.12
CSJ153901013-12	PROF SVCS:FM 1626 A - WA #1	Paid by Check #305042	10/25/2017	12/26/2017	12/26/2017	01/02/2018	978,285.91
CSJ153901013-13	PROF SVCS:FM 1626 A - WA #1	Paid by Check #305266	11/25/2017	01/09/2018	01/09/2018	01/09/2018	1,003,967.22
CSJ153901013-14	PROF SVCS:FM 1626 A - WA #1	Paid by Check #306042	12/25/2017	01/30/2018	01/30/2018	01/30/2018	430,238.10

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CSJ153901013-15	PROF SVCS:FM 1626 A - WA #1	Paid by Check #307013	01/25/2018	03/06/2018	03/06/2018	03/06/2018	334,633.17
CSJ153901013-16	PROF SVCS:FM 1626 A - WA #1	Paid by Check #308243	02/25/2018	04/17/2018	04/17/2018	04/17/2018	739,781.86
CSJ153901013-17	PROF SVCS:FM 1626 A - WA #1	Paid by Check #309221	03/25/2018	05/15/2018	05/15/2018	05/15/2018	468,707.68
CSJ153901013-18	PROF SVCS:FM 1626 A - WA #1	Paid by Check #310180	04/25/2018	06/12/2018	06/12/2018	06/19/2018	393,565.93
CSJ153901013-19	PROF SVCS:FM 1626 A - WA #1	Paid by Check #312062	05/25/2018	08/14/2018	08/14/2018	08/14/2018	582,410.02
CSJ153901013-20	PROF SVCS:FM 1626 A - WA #1	Paid by Check #313141	06/25/2018	09/18/2018	09/18/2018	09/18/2018	717,474.56
CSJ153901013-21	PROF SVCS:FM 1626 A - WA #1	Paid by Check #313141	07/25/2018	09/18/2018	09/18/2018	09/18/2018	448,382.30
CSJ153901013-22	PROF SVCS:FM 1626 A - WA #1	Paid by Check #314519	08/25/2018	10/30/2018	09/30/2018	10/30/2018	753,041.61
CSJ153901013-23	PROF SVCS:FM 1626 A - WA #1	Paid by Check #315817	09/25/2018	12/18/2018	09/30/2018	12/18/2018	200,592.22
		Vendor **10757 - TEXAS STERLING CONSTRUCTION** Totals			Invoices	13	$7,575,915.70
Vendor **11801 - TEXAS TINT**							
346	WINDOW TINT:CONST 2	Paid by Check #310357	05/22/2018	06/12/2018	06/12/2018	06/19/2018	100.00
487	WINDOW TINT:CONST 2	Paid by Check #312746	08/22/2018	09/04/2018	09/04/2018	09/04/2018	300.00
		Vendor **11801 - TEXAS TINT** Totals			Invoices	2	$400.00
Vendor **1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND**							
2018-00000007	OCT 17 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #302679	10/10/2017	10/10/2017	10/10/2017	10/10/2017	2,700.00
2018-00000077	NOV 17 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #303380	10/31/2017	10/31/2017	10/31/2017	10/31/2017	2,700.00
2018-00000240	DEC 17 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #304011	11/21/2017	11/21/2017	11/21/2017	11/21/2017	2,700.00
2018-00000402	JAN 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #305043	01/02/2018	01/02/2018	01/02/2018	01/02/2018	2,700.00
2018-00000551	FEB 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #306043	01/30/2018	01/30/2018	01/30/2018	01/30/2018	2,700.00
2018-00000733	MAR 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #306730	02/27/2018	02/27/2018	02/27/2018	02/27/2018	2,700.00
2018-00000879	APR 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #307498	03/27/2018	03/27/2018	03/27/2018	03/27/2018	2,700.00
2018-00001005	MAY 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #308567	04/24/2018	04/24/2018	04/24/2018	04/24/2018	2,700.00
2018-00001213	JUN 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #309750	05/29/2018	05/29/2018	05/29/2018	05/29/2018	2,700.00
2018-00001363	JUL 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #310576	06/26/2018	06/26/2018	06/26/2018	06/26/2018	2,700.00
2018-00001508	AUG 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #311637	07/31/2018	07/31/2018	07/31/2018	07/31/2018	2,700.00
2018-00001762	SEPT 18 TRAPPING FEE-AGREEMENT 92-177	Paid by Check #312509	08/28/2018	08/28/2018	08/28/2018	08/28/2018	2,700.00
		Vendor **1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND** Totals			Invoices	12	$32,400.00
Vendor **7221 - TEXAS WIRELESS INTERNET**							
0825-092517	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #305267	09/25/2017	01/09/2018	01/09/2018	01/09/2018	79.95
0925-102517	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #307499	10/25/2017	03/27/2018	03/27/2018	03/27/2018	79.95
1025-112517	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #308568	11/25/2017	04/24/2018	04/24/2018	04/24/2018	79.95
1125-122517	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #308810	12/25/2017	05/01/2018	05/01/2018	05/01/2018	79.95
122517-012518	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #309427	01/25/2018	05/22/2018	05/22/2018	05/22/2018	79.95
0125-022518	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #310181	02/25/2018	06/19/2018	06/19/2018	06/19/2018	79.95

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0225-032518	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #310577	03/25/2018	06/26/2018	06/26/2018	06/26/2018	79.95
0325-042518	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #312063	04/25/2018	08/14/2018	08/14/2018	08/14/2018	79.95
0425-052518	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #312747	05/25/2018	09/04/2018	09/04/2018	09/04/2018	79.95
0525-062518	WIRELESS SVC:RD-DRIFTWOOD	Paid by Check #313642	06/25/2018	10/02/2018	09/30/2018	10/02/2018	79.95
0625-072518	WIRELESS SVC:RD	Paid by Check #314833	07/25/2018	11/06/2018	09/30/2018	11/13/2018	79.95
0725-082518	WIRELESS SVC:RD	Paid by Check #315547	08/25/2018	12/11/2018	09/30/2018	12/11/2018	79.95
		Vendor **7221 - TEXAS WIRELESS INTERNET** Totals			Invoices	12	$959.40
Vendor **1124 - TEXAS WORKFORCE COMMISSION TAX DEPT**							
1001-123117	UNEMPLOYMENT PMT:FOURTH QTR 2017	Paid by Check #306044	01/11/2018	01/30/2018	01/30/2018	01/30/2018	9,985.82
0101-033118	UNEMPLOYMENT PMT:FIRST QTR 2018	Paid by Check #308811	04/11/2018	05/01/2018	05/01/2018	05/01/2018	13,527.01
0401-063018	UNEMPLOYMENT PMT:SECOND QTR 2018	Paid by Check #311360	07/11/2018	07/24/2018	07/24/2018	07/24/2018	3,783.53
0701-093018	UNEMPLOYMENT PMTS:THIRD QUARTER 2018	Paid by Check #314521	10/11/2018	10/30/2018	09/30/2018	10/30/2018	7,322.49
AB082418	REG FEE:HR	Paid by Check #310914	08/24/2018	07/03/2018	07/03/2018	07/10/2018	125.00
CB082418	REG FEE:HR	Paid by Check #310914	08/24/2018	07/03/2018	07/03/2018	07/10/2018	125.00
IR082418	REG FEE:HR	Paid by Check #310914	08/24/2018	07/03/2018	07/03/2018	07/10/2018	125.00
PC3405	03/01/18-02/28/19 ONLINE ACCESS TO UI SCREENS:SHER	Paid by Check #308812	03/27/2018	05/01/2018	05/01/2018	05/01/2018	1,500.00
		Vendor **1124 - TEXAS WORKFORCE COMMISSION TAX DEPT** Totals			Invoices	8	$36,493.85
Vendor **1125 - TEXDOOR, LTD.**							
17024549	DOOR REPAIRS:JAIL	Paid by Check #306045	01/08/2018	01/30/2018	01/30/2018	01/30/2018	471.50
18003883	SALLY DOOR REPAIRS:JAIL	Paid by Check #307288	02/28/2018	03/13/2018	03/13/2018	03/20/2018	9,437.50
18017129	10X12 DOOR REPAIRS:JAIL	Paid by Check #312235	08/09/2018	08/21/2018	08/21/2018	08/21/2018	1,165.25
18018768	REPAIRS TO SALLY PORT DOOR:JAIL	Paid by Check #313142	08/30/2018	09/18/2018	09/18/2018	09/18/2018	295.00
		Vendor **1125 - TEXDOOR, LTD.** Totals			Invoices	4	$11,369.25
Vendor **11272 - TEXSCAPE SERVICES, LLC**							
27706	SEPT 17 GROUNDS MTC:GOVT CTR	Paid by Check #304627	09/08/2017	12/12/2017	12/12/2017	12/12/2017	2,187.50
28239	OCT 17 GROUNDS MTC:GOVT CTR	Paid by Check #304627	10/01/2017	12/12/2017	12/12/2017	12/12/2017	2,187.50
28592	MOWING/BRUSH REMOVAL:PCT 3	Paid by Check #305727	10/01/2017	01/23/2018	01/23/2018	01/23/2018	595.00
28752	NOV 17 GROUNDS MTC:GOVT CTR	Paid by Check #304627	11/01/2017	12/12/2017	12/12/2017	12/12/2017	2,187.50
29159	LANDSCAPING SVCS:GOVT CTR	Paid by Check #305727	11/14/2017	01/23/2018	01/23/2018	01/23/2018	3,105.00
29292	DEC 17 GROUNDS MTC:GOVT CTR	Paid by Check #307289	12/01/2017	03/20/2018	03/20/2018	03/20/2018	2,187.50
29670	MOWING:PHLTH	Paid by Check #307289	12/14/2017	03/20/2018	03/20/2018	03/20/2018	105.00
29831	JAN 18 GROUNDS MTC:GOVT CTR	Paid by Check #307289	01/01/2018	03/20/2018	03/20/2018	03/20/2018	2,187.50
30383	FEB 18 GROUNDS MTC:GOVT CTR	Paid by Check #307289	02/01/2018	03/20/2018	03/20/2018	03/20/2018	2,187.50
30890	MAR 18 GROUNDS MTC:GOVT CTR	Paid by Check #307500	03/01/2018	03/27/2018	03/27/2018	03/27/2018	2,187.50

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		Vendor **11272 - TEXSCAPE SERVICES, LLC** Totals			Invoices	10	$19,117.50
Vendor **2239 - THAD ZIEGLER GLASS, LTD.**							
05964761	REPLACE GLASS IN DA OFFICE:GOVT CTR	Paid by Check #312064	07/20/2018	08/14/2018	08/14/2018	08/14/2018	1,398.39
05964910	WINDOW REPAIR:JAIL	Paid by Check #313143	08/17/2018	09/18/2018	09/18/2018	09/18/2018	815.61
		Vendor **2239 - THAD ZIEGLER GLASS, LTD.** Totals			Invoices	2	$2,214.00
Vendor **6884 - THE AKERS LAW FIRM**							
161619-101916	CPS:CAUSE 16-1619	Paid by Check #305590	11/09/2017	01/16/2018	01/16/2018	01/16/2018	500.00
161068-101117	CPS:CAUSE 16-1068	Paid by Check #305591	01/01/2018	01/16/2018	01/16/2018	01/16/2018	150.00
161915-120617	CPS:CAUSE 16-1915	Paid by Check #305591	01/01/2018	01/16/2018	01/16/2018	01/16/2018	150.00
170163-120817	CPS:CAUSE 17-0163	Paid by Check #305590	01/01/2018	01/16/2018	01/16/2018	01/16/2018	500.00
170364-111317	CPS:CAUSE 17-0364	Paid by Check #305590	01/01/2018	01/16/2018	01/16/2018	01/16/2018	500.00
170429-122117	CPS:CAUSE 17-0429	Paid by Check #305590	01/01/2018	01/16/2018	01/16/2018	01/16/2018	500.00
170816-120617	CPS:CAUSE 17-0816	Paid by Check #305591	01/01/2018	01/16/2018	01/16/2018	01/16/2018	150.00
170331-011918	CPS:CAUSE 17-0331	Paid by Check #309751	02/06/2018	02/27/2018	02/27/2018	05/29/2018	250.00
170364-111317A	CPS:CAUSE 17-0364	Paid by Check #309751	02/06/2018	02/27/2018	02/27/2018	05/29/2018	500.00
170412-012518	CPS:CAUSE 17-0412	Paid by Check #309751	02/06/2018	02/27/2018	02/27/2018	05/29/2018	500.00
162094-030218	CPS:CAUSE 16-2094	Paid by Check #309222	04/02/2018	05/15/2018	05/15/2018	05/15/2018	500.00
161619-043018	CPS:CAUSE 16-1619	Paid by Check #312065	06/09/2018	08/14/2018	08/14/2018	08/14/2018	500.00
171106-060418	CPS:CAUSE 17-1106	Paid by Check #312065	06/09/2018	08/14/2018	08/14/2018	08/14/2018	500.00
171238-051818	CPS:CAUSE 17-1238	Paid by Check #312065	06/09/2018	08/14/2018	08/14/2018	08/14/2018	500.00
161915-052318	CPS:CAUSE 16-1915	Paid by Check #312236	07/09/2018	08/21/2018	08/21/2018	08/21/2018	150.00
170816-050918	CPS:CAUSE 17-0816	Paid by Check #312236	07/09/2018	08/21/2018	08/21/2018	08/21/2018	300.00
170816-091018	CPS:CAUSE 17-0816	Paid by Check #315548	10/27/2018	12/11/2018	09/30/2018	12/11/2018	300.00
172079-090518	CPS:CAUSE 17-2079	Paid by Check #315548	10/29/2018	12/11/2018	09/30/2018	12/11/2018	500.00
		Vendor **6884 - THE AKERS LAW FIRM** Totals			Invoices	18	$6,950.00
Vendor **7973 - THE ANCHOR GROUP, INC.**							
61841A1	REPLACE WHEELS ON SALLY PORT GATE:GOVT CTR	Paid by Check #313643	09/21/2018	10/02/2018	09/30/2018	10/02/2018	970.00
		Vendor **7973 - THE ANCHOR GROUP, INC.** Totals			Invoices	1	$970.00
Vendor **2194 - THE BANK OF NEW YORK MELLON**							
2522046396	AGENT FEE:HAYS CO TX PASS THRU TOLL REV LIMITED TAX BONDS 2016	Paid by Check #302868	08/22/2017	10/17/2017	10/17/2017	10/17/2017	750.00
2522107639	AGENT FEE:HAYS CO TX LIMITED TAX BONDS 2011	Paid by Check #311638	05/17/2018	07/31/2018	07/31/2018	07/31/2018	750.00
2522107640	AGENT FEE:HAYS CO TX PASS THRU TOLL REV UNLIMITED TAX BONDS	Paid by Check #311638	05/17/2018	07/31/2018	07/31/2018	07/31/2018	750.00
2522107641	AGENT FEE:HAYS CO TX UNLIMITED TAX ROAD BONDS 2011	Paid by Check #311638	05/17/2018	07/31/2018	07/31/2018	07/31/2018	750.00

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		Vendor **2194 - THE BANK OF NEW YORK MELLON** Totals			Invoices	4	$3,000.00
Vendor **10192 - THE BETHANCOURT LAW FIRM, PLLC**							
171468-091817	CPS:CAUSE 17-1468	Paid by Check #304833	09/28/2017	12/19/2017	12/19/2017	12/19/2017	240.00
180289-022618	CPS:CAUSE 18-0289	Paid by Check #307802	02/26/2018	04/03/2018	04/03/2018	04/03/2018	300.00
171468-010318	CPS:CAUSE 17-1468	Paid by Check #308813	03/29/2018	05/01/2018	05/01/2018	05/01/2018	190.00
171468-060618	CPS:CAUSE 17-1468	Paid by Check #311361	06/29/2018	07/24/2018	07/24/2018	07/24/2018	540.00
20181025-062718	CPS:CAUSE 2018-1025	Paid by Check #312237	06/29/2018	08/21/2018	08/21/2018	08/21/2018	420.00
171468-092618	CPS:CAUSE 17-1468	Paid by Check #315549	10/12/2018	12/11/2018	09/30/2018	12/11/2018	495.00
181025-081718	CPS:CAUSE 18-1025	Paid by Check #315549	10/12/2018	12/11/2018	09/30/2018	12/11/2018	395.00
		Vendor **10192 - THE BETHANCOURT LAW FIRM, PLLC** Totals			Invoices	7	$2,580.00
Vendor **3118 - THE CENTER FOR AMERICAN & INTL LAW**							
1012033434	REG FEE:SHER	Paid by Check #303187	07/05/2017	10/24/2017	10/24/2017	10/24/2017	425.00
		Vendor **3118 - THE CENTER FOR AMERICAN & INTL LAW** Totals			Invoices	1	$425.00
Vendor **11696 - THE DEPT OF HEALTH AND HUMAN SERVICES**							
CR161141-033018	RESTITUTION:CASE CR-16-1141	Paid by Check #308351	03/30/2018	04/17/2018	04/17/2018	04/17/2018	450.00
CR161141-043018	RESTITUTION:CASE CR-16-1141	Paid by Check #309533	04/30/2018	05/22/2018	05/22/2018	05/22/2018	450.00
CR160524-053118	RESTITUTION:CASE CR-16-0524	Paid by Check #310302	05/31/2018	06/19/2018	06/19/2018	06/19/2018	98.00
CR161141-053118	RESTITUTION:CASE CR-16-1141	Paid by Check #310303	05/31/2018	06/19/2018	06/19/2018	06/19/2018	425.00
CR161141-063018	RESTITUTION:CASE CR-16-1141	Paid by Check #311468	06/30/2018	07/24/2018	07/24/2018	07/24/2018	448.00
CR160524-073118	RESTITUTION:CASE CR-16-0524	Paid by Check #312338	07/31/2018	08/21/2018	08/21/2018	08/21/2018	18.00
CR161141-073118	RESTITUTION:CASE CR-16-1141	Paid by Check #312338	07/31/2018	08/21/2018	08/21/2018	08/21/2018	448.00
CR161141-083118	RESTITUTION:CASE CR-16-1141	Paid by Check #313444	08/31/2018	09/25/2018	09/25/2018	09/25/2018	458.00
		Vendor **11696 - THE DEPT OF HEALTH AND HUMAN SERVICES** Totals			Invoices	8	$2,795.00
Vendor **10692 - THE ELECTION CENTER**							
185961001	MBR DUES:ELEC	Paid by Check #305044	12/01/2017	12/26/2017	12/26/2017	01/02/2018	495.00
401400	REG FEE:ELEC	Paid by Check #303075	01/09/2018	10/24/2017	10/24/2017	10/24/2017	796.00
771330	REG FEE:ELEC	Paid by Check #303075	01/09/2018	10/24/2017	10/24/2017	10/24/2017	796.00
JA0319-2318	REG FEES:ELEC	Paid by Check #305268	03/24/2018	01/09/2018	01/09/2018	01/09/2018	1,436.00
JA0824-2718	REG FEE:ELEC	Paid by Check #310182	08/27/2018	06/19/2018	06/19/2018	06/19/2018	479.00
		Vendor **10692 - THE ELECTION CENTER** Totals			Invoices	5	$4,002.00
Vendor **5691 - THE ERWIN LAW FIRM, LLP**							
I.A.-032018	MIS-DIS:173566CR/67CR/FEL:CR090691/CR171026	Paid by Check #309752	04/16/2017	05/29/2018	05/29/2018	05/29/2018	912.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
F.G.-010218	FEL:CR171025/0138	Paid by Check #306046	01/08/2018	01/30/2018	01/30/2018	01/30/2018	1,225.00
A.G.-021318	FEL-NCF:A.G.	Paid by Check #307803	02/13/2018	04/03/2018	04/03/2018	04/03/2018	650.00
CR160227-012918	FEL:C.M.	Paid by Check #307803	02/13/2018	04/03/2018	04/03/2018	04/03/2018	675.00
D.S.-021218	MIS:180185CR/FEL-DIS:CR170924	Paid by Check #307803	02/13/2018	04/03/2018	04/03/2018	04/03/2018	1,215.00
J.V.-021518	MIS-DIS:173593CR/173194CR/FEL-REV:CR150510/FEL:CR171138	Paid by Check #307803	02/19/2018	04/03/2018	04/03/2018	04/03/2018	720.00
C.A.-022818	FEL:CR16240/FEL-APL:CR160241	Paid by Check #307803	02/28/2018	04/03/2018	04/03/2018	04/03/2018	250.00
C.V.-022218	MIS:180494CR/FEL-DIS:CR170875	Paid by Check #307803	02/28/2018	04/03/2018	04/03/2018	04/03/2018	1,220.00
CR180094-022818	FEL:E.J.	Paid by Check #307803	02/28/2018	04/03/2018	04/03/2018	04/03/2018	175.00
CR150598-032618	FEL-DIS:R.L.	Paid by Check #308814	03/28/2018	05/01/2018	05/01/2018	05/01/2018	13,395.00
J.D.R.-032918	FEL:CR170176/MIS-DIS:170977CR	Paid by Check #310183	04/16/2018	06/19/2018	06/19/2018	06/19/2018	665.00
CR170930-050718	FEL-DIS:C.F.,Jr.	Paid by Check #310183	05/07/2018	06/19/2018	06/19/2018	06/19/2018	2,020.00
CR170025-050218	FEL:J.G.	Paid by Check #310578	05/09/2018	06/26/2018	06/26/2018	06/26/2018	4,500.00
CR170032-050718	FEL:C.M.	Paid by Check #310915	05/16/2018	07/03/2018	07/03/2018	07/10/2018	4,200.00
L.W.J.-020118	FEL-REV:CR120267/FEL:CR170569/FEL-NCF:L.W.J.	Paid by Check #310578	05/31/2018	06/26/2018	06/26/2018	06/26/2018	3,623.00
CR171191-060518	FEL:M.A.	Paid by Check #310915	06/06/2018	07/10/2018	07/10/2018	07/10/2018	1,265.00
C.R.-060518	FEL-DIS:CR161119/MIS-DIS:170604CR/MIS:170605CR/1008CR	Paid by Check #310915	06/08/2018	07/10/2018	07/10/2018	07/10/2018	1,992.50
T.M.-021518	FEL:CR160973/MIS-DIS:163313CR/14CR/MIS:173456CR/57CR	Paid by Check #310915	06/08/2018	07/10/2018	07/10/2018	07/10/2018	2,300.00
CR170458-061318	FEL:D.A.	Paid by Check #312066	07/05/2018	08/14/2018	08/14/2018	08/14/2018	2,700.00
T.W.O.-060718	FEL:CR160016/180903CR	Paid by Check #312066	07/05/2018	08/14/2018	08/14/2018	08/14/2018	935.00
CR170932-070518	FEL:F.S.	Paid by Check #313345	08/08/2018	09/25/2018	09/25/2018	09/25/2018	1,491.00
CR170953-060718	FEL:E.R.	Paid by Check #313144	08/08/2018	09/18/2018	09/18/2018	09/18/2018	1,337.50
E.E., JR.-111517	FEL:CR170116/MIS:172824CR/MIS-DIS:172825CR	Paid by Check #313144	08/09/2018	09/18/2018	09/18/2018	09/18/2018	1,900.00
CR160727-071718	FEL:S.D.	Paid by Check #314522	09/18/2018	10/30/2018	09/30/2018	10/30/2018	565.00
CR180446-082218	FEL:R.G.	Paid by Check #315550	09/18/2018	12/11/2018	09/30/2018	12/11/2018	900.00
CR120953-032618	FEL:F.L.	Paid by Check #315550	11/01/2018	12/11/2018	09/30/2018	12/11/2018	600.00
C.P.-092718	FEL:CR160528/180367	Paid by Check #315550	11/06/2018	12/11/2018	09/30/2018	12/11/2018	1,100.00
CR150352-070518	FEL-APL:D.A.	Paid by Check #315550	11/06/2018	12/11/2018	09/30/2018	12/11/2018	155.53
CR180221-092418	FEL:P.G.	Paid by Check #315550	11/06/2018	12/11/2018	09/30/2018	12/11/2018	814.12
CR180657-082718	FEL:J.G.	Paid by Check #315550	11/06/2018	12/11/2018	09/30/2018	12/11/2018	516.75
A.R.-092018	FEL-DIS:CR180362/MIS:183191CR	Paid by Check #315550	11/07/2018	12/11/2018	09/30/2018	12/11/2018	600.28
CR161133-091918	FEL-DIS:E.W.	Paid by Check #316123	11/29/2018	12/25/2018	09/30/2018	01/08/2019	814.04
CR180896-071018	FEL-DIS:D.J.	Paid by Check #316297	11/29/2018	01/08/2019	09/30/2018	01/08/2019	88.53
		Vendor **5691 - THE ERWIN LAW FIRM, LLP** Totals			Invoices	33	$55,520.75
Vendor **10200 - THE FARM LOFT**							
CR150115-093017	RESTITUTION:CASE CR-15-0115	Paid by Check #303162	09/30/2017	10/24/2017	10/24/2017	10/24/2017	23.82
CR150115-103117	RESTITUTION:CASE CR-15-0115	Paid by Check #304133	10/31/2017	11/21/2017	11/21/2017	11/21/2017	20.34
		Vendor **10200 - THE FARM LOFT** Totals			Invoices	2	$44.16

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4081 - THE FRIENDS FOUNDATION**							
2018-00000169	2018 QTR BUDGET ALLOTMENT	Paid by Check #303625	11/07/2017	11/07/2017	11/07/2017	11/07/2017	1,000.00
2018-00000661	2018 QTR BUDGET ALLOTMENT	Paid by Check #306269	02/06/2018	02/06/2018	02/06/2018	02/06/2018	1,000.00
2018-00001095	2018 QTR BUDGET ALLOTMENT	Paid by Check #308815	05/01/2018	05/01/2018	05/01/2018	05/01/2018	1,000.00
2018-00001617	2018 QTR BUDGET ALLOTMENT	Paid by Check #311851	08/07/2018	08/07/2018	08/07/2018	08/07/2018	1,000.00
		Vendor **4081 - THE FRIENDS FOUNDATION** Totals			Invoices	4	$4,000.00
Vendor **9072 - THE HINDERA LAW FIRM**							
161153CR-102716	MIS:D.J.R.	Paid by Check #308244	02/27/2018	04/17/2018	04/17/2018	04/17/2018	100.00
173174CR-082817	MIS-DIS:O.G.	Paid by Check #307804	02/27/2018	04/03/2018	04/03/2018	04/03/2018	100.00
171828CR-062818	MIS:P.G.	Paid by Check #311639	06/28/2018	07/31/2018	07/31/2018	07/31/2018	525.00
180313CR-021518	MIS:J.W.S.S.	Paid by Check #307804	02/15/2018	04/03/2018	04/03/2018	04/03/2018	300.00
CR160687-091316	FEL:D.J.F.	Paid by Check #307804	02/27/2018	04/03/2018	04/03/2018	04/03/2018	510.00
CR170346-091417	FEL:C.B.	Paid by Check #307804	02/27/2018	04/03/2018	04/03/2018	04/03/2018	660.00
CR170447-082217	FEL:C.W.	Paid by Check #307804	02/27/2018	04/03/2018	04/03/2018	04/03/2018	660.00
CR170432-101217	FEL-DIS:O.G.	Paid by Check #309753	04/09/2018	05/29/2018	05/29/2018	05/29/2018	710.00
J.B.M.-061918	FEL:CR170580/583	Paid by Check #312067	06/20/2018	08/14/2018	08/14/2018	08/14/2018	1,910.00
CR08195-061318	FEL:V.R.	Paid by Check #312067	06/29/2018	08/14/2018	08/14/2018	08/14/2018	510.00
CR170987-032218	FEL:J.L.	Paid by Check #312067	06/29/2018	08/14/2018	08/14/2018	08/14/2018	610.00
CR180034-061818	FEL:R.S.	Paid by Check #312748	06/29/2018	09/04/2018	09/04/2018	09/04/2018	560.00
M.G.-052918	FEL-DIS:CR170653/CR180062	Paid by Check #312510	06/29/2018	08/28/2018	08/28/2018	08/28/2018	1,110.00
		Vendor **9072 - THE HINDERA LAW FIRM** Totals			Invoices	13	$8,265.00
Vendor **11183 - THE JAMAL RHADBANE LAW OFFICE, PLLC**							
161399-071817	CPS:CAUSE 16-1399	Paid by Check #306427	12/30/2017	02/13/2018	02/13/2018	02/13/2018	405.00
162061-090517	CPS:CAUSE 16-2061	Paid by Check #306427	12/30/2017	02/13/2018	02/13/2018	02/13/2018	210.00
170785-102317	CPS:CAUSE 17-0785	Paid by Check #306427	12/30/2017	02/13/2018	02/13/2018	02/13/2018	20.00
171425-110317	CPS:CAUSE 17-1425	Paid by Check #306427	12/30/2017	02/13/2018	02/13/2018	02/13/2018	20.00
171908-092717	CPS:CAUSE 17-1908	Paid by Check #306427	12/30/2017	02/13/2018	02/13/2018	02/13/2018	555.00
171908-102317	CPS:CAUSE 17-1908	Paid by Check #306427	12/30/2017	02/13/2018	02/13/2018	02/13/2018	160.00
		Vendor **11183 - THE JAMAL RHADBANE LAW OFFICE, PLLC** Totals			Invoices	6	$1,370.00
Vendor **11366 - THE JWLEHMAN GROUP, LLC**							
DD111617	REG FEE:TREAS	Paid by Check #302869	11/16/2017	10/17/2017	10/17/2017	10/17/2017	125.00
DL111617	REG FEE:TREAS	Paid by Check #302869	11/16/2017	10/17/2017	10/17/2017	10/17/2017	125.00
MT111617	REG FEE:TREAS	Paid by Check #302869	11/16/2017	10/17/2017	10/17/2017	10/17/2017	125.00
		Vendor **11366 - THE JWLEHMAN GROUP, LLC** Totals			Invoices	3	$375.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **8334 - THE LAW OFFICE OF ADAM ALVAREZ, P.L.L.C.**							
A.M.-092718	MIS:180210CR/0211CR	Paid by Check #316298	12/19/2018	01/08/2019	09/30/2018	01/08/2019	825.00
		Vendor **8334 - THE LAW OFFICE OF ADAM ALVAREZ, P.L.L.C.** Totals			Invoices	1	$825.00
Vendor **8642 - THE LAW OFFICE OF ALLISON E. HEATHMAN**							
CR150847-101217	FEL:R.B.	Paid by Check #304419	10/26/2017	12/05/2017	12/05/2017	12/05/2017	98.00
CR170213-100517	FEL:M.H.	Paid by Check #304419	10/26/2017	12/05/2017	12/05/2017	12/05/2017	185.00
CR130276-110217	FEL:S.N.	Paid by Check #304834	11/20/2017	12/19/2017	12/19/2017	12/19/2017	500.00
CR150420-081717	FEL-REV:D.M.	Paid by Check #304834	11/20/2017	12/19/2017	12/19/2017	12/19/2017	300.00
CR160387-100217	FEL:R.N.	Paid by Check #305269	11/20/2017	01/09/2018	01/09/2018	01/09/2018	650.00
CR160540-111617	FEL:S.C.	Paid by Check #304834	11/20/2017	12/19/2017	12/19/2017	12/19/2017	550.00
CR140472-031518	FEL:M.G.	Paid by Check #308245	03/20/2018	04/17/2018	04/17/2018	04/17/2018	296.00
CR161127-020118	FEL:R.R.	Paid by Check #308816	03/20/2018	05/01/2018	05/01/2018	05/01/2018	500.00
CR170082-101917	FEL:L.A.	Paid by Check #308245	03/20/2018	04/17/2018	04/17/2018	04/17/2018	500.00
CR170104-030118	FEL:S.R.	Paid by Check #308245	03/20/2018	04/17/2018	04/17/2018	04/17/2018	500.00
CR170465-021518	FEL:M.V.	Paid by Check #308569	03/20/2018	04/24/2018	04/24/2018	04/24/2018	660.00
CR171044-010518	FEL:J.B.	Paid by Check #308245	03/20/2018	04/17/2018	04/17/2018	04/17/2018	550.00
CR171115-121217	FEL:L.D.	Paid by Check #308569	03/20/2018	04/24/2018	04/24/2018	04/24/2018	300.00
CR171142-030118	FEL:D.T.	Paid by Check #308816	03/20/2018	05/01/2018	05/01/2018	05/01/2018	500.00
		Vendor **8642 - THE LAW OFFICE OF ALLISON E. HEATHMAN** Totals			Invoices	14	$6,089.00
Vendor **1807 - THE LAW OFFICE OF ARIEL PAYAN**							
CR150596-121417	FEL:J.M.M.	Paid by Check #310184	05/02/2018	06/12/2018	06/12/2018	06/19/2018	14,350.00
		Vendor **1807 - THE LAW OFFICE OF ARIEL PAYAN** Totals			Invoices	1	$14,350.00
Vendor **11908 - THE LAW OFFICE OF BRIAN A. ROBINSON**							
160974CR-060718	MIS:C.B.	Paid by Check #310985	06/07/2018	07/03/2018	07/03/2018	07/10/2018	200.00
		Vendor **11908 - THE LAW OFFICE OF BRIAN A. ROBINSON** Totals			Invoices	1	$200.00
Vendor **3640 - THE LAW OFFICE OF DAVID C. HARDAWAY, PC**							
C.J.C.-091918	MIS-DIS:162851CR/52CR	Paid by Check #314524	10/05/2018	10/30/2018	09/30/2018	10/30/2018	25.00
CR171080-092718	FEL:C.J.C.	Paid by Check #315551	10/04/2018	12/11/2018	09/30/2018	12/11/2018	710.00
		Vendor **3640 - THE LAW OFFICE OF DAVID C. HARDAWAY, PC** Totals			Invoices	2	$735.00
Vendor **7903 - THE LAW OFFICE OF ELLIC SAHUALLA, P.C.**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR170143-103017	FEL:J.R.H.	Paid by Check #304835	11/07/2017	12/19/2017	12/19/2017	12/19/2017	750.00
CR170463-110117	FEL-DIS:A.Z.	Paid by Check #304835	11/07/2017	12/19/2017	12/19/2017	12/19/2017	550.00
CR160313-113017	FEL:R.R.,Jr.	Paid by Check #305270	12/04/2017	01/09/2018	01/09/2018	01/09/2018	600.00
CR161132-013118	FEL:E.B.	Paid by Check #308817	02/19/2018	05/01/2018	05/01/2018	05/01/2018	450.00
CR170216-011818	FEL-DIS:C.A.	Paid by Check #308817	02/19/2018	05/01/2018	05/01/2018	05/01/2018	500.00
CR170284-010418	FEL-DIS:D.M.	Paid by Check #308817	02/19/2018	05/01/2018	05/01/2018	05/01/2018	550.00
CR170534-013118	FEL:S.M.L.	Paid by Check #308817	02/19/2018	05/01/2018	05/01/2018	05/01/2018	500.00
CR170798-010418	FEL-DIS:C.P.	Paid by Check #308817	02/19/2018	05/01/2018	05/01/2018	05/01/2018	600.00
J.S.-121317	FEL:CR160486/FEL-DIS:CR160784	Paid by Check #308817	02/19/2018	05/01/2018	05/01/2018	05/01/2018	600.00
		Vendor **7903 - THE LAW OFFICE OF ELLIC SAHUALLA, P.C.** Totals			Invoices	9	$5,100.00
Vendor **1895 - THE LAW OFFICE OF LESLIE J. BOYKIN, P.C.**							
172722CR-110917	MIS:M.A.	Paid by Check #306732	01/19/2018	02/20/2018	02/20/2018	02/27/2018	89.16
B.Y.-110117	MIS-DIS:1718920CR/MIS:171891CR	Paid by Check #304013	11/01/2017	11/21/2017	11/21/2017	11/21/2017	75.38
D.D.P.-072817	MIS-DIS:153369/70CR/150073CR	Paid by Check #307290	02/12/2018	03/13/2018	03/13/2018	03/20/2018	622.50
D.P.-072817	MIS-DIS:150073CR/3369CR/70CR	Paid by Check #310185	05/08/2018	06/12/2018	06/12/2018	06/19/2018	622.50
160200CR-061616	MIS-DIS:T.R.	Paid by Check #315552	10/25/2018	12/11/2018	09/30/2018	12/11/2018	96.00
J.F.-072617	FEL-DIS:CR150363/FEL:CR170228/CR110295	Paid by Check #304836	11/21/2017	12/19/2017	12/19/2017	12/19/2017	1,760.00
CR160726-101217	FEL:A.A.	Paid by Check #306047	12/14/2017	01/30/2018	01/30/2018	01/30/2018	735.00
CR171014-121117	FEL:C.P.	Paid by Check #307290	01/19/2018	03/13/2018	03/13/2018	03/20/2018	310.00
CR171039-121217	FEL:M.U.	Paid by Check #307290	01/19/2018	03/13/2018	03/13/2018	03/20/2018	310.00
M.D.-101217	FEL:CR170347/HCSO174311	Paid by Check #307290	01/19/2018	03/13/2018	03/13/2018	03/20/2018	900.00
CR130493-110117	FEL:M.S.	Paid by Check #307805	02/12/2018	04/03/2018	04/03/2018	04/03/2018	500.00
CR170708-020118	FEL:A.A.	Paid by Check #308818	03/15/2018	05/01/2018	05/01/2018	05/01/2018	530.00
S.S.-020518	FEL:CR170395/FEL-DIS:CR170047	Paid by Check #308818	03/15/2018	05/01/2018	05/01/2018	05/01/2018	1,700.00
M.O.-060216	FEL-NCF:M.O.	Paid by Check #310185	04/26/2018	06/19/2018	06/19/2018	06/19/2018	100.00
CR160698-050418	FEL:D.M.	Paid by Check #310185	05/07/2018	06/19/2018	06/19/2018	06/19/2018	500.00
CR170298-032918	FEL-DIS:G.M.	Paid by Check #310916	06/14/2018	07/10/2018	07/10/2018	07/10/2018	720.00
CR180080-031918	FEL:P.M.	Paid by Check #310916	06/14/2018	07/10/2018	07/10/2018	07/10/2018	300.00
CR180227-081318	FEL:J.G.	Paid by Check #315552	09/24/2018	12/11/2018	09/30/2018	12/11/2018	650.00
M.M.-072618	FEL:CR140189/150476	Paid by Check #315552	10/31/2018	12/11/2018	09/30/2018	12/11/2018	75.00
		Vendor **1895 - THE LAW OFFICE OF LESLIE J. BOYKIN, P.C.** Totals			Invoices	19	$10,595.54
Vendor **10127 - THE LAW OFFICE OF OPREA & WEBER**							
CR140339-110117	FEL-APL:T.H.	Paid by Check #304837	11/16/2017	12/19/2017	12/19/2017	12/19/2017	2,055.30
CR140943-093018	FEL-APL:J.W.	Paid by Check #315821	11/19/2018	12/18/2018	09/30/2018	12/18/2018	5,586.76
		Vendor **10127 - THE LAW OFFICE OF OPREA & WEBER** Totals			Invoices	2	$7,642.06

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Vendor **5140 - THE LAW OFFICE OF TATE N. SAUNDERS**							
173911CR-111617	MIS:P.A.G.	Paid by Check #305271	12/12/2017	01/09/2018	01/09/2018	01/09/2018	325.00
173985CR-110217	MIS:G.C.S.,II	Paid by Check #305271	12/12/2017	01/09/2018	01/09/2018	01/09/2018	250.00
173815CR-103017	MIS-DIS:E.T.	Paid by Check #305271	12/12/2017	01/09/2018	01/09/2018	01/09/2018	212.50
CR140769-090418	FEL-APL:M.A.T.,Jr.	Paid by Check #315304	10/17/2018	12/04/2018	09/30/2018	12/04/2018	3,500.00
CR180029-091818	FEL-DIS:P.F.	Paid by Check #315304	10/17/2018	12/04/2018	09/30/2018	12/04/2018	1,017.26
		Vendor **5140 - THE LAW OFFICE OF TATE N. SAUNDERS** Totals			Invoices	5	$5,304.76
Vendor **9067 - THE LAW OFFICES OF TREY HICKS, PLLC**							
171486CR-101217	MIS-DIS:J.M.R.	Paid by Check #304014	10/12/2017	11/21/2017	11/21/2017	11/21/2017	23.85
163763CR-110217	MIS:F.J.F.	Paid by Check #304422	11/06/2017	12/05/2017	12/05/2017	12/05/2017	85.12
180152CR-020118	MIS:E.P.	Paid by Check #307291	02/01/2018	03/13/2018	03/13/2018	03/20/2018	237.50
T.A.D.-030118	MIS:172959CR/60CR	Paid by Check #307806	03/01/2018	04/03/2018	04/03/2018	04/03/2018	260.00
170401CR-040518	MIS-DIS:D.G.	Paid by Check #308819	04/05/2018	05/01/2018	05/01/2018	05/01/2018	222.50
173187CR-040518	MIS-DIS:C.W.	Paid by Check #309030	04/05/2018	05/08/2018	05/08/2018	05/08/2018	410.00
R.H.-040518	MIS-DIS:162859CR/MIS:163505CR/173568CR	Paid by Check #308819	04/05/2018	05/01/2018	05/01/2018	05/01/2018	210.00
151794CR-041918	MIS:T.C.G.	Paid by Check #309428	04/19/2018	05/22/2018	05/22/2018	05/22/2018	455.00
M.D.-042618	MIS:162137CR/2138CR	Paid by Check #309428	04/26/2018	05/22/2018	05/22/2018	05/22/2018	175.00
181025CR-050318	MIS:J.A.M.	Paid by Check #310186	05/03/2018	06/12/2018	06/12/2018	06/19/2018	212.50
170242CR-052418	MIS:M.A.L.	Paid by Check #310186	05/24/2018	06/12/2018	06/12/2018	06/19/2018	425.00
172431CR-053118	MIS:A.K.F.	Paid by Check #310917	05/31/2018	07/03/2018	07/03/2018	07/10/2018	535.00
151118CR-062818	MIS:J.W.	Paid by Check #311362	06/28/2018	07/24/2018	07/24/2018	07/24/2018	217.50
163148CR-072618	MIS:A.C.	Paid by Check #312238	07/26/2018	08/21/2018	08/21/2018	08/21/2018	335.00
J.A.M.-R.-080218	MIS:181777CR/2237CR	Paid by Check #312238	08/02/2018	08/21/2018	08/21/2018	08/21/2018	237.50
162761CR-083018	MIS-REV:K.A.G.	Paid by Check #313145	08/30/2018	09/18/2018	09/18/2018	09/18/2018	112.50
H.S.-083018	MIS:173388CR/180655CR/56CR/MIS-REV:141900CR	Paid by Check #313145	08/30/2018	09/18/2018	09/18/2018	09/18/2018	410.00
182629CR-082918	MIS:M.S.	Paid by Check #315553	10/18/2018	12/11/2018	09/30/2018	12/11/2018	300.00
173613CR-092118	MIS-DIS:J.L.W.	Paid by Check #315553	11/19/2018	12/11/2018	09/30/2018	12/11/2018	337.50
172304CR-051718	MIS-DIS:P.T.R.G.	Paid by Check #316124	11/28/2018	12/25/2018	09/30/2018	01/08/2019	960.00
180179CR-091318	MIS:C.J.R., JR.	Paid by Check #316124	12/06/2018	12/25/2018	09/30/2018	01/08/2019	335.00
180478CR-082918	MIS:M.N.C.	Paid by Check #316124	12/06/2018	12/25/2018	09/30/2018	01/08/2019	185.00
J.I.S.-102617	MIS-DIS:162157CR/58CR	Paid by Check #304014	10/26/2017	11/21/2017	11/21/2017	11/21/2017	92.40
170893CR-011817	MIS:M.P.R.	Paid by Check #306733	01/18/2018	02/20/2018	02/20/2018	02/27/2018	487.50
174538CR-020118	MIS:T.B.	Paid by Check #307806	02/01/2018	04/03/2018	04/03/2018	04/03/2018	175.00
160591CR-032218	MIS-DIS:J.B.	Paid by Check #308246	03/22/2018	04/17/2018	04/17/2018	04/17/2018	685.00
C.W.A.-032217	MIS-DIS:170934CR/35CR	Paid by Check #308246	03/22/2018	04/17/2018	04/17/2018	04/17/2018	547.50
173885CR-080918	MIS:T.W.W., JR.	Paid by Check #312749	08/09/2018	09/04/2018	09/04/2018	09/04/2018	560.00
M.L.H.-091318	MIS:173025CR/180681CR	Paid by Check #313955	09/13/2018	10/16/2018	09/30/2018	10/16/2018	285.00
J.S.-102617	FEL:CR161007/1067	Paid by Check #304422	10/26/2017	12/05/2017	12/05/2017	12/05/2017	217.50
CR170093-110717	FEL:A.P.	Paid by Check #305272	11/07/2017	01/09/2018	01/09/2018	01/09/2018	750.00

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J.R.-110717	FEL-DIS:CR170365/FEL:CR170873	Paid by Check #305272	11/07/2017	01/09/2018	01/09/2018	01/09/2018	1,000.00
T.C.-110717	FEL-DIS:CR170592/FEL:CR161093	Paid by Check #305272	11/07/2017	01/09/2018	01/09/2018	01/09/2018	1,000.00
CR161118-111617	FEL:R.B.	Paid by Check #305272	11/16/2017	01/09/2018	01/09/2018	01/09/2018	2,510.00
CR170172-120717	FEL:T.K.-B.	Paid by Check #306048	12/13/2017	01/30/2018	01/30/2018	01/30/2018	650.00
CR120554-011818	FEL:D.W.K.	Paid by Check #306733	01/18/2018	02/27/2018	02/27/2018	02/27/2018	800.00
CR170339-020118	FEL:C.W.	Paid by Check #307291	02/01/2018	03/13/2018	03/13/2018	03/20/2018	700.00
CR171034-021518	FEL-DIS:T.B.	Paid by Check #307806	02/15/2018	04/03/2018	04/03/2018	04/03/2018	650.00
CR170744-030118	FEL:R.S.	Paid by Check #307806	03/01/2018	04/03/2018	04/03/2018	04/03/2018	935.00
CR170794-030118	FEL-DIS:T.A.D.	Paid by Check #307806	03/01/2018	04/03/2018	04/03/2018	04/03/2018	535.00
CR140626-031318	FEL:Z.M.	Paid by Check #308819	03/13/2018	05/01/2018	05/01/2018	05/01/2018	550.00
CR160375-032118	FEL-DIS:J.L.B.	Paid by Check #308819	03/27/2018	05/01/2018	05/01/2018	05/01/2018	1,550.00
R.H.-040418	FEL:CR170647/FEL-DIS:CR161114	Paid by Check #309030	04/04/2018	05/08/2018	05/08/2018	05/08/2018	750.00
J.A.N.,JR-041818	FEL-DIS:CR170083/CR171277/FEL:CR180081/CR180155	Paid by Check #309754	04/19/2018	05/29/2018	05/29/2018	05/29/2018	950.00
T.E.J.-041818	FEL:CR170462/CR180317	Paid by Check #309754	04/19/2018	05/29/2018	05/29/2018	05/29/2018	600.00
C.S.B.-042418	FEL-DIS:CR171022/FEL:CR180228	Paid by Check #310186	04/24/2018	06/12/2018	06/12/2018	06/19/2018	1,270.00
CR160375-040918	FEL-DIS:J.B.	Paid by Check #309754	04/24/2018	05/29/2018	05/29/2018	05/29/2018	2,500.00
CR160653-042618	FEL:M.D.	Paid by Check #310186	04/28/2018	06/12/2018	06/12/2018	06/19/2018	910.00
CR160869-062818	FEL:C.F.	Paid by Check #311852	06/28/2018	08/07/2018	08/07/2018	08/07/2018	610.00
181477-070218	CIV:B.A.C.	Paid by Check #312068	07/02/2018	08/14/2018	08/14/2018	08/14/2018	662.06
CR130798-071718	FEL:A.M.C.	Paid by Check #312749	07/17/2018	09/04/2018	09/04/2018	09/04/2018	630.00
CR171299-072018	FEL-DIS:C.B.S.	Paid by Check #312749	07/31/2018	09/04/2018	09/04/2018	09/04/2018	1,080.00
CR180279-081418	FEL:C.S.-L.	Paid by Check #313346	08/14/2018	09/25/2018	09/25/2018	09/25/2018	650.00
CR160017-082318	FEL:C.A.	Paid by Check #313346	08/23/2018	09/25/2018	09/25/2018	09/25/2018	500.00
CR170023-082318	FEL:B.M.	Paid by Check #313346	08/23/2018	09/25/2018	09/25/2018	09/25/2018	300.00
CR170715-083018	FEL-DIS:H.S.	Paid by Check #313644	08/30/2018	10/02/2018	09/30/2018	10/02/2018	644.00
CR180266-091318	FEL:M.L.H.	Paid by Check #314525	09/13/2018	10/30/2018	09/30/2018	10/30/2018	1,050.00
A.L.-090518	FEL:CR160631/CR170049	Paid by Check #315553	11/19/2018	12/11/2018	09/30/2018	12/11/2018	214.67
J.L.W.-093018	FEL:CR171097/FEL-DIS:CR180289	Paid by Check #315553	11/19/2018	12/11/2018	09/30/2018	12/11/2018	633.68
		Vendor **9067 - THE LAW OFFICES OF TREY HICKS, PLLC** Totals			Invoices	59	$35,315.78
Vendor **11365 - THE MEADOWS CENTER**							
SLH-O 09292017	PROF SVCS:CYPRESS WPP ACTIVITES	Paid by Check #304423	10/01/2017	12/05/2017	12/05/2017	12/05/2017	20,000.00
SLHO083018A	2018 FERAL HOG PROGRAM ICA:EXT OFC	Paid by Check #312904	08/30/2018	09/11/2018	08/31/2018	09/11/2018	6,000.00
		Vendor **11365 - THE MEADOWS CENTER** Totals			Invoices	2	$26,000.00
Vendor **2046 - THE NEWS-DISPATCH**							
754-050118	1 YR SUBSC:HR	Paid by Check #310187	05/01/2018	06/19/2018	06/19/2018	06/19/2018	42.00
1380-103017	1 YR SUBSC:RD	Paid by Check #303077	10/30/2017	10/24/2017	10/24/2017	10/24/2017	42.00
503-100317	1 YR SUBSC:SHER	Paid by Check #303387	10/03/2017	10/31/2017	10/31/2017	10/31/2017	42.00

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		Vendor **2046 - THE NEWS-DISPATCH** Totals			Invoices 3		$126.00
Vendor **1134 - THE POLICE AND SHERIFFS PRESS**							
104716	SECURE ID CARD:CONST 1	Paid by Check #308213	03/29/2018	04/17/2018	04/17/2018	04/17/2018	17.49
105356	SECURE ID CARDS:CONST 1	Paid by Check #308998	04/18/2018	05/08/2018	05/08/2018	05/08/2018	62.90
109823	SECURE ID CARD:CONST 1	Paid by Check #313918	08/20/2018	10/16/2018	09/30/2018	10/16/2018	17.49
103947A	SECURE ID CARD:JAIL	Paid by Check #307246	03/02/2018	03/20/2018	03/20/2018	03/20/2018	16.25
99060	SECURE ID CARD:SHER	Paid by Check #303342	10/14/2017	10/31/2017	10/31/2017	10/31/2017	17.49
100140	SECURE ID CARD:SHER	Paid by Check #306004	11/13/2017	01/30/2018	01/30/2018	01/30/2018	17.49
101112	SECURE ID CARD:SHER	Paid by Check #305227	12/14/2017	01/09/2018	01/09/2018	01/09/2018	17.49
101953	SECURE ID CARDS:SHER	Paid by Check #305714	01/08/2018	01/23/2018	01/23/2018	01/23/2018	47.49
102633	SECURE ID CARD:SHER	Paid by Check #306683	01/29/2018	02/20/2018	02/20/2018	02/27/2018	17.49
102931	SECURE ID CARDS:SHER	Paid by Check #306993	02/07/2018	03/06/2018	03/06/2018	03/06/2018	77.90
103174	SECURE ID CARDS:SHER	Paid by Check #306993	02/13/2018	03/06/2018	03/06/2018	03/06/2018	62.49
103692	SECURE ID CARDS:SHER	Paid by Check #307246	02/26/2018	03/20/2018	03/20/2018	03/20/2018	47.50
103947B	SECURE ID CARD:SHER	Paid by Check #307992	03/02/2018	04/10/2018	04/10/2018	04/10/2018	16.24
104188	SECURE ID CARDS:SHER	Paid by Check #307992	03/12/2018	04/10/2018	04/10/2018	04/10/2018	32.49
106014	SECURE ID CARD:SHER	Paid by Check #309879	05/08/2018	06/05/2018	06/05/2018	06/05/2018	17.49
106036	SECURE ID CARDS:SHER	Paid by Check #309879	05/09/2018	06/05/2018	06/05/2018	06/05/2018	47.90
107199	SECURE ID CARDS:SHER	Paid by Check #310124	06/08/2018	06/19/2018	06/19/2018	06/19/2018	62.90
107691	SECURE ID CARDS:SHER	Paid by Check #310873	06/22/2018	07/10/2018	07/10/2018	07/10/2018	32.49
107791	SECURE ID CARD:SHER	Paid by Check #311128	06/28/2018	07/17/2018	07/17/2018	07/17/2018	17.49
107804	SECURE ID CARD:SHER	Paid by Check #311128	06/28/2018	07/17/2018	07/17/2018	07/17/2018	17.49
108459	SECURE ID CARDS:SHER	Paid by Check #311826	07/17/2018	08/07/2018	08/07/2018	08/07/2018	32.49
109113	SECURE ID CARDS:SHER	Paid by Check #312482	08/02/2018	08/28/2018	08/28/2018	08/28/2018	32.49
109550	SECURE ID CARD:SHER	Paid by Check #312714	08/14/2018	09/04/2018	09/04/2018	09/04/2018	17.49
110054	SECURE ID CARD:SHER	Paid by Check #313106	08/29/2018	09/18/2018	09/18/2018	09/18/2018	17.49
110504	SECURE ID CARD:SHER	Paid by Check #313613	09/07/2018	10/02/2018	09/30/2018	10/02/2018	17.49
		Vendor **1134 - THE POLICE AND SHERIFFS PRESS** Totals			Invoices 25		$781.41
Vendor **9539 - THE SAFE ALLIANCE**							
17116	PROF SVCS:17-54724	Paid by Check #305045	12/14/2017	12/26/2017	12/26/2017	01/02/2018	958.00
2018192	PROF SVCS:18-20902	Paid by Check #310918	05/10/2018	07/03/2018	07/03/2018	07/10/2018	839.00
18100	PROF SVCS:18-49295	Paid by Check #314526	10/10/2018	10/30/2018	09/30/2018	10/30/2018	872.00
		Vendor **9539 - THE SAFE ALLIANCE** Totals			Invoices 3		$2,669.00
Vendor **2188 - THE SAN LUIS RESORT, SPA & CONFERENCE CTR.**							
TZF6P	DS LODGING:JUV PROB	Paid by Check #303851	12/14/2017	11/14/2017	11/14/2017	11/14/2017	345.00

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3HXVS	LODGING:PHLTH	Paid by Check #307382	04/13/2018	03/20/2018	03/20/2018	03/20/2018	322.00
G5DF6	LODGING:PHLTH	Paid by Check #307383	04/13/2018	03/20/2018	03/20/2018	03/20/2018	322.00
SLRSCC118035739	LODGING:JAIL	Paid by Check #312131	09/13/2018	08/14/2018	08/14/2018	08/14/2018	1,371.72
SLRSCC118035740	LODGING:JAIL	Paid by Check #312069	09/13/2018	08/14/2018	08/14/2018	08/14/2018	1,371.72
SLRSCC113407750	LODGING:SHER	Paid by Check #305086	02/08/2018	12/26/2017	12/26/2017	01/02/2018	455.86
		Vendor **2188 - THE SAN LUIS RESORT, SPA & CONFERENCE CTR.** Totals			Invoices	6	$4,188.30
Vendor **10198 - THE SILVER QUEEN**							
CR150115-093017	RESTITUTION:CASE CR-15-0115	Paid by Check #303163	09/30/2017	10/24/2017	10/24/2017	10/24/2017	4.30
CR150114-103117	RESTITUTION:CASE CR-15-0114	Paid by Check #304134	10/31/2017	11/21/2017	11/21/2017	11/21/2017	3.67
		Vendor **10198 - THE SILVER QUEEN** Totals			Invoices	2	$7.97
Vendor **11397 - THE TRAFFIC SAFETY STORE**							
INV000562845	18" ORANGE CONES:CONST 5	Paid by Check #304838	10/18/2017	12/19/2017	12/19/2017	12/19/2017	156.29
		Vendor **11397 - THE TRAFFIC SAFETY STORE** Totals			Invoices	1	$156.29
Vendor **1144 - THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING**							
053218015A	REG FEE:AUD	Paid by Check #307292	03/08/2018	03/20/2018	03/20/2018	03/20/2018	295.00
669218015	REG FEE:AUD	Paid by Check #307292	03/08/2018	03/20/2018	03/20/2018	03/20/2018	295.00
991318015	REG FEE:AUD	Paid by Check #307292	03/08/2018	03/20/2018	03/20/2018	03/20/2018	295.00
214318015	REG FEE:AUD	Paid by Check #307807	03/19/2018	04/03/2018	04/03/2018	04/03/2018	295.00
991318018	REG FEE:AUD	Paid by Check #309223	05/09/2018	05/15/2018	05/15/2018	05/15/2018	435.00
		Vendor **1144 - THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING** Totals			Invoices	5	$1,615.00
Vendor **5604 - THE WESTIN OAKS HOTEL**							
342237006	LODGING:DA	Paid by Check #302682	11/10/2017	10/10/2017	10/10/2017	10/10/2017	313.56
392236983	LODGING:DA	Paid by Check #302683	11/10/2017	10/10/2017	10/10/2017	10/10/2017	313.56
		Vendor **5604 - THE WESTIN OAKS HOTEL** Totals			Invoices	2	$627.12
Vendor **11614 - THE WHITEHALL HOUSTON**							
MM0529-060218	LODGING:VETERAN'S COURT	Paid by Check #308247	06/02/2018	04/17/2018	04/17/2018	04/17/2018	622.44
		Vendor **11614 - THE WHITEHALL HOUSTON** Totals			Invoices	1	$622.44
Vendor **11993 - THE WIMBERLEY VIEW**							
083118	1 YR ONLINE SUBSCRIPTION:HR	Paid by Check #311853	08/31/2018	08/07/2018	08/07/2018	08/07/2018	35.00

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		Vendor **11993 - THE WIMBERLEY VIEW** Totals			Invoices	1	$35.00
Vendor **10835 - THE WOODLANDS WATERWAY MARRIOTT HOTEL**							
85834702	LODGING:CO CLK	Paid by Check #308821	06/22/2018	05/01/2018	05/01/2018	05/01/2018	139.15
85834703	LODGING:CO CLK	Paid by Check #308820	06/22/2018	05/01/2018	05/01/2018	05/01/2018	139.15
		Vendor **10835 - THE WOODLANDS WATERWAY MARRIOTT HOTEL** Totals			Invoices	2	$278.30
Vendor **10361 - THE WOODS**							
360365	RESTITUTION:PID 8287	Paid by Check #302684	09/25/2017	10/10/2017	10/10/2017	10/10/2017	10.00
360408	RESTITUTION:PID 8287	Paid by Check #306455	02/01/2018	02/13/2018	02/13/2018	02/13/2018	51.99
		Vendor **10361 - THE WOODS** Totals			Invoices	2	$61.99
Vendor **11689 - THE YOGA DEN AND FITNESS**							
2018-1	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #308410	03/15/2018	04/17/2018	04/17/2018	04/17/2018	145.00
2018-2	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #308410	04/01/2018	04/17/2018	04/17/2018	04/17/2018	290.00
20183	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #309031	05/01/2018	05/08/2018	05/08/2018	05/08/2018	290.00
20184	TREATMENT FOR VETERANS:VETERAN'S COURT	Paid by Check #310579	06/01/2018	06/26/2018	06/26/2018	06/26/2018	194.00
		Vendor **11689 - THE YOGA DEN AND FITNESS** Totals			Invoices	4	$919.00
Vendor **11745 - CHRISTOPHER JAY THIBODAUX**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309591	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11745 - CHRISTOPHER JAY THIBODAUX** Totals			Invoices	1	$6.00
Vendor **4091 - THIRD ADMINISTRATIVE JUDICIAL REGION**							
091718	2018 ADMIN FEE:DIST CT	Paid by Check #313647	09/17/2018	10/02/2018	09/30/2018	10/02/2018	830.95
		Vendor **4091 - THIRD ADMINISTRATIVE JUDICIAL REGION** Totals			Invoices	1	$830.95
Vendor **10324 - JAMES JOSEPH THOMAS**							
CR160072-113017	RESTITUTION:CASE CR-16-0072	Paid by Check #305380	11/30/2017	01/09/2018	01/09/2018	01/09/2018	69.00
CR160072-123117	RESTITUTION:CASE CR-16-0072	Paid by Check #305838	12/31/2017	01/23/2018	01/23/2018	01/23/2018	70.00
CR160072-033018	RESTITUTION:CASE CR-16-0072	Paid by Check #308352	03/30/2018	04/17/2018	04/17/2018	04/17/2018	80.00
CR160072-053118	RESTITUTION:CASE CR-16-0072	Paid by Check #310304	05/31/2018	06/19/2018	06/19/2018	06/19/2018	80.00
CR160072-073118	RESTITUTION:CASE CR-16-0072	Paid by Check #312339	07/31/2018	08/21/2018	08/21/2018	08/21/2018	37.50
		Vendor **10324 - JAMES JOSEPH THOMAS** Totals			Invoices	5	$336.50

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Vendor **12043 - MEGAN ALICIA THOMAS**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312583	08/06/2018	08/28/2018	08/28/2018	08/28/2018	15.00
		Vendor **12043 - MEGAN ALICIA THOMAS** Totals			Invoices	1	$15.00
Vendor **5729 - THOMAS & MEANS LAW FIRM**							
17339	REG FEES:SHER	Paid by Check #309429	04/12/2018	05/22/2018	05/22/2018	05/22/2018	1,110.00
		Vendor **5729 - THOMAS & MEANS LAW FIRM** Totals			Invoices	1	$1,110.00
Vendor **11358 - THOMAS TRUCKING**							
201800000015	REFUND EXECUTION OF WRIT OVERPAYMENT:TREAS	Paid by Check #302754	10/02/2017	10/10/2017	10/10/2017	10/10/2017	.20
		Vendor **11358 - THOMAS TRUCKING** Totals			Invoices	1	$0.20
Vendor **2112 - THOMASON FUNERAL HOME, INC.**							
S.R.-112417	S.R.-11-24-17	Paid by Check #304628	12/01/2017	12/12/2017	12/12/2017	12/12/2017	850.00
030918	E.V.S.-03-01-18	Paid by Check #307501	03/06/2018	03/27/2018	03/27/2018	03/27/2018	850.00
4991	W.B.-04-27-18	Paid by Check #310188	05/31/2018	06/12/2018	06/12/2018	06/19/2018	850.00
4992	H.W.-05-18-18	Paid by Check #310188	05/31/2018	06/12/2018	06/12/2018	06/19/2018	850.00
		Vendor **2112 - THOMASON FUNERAL HOME, INC.** Totals			Invoices	4	$3,400.00
Vendor **11773 - JANET MARIE THOMPSON**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309592	04/18/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11773 - JANET MARIE THOMPSON** Totals			Invoices	1	$6.00
Vendor **11375 - LAWRENCE EUGENE THOMPSON**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304505	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11375 - LAWRENCE EUGENE THOMPSON** Totals			Invoices	1	$6.00
Vendor **11355 - THOMPSON & LITTLE, INC.**							
36614	ICE MAKER:JAIL	Paid by Check #303809	10/24/2017	11/14/2017	11/14/2017	11/14/2017	3,149.84
		Vendor **11355 - THOMPSON & LITTLE, INC.** Totals			Invoices	1	$3,149.84
Vendor **1152 - STEPHEN A. THORNE, PH.D, PLLC**							
JDL-111517	PSYCH EVAL:CCL 2	Paid by Check #307293	11/27/2017	03/13/2018	03/13/2018	03/20/2018	825.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
011118	PSYCH EVALS:CCL 2	Paid by Check #306049	01/11/2018	01/30/2018	01/30/2018	01/30/2018	1,650.00
020718	PSYCH EVAL:CCL 2	Paid by Check #307808	03/02/2018	04/03/2018	04/03/2018	04/03/2018	825.00
042418	PSYCH EVAL/REPORT:CCL 2	Paid by Check #310189	05/01/2018	06/12/2018	06/12/2018	06/19/2018	825.00
H.C.-061518	PSYCH EVAL/TRAVEL/REPORT:DIST CT	Paid by Check #310919	06/15/2018	07/03/2018	07/03/2018	07/10/2018	4,540.25
		Vendor **1152 - STEPHEN A. THORNE, PH.D, PLLC** Totals			Invoices	5	$8,665.25
Vendor **1156 - THYSSENKRUPP ELEVATOR CORPORATION**							
3003493503	ELEVATOR MTC:CTHS	Paid by Check #302685	10/01/2017	10/10/2017	10/10/2017	10/10/2017	472.04
3003642430	ELEVATOR MTC:CTHS	Paid by Check #305274	01/01/2018	01/09/2018	01/09/2018	01/09/2018	472.04
3003821971	ELEVATOR MTC:CTHS	Paid by Check #308248	04/01/2018	04/17/2018	04/17/2018	04/17/2018	487.53
3003991602	ELEVATOR MTC:CTHS	Paid by Check #311159	07/01/2018	07/17/2018	07/17/2018	07/17/2018	487.53
		Vendor **1156 - THYSSENKRUPP ELEVATOR CORPORATION** Totals			Invoices	4	$1,919.14
Vendor **11651 - MICHAEL TIERNEY**							
CR170092-022818	RESTITUTION:CASE CR-17-0092	Paid by Check #307607	02/28/2018	03/27/2018	03/27/2018	03/27/2018	115.54
CR170093-063018	RESTITUTION:CASE CR-17-0093	Paid by Check #311469	06/30/2018	07/24/2018	07/24/2018	07/24/2018	110.32
CR170428-083118	RESTITUTION:CASE CR-17-0428	Paid by Check #313445	08/31/2018	09/25/2018	09/25/2018	09/25/2018	73.05
		Vendor **11651 - MICHAEL TIERNEY** Totals			Invoices	3	$298.91
Vendor **1164 - TIME WARNER CABLE**							
110817-0037342	CABLE TV:PCT 3	Paid by Check #302871	10/01/2017	10/17/2017	10/17/2017	10/17/2017	50.81
111017-0034347	TEL:CONST 5	Paid by Check #302871	10/01/2017	10/17/2017	10/17/2017	10/17/2017	106.01
121017-0034347	TEL:CONST 5	Paid by Check #303810	11/01/2017	11/14/2017	11/14/2017	11/14/2017	107.59
011018-0034347	TEL:CONST 5	Paid by Check #304629	12/01/2017	12/12/2017	12/12/2017	12/12/2017	106.01
021018-0034347	TEL:CONST 5	Paid by Check #305592	01/01/2018	01/16/2018	01/16/2018	01/16/2018	106.20
031018-0034347	TEL:CONST 5	Paid by Check #306428	02/01/2018	02/13/2018	02/13/2018	02/13/2018	105.83
041018-0034347	TEL:CONST 5	Paid by Check #307072	03/01/2018	03/13/2018	03/13/2018	03/13/2018	105.83
050718-0032390	TEL:CONST 5	Paid by Check #308019	03/26/2018	04/04/2018	04/04/2018	04/10/2018	105.83
051018-0034347	TEL:CONST 5	Paid by Check #308822	04/01/2018	05/01/2018	05/01/2018	05/01/2018	105.47
061018-0034347	TEL:CONST 5	Paid by Check #309224	05/01/2018	05/15/2018	05/15/2018	05/15/2018	106.51
071018-0034347	LONG DISTANCE:CONST 5	Paid by Check #310190	06/01/2018	06/19/2018	06/19/2018	06/19/2018	106.51
081018-0034347	LONG DISTANCE:CONST 5	Paid by Check #311160	07/01/2018	07/17/2018	07/17/2018	07/17/2018	106.41
091018-0034347	LONG DISTANCE:CONST 5	Paid by Check #312070	08/01/2018	08/14/2018	08/14/2018	08/14/2018	106.41
101018-0034347	TELEPHONE/LONG DISTANCE:CONST 5	Paid by Check #313146	09/01/2018	09/18/2018	09/18/2018	09/18/2018	246.01
110717-0000434	WIRELESS SVC:INFO TECH	Paid by Check #302871	09/28/2017	10/17/2017	10/17/2017	10/17/2017	630.06
120717-0000434	WIRELESS SVC:INFO TECH	Paid by Check #303810	10/28/2017	11/14/2017	11/14/2017	11/14/2017	630.05
010718A-0000434	WIRELESS SVC:INFO TECH	Paid by Check #304629	11/28/2017	12/12/2017	12/12/2017	12/12/2017	630.05
020718A-0000434	WIRELESS SVC:INFO TECH	Paid by Check #305592	12/28/2017	01/16/2018	01/16/2018	01/16/2018	630.05

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
030718-0000434	WIRELESS SVCS:INFO TECH	Paid by Check #306428	01/28/2018	02/13/2018	02/13/2018	02/13/2018	630.05
040718-0000434A	WIRELESS SVCS:INFO TECH	Paid by Check #307294	02/28/2018	03/20/2018	03/20/2018	03/20/2018	630.05
050718-0000434	WIRELESS SVCS:INFO TECH	Paid by Check #308249	03/28/2018	04/17/2018	04/17/2018	04/17/2018	630.05
060718-0000434	WIRELESS SVC:INFO TECH	Paid by Check #309224	04/28/2018	05/15/2018	05/15/2018	05/15/2018	630.05
070718-0000434	WIRELESS SVC:INFO TECH	Paid by Check #310190	05/28/2018	06/19/2018	06/19/2018	06/19/2018	631.49
080718-0000434	WIRELESS SVC:INFO TECH	Paid by Check #311160	06/28/2018	07/17/2018	07/17/2018	07/17/2018	531.02
090718-0000434	WIRELESS SVC:INFO TECH	Paid by Check #312070	07/28/2018	08/14/2018	08/14/2018	08/14/2018	701.73
100718-0000434	WIRELESS SVC:INFO TECH	Paid by Check #313146	08/28/2018	09/18/2018	09/18/2018	09/18/2018	701.73
100718A-0000434	WIRELESS SVC:INFO TECH	Paid by Check #313958	09/28/2018	10/16/2018	09/30/2018	10/16/2018	177.67
110717-0032390	TEL:JP5	Paid by Check #303078	09/26/2017	10/24/2017	10/24/2017	10/24/2017	105.57
120717-0032390	TEL:JP5	Paid by Check #303626	10/26/2017	11/07/2017	11/07/2017	11/07/2017	106.01
010718-0032390	TEL:JP5	Paid by Check #304629	11/26/2017	12/12/2017	12/12/2017	12/12/2017	106.01
020718-0032390	TEL:JP5	Paid by Check #305592	12/26/2017	01/16/2018	01/16/2018	01/16/2018	106.01
030718-0032390	TEL:JP5	Paid by Check #306270	01/26/2018	02/06/2018	02/06/2018	02/06/2018	105.83
040718-0032390	TEL:JP5	Paid by Check #307072	02/26/2018	03/13/2018	03/13/2018	03/13/2018	105.83
060718-0032390	TEL:JP5	Paid by Check #309897	04/26/2018	06/05/2018	06/05/2018	06/05/2018	106.51
070718-0032390	TEL:JP5	Paid by Check #309897	05/26/2018	06/05/2018	06/05/2018	06/05/2018	106.51
080718-0032390	TEL:JP 5	Paid by Check #310920	06/26/2018	07/10/2018	07/10/2018	07/10/2018	106.51
090718-0032390	TEL:JP 5	Paid by Check #311854	07/26/2018	08/07/2018	08/07/2018	08/07/2018	106.41
100718-0032390	TEL:JP 5	Paid by Check #312905	08/26/2018	09/11/2018	09/11/2018	09/11/2018	106.41
120817-0037342	CABLE TV:COMM 3	Paid by Check #303810	11/01/2017	11/14/2017	11/14/2017	11/14/2017	50.81
010818-0037342	CABLE TV:PCT 3	Paid by Check #304629	12/01/2017	12/12/2017	12/12/2017	12/12/2017	50.81
051118-0044098	INTERNET SVC/SET UP FEE:JWNA	Paid by Check #309897	04/12/2018	06/05/2018	06/05/2018	06/05/2018	179.91
061118-0044098	INTERNET SVC:JWNA	Paid by Check #309897	05/02/2018	06/05/2018	06/05/2018	06/05/2018	80.39
071118-004098	INTERNET SVC:JWNA	Paid by Check #310190	06/02/2018	06/19/2018	06/19/2018	06/19/2018	83.28
081118-0044098	INTERNET SVC:JWNA	Paid by Check #311160	07/02/2018	07/17/2018	07/17/2018	07/17/2018	80.87
091118-0044098	INTERNET SVC:JWNA	Paid by Check #312070	08/02/2018	08/14/2018	08/14/2018	08/14/2018	84.69
101118-0044098	INTERNET SVC:JWNA	Paid by Check #313146	09/02/2018	09/18/2018	09/18/2018	09/18/2018	80.39
110717A-0000434	CABLE TV:JAIL	Paid by Check #302871	09/28/2017	10/17/2017	10/17/2017	10/17/2017	176.26
120717A-0000434	CABLE TV:JAIL	Paid by Check #303810	10/28/2017	11/14/2017	11/14/2017	11/14/2017	176.25
010718-0000434	CABLE TV:JAIL	Paid by Check #304629	11/28/2017	12/12/2017	12/12/2017	12/12/2017	176.25
020718-0000434	CABLE TV:JAIL	Paid by Check #305592	12/28/2017	01/16/2018	01/16/2018	01/16/2018	176.25
030718-0000434A	CABLE TV:JAIL	Paid by Check #306428	01/28/2018	02/13/2018	02/13/2018	02/13/2018	176.25
040718-0000434	CABLE TV:JAIL	Paid by Check #307294	02/28/2018	03/20/2018	03/20/2018	03/20/2018	176.25
050717-0000434A	CABLE TV:JAIL	Paid by Check #308249	03/28/2018	04/17/2018	04/17/2018	04/17/2018	176.25
060717-0000434A	CABLE TV:JAIL	Paid by Check #309224	04/28/2018	05/15/2018	05/15/2018	05/15/2018	176.25
070718-0000434A	CABLE TV:JAIL	Paid by Check #310190	05/28/2018	06/19/2018	06/19/2018	06/19/2018	177.69
080718-0000434A	CABLE TV:JAIL	Paid by Check #311160	06/28/2018	07/17/2018	07/17/2018	07/17/2018	177.69
090718A-0000434	CABLE TV:JAIL	Paid by Check #312070	07/28/2018	08/14/2018	08/14/2018	08/14/2018	122.53
100718-0000434A	CABLE TV:JAIL	Paid by Check #313146	08/28/2018	09/18/2018	09/18/2018	09/18/2018	122.53
111017-0435598	CABLE TV:SHER	Paid by Check #302871	10/01/2017	10/17/2017	10/17/2017	10/17/2017	126.27

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
111217-0799779	CABLE TV:SHER	Paid by Check #302871	10/03/2017	10/17/2017	10/17/2017	10/17/2017	125.89
111217-0799803	CABLE TV:SHER	Paid by Check #302871	10/03/2017	10/17/2017	10/17/2017	10/17/2017	107.73
121017-0435598	CABLE TV:SHER	Paid by Check #303810	11/01/2017	11/14/2017	11/14/2017	11/14/2017	126.27
121217-0799779	CABLE TV:SHER	Paid by Check #304015	11/03/2017	11/21/2017	11/21/2017	11/21/2017	125.89
121217-0799803	CABLE TV:SHER	Paid by Check #304015	11/03/2017	11/21/2017	11/21/2017	11/21/2017	107.73
011018-0435598	CABLE TV:SHER	Paid by Check #304629	12/01/2017	12/12/2017	12/12/2017	12/12/2017	126.27
011218-0799779	CABLE TV:SHER	Paid by Check #304839	12/03/2017	12/19/2017	12/19/2017	12/19/2017	125.89
011218-0799803	CABLE TV:SHER	Paid by Check #304839	12/03/2017	12/19/2017	12/19/2017	12/19/2017	107.73
021018-0435598	CABLE TV:SHER	Paid by Check #305592	01/01/2018	01/16/2018	01/16/2018	01/16/2018	126.27
021218-0799779	CABLE TV:SHER	Paid by Check #305728	01/04/2018	01/23/2018	01/23/2018	01/23/2018	125.89
021218-0799803	CABLE TV:SHER	Paid by Check #305728	01/04/2018	01/23/2018	01/23/2018	01/23/2018	107.73
031018-0435598	CABLE TV:SHER	Paid by Check #306428	02/01/2018	02/13/2018	02/13/2018	02/13/2018	126.27
031218-0799779	CABLE TV:SHER	Paid by Check #306517	02/03/2018	02/20/2018	02/20/2018	02/20/2018	125.89
031218-0799803	CABLE TV:SHER	Paid by Check #306517	02/03/2018	02/20/2018	02/20/2018	02/20/2018	107.73
041018-0435598	CABLE TV:SHER	Paid by Check #307072	03/01/2018	03/13/2018	03/13/2018	03/13/2018	126.27
041218-0799779	CABLE TV:SHER	Paid by Check #307294	03/03/2018	03/20/2018	03/20/2018	03/20/2018	125.89
041218-0799803	CABLE TV:SHER	Paid by Check #307294	03/03/2018	03/20/2018	03/20/2018	03/20/2018	107.73
051018-0435598	CABLE TV:SHER	Paid by Check #308570	04/01/2018	04/24/2018	04/24/2018	04/24/2018	126.27
051218-0799779	CABLE TV:SHER	Paid by Check #308249	04/03/2018	04/17/2018	04/17/2018	04/17/2018	125.89
051218-0799803	CABLE TV:SHER	Paid by Check #308570	04/03/2018	04/24/2018	04/24/2018	04/24/2018	107.73
061018-0435598	CABLE TV:SHER	Paid by Check #309224	05/01/2018	05/15/2018	05/15/2018	05/15/2018	127.71
061218-0799779	CABLE TV:SHER	Paid by Check #309224	05/03/2018	05/15/2018	05/15/2018	05/15/2018	127.33
061218-0799803	CABLE TV:SHER	Paid by Check #309430	05/03/2018	05/22/2018	05/22/2018	05/22/2018	109.16
071018-0435598	CABLE TV:SHER	Paid by Check #310190	06/01/2018	06/19/2018	06/19/2018	06/19/2018	127.71
071218-0799779	CABLE TV:SHER	Paid by Check #310190	06/03/2018	06/19/2018	06/19/2018	06/19/2018	127.33
071218-0799803	CABLE TV:SHER	Paid by Check #310190	06/03/2018	06/19/2018	06/19/2018	06/19/2018	109.16
081018-0435598	CABLE TV:SHER	Paid by Check #311160	07/01/2018	07/17/2018	07/17/2018	07/17/2018	127.71
081218-0799779	CABLE TV:SHER	Paid by Check #311160	07/03/2018	07/17/2018	07/17/2018	07/17/2018	127.33
081218-0799803	CABLE TV:SHER	Paid by Check #311363	07/03/2018	07/24/2018	07/24/2018	07/24/2018	109.16
091018-0435598	CABLE TV:SHER	Paid by Check #312070	08/01/2018	08/14/2018	08/14/2018	08/14/2018	127.71
091218-0799779	CABLE TV:SHER	Paid by Check #312070	08/03/2018	08/14/2018	08/14/2018	08/14/2018	127.33
091218-0799803	CABLE TV:SHER	Paid by Check #312239	08/03/2018	08/21/2018	08/21/2018	08/21/2018	109.16
101018-0435598	CABLE TV:SHER	Paid by Check #313146	09/01/2018	09/18/2018	09/18/2018	09/18/2018	127.69
101218-0799779	CABLE TV:SHER	Paid by Check #313146	09/03/2018	09/18/2018	09/18/2018	09/18/2018	127.31
101218-0799803	CABLE TV:SHER	Paid by Check #313146	09/03/2018	09/18/2018	09/18/2018	09/18/2018	109.14
		Vendor **1164 - TIME WARNER CABLE** Totals			Invoices	94	$17,564.86
Vendor **6814 - TIMEKEEPING SYSTEMS, INC.**							
353396	SOFTWARE INSTALLATION/TRAINING:JAIL	Paid by Check #309032	04/26/2018	05/08/2018	05/08/2018	05/08/2018	600.00
352827	LICENSE/SOFTWARE SUPPORT SUBSCRIPTION:SHER	Paid by Check #308020	03/28/2018	04/10/2018	04/10/2018	04/10/2018	1,315.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **6814 - TIMEKEEPING SYSTEMS, INC.** Totals			Invoices	2	$1,915.00
Vendor **1165 - TIMEMARK, INC.**							
116461	MISC SUPPLIES:RD	Paid by Check #304424	11/17/2017	12/05/2017	12/05/2017	12/05/2017	235.00
116698	GANG CHARGER CABLES FOR SIGNS:RD	Paid by Check #310580	06/13/2018	06/26/2018	06/26/2018	06/26/2018	40.35
116712	ROAD TUBE:RD	Paid by Check #310921	06/22/2018	07/03/2018	07/03/2018	07/10/2018	491.00
116746	ROADWAY/ASPHALT TAPE:RD	Paid by Check #311640	07/16/2018	07/31/2018	07/31/2018	07/31/2018	60.50
		Vendor **1165 - TIMEMARK, INC.** Totals			Invoices	4	$826.85
Vendor **7674 - TIMERCO LLC**							
007007	24/7 DIGITAL TIMER:VEH MTC	Paid by Check #312906	08/24/2018	09/11/2018	09/11/2018	09/11/2018	222.23
		Vendor **7674 - TIMERCO LLC** Totals			Invoices	1	$222.23
Vendor **11552 - JOHN TIMM**							
31004	REIMB FOR REG FEE:DA	Paid by Check #306107	01/15/2018	01/30/2018	01/30/2018	01/30/2018	170.00
0107-1218	N/T MEALS/LODGING/MILEAGE REIMB:DA	Paid by Check #306107	01/17/2018	01/30/2018	01/30/2018	01/30/2018	858.64
		Vendor **11552 - JOHN TIMM** Totals			Invoices	2	$1,028.64
Vendor **10421 - TOBIAS STOUT LAW FIRM**							
182955CR-092718	MIS:J.R.R.	Paid by Check #314835	10/15/2018	11/13/2018	09/30/2018	11/13/2018	160.00
5094-100917	JUV:J.E.V.,III	Paid by Check #305275	10/10/2017	01/09/2018	01/09/2018	01/09/2018	50.00
J.M.-100917	JUV:J.M.	Paid by Check #305275	10/10/2017	01/09/2018	01/09/2018	01/09/2018	50.00
5085-101217	JUV:M.J.B.	Paid by Check #304016	10/12/2017	11/21/2017	11/21/2017	11/21/2017	200.00
5094-101917	JUV:J.E.V.,III	Paid by Check #304016	10/23/2017	11/21/2017	11/21/2017	11/21/2017	50.00
5030-110617	JUV:C.W.	Paid by Check #304425	11/06/2017	12/05/2017	12/05/2017	12/05/2017	50.00
5092-110617	JUV:X.S.R.	Paid by Check #304425	11/06/2017	12/05/2017	12/05/2017	12/05/2017	150.00
5115-110717	JUV:J.E.V.	Paid by Check #304840	11/07/2017	12/19/2017	12/19/2017	12/19/2017	50.00
5035-011718	JUV:A.H.	Paid by Check #306734	01/18/2018	02/20/2018	02/20/2018	02/27/2018	50.00
4944-020518	JUV:C.G.W.	Paid by Check #307295	02/07/2018	03/13/2018	03/13/2018	03/20/2018	50.00
4944-021518	JUV:C.G.W.	Paid by Check #307809	02/21/2018	04/03/2018	04/03/2018	04/03/2018	50.00
5140-030518	JUV:B.K.V.	Paid by Check #307809	03/07/2018	04/03/2018	04/03/2018	04/03/2018	150.00
5048-012418	JUV:W.M.B.	Paid by Check #308250	03/13/2018	04/17/2018	04/17/2018	04/17/2018	250.00
5114-031918	JUV:C.A.G.	Paid by Check #308250	03/22/2018	04/17/2018	04/17/2018	04/17/2018	150.00
5169-061118	JUV:B.C.C.	Paid by Check #310922	06/12/2018	07/03/2018	07/03/2018	07/10/2018	150.00
160334CR-061418	MIS:I.S.	Paid by Check #311364	07/06/2018	07/24/2018	07/24/2018	07/24/2018	300.00
5152-070918	JUV:I.N.A.	Paid by Check #311641	07/09/2018	07/31/2018	07/31/2018	07/31/2018	150.00
5183-080618	JUV:T.Z.	Paid by Check #312750	08/08/2018	09/04/2018	09/04/2018	09/04/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
174579CR-080918	MIS:R.A.P., JR.	Paid by Check #312750	08/12/2018	09/04/2018	09/04/2018	09/04/2018	410.00
5787-081618	JUV:F.O.	Paid by Check #314528	10/02/2018	10/30/2018	09/30/2018	10/30/2018	100.00
		Vendor **10421 - TOBIAS STOUT LAW FIRM** Totals			Invoices	20	$2,720.00
Vendor **11746 - KATHERINE MARTIN TOIVONEN**							
042318JP1-1	16-2938J11:JP1-1 JUROR	Paid by Check #309593	04/23/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11746 - KATHERINE MARTIN TOIVONEN** Totals			Invoices	1	$6.00
Vendor **11232 - KEN TOLCES**							
803500003383	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #306735	02/04/2018	02/20/2018	02/20/2018	02/27/2018	36.57
815900005984	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #310923	06/08/2018	07/03/2018	07/03/2018	07/10/2018	69.85
		Vendor **11232 - KEN TOLCES** Totals			Invoices	2	$106.42
Vendor **3969 - DONALD KEITH TOMLIN**							
4295-011318	REIMB FOR FUEL:CONST 3	Paid by Check #306108	01/13/2018	01/30/2018	01/30/2018	01/30/2018	20.00
		Vendor **3969 - DONALD KEITH TOMLIN** Totals			Invoices	1	$20.00
Vendor **6244 - TOMMY VAUGHN LAW FIRM**							
G.V.-051218	MIS:162373CR/74CR	Paid by Check #315555	10/25/2018	12/11/2018	09/30/2018	12/11/2018	1,050.00
CR150782-022218	FEL:I.M.	Paid by Check #307810	02/22/2018	04/03/2018	04/03/2018	04/03/2018	8,000.00
D.M.,JR.-061218	FEL-NCF:D.M., JR.	Paid by Check #315555	10/10/2018	12/11/2018	09/30/2018	12/11/2018	665.39
		Vendor **6244 - TOMMY VAUGHN LAW FIRM** Totals			Invoices	3	$9,715.39
Vendor **8626 - CHRISTINA TORRES**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305839	08/26/2015	01/23/2018	01/23/2018	01/23/2018	41.31
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305839	09/21/2015	01/23/2018	01/23/2018	01/23/2018	41.31
		Vendor **8626 - CHRISTINA TORRES** Totals			Invoices	2	$82.62
Vendor **11554 - DONNY TORRES**							
423574-011118	REIMB FOR FUEL:CONST 3	Paid by Check #306109	01/11/2018	01/30/2018	01/30/2018	01/30/2018	41.58
		Vendor **11554 - DONNY TORRES** Totals			Invoices	1	$41.58
Vendor **11633 - MICHAEL TORRES**							
47710	REIMB FOR SAFETY BOOTS:RD	Paid by Check #307384	02/25/2018	03/20/2018	03/20/2018	03/20/2018	130.00

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		Vendor **11633 - MICHAEL TORRES** Totals			Invoices	1	$130.00
Vendor **8633 - ROBERT TORRES**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305840	08/26/2015	01/23/2018	01/23/2018	01/23/2018	28.86
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305840	09/21/2015	01/23/2018	01/23/2018	01/23/2018	28.86
		Vendor **8633 - ROBERT TORRES** Totals			Invoices	2	$57.72
Vendor **10550 - TOTAL DEMOLITION, INC.**							
16-419-2F	DEMOLITION/DISPOSAL OF STRUCTURES:ENV HLTH/EXT	Paid by Check #312511	05/17/2018	08/28/2018	08/28/2018	08/28/2018	12,375.00
		Vendor **10550 - TOTAL DEMOLITION, INC.** Totals			Invoices	1	$12,375.00
Vendor **4313 - TOUCH SONIC TECHNOLOGIES, INC.**							
2466	10/1/17-9/30/18 DESK MOUNT KIOSK EXTENDED MAINTENANCE:JAIL	Paid by Check #312240	01/30/2018	08/21/2018	08/21/2018	08/21/2018	1,080.00
		Vendor **4313 - TOUCH SONIC TECHNOLOGIES, INC.** Totals			Invoices	1	$1,080.00
Vendor **11734 - DONNA TOW**							
0603-0718	N/T MEALS ADVANCE:TAX	Paid by Check #309098	06/07/2018	05/08/2018	05/08/2018	05/08/2018	99.00
		Vendor **11734 - DONNA TOW** Totals			Invoices	1	$99.00
Vendor **5824 - TOWA**							
RB0312-1418	REG FEE:DEV SVCS	Paid by Check #306050	01/17/2018	01/30/2018	01/30/2018	01/30/2018	120.00
		Vendor **5824 - TOWA** Totals			Invoices	1	$120.00
Vendor **1177 - TRACTOR SUPPLY COMPANY**							
CR160135-113017	RESTITUTION:CASE CR-16-0135	Paid by Check #305381	11/30/2017	01/09/2018	01/09/2018	01/09/2018	1.80
CR160135-123117	RESTITUTION:CASE CR-16-0135	Paid by Check #305841	12/31/2017	01/23/2018	01/23/2018	01/23/2018	16.37
CR160135-022818	RESTITUTION:CASE CR-16-0135	Paid by Check #307608	02/28/2018	03/27/2018	03/27/2018	03/27/2018	35.00
CR160135-043018	RESTITUTION:CASE CR-16-0135	Paid by Check #309534	04/30/2018	05/22/2018	05/22/2018	05/22/2018	4.04
CR160135-053118	RESTITUTION:CASE CR-16-0135	Paid by Check #310305	05/31/2018	06/19/2018	06/19/2018	06/19/2018	16.37
CR160766-073118	RESTITUTION:CASE CR-16-0766	Paid by Check #312340	07/31/2018	08/21/2018	08/21/2018	08/21/2018	24.25
CR160135-083118	RESTITUTION:CASE CR-16-0135	Paid by Check #313446	08/31/2018	09/25/2018	09/25/2018	09/25/2018	16.37
CR160766-083118	RESTITUTION:CASE CR-16-0766	Paid by Check #313447	08/31/2018	09/25/2018	09/25/2018	09/25/2018	24.94
486691	CASTERS:JUV CTR	Paid by Check #303627	10/17/2017	11/07/2017	11/07/2017	11/07/2017	37.98
544688	PRESSURE WASHER:MTC	Paid by Check #311642	06/25/2018	07/31/2018	07/31/2018	07/31/2018	399.99
538833	FENCING/T-POSTS:PARKS	Paid by Check #310924	05/31/2018	07/03/2018	07/03/2018	07/10/2018	416.70

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399987	MISC PINS:RD	Paid by Check #304426	11/14/2017	12/05/2017	12/05/2017	12/05/2017	1.79
400511	MISC SUPPLIES:RD	Paid by Check #304426	11/17/2017	12/05/2017	12/05/2017	12/05/2017	56.97
408375	MISC SUPPLIES:RD	Paid by Check #305593	12/27/2017	01/16/2018	01/16/2018	01/16/2018	39.34
426233	PROPANE:RD	Paid by Check #305593	01/08/2018	01/16/2018	01/16/2018	01/16/2018	111.55
197446	PROPANE:RD	Paid by Check #306429	01/31/2018	02/13/2018	02/13/2018	02/13/2018	101.97
624934	BAR CHAIN OIL:RD	Paid by Check #307296	02/14/2018	03/13/2018	03/13/2018	03/20/2018	12.00
644096	GLASS CLEANER/FUNNELS:RD	Paid by Check #309755	05/16/2018	05/29/2018	05/29/2018	05/29/2018	13.97
285067	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #303627	10/25/2017	11/07/2017	11/07/2017	11/07/2017	26.47
413529	PROPANE/FUEL:VEH MTC	Paid by Check #303811	11/03/2017	11/14/2017	11/14/2017	11/14/2017	24.46
286306	MISC SUPPLIES:VEH MTC	Paid by Check #304017	11/08/2017	11/21/2017	11/21/2017	11/21/2017	50.95
495941	MISC SUPPLIES:RD	Paid by Check #304841	12/01/2017	12/19/2017	12/19/2017	12/19/2017	17.98
187145	MISC SUPPLIES:VEH MTC	Paid by Check #305046	12/12/2017	12/26/2017	12/26/2017	01/02/2018	41.94
421865	PROPANE:VEH MTC	Paid by Check #305046	12/15/2017	12/26/2017	12/26/2017	01/02/2018	50.06
500646	TOOL BOX:VEH MTC	Paid by Check #305276	12/20/2017	01/09/2018	01/09/2018	01/09/2018	239.99
289198	TOOL BOX:VEH MTC	Paid by Check #305276	12/21/2017	01/09/2018	01/09/2018	01/09/2018	239.99
424011	LOCK:VEH MTC	Paid by Check #305276	12/27/2017	01/09/2018	01/09/2018	01/09/2018	29.99
289560	TOOL BOX/LOCK:VEH MTC	Paid by Check #305593	12/28/2017	01/16/2018	01/16/2018	01/16/2018	269.98
502767	TOOL BOX:VEH MTC	Paid by Check #305593	12/29/2017	01/16/2018	01/16/2018	01/16/2018	239.99
507788	MISC SUPPLIES:VEH MTC	Paid by Check #306051	01/19/2018	01/30/2018	01/30/2018	01/30/2018	57.97
510480	MISC SHOP SUPPLIES/TOOL BOX:VEH MTC	Paid by Check #306429	01/31/2018	02/13/2018	02/13/2018	02/13/2018	289.98
435116	PADLOCK:VEH MTC	Paid by Check #307811	03/01/2018	04/03/2018	04/03/2018	04/03/2018	14.99
517566	MISC SUPPLIES:VEH MTC	Paid by Check #307811	03/02/2018	04/03/2018	04/03/2018	04/03/2018	82.43
436994	PROPANE:VEH MTC	Paid by Check #307811	03/09/2018	04/03/2018	04/03/2018	04/03/2018	24.85
521263	CHAIN LUBE:VEH MTC	Paid by Check #307811	03/16/2018	04/03/2018	04/03/2018	04/03/2018	4.99
522465	FUEL METER:VEH MTC	Paid by Check #308021	03/21/2018	04/10/2018	04/10/2018	04/10/2018	174.99
295407	COLD GALVANIZING COMPOUND:VEH MTC	Paid by Check #308251	04/10/2018	04/17/2018	04/17/2018	04/17/2018	15.98
529406	MISC SUPPLIES:VEH MTC	Paid by Check #308823	04/19/2018	05/01/2018	05/01/2018	05/01/2018	88.47
530811	MISC PARTS:VEH MTC	Paid by Check #309033	04/26/2018	05/08/2018	05/08/2018	05/08/2018	31.05
532103	REGULATOR LUBRICATOR ASSEMBLY:VEH MTC	Paid by Check #309225	05/04/2018	05/15/2018	05/15/2018	05/15/2018	159.99
538916	8 ROLLER PUMP:VEH MTC	Paid by Check #310191	05/31/2018	06/12/2018	06/12/2018	06/19/2018	149.99
299622	MISC PARTS:VEH MTC	Paid by Check #310191	06/01/2018	06/12/2018	06/12/2018	06/19/2018	25.98
455614	TARP STRAPS:VEH MTC	Paid by Check #310191	06/04/2018	06/19/2018	06/19/2018	06/19/2018	17.97
540114	FILTER:VEH MTC	Paid by Check #310191	06/06/2018	06/19/2018	06/19/2018	06/19/2018	7.99
540522	MISC PARTS:VEH MTC	Paid by Check #310924	06/08/2018	07/10/2018	07/10/2018	07/10/2018	29.88
540616	FUEL TRANSFER PUMP:VEH MTC	Paid by Check #310924	06/08/2018	07/10/2018	07/10/2018	07/10/2018	259.99
457040	MISC SUPPLIES:VEH MTC	Paid by Check #310581	06/11/2018	06/26/2018	06/26/2018	06/26/2018	42.97
541807	TRACTOR UMBRELLA TOP:VEH MTC	Paid by Check #310924	06/13/2018	07/03/2018	07/03/2018	07/10/2018	99.99
542988	7 RV BLADE PLUG:VEH MTC	Paid by Check #310924	06/18/2018	07/03/2018	07/03/2018	07/10/2018	15.99
543336	FUEL CAP:VEH MTC	Paid by Check #310924	06/20/2018	07/03/2018	07/03/2018	07/10/2018	24.99
544975	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #310924	06/26/2018	07/03/2018	07/03/2018	07/10/2018	28.28
461298	PAINT/BRUSHES:VEH MTC	Paid by Check #311161	07/02/2018	07/17/2018	07/17/2018	07/17/2018	36.48

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548131	MISC PARTS:VEH MTC	Paid by Check #311365	07/11/2018	07/24/2018	07/24/2018	07/24/2018	35.97
657083	MISC SUPPLIES:VEH MTC	Paid by Check #311365	07/11/2018	07/24/2018	07/24/2018	07/24/2018	19.98
228323	TRACTOR UMBRELLA TOP:VEH MTC	Paid by Check #311642	07/23/2018	07/31/2018	07/31/2018	07/31/2018	99.99
551329	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #311855	07/26/2018	08/07/2018	08/07/2018	08/07/2018	30.98
229505	JACK:VEH MTC	Paid by Check #312071	07/31/2018	08/14/2018	08/14/2018	08/14/2018	49.99
552275	TRACTOR UMBRELLA:VEH MTC	Paid by Check #312071	07/31/2018	08/14/2018	08/14/2018	08/14/2018	54.99
662215	MISC PARTS:VEH MTC	Paid by Check #312241	08/07/2018	08/21/2018	08/21/2018	08/21/2018	145.96
555735	BAR CHAIN OIL:VEH MTC	Paid by Check #312751	08/17/2018	09/04/2018	09/04/2018	09/04/2018	28.00
556459	BAR CHAIN OIL:VEH MTC	Paid by Check #312751	08/20/2018	09/04/2018	09/04/2018	09/04/2018	28.00
557969	BAR CHAIN OIL:VEH MTC	Paid by Check #313147	08/28/2018	09/18/2018	09/18/2018	09/18/2018	21.00
673712	SEAT/BOLT:VEH MTC	Paid by Check #313959	09/25/2018	10/09/2018	09/30/2018	10/16/2018	145.59
486718	HERBICIDE:JAIL	Paid by Check #303388	10/17/2017	10/31/2017	10/31/2017	10/31/2017	159.98
413360	PROPANE:JAIL	Paid by Check #304017	11/02/2017	11/21/2017	11/21/2017	11/21/2017	33.81
190756	PROPANE:JAIL	Paid by Check #305593	12/28/2017	01/16/2018	01/16/2018	01/16/2018	48.20
198237	DIESEL CANS:JAIL	Paid by Check #306736	02/05/2018	02/20/2018	02/20/2018	02/27/2018	65.98
201898	PROPANE:JAIL	Paid by Check #307296	02/28/2018	03/13/2018	03/13/2018	03/20/2018	50.68
518772	MISC SUPPLIES:JAIL	Paid by Check #307296	03/06/2018	03/13/2018	03/13/2018	03/20/2018	175.94
444255	PROPANE:JAIL	Paid by Check #308571	04/12/2018	04/24/2018	04/24/2018	04/24/2018	46.82
558495	VP PREMIX FUEL:JAIL	Paid by Check #313147	08/31/2018	09/18/2018	09/18/2018	09/18/2018	19.99
175678	DOG FOOD:SHER	Paid by Check #303080	10/07/2017	10/24/2017	10/24/2017	10/24/2017	45.99
494969	MISC SUPPLIES:SHER	Paid by Check #304630	11/27/2017	12/12/2017	12/12/2017	12/12/2017	99.97
287881	TARPS:SHER	Paid by Check #304630	11/28/2017	12/12/2017	12/12/2017	12/12/2017	172.46
421847	DOG FOOD:SHER	Paid by Check #305046	12/14/2017	12/26/2017	12/26/2017	01/02/2018	45.99
425976	DOG FOOD:SHER	Paid by Check #305593	01/06/2018	01/16/2018	01/16/2018	01/16/2018	45.99
195608	DOG FOOD:SHER	Paid by Check #306051	01/20/2018	01/30/2018	01/30/2018	01/30/2018	45.99
512403	MISC SUPPLIES:SHER	Paid by Check #306736	02/08/2018	02/20/2018	02/20/2018	02/27/2018	130.95
199017	DOG FOOD:SHER	Paid by Check #306736	02/09/2018	02/20/2018	02/20/2018	02/27/2018	45.99
436671	DOG FOOD:SHER	Paid by Check #308021	03/07/2018	04/10/2018	04/10/2018	04/10/2018	46.99
293546	MISC PARTS:SHER	Paid by Check #308021	03/16/2018	04/10/2018	04/10/2018	04/10/2018	120.45
207811	DOG FOOD:SHER	Paid by Check #308021	03/30/2018	04/10/2018	04/10/2018	04/10/2018	46.99
447747	DOG FOOD:SHER	Paid by Check #309033	04/26/2018	05/08/2018	05/08/2018	05/08/2018	46.99
217284	DOG FOOD:SHER	Paid by Check #309755	05/18/2018	05/29/2018	05/29/2018	05/29/2018	46.99
221624	DOG FOOD:SHER	Paid by Check #310191	06/11/2018	06/19/2018	06/19/2018	06/19/2018	46.99
222031	AIR HOSE REELS:SHER	Paid by Check #310924	06/14/2018	07/03/2018	07/03/2018	07/10/2018	319.96
542966	AIR HOSE REELS:SHER	Paid by Check #310924	06/18/2018	07/03/2018	07/03/2018	07/10/2018	399.95
226156	DOG FOOD:SHER	Paid by Check #311161	07/09/2018	07/17/2018	07/17/2018	07/17/2018	46.99
550888	UNIVERSAL TRACTOR FLUID:SHER	Paid by Check #312071	07/24/2018	08/14/2018	08/14/2018	08/14/2018	29.99
230691	DOG FOOD:SHER	Paid by Check #312071	08/06/2018	08/14/2018	08/14/2018	08/14/2018	46.99
555011	TRUCK TOOL BOXES:SHER	Paid by Check #312751	08/13/2018	09/04/2018	09/04/2018	09/04/2018	1,199.96
555027CR	DISCOUNT ON TRUCK TOOL BOXES:SHER	Paid by Check #312751	08/13/2018	09/04/2018	09/04/2018	09/04/2018	(160.80)
555370CR	DISCOUNT ON TRUCK TOOL BOXES:SHER	Paid by Check #312751	08/15/2018	09/04/2018	09/04/2018	09/04/2018	(79.20)

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473251	DOG FOOD:SHER	Paid by Check #313147	08/29/2018	09/18/2018	09/18/2018	09/18/2018	46.99
238741	DOG FOOD:SHER	Paid by Check #313959	09/24/2018	10/09/2018	09/30/2018	10/16/2018	46.99
635853	BATTERY CHARGER/PORTABLE GAS CADDY:TRANS STA	Paid by Check #309033	04/07/2018	05/08/2018	05/08/2018	05/08/2018	147.98
641786	MISC SUPPLIES:TRANS STA	Paid by Check #309225	05/04/2018	05/15/2018	05/15/2018	05/15/2018	46.97
665691	MISC SUPPLIES:TRANS STA	Paid by Check #312907	08/23/2018	09/11/2018	09/11/2018	09/11/2018	476.94
		Vendor **1177 - TRACTOR SUPPLY COMPANY** Totals			Invoices	98	$9,069.68
Vendor **11710 - TRAINING AND POLICY DEVELOPMENT**							
09950239	REG FEE:AUD	Paid by Check #312242	09/12/2018	08/21/2018	08/21/2018	08/21/2018	375.00
		Vendor **11710 - TRAINING AND POLICY DEVELOPMENT** Totals			Invoices	1	$375.00
Vendor **11220 - TRANS TEX RAIL SHOP**							
K102	RE-COAT WOODEN ROOF:KYLE DEPOT	Paid by Check #303188	10/16/2017	10/24/2017	10/24/2017	10/24/2017	5,000.00
K103	RENOVATIONS TO BUILDING:KYLE DEPOT	Paid by Check #303628	10/31/2017	11/07/2017	11/07/2017	11/07/2017	11,500.00
K104	RENOVATIONS TO BUILDING:KYLE DEPOT	Paid by Check #305087	12/26/2017	01/02/2018	01/02/2018	01/02/2018	16,000.00
K105	MOVE CABOOSE TO NEW LOCATION:KYLE DEPOT	Paid by Check #306896	02/18/2018	02/27/2018	02/27/2018	02/27/2018	8,000.00
K106	BUILT 140 LINEAR FEET OF RAILROAD TRACK:KYLE DEPOT	Paid by Check #307385	03/07/2018	03/20/2018	03/20/2018	03/20/2018	30,000.00
K108	BUILD TOOL BOX/BUNK/PANEL RAIL/WATER LINE REPAIRS:HIST COMM	Paid by Check #309034	04/24/2018	05/08/2018	05/08/2018	05/08/2018	4,395.00
K109	REPAINT INTERIOR OF CABOOSE:KYLE DEPOT	Paid by Check #309756	05/23/2018	05/29/2018	05/29/2018	05/29/2018	3,500.00
3K110	EXTERIOR PAINT WITH LOGO:HIST COMM	Paid by Check #310582	06/12/2018	06/26/2018	06/26/2018	06/26/2018	7,500.00
K111	UPHOLSTERY:KYLE DEPOT	Paid by Check #311162	07/03/2018	07/17/2018	07/17/2018	07/17/2018	3,450.00
		Vendor **11220 - TRANS TEX RAIL SHOP** Totals			Invoices	9	$89,345.00
Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS**							
173254-110117	OCT 17 SEARCHES/REPORTS:CONST 1	Paid by Check #303812	11/01/2017	11/14/2017	11/14/2017	11/14/2017	284.00
173254-120117	NOV 17 SEARCHES/REPORTS:CONST 1	Paid by Check #304631	12/01/2017	12/12/2017	12/12/2017	12/12/2017	282.90
173254-010118	DEC 17 SEARCHES/REPORTS:CONST 1	Paid by Check #305594	01/01/2018	01/16/2018	01/16/2018	01/16/2018	56.38
173254-020118	JAN 18 SEARCHES/DETAILS:CONST 1	Paid by Check #306430	02/01/2018	02/13/2018	02/13/2018	02/13/2018	56.26
173254-030118	FEB 18 SEARCHES/REPORTS:CONST 1	Paid by Check #307297	03/01/2018	03/13/2018	03/13/2018	03/20/2018	56.00
173254-040118	MAR 18 SEARCHES/REPORTS:CONST 1	Paid by Check #308252	04/01/2018	04/17/2018	04/17/2018	04/17/2018	56.26
173254-050118	APR 18 SEARCHES/REPORTS:CONST 1	Paid by Check #309035	05/01/2018	05/08/2018	05/08/2018	05/08/2018	56.64
173254-060118	MAY 18 SEARCHES/REPORTS:CONST 1	Paid by Check #310192	06/01/2018	06/12/2018	06/12/2018	06/19/2018	56.06
173254-070118	JUN 18 SEARCHES/REPORTS:CONST 1	Paid by Check #311163	07/01/2018	07/17/2018	07/17/2018	07/17/2018	56.00
173254-080118	JUL 18 SEARCHES/REPORTS:CONST 1	Paid by Check #312072	08/01/2018	08/14/2018	08/14/2018	08/14/2018	56.00
173254-090118	AUG 18 SEARCHES/REPORTS:CONST 1	Paid by Check #313148	09/01/2018	09/18/2018	09/18/2018	09/18/2018	56.00
173254-100118	SEPT 18 SEARCHES/REPORTS:CONST 1	Paid by Check #313960	10/01/2018	10/16/2018	09/30/2018	10/16/2018	56.06
173254A-010118	DEC 17 SEARCHES/REPORTS:CONST 2	Paid by Check #305594	01/01/2018	01/16/2018	01/16/2018	01/16/2018	56.38
173254A-020118	JAN 18 SEARCHES/REPORTS:CONST 2	Paid by Check #306430	02/01/2018	02/13/2018	02/13/2018	02/13/2018	56.26

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
173254B-030118	FEB 18 SEARCHES/REPORTS:CONST 2	Paid by Check #307297	03/01/2018	03/13/2018	03/13/2018	03/20/2018	56.00
173254A-040118	MAR 18 SEARCHES/REPORTS:CONST 2	Paid by Check #308252	04/01/2018	04/17/2018	04/17/2018	04/17/2018	56.26
173254A-050118	APR 18 SEARCHES/REPORTS:CONST 2	Paid by Check #309035	05/01/2018	05/08/2018	05/08/2018	05/08/2018	56.64
173254A-060118	MAY 18 SEARCHES/REPORTS:CONST 2	Paid by Check #310192	06/01/2018	06/12/2018	06/12/2018	06/19/2018	56.06
173254A-070118	JUN 18 SEARCHES/REPORTS:CONST 2	Paid by Check #311366	07/01/2018	07/24/2018	07/24/2018	07/24/2018	56.00
173254A-080118	JUL 18 SEARCHES/REPORTS:CONST 2	Paid by Check #312072	08/01/2018	08/14/2018	08/14/2018	08/14/2018	56.00
173254A-090118	AUG 18 SEARCHES/REPORTS:CONST 2	Paid by Check #313148	09/01/2018	09/18/2018	09/18/2018	09/18/2018	56.00
173254A-100118	SEPT 18 SEARCHES/REPORTS:CONST 2	Paid by Check #313960	10/01/2018	10/16/2018	09/30/2018	10/16/2018	56.06
173254B-010118	DEC 17 SEARCHES/REPORTS:CONST 3	Paid by Check #305594	01/01/2018	01/16/2018	01/16/2018	01/16/2018	56.38
173254B-020118	JAN 18 SEARCHES/REPORTS:CONST 3	Paid by Check #306430	02/01/2018	02/13/2018	02/13/2018	02/13/2018	56.26
173254C-030118	FEB 18 SEARCHES/REPORTS:CONST 3	Paid by Check #307297	03/01/2018	03/13/2018	03/13/2018	03/20/2018	56.00
173254B-040118	MAR 18 SEARCHES/REPORTS:CONST 3	Paid by Check #308252	04/01/2018	04/17/2018	04/17/2018	04/17/2018	56.26
173254B-050118	APR 18 SEARCHES/REPORTS:CONST 3	Paid by Check #309035	05/01/2018	05/08/2018	05/08/2018	05/08/2018	56.64
173254B-060118	MAY 18 SEARCHES/REPORTS:CONST 3	Paid by Check #310192	06/01/2018	06/12/2018	06/12/2018	06/19/2018	56.06
173254B-070118	JUN 18 SEARCHES/REPORTS:CONST 3	Paid by Check #311163	07/01/2018	07/17/2018	07/17/2018	07/17/2018	56.00
173254B-080118	JUL 18 SEARCHES/REPORTS:CONST 3	Paid by Check #312072	08/01/2018	08/14/2018	08/14/2018	08/14/2018	56.00
173254B-090118	AUG 18 SEARCHES/REPORTS:CONST 3	Paid by Check #313347	09/01/2018	09/25/2018	09/25/2018	09/25/2018	56.00
173254B-100118	SEPT 18 SEARCHES/REPORTS:CONST 3	Paid by Check #313960	10/01/2018	10/16/2018	09/30/2018	10/16/2018	56.06
173254C-010118	DEC 17 SEARCHES/REPORTS:CONST 4	Paid by Check #305594	01/01/2018	01/16/2018	01/16/2018	01/16/2018	56.38
173254C-020118	JAN 18 SEARCHES/REPORTS:CONST 4	Paid by Check #306430	02/01/2018	02/13/2018	02/13/2018	02/13/2018	56.26
173254D-030118	FEB 18 SEARCHES/REPORTS:CONST 4	Paid by Check #307297	03/01/2018	03/13/2018	03/13/2018	03/20/2018	56.00
173254C-040118	MAR 18 SEARCHES/REPORTS:CONST 4	Paid by Check #308252	04/01/2018	04/17/2018	04/17/2018	04/17/2018	56.26
173254C-050118	APR 18 SEARCHES/REPORTS:CONST 4	Paid by Check #309035	05/01/2018	05/08/2018	05/08/2018	05/08/2018	56.64
173254C-060118	MAY 18 SEARCHES/REPORTS:CONST 4	Paid by Check #310192	06/01/2018	06/12/2018	06/12/2018	06/19/2018	56.06
17324C-070118	JUN 18 SEARCHES/REPORTS:CONST 4	Paid by Check #311163	07/01/2018	07/17/2018	07/17/2018	07/17/2018	56.00
173254C-080118	JUL 18 SEARCHES/REPORTS:CONST 4	Paid by Check #312072	08/01/2018	08/14/2018	08/14/2018	08/14/2018	56.00
173254C-090118	AUG 18 SEARCHES/REPORTS:CONST 4	Paid by Check #313148	09/01/2018	09/18/2018	09/18/2018	09/18/2018	56.00
173254C-100118	SEPT 18 SEARCHES/REPORTS:CONST 4	Paid by Check #313960	10/01/2018	10/16/2018	09/30/2018	10/16/2018	56.06
173254D-010118	DEC 17 SEARCHES/REPORTS:CONST 5	Paid by Check #305594	01/01/2018	01/16/2018	01/16/2018	01/16/2018	56.38
173254D-020118	JAN 18 SEARCHES/REPORTS:CONST 5	Paid by Check #306430	02/01/2018	02/13/2018	02/13/2018	02/13/2018	56.26
173254E-030118	FEB 18 SEARCHES/REPORTS:CONST 5	Paid by Check #307297	03/01/2018	03/13/2018	03/13/2018	03/20/2018	56.00
173254D-040118	MAR 18 SEARCHES/REPORTS:CONST 5	Paid by Check #308252	04/01/2018	04/17/2018	04/17/2018	04/17/2018	56.26
173254D-050118	APR 18 SEARCHES/REPORTS:CONST 5	Paid by Check #309035	05/01/2018	05/08/2018	05/08/2018	05/08/2018	56.64
173254D-060118	MAY 18 SEARCHES/REPORTS:CONST 5	Paid by Check #310192	06/01/2018	06/12/2018	06/12/2018	06/19/2018	56.06
173254C-070118	JUN 18 SEARCHES/REPORTS:CONST 5	Paid by Check #311163	07/01/2018	07/17/2018	07/17/2018	07/17/2018	56.00
173254D-080118	JUL 18 SEARCHES/REPORTS:CONST 5	Paid by Check #312072	08/01/2018	08/14/2018	08/14/2018	08/14/2018	56.00
173254D-090118	AUG 18 SEARCHES/REPORTS:CONST 5	Paid by Check #313148	09/01/2018	09/18/2018	09/18/2018	09/18/2018	56.00
173254D-100118	SEPT 18 SEARCHES/REPORTS:CONST 5	Paid by Check #313960	10/01/2018	10/16/2018	09/30/2018	10/16/2018	56.06
271042-110117	OCT 17 SEARCHES/REPORTS:DA	Paid by Check #303629	11/01/2017	11/07/2017	11/07/2017	11/07/2017	110.00
2710421122	BAL DUE OCT 17 SEARCHES/REPORTS:DA	Paid by Check #304427	11/22/2017	12/05/2017	12/05/2017	12/05/2017	40.00
271042-120117	NOV 17 SEARCHES/REPORTS:DA	Paid by Check #304631	12/01/2017	12/12/2017	12/12/2017	12/12/2017	150.30

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
271042-010118	DEC 17 SEARCHES/REPORTS:DA	Paid by Check #305278	01/01/2018	01/09/2018	01/09/2018	01/09/2018	150.00
271042-020118	JAN 18 SEARCHES/REPORTS:DA	Paid by Check #306432	02/01/2018	02/13/2018	02/13/2018	02/13/2018	151.00
271042-030118	FEB 18 SEARCHES/REPORTS:DA	Paid by Check #307299	03/01/2018	03/13/2018	03/13/2018	03/20/2018	152.00
271042-040118	MAR 18 SEARCHES/REPORTS:DA	Paid by Check #308023	04/01/2018	04/10/2018	04/10/2018	04/10/2018	151.00
271042-050118	APR 18 SEARCHES/REPORTS:DA	Paid by Check #309037	05/01/2018	05/08/2018	05/08/2018	05/08/2018	151.30
271042-060118	MAY 18 SEARCHES/REPORTS:DA	Paid by Check #311164	06/01/2018	07/17/2018	07/17/2018	07/17/2018	150.60
271042-070118	JUN 18 SEARCHES/REPORTS:DA	Paid by Check #311164	07/01/2018	07/17/2018	07/17/2018	07/17/2018	150.00
271042-080118	JUL 18 SEARCHES/REPORTS:DA	Paid by Check #312074	08/01/2018	08/14/2018	08/14/2018	08/14/2018	150.00
271042-090118	AUG 18 SEARCHES/REPORTS:DA	Paid by Check #313149	09/01/2018	09/18/2018	09/18/2018	09/18/2018	150.00
271042-100118	SEPT 18 SEARCHES/REPORTS:DA	Paid by Check #313962	10/01/2018	10/16/2018	09/30/2018	10/16/2018	150.30
38661-110117	OCT 17 SEARCHES/REPORTS:SHER	Paid by Check #303629	11/01/2017	11/07/2017	11/07/2017	11/07/2017	221.45
38661-120117	NOV 17 SEARCHES/REPORTS:SHER	Paid by Check #304631	12/01/2017	12/12/2017	12/12/2017	12/12/2017	186.19
38661-010118	DEC 17 SEARCHES/REPORTS:SHER	Paid by Check #305277	01/01/2018	01/09/2018	01/09/2018	01/09/2018	219.55
38661-020118	JAN 18 SEARCHES/REPORTS:SHER	Paid by Check #306431	02/01/2018	02/13/2018	02/13/2018	02/13/2018	271.01
38661-030118	FEB 18 SEARCHES/REPORTS:SHER	Paid by Check #307298	03/01/2018	03/13/2018	03/13/2018	03/20/2018	259.87
38661-040118	MAR 18 SEARCHES/REPORTS:SHER	Paid by Check #308022	04/01/2018	04/10/2018	04/10/2018	04/10/2018	281.21
38661-050118	APR 18 SEARCHES/REPORTS:SHER	Paid by Check #309036	05/01/2018	05/08/2018	05/08/2018	05/08/2018	229.66
38661-060118	MAY 18 SEARCHES/REPORTS:SHER	Paid by Check #310193	06/01/2018	06/12/2018	06/12/2018	06/19/2018	323.35
38661-070118	JUN 18 SEARCHES/REPORTS:SHER	Paid by Check #310925	07/01/2018	07/10/2018	07/10/2018	07/10/2018	209.52
38661-080118	JUL 18 SEARCHES/REPORTS:SHER	Paid by Check #312073	08/01/2018	08/14/2018	08/14/2018	08/14/2018	152.45
38661-090118	AUG 18 SEARCHES/REPORTS:SHER	Paid by Check #313961	09/01/2018	10/09/2018	09/30/2018	10/16/2018	210.87
38661-100118	SEPT 18 SEARCHES/REPORTS:SHER	Paid by Check #313961	10/01/2018	10/16/2018	09/30/2018	10/16/2018	159.18
		Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS** Totals			Invoices	77	$7,906.01
Vendor **1184 - TRAVIS COUNTY CLERK PROBATE DIVISION**							
17001883	C.W.-C-1-MH-17-001883	Paid by Check #304018	10/12/2017	11/21/2017	11/21/2017	11/21/2017	429.00
17002078	Y.T.-C-1-MH-17-002078	Paid by Check #304842	11/13/2017	12/19/2017	12/19/2017	12/19/2017	454.00
17002074	A.R.-C-1-MH-17-002074	Paid by Check #304842	11/16/2017	12/19/2017	12/19/2017	12/19/2017	429.00
17002118	Y.T.-C-1-MH-17-002118	Paid by Check #304842	11/17/2017	12/19/2017	12/19/2017	12/19/2017	429.00
17002125	C.G.-C-1-MH-17-002125	Paid by Check #305279	11/17/2017	01/09/2018	01/09/2018	01/09/2018	454.00
17002246	A.C.B.-C-1-MH-17-002246	Paid by Check #305279	12/12/2017	01/09/2018	01/09/2018	01/09/2018	454.00
17002280	A.C.B.-C1-MH-17-002280	Paid by Check #305595	12/14/2017	01/16/2018	01/16/2018	01/16/2018	429.00
17002281	Y.T.-C-1-MH-17-002281	Paid by Check #305595	12/21/2017	01/16/2018	01/16/2018	01/16/2018	429.00
17002282	Y.T.-C-1-MH-17-002282	Paid by Check #305595	12/21/2017	01/16/2018	01/16/2018	01/16/2018	429.00
17002368	C.G.-C-1-MH-17-002368	Paid by Check #305595	01/02/2018	01/16/2018	01/16/2018	01/16/2018	454.00
17002407	G.H.-C-1-MH-17-002407	Paid by Check #306052	01/04/2018	01/30/2018	01/30/2018	01/30/2018	454.00
18000076	A.C.B.-C-1-MH-18-000076	Paid by Check #306737	01/25/2018	02/20/2018	02/20/2018	02/27/2018	429.00
18000077	A.C.B.-C-1-MH-18-000077	Paid by Check #306737	01/25/2018	02/20/2018	02/20/2018	02/27/2018	429.00
18000203	G.H.-C-1-MH-18-000203	Paid by Check #308572	02/14/2018	04/03/2018	04/03/2018	04/24/2018	429.00
18000360	A.C.B.-C-1-MH-18-000360	Paid by Check #308572	03/08/2018	04/03/2018	04/03/2018	04/24/2018	429.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
18000361	A.C.B.-C-1-MH-18-000361	Paid by Check #308572	03/08/2018	04/03/2018	04/03/2018	04/24/2018	429.00
18000482	G.M.-C-1-MH-18-000482	Paid by Check #308253	03/20/2018	04/17/2018	04/17/2018	04/17/2018	454.00
18000483	G.M.-C-1-MH-18-000483	Paid by Check #308572	03/29/2018	04/24/2018	04/24/2018	04/24/2018	429.00
18000549	R.C.D.-C-1-MH-18-000549	Paid by Check #308572	03/30/2018	04/24/2018	04/24/2018	04/24/2018	429.00
18000464	D.R.W.-C-1-MH-18-000464	Paid by Check #309038	04/12/2018	05/08/2018	05/08/2018	05/08/2018	429.00
18000711	J.N.-C-1-MH-18-000711	Paid by Check #309431	04/26/2018	05/22/2018	05/22/2018	05/22/2018	429.00
18000724	F.G.-C-1-MH-18-000724	Paid by Check #309431	04/26/2018	05/22/2018	05/22/2018	05/22/2018	429.00
18000847	C.S.-C-1-MH-18-000847	Paid by Check #310194	05/17/2018	06/12/2018	06/12/2018	06/19/2018	429.00
18001049	I.G.-C-1-MH-18-001049	Paid by Check #310926	06/12/2018	07/03/2018	07/03/2018	07/10/2018	454.00
18001075	I.G.-C-1-MH-18001075	Paid by Check #311165	06/21/2018	07/17/2018	07/17/2018	07/17/2018	429.00
18001307	M.P.-C-1-MH-18-001307	Paid by Check #312243	07/27/2018	08/21/2018	08/21/2018	08/21/2018	454.00
18001314	A.B.-C-1-MH-18-001314	Paid by Check #312752	08/09/2018	09/04/2018	09/04/2018	09/04/2018	429.00
C1MH18001313	A.B.-C-1-MH-18-001313	Paid by Check #312752	08/09/2018	09/04/2018	09/04/2018	09/04/2018	429.00
18001498	S.E.L.-C-1-MH-18-001498	Paid by Check #314530	08/29/2018	10/16/2018	09/30/2018	10/30/2018	454.00
18001503	N.T.P.-C-1-MH-18-001503	Paid by Check #314530	08/29/2018	10/16/2018	09/30/2018	10/30/2018	454.00
18001538	R.C.-C-1-MH-18-001538	Paid by Check #314530	08/31/2018	10/16/2018	09/30/2018	10/30/2018	454.00
18001567	R.C.-C-1-MH-18-001567	Paid by Check #314530	09/07/2018	10/16/2018	09/30/2018	10/30/2018	429.00
18001607	D.F.-C-1-MH-18-001607	Paid by Check #314530	09/11/2018	10/16/2018	09/30/2018	10/30/2018	454.00
18001618	G.R.-C-1-MH-18-001618	Paid by Check #314530	09/11/2018	10/16/2018	09/30/2018	10/30/2018	429.00
18001623	P.S.-C-1-MH-18-001623	Paid by Check #314530	09/11/2018	10/16/2018	09/30/2018	10/30/2018	454.00
18001673	K.W.-C-1-MH-18-001673	Paid by Check #314530	09/21/2018	10/30/2018	09/30/2018	10/30/2018	454.00
		Vendor **1184 - TRAVIS COUNTY CLERK PROBATE DIVISION** Totals			Invoices	36	$15,794.00
Vendor **10590 - TRAVIS COUNTY CONSTABLE, PCT. 2**							
180050-043018	O.O.C. SVC FEE:CASE 18-0050	Paid by Check #309535	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
		Vendor **10590 - TRAVIS COUNTY CONSTABLE, PCT. 2** Totals			Invoices	1	$75.00
Vendor **4598 - TRAVIS COUNTY CONSTABLE, PCT. 3**							
151874-043018	O.O.C. SVC FEE:CASE 15-1874	Paid by Check #309536	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
		Vendor **4598 - TRAVIS COUNTY CONSTABLE, PCT. 3** Totals			Invoices	1	$75.00
Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5**							
052034-093017	O.O.C. SVC FEE:CASE 05-2034	Paid by Check #303164	09/30/2017	10/24/2017	10/24/2017	10/24/2017	70.00
150721-093017	O.O.C. SVC FEE:CASE 15-0721	Paid by Check #303164	09/30/2017	10/24/2017	10/24/2017	10/24/2017	75.00
160155-103117	O.O.C. SVC FEE:CASE 16-0155	Paid by Check #304135	10/31/2017	11/21/2017	11/21/2017	11/21/2017	75.00
171673-103117	O.O.C. SVC FEE:CASE 17-1673	Paid by Check #304135	10/31/2017	11/21/2017	11/21/2017	11/21/2017	75.00
141546-113017	O.O.C. SVC FEES:CASE 14-1546	Paid by Check #305382	11/30/2017	01/09/2018	01/09/2018	01/09/2018	150.00
140935-123117	O.O.C. SVC FEE:CASE 14-0935	Paid by Check #305843	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
140935A-123117	O.O.C. SVC FEE:CASE 14-0935	Paid by Check #305843	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
142329-123117	O.O.C. SVC FEE:CASE 14-2329	Paid by Check #305843	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
151775-123117	O.O.C. SVC FEE:CASE 15-1775	Paid by Check #305843	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
160176-123117	O.O.C. SVC FEE:CASE 160176	Paid by Check #305843	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
162362-123117	O.O.C. SVC FEE:CASE 16-2362	Paid by Check #305843	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
162362A-123117	O.O.C. SVC FEE:CASE 16-2362	Paid by Check #305729	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
171600-123117	O.O.C. SVC FEE:CASE 17-1600	Paid by Check #305843	12/31/2017	01/23/2018	01/23/2018	01/23/2018	75.00
160855-013118	O.O.C. SVC FEE:CASE 16-0855	Paid by Check #306846	01/31/2018	02/27/2018	02/27/2018	02/27/2018	150.00
141215-022818	O.O.C. SVC FEE:CASE 14-1215	Paid by Check #307609	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
150964-022818	O.O.C. SVC FEE:CASE 15-0964	Paid by Check #307610	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
161957-022818	O.O.C. SVC FEE:CASE 16-1957	Paid by Check #307609	02/28/2018	03/27/2018	03/27/2018	03/27/2018	150.00
162362-022818	O.O.C. SVC FEE:CASE 16-2362	Paid by Check #307609	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
170800-0228	O.O.C. SVC FEE:CASE 17-0800	Paid by Check #307609	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
180081-022818	O.O.C. SVC FEE:CASE 18-0081	Paid by Check #307610	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
180245-022818	O.O.C. SVC FEE:CASE 18-0245	Paid by Check #307610	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
110830-033118	O.O.C. SVC FEES:CASE 11-0830	Paid by Check #308353	03/31/2018	04/17/2018	04/17/2018	04/17/2018	210.00
180068-033118	O.O.C. SVC FEE:CASE 18-0068	Paid by Check #308353	03/31/2018	04/17/2018	04/17/2018	04/17/2018	75.00
180070-033118	O.O.C. SVC FEE:CASE 18-0070	Paid by Check #308353	03/31/2018	04/17/2018	04/17/2018	04/17/2018	75.00
180070A-033118	O.O.C. SVC FEE:CASE 18-0070	Paid by Check #308353	03/31/2018	04/17/2018	04/17/2018	04/17/2018	75.00
180158-033118	O.O.C. SVC FEES:CASE 18-0158	Paid by Check #308353	03/31/2018	04/17/2018	04/17/2018	04/17/2018	150.00
152565-043018	O.O.C. SVC FEE:CASE 15-2565	Paid by Check #309537	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
180054-043018	O.O.C. SVC FEE:CASE 18-0054	Paid by Check #309537	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
180060-043018	O.O.C. SVC FEE:CASE 18-0060	Paid by Check #309537	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
180085-043018	O.O.C. SVC FEE:CASE 18-0085	Paid by Check #309537	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
180154-043018	O.O.C. SVC FEE:CASE 18-0154	Paid by Check #309537	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
180154A-043018	O.O.C. SVC FEE:CASE 18-0154	Paid by Check #309537	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
180156-043018	O.O.C. SVC FEE:CASE 18-0156	Paid by Check #309537	04/30/2018	05/22/2018	05/22/2018	05/22/2018	75.00
071484-053118	O.O.C. SVC FEE:CASE 07-1484	Paid by Check #310306	05/31/2018	06/19/2018	06/19/2018	06/19/2018	65.00
120259-053118	O.O.C. SVC FEE:CASE 12-0259	Paid by Check #310306	05/31/2018	06/19/2018	06/19/2018	06/19/2018	70.00
170826-063018	O.O.C. SVC FEES:CASE 17-0826	Paid by Check #311470	06/30/2018	07/24/2018	07/24/2018	07/24/2018	150.00
131563-073118	O.O.C. SVC FEE:CASE 13-1563	Paid by Check #312341	07/31/2018	08/21/2018	08/21/2018	08/21/2018	150.00
180065-073118	O.O.C. SVC FEE:CASE 18-0065	Paid by Check #312341	07/31/2018	08/21/2018	08/21/2018	08/21/2018	75.00
181186-073118	O.O.C. SVC FEES:CASE 18-1186	Paid by Check #312341	07/31/2018	08/21/2018	08/21/2018	08/21/2018	150.00
181188-073118	O.O.C. SVC FEE:CASE 18-1188	Paid by Check #312341	07/31/2018	08/21/2018	08/21/2018	08/21/2018	75.00
181216-073118	O.O.C. SVC FEE:CASE 18-1216	Paid by Check #312341	07/31/2018	08/21/2018	08/21/2018	08/21/2018	75.00
090386-083118	O.O.C. SVC FEE:CASE 09-0386	Paid by Check #313448	08/31/2018	09/25/2018	09/25/2018	09/25/2018	70.00
132400-083118	O.O.C. SVC FEE:CASE 13-2400	Paid by Check #313448	08/31/2018	09/25/2018	09/25/2018	09/25/2018	70.00
160475-083118	O.O.C. SVC FEES:CASE 16-0475	Paid by Check #313484	08/31/2018	09/25/2018	09/25/2018	09/25/2018	150.00
172520-083118	O.O.C. SVC FEE:CASE 17-2520	Paid by Check #313448	08/31/2018	09/25/2018	09/25/2018	09/25/2018	75.00
180248-083118	O.O.C. SVC FEES:CASE 18-0248	Paid by Check #313448	08/31/2018	09/25/2018	09/25/2018	09/25/2018	150.00
181428-083118	O.O.C. SVC FEE:CASE 18-1428	Paid by Check #313448	08/31/2018	09/25/2018	09/25/2018	09/25/2018	75.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5** Totals			Invoices 47		$4,305.00
Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER**							
3300001158	R.M.W.-11-25-17	Paid by Check #308024	03/29/2018	04/10/2018	04/10/2018	04/10/2018	2,900.00
3300001158A	T.B.-01-10-18	Paid by Check #308024	03/29/2018	04/10/2018	04/10/2018	04/10/2018	2,900.00
3300001159	D.A.C.-12-30-17	Paid by Check #308024	03/29/2018	04/10/2018	04/10/2018	04/10/2018	2,900.00
3300001181	R.C.-01-22-18	Paid by Check #308024	03/29/2018	04/10/2018	04/10/2018	04/10/2018	2,900.00
3300001331	C.S.-01-10-18	Paid by Check #310195	05/31/2018	06/12/2018	06/12/2018	06/19/2018	2,900.00
3300001437	J.G.-04-13-18	Paid by Check #312075	06/30/2018	08/14/2018	08/14/2018	08/14/2018	2,900.00
3300001589	J.S.-06-08-18	Paid by Check #313150	08/31/2018	09/18/2018	09/18/2018	09/18/2018	2,900.00
3300001753	B.L.F.-07-27-18	Paid by Check #315014	10/31/2018	11/20/2018	09/30/2018	11/20/2018	2,900.00
3300001756	F.S.-09-17-18	Paid by Check #316303	10/31/2018	01/08/2019	09/30/2018	01/08/2019	2,900.00
3300001831	M.J.R.-08-14-18	Paid by Check #315559	11/30/2018	12/11/2018	09/30/2018	12/11/2018	2,900.00
3300001844	K.C.-08-24-18	Paid by Check #315559	11/30/2018	12/11/2018	09/30/2018	12/11/2018	2,900.00
3300001618	EXPERT WITNESS:DA	Paid by Check #315830	08/31/2018	09/11/2018	09/11/2018	12/18/2018	665.50
		Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER** Totals			Invoices 12		$32,565.50
Vendor **10911 - TRAVIS COUNTY TREASURER**							
3300000951	R.L.C.-10-17-17	Paid by Check #306738	12/29/2017	02/20/2018	02/20/2018	02/27/2018	2,900.00
3300001003	K.C.-12-05-17	Paid by Check #306433	01/31/2018	02/13/2018	02/13/2018	02/13/2018	2,900.00
3300001084	M.M.E.-11-14-17	Paid by Check #307300	02/28/2018	03/13/2018	03/13/2018	03/20/2018	2,900.00
3300000894	EXPERT WITNESS TESTIMONY FEE:DA	Paid by Check #304844	12/05/2017	12/19/2017	12/19/2017	12/19/2017	363.00
		Vendor **10911 - TRAVIS COUNTY TREASURER** Totals			Invoices 4		$9,063.00
Vendor **10210 - RHONDA TREADAWAY**							
031918	FERTILE EGGS:EXT OFC	Paid by Check #307813	03/19/2018	04/03/2018	04/03/2018	04/03/2018	75.00
		Vendor **10210 - RHONDA TREADAWAY** Totals			Invoices 1		$75.00
Vendor **10920 - DENISE TREADWELL**							
71256	REIMB FOR UNIFORM SHIRTS/EMBROIDERY/BELT:EMER SVCS	Paid by Check #309898	05/09/2018	06/05/2018	06/05/2018	06/05/2018	185.96
0514-1818	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #308642	05/18/2018	04/24/2018	04/24/2018	04/24/2018	144.00
		Vendor **10920 - DENISE TREADWELL** Totals			Invoices 2		$329.96
Vendor **9889 - TREEFOLKS, INC.**							
HC020118	BLANCO RIVER REFORESTATION PROGRAM:CWOPS	Paid by Check #306434	02/01/2018	02/13/2018	02/13/2018	02/13/2018	87,296.00
HC06012018	BLANCO RIVER REFORESTATION PROGRAM:CWOPS	Paid by Check #310196	06/01/2018	06/12/2018	06/12/2018	06/19/2018	87,296.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
HC06012018A	BLANCO RIVER REFORESTATION PROGRAM:CWOPS	Paid by Check #313964	09/28/2018	10/09/2018	09/30/2018	10/16/2018	87,296.00
		Vendor **9889 - TREEFOLKS, INC.** Totals			Invoices	3	$261,888.00
Vendor **11930 - JESUS ANGEL TREJO NIETO**							
062518JP1-1	162528J11/29J11/30J11	Paid by Check #311218	06/25/2018	07/17/2018	07/17/2018	07/17/2018	6.00
		Vendor **11930 - JESUS ANGEL TREJO NIETO** Totals			Invoices	1	$6.00
Vendor **11959 - ROBERT TRELLES**							
40733131176	REIMB FOR REG FEE:DIST CT	Paid by Check #311506	05/30/2018	07/24/2018	07/24/2018	07/24/2018	71.20
		Vendor **11959 - ROBERT TRELLES** Totals			Invoices	1	$71.20
Vendor **11680 - TODD ANDREW TRIEGLAFF**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308423	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11680 - TODD ANDREW TRIEGLAFF** Totals			Invoices	1	$6.00
Vendor **1191 - TRIPLE S FEED**							
046594	HERBICIDE:RD	Paid by Check #309432	05/09/2018	05/22/2018	05/22/2018	05/22/2018	146.85
047158	HERBICIDE:RD	Paid by Check #309757	05/16/2018	05/29/2018	05/29/2018	05/29/2018	391.60
		Vendor **1191 - TRIPLE S FEED** Totals			Invoices	2	$538.45
Vendor **9934 - TRITECH FORENSICS**							
MJ0917-2118	REG FEE:SHER	Paid by Check #312547	09/21/2018	08/28/2018	08/28/2018	08/28/2018	778.00
		Vendor **9934 - TRITECH FORENSICS** Totals			Invoices	1	$778.00
Vendor **9595 - WILLIAM NORTON TROY**							
M.P.-121417	MIS:171599CR/3072CR	Paid by Check #305280	12/14/2017	01/09/2018	01/09/2018	01/09/2018	145.00
CR160464-061517	FEL-DIS:P.A.	Paid by Check #305280	12/11/2017	01/09/2018	01/09/2018	01/09/2018	600.00
M.P.-121117	FEL-DIS:CR170283/FEL:CR170942	Paid by Check #306053	12/11/2017	01/30/2018	01/30/2018	01/30/2018	745.00
		Vendor **9595 - WILLIAM NORTON TROY** Totals			Invoices	3	$1,490.00
Vendor **9219 - TRP CONSTRUCTION GROUP, LLC**							
2017805A18	STRIPING:RD	Paid by Check #313151	08/27/2018	09/18/2018	09/18/2018	09/18/2018	7,225.00
		Vendor **9219 - TRP CONSTRUCTION GROUP, LLC** Totals			Invoices	1	$7,225.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2059 - TRUCK CITY FORD**							
CR150318-083118	RESTITUTION:CASE CR-15-0318	Paid by Check #313449	08/31/2018	09/25/2018	09/25/2018	09/25/2018	3.00
529648	MISC PARTS:VEH MTC	Paid by Check #307814	03/01/2018	04/03/2018	04/03/2018	04/03/2018	414.58
529652	BRAKE PADS/ROTORS:VEH MTC	Paid by Check #307814	03/01/2018	04/03/2018	04/03/2018	04/03/2018	366.24
529655	SEALS:VEH MTC	Paid by Check #307814	03/01/2018	04/03/2018	04/03/2018	04/03/2018	120.50
531327	SCREEN ASSY:VEH MTC	Paid by Check #309039	04/27/2018	05/08/2018	05/08/2018	05/08/2018	71.74
531383	MISC PARTS:VEH MTC	Paid by Check #309226	05/03/2018	05/15/2018	05/15/2018	05/15/2018	185.40
531502	SPINDLE ROD CONNECTOR:VEH MTC	Paid by Check #309226	05/04/2018	05/15/2018	05/15/2018	05/15/2018	89.63
CM531383CR	RETURN MISC PARTS:VEH MTC	Paid by Check #309226	05/08/2018	05/15/2018	05/15/2018	05/15/2018	(174.17)
		Vendor **2059 - TRUCK CITY FORD** Totals			Invoices	8	$1,076.92
Vendor **1197 - TRUCKPRO, INC.**							
0550327965	MISC FILTERS:VEH MTC	Paid by Check #303081	10/09/2017	10/24/2017	10/24/2017	10/24/2017	367.54
0550328372	MISC FILTERS:VEH MTC	Paid by Check #303631	10/18/2017	11/07/2017	11/07/2017	11/07/2017	668.02
0550329040	MISC FILTERS/BRACKETS/LIGHTS:VEH MTC	Paid by Check #303815	11/03/2017	11/14/2017	11/14/2017	11/14/2017	746.05
0550329622	FILTERS/BRACKETS:VEH MTC	Paid by Check #304428	11/20/2017	12/05/2017	12/05/2017	12/05/2017	178.11
0550330850	MISC FILTERS:VEH MTC	Paid by Check #305596	12/28/2017	01/16/2018	01/16/2018	01/16/2018	1,496.83
0550332630	MISC FILTERS:VEH MTC	Paid by Check #306739	02/14/2018	02/27/2018	02/27/2018	02/27/2018	896.47
0550333077	TARP SYSTEM/TARPS:VEH MTC	Paid by Check #307301	02/27/2018	03/20/2018	03/20/2018	03/20/2018	1,217.42
0550333118	TARP SYSTEM:VEH MTC	Paid by Check #307301	02/27/2018	03/20/2018	03/20/2018	03/20/2018	986.77
0550333847	FILTERS/MESH TARP FABRIC:VEH MTC	Paid by Check #307815	03/16/2018	04/03/2018	04/03/2018	04/03/2018	783.96
0550334584	MISC FILTERS:VEH MTC	Paid by Check #308254	04/06/2018	04/17/2018	04/17/2018	04/17/2018	863.16
0550335556	MISC FILTERS:VEH MTC	Paid by Check #309227	05/02/2018	05/15/2018	05/15/2018	05/15/2018	1,056.85
0550335706	RATCHETS:VEH MTC	Paid by Check #309227	05/08/2018	05/15/2018	05/15/2018	05/15/2018	311.56
0550335879	MISC FILTERS:VEH MTC	Paid by Check #309758	05/11/2018	05/29/2018	05/29/2018	05/29/2018	233.77
0550336984	MISC SUPPLIES:VEH MTC	Paid by Check #310927	06/11/2018	07/03/2018	07/03/2018	07/10/2018	804.91
0550337040	MISC SUPPLIES:VEH MTC	Paid by Check #310927	06/12/2018	07/03/2018	07/03/2018	07/10/2018	231.15
0550337787	MISC FILTERS:VEH MTC	Paid by Check #311166	07/03/2018	07/17/2018	07/17/2018	07/17/2018	527.69
0550338360	MISC FILTERS:VEH MTC	Paid by Check #311643	07/20/2018	07/31/2018	07/31/2018	07/31/2018	919.08
0550338878	MISC FILTERS:VEH MTC	Paid by Check #312244	08/03/2018	08/21/2018	08/21/2018	08/21/2018	1,499.55
0550339662	MISC FILTERS/SUPPLIES:VEH MTC	Paid by Check #312909	08/23/2018	09/11/2018	09/11/2018	09/11/2018	1,442.17
0550340655	MISC FILTERS/ELEMENTS:VEH MTC	Paid by Check #313965	09/21/2018	10/09/2018	09/30/2018	10/16/2018	1,021.99
		Vendor **1197 - TRUCKPRO, INC.** Totals			Invoices	20	$16,253.05
Vendor **8325 - TRUE RELIGION #311**							
CR130364-103117	RESTITUTION:CASE CR-13-0364	Paid by Check #304136	10/31/2017	11/21/2017	11/21/2017	11/21/2017	34.74
CR130364-123117	RESTITUTION:CASE CR-13-0364	Paid by Check #305844	12/31/2017	01/23/2018	01/23/2018	01/23/2018	41.69
CR130364-033018	RESTITUTION:CASE CR-13-0364	Paid by Check #308354	03/30/2018	04/17/2018	04/17/2018	04/17/2018	69.49

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR130364-043018	RESTITUTION:CASE CR-13-0364	Paid by Check #309538	04/30/2018	05/22/2018	05/22/2018	05/22/2018	34.75
CR130364-053118	RESTITUTION:CASE CR-13-0364	Paid by Check #310307	05/31/2018	06/19/2018	06/19/2018	06/19/2018	27.79
CR130364-063018	RESTITUTION:CASE CR-13-0364	Paid by Check #311471	06/30/2018	07/24/2018	07/24/2018	07/24/2018	10.94
		Vendor **8325 - TRUE RELIGION #311** Totals			Invoices	6	$219.40
Vendor **11716 - ADRIAN TRULOCK**							
201800709JP11	RELEASE OF APPEAL BOND F18-068J11:JP1-1	Paid by Check #308573	03/02/2018	04/24/2018	04/24/2018	04/24/2018	1,272.00
		Vendor **11716 - ADRIAN TRULOCK** Totals			Invoices	1	$1,272.00
Vendor **2073 - TUFF MATE, INC.**							
173248	GLOVES:RD	Paid by Check #303632	10/20/2017	11/07/2017	11/07/2017	11/07/2017	334.80
176738	GLOVES:RD	Paid by Check #312910	08/28/2018	09/11/2018	09/11/2018	09/11/2018	354.00
		Vendor **2073 - TUFF MATE, INC.** Totals			Invoices	2	$688.80
Vendor **12188 - DIANA ESTEFANIA TUIRAN**							
092418-JP1-1 JUR	16-2835J11/J11V JUROR	Paid by Check #314598	09/24/2018	10/30/2018	09/30/2018	10/30/2018	6.00
		Vendor **12188 - DIANA ESTEFANIA TUIRAN** Totals			Invoices	1	$6.00
Vendor **10451 - TURNER CONSTRUCTION**							
103117-3	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by Check #304429	10/31/2017	12/05/2017	12/05/2017	12/05/2017	569,220.05
120117-4	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #187	12/01/2017	12/12/2017	12/12/2017	12/12/2017	285,007.60
123117-5	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #195	01/11/2018	02/13/2018	02/13/2018	02/13/2018	448,852.03
013118-6	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #198	02/15/2018	02/27/2018	02/27/2018	02/27/2018	339,568.63
022818-7	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #204	03/07/2018	04/10/2018	04/10/2018	04/10/2018	474,709.55
033118-8A	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #213	04/17/2018	05/08/2018	05/08/2018	05/08/2018	3,275,154.78
033118-8B	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #213	04/26/2018	05/08/2018	05/08/2018	05/08/2018	1,180,078.52
043018-9	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #218	05/23/2018	06/05/2018	06/05/2018	06/05/2018	30,748.86
043018-9A	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #218	05/23/2018	06/05/2018	06/05/2018	06/05/2018	547,094.29
053118-10	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #219	05/29/2018	06/19/2018	06/19/2018	06/19/2018	60,507.62
053118-10A	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #220	06/14/2018	06/26/2018	06/26/2018	06/26/2018	564,057.67
063018-11	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #224	06/30/2018	07/10/2018	07/10/2018	07/10/2018	113,166.44
063018-11A	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #227	06/30/2018	07/31/2018	07/31/2018	07/31/2018	347,903.06
073118-12	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #235	07/31/2018	09/11/2018	09/11/2018	09/11/2018	123,389.90
073118-12A	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #235	07/31/2018	09/11/2018	09/11/2018	09/11/2018	681,994.00
083118-13	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #237	08/31/2018	09/25/2018	09/25/2018	09/25/2018	103,014.83
083118-13A	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #237	08/31/2018	09/25/2018	09/25/2018	09/25/2018	1,251,900.23
093018-14	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #241	10/09/2018	10/23/2018	09/30/2018	10/23/2018	1,075,559.56

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
093018-7	PROF SVCS:PUBLIC SAFETY BLDG	Paid by EFT #241	10/09/2018	10/23/2018	09/30/2018	10/23/2018	63,350.36
		Vendor **10451 - TURNER CONSTRUCTION** Totals			Invoices	19	$11,535,277.98
Vendor **1211 - MICHELE TUTTLE**							
034003	REIMB FOR FUEL IN POOL CAR:MTC	Paid by Check #307386	02/22/2016	03/20/2018	03/20/2018	03/20/2018	15.00
111617	TAX MEAL REIMB:TREAS	Paid by Check #304485	11/30/2017	12/05/2017	12/05/2017	12/05/2017	13.00
022218	TAX MEAL REIMB:TREAS	Paid by Check #307386	02/26/2018	03/13/2018	03/13/2018	03/20/2018	13.00
0917-2018	N/T MEALS REIMB:TREAS	Paid by Check #313733	09/24/2018	10/02/2018	09/30/2018	10/02/2018	42.00
		Vendor **1211 - MICHELE TUTTLE** Totals			Invoices	4	$83.00
Vendor **9896 - TWEEN BRANDS**							
CR150213-093017	RESTITUTION:CASE CR-15-0213	Paid by Check #303166	09/30/2017	10/24/2017	10/24/2017	10/24/2017	71.53
CR150213-123117	RESTITUTION:CASE CR-15-0213	Paid by Check #305845	12/31/2017	01/23/2018	01/23/2018	01/23/2018	29.11
CR150213-013118	RESTITUTION:CASE CR-15-0213	Paid by Check #306847	01/31/2018	02/27/2018	02/27/2018	02/27/2018	16.63
CR150213-022818	RESTITUTION:CASE CR-15-0213	Paid by Check #307611	02/28/2018	03/27/2018	03/27/2018	03/27/2018	446.64
CR150213-043018	RESTITUTION:CASE CR-15-0213	Paid by Check #309539	04/30/2018	05/22/2018	05/22/2018	05/22/2018	24.95
CR150213-063018	RESTITUTION:CASE CR-15-0213	Paid by Check #311472	06/30/2018	07/24/2018	07/24/2018	07/24/2018	49.90
CR150213-073118	RESTITUTION:CASE CR-15-0213	Paid by Check #312342	07/31/2018	08/21/2018	08/21/2018	08/21/2018	166.34
CR150213-083118	RESTITUTION:CASE CR-15-0213	Paid by Check #313450	08/31/2018	09/25/2018	09/25/2018	09/25/2018	83.17
		Vendor **9896 - TWEEN BRANDS** Totals			Invoices	8	$888.27
Vendor **6002 - TXDMV**							
HHL8838-043018	STATE INSPECTION FEE:DA	Paid by Check #309041	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
HJK9434-043018	STATE INSPECTION FEE:DA	Paid by Check #309041	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
JMP3490-043018	STATE INSPECTION FEE:DA	Paid by Check #309041	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
HNZ4396-063018	STATE INSPECTION FEE:DA	Paid by Check #310197	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
HRG1160-063018	STATE INSPECTION FEE:DA	Paid by Check #310198	06/30/2018	06/19/2018	06/19/2018	06/19/2018	7.50
112717-CERT	BONDED TITLE APPLICATION:JK1AFCG134B508437	Paid by Check #304486	11/27/2017	12/05/2017	12/05/2017	12/05/2017	15.00
021518-EMER SVCS	REPLACE LOST TITLE:1FDPF82K8FVA13919	Paid by Check #306899	02/15/2018	02/27/2018	02/27/2018	02/27/2018	2.00
HNZ4403-103117	STATE INSPECTION FEE:SHER	Paid by Check #303453	10/31/2017	10/31/2017	10/31/2017	10/31/2017	7.50
JCL8694-103117	STATE INSPECTION FEE:SHER	Paid by Check #304897	10/31/2017	12/19/2017	12/19/2017	12/19/2017	7.50
GVJ0940-113017	STATE INSPECTION FEE:SHER	Paid by Check #304676	11/30/2017	12/12/2017	12/12/2017	12/12/2017	7.50
GYY7250-113017	STATE INSPECTION FEE:SHER	Paid by Check #304172	11/30/2017	11/21/2017	11/21/2017	11/21/2017	7.50
CK4G256-123117	STATE INSPECTION FEE:SHER	Paid by Check #305666	12/31/2017	01/16/2018	01/16/2018	01/16/2018	7.50
CY6P140-123117	STATE INSPECTION FEE:SHER	Paid by Check #305666	12/31/2017	01/16/2018	01/16/2018	01/16/2018	7.50
FBR1781-123117	STATE INPSECTION FEE:SHER	Paid by Check #305666	12/31/2017	01/16/2018	01/16/2018	01/16/2018	7.50
FRG6741-123117	STATE INSPECTION FEE:SHER	Paid by Check #304896	12/31/2017	12/19/2017	12/19/2017	12/19/2017	7.50
GYP5372-123117	STATE INSPECTION FEE:SHER	Paid by Check #305666	12/31/2017	01/16/2018	01/16/2018	01/16/2018	7.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
GYV2184-123117	STATE INSPECTION FEE:SHER	Paid by Check #305666	12/31/2017	01/16/2018	01/16/2018	01/16/2018	7.50
013118-SHER	NEW VEHICLE REGISTRATION:3FA6P0G79JR170566	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	16.75
013118A-SHER	NEW VEHICLE REGISTRATION:3FA6P0G75JR170564	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	16.75
013118B-SHER	NEW VEHICLE REGISTRATION:3FA6P0G77JR170565	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	16.75
013118C-SHER	NEW VEHICLE REGISTRATION:3FA6P0G78JR170560	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	16.75
013118D-SHER	NEW VEHICLE REGISTRATION:3FA6P0G71JR170562	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	16.75
013118E-SHER	NEW VEHICLE REGISTRATION:3FA6P0G7XJR170561	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	16.75
013118F-SHER	NEW VEHICLE REGISTRATION:3FA6P0G70JR170567	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	16.75
AF95015-013118	STATE INSPECTION FEE:SHER	Paid by Check #306110	01/31/2018	01/30/2018	01/30/2018	01/30/2018	7.50
AG66983-013118	STATE INSPECTION FEE:SHER	Paid by Check #306497	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7.50
CTC4622-013118	STATE INSPECTION FEE:SHER	Paid by Check #305867	01/31/2018	01/23/2018	01/23/2018	01/23/2018	7.50
FGY7469-013118	STATE INSPECTION FEE:SHER	Paid by Check #305867	01/31/2018	01/23/2018	01/23/2018	01/23/2018	7.50
GYF4994-013118	STATE INSPECTION FEE:SHER	Paid by Check #306497	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7.50
GYV2196-013118	STATE INSPECTION FEE:SHER	Paid by Check #305867	01/31/2018	01/23/2018	01/23/2018	01/23/2018	7.50
GZP1161-013118	STATE INSPECTION FEE:SHER	Paid by Check #306497	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7.50
GZP1174-013118	STATE INSPECTION FEE:SHER	Paid by Check #305867	01/31/2018	01/23/2018	01/23/2018	01/23/2018	7.50
HBX7683-013118	STATE INSPECTION FEE:SHER	Paid by Check #305867	01/31/2018	01/23/2018	01/23/2018	01/23/2018	7.50
HBX7696-013118	STATE INSPECTION FEE:SHER	Paid by Check #306497	01/31/2018	02/13/2018	02/13/2018	02/13/2018	7.50
HCF5562-013118	STATE INSPECTION FEE:SHER	Paid by Check #308862	01/31/2018	05/01/2018	05/01/2018	05/01/2018	7.50
JCL8694-013118	STATE INSPECTION FEE:SHER	Paid by Check #305867	01/31/2018	01/23/2018	01/23/2018	01/23/2018	7.50
022818-SHER	NEW VEHICLE REGISTRATION:2C4RDGB4HR182145	Paid by Check #306497	02/28/2018	02/13/2018	02/13/2018	02/13/2018	16.75
022818A-SHER	NEW VEHICLE REGISTRATION:1C4RHEAG9JC300648	Paid by Check #306898	02/28/2018	02/20/2018	02/20/2018	02/27/2018	16.75
022818B-SHER	NEW VEHICLE REGISTRATION:3GCPCNECXJG288869	Paid by Check #306897	02/28/2018	02/27/2018	02/27/2018	02/27/2018	16.75
BM8Y929-022818	STATE INSPECTION FEE:SHER	Paid by Check #306897	02/28/2018	02/20/2018	02/20/2018	02/27/2018	7.50
CTC4595-022818	STATE INSPECTION FEE:SHER	Paid by Check #308862	02/28/2018	05/01/2018	05/01/2018	05/01/2018	7.50
CTC4601-022818	STATE INSPECTION FEE:SHER	Paid by Check #306897	02/28/2018	02/27/2018	02/27/2018	02/27/2018	7.50
FRN7908-022818	STATE INSPECITON FEE:SHER	Paid by Check #306497	02/28/2018	02/13/2018	02/13/2018	02/13/2018	7.50
GYY7261-022818	STATE INSPECTION FEE:SHER	Paid by Check #311206	02/28/2018	07/03/2018	07/03/2018	07/17/2018	7.50
GYY7268-022818	STATE INSPECTION FEE:SHER	Paid by Check #306897	02/28/2018	02/27/2018	02/27/2018	02/27/2018	7.50
HBX7689-022818	STATE INSPECTION FEE:SHER	Paid by Check #306897	02/28/2018	02/27/2018	02/27/2018	02/27/2018	7.50
HCF5574-022818	STATE INSPECTION FEE:SHER	Paid by Check #306897	02/28/2018	02/27/2018	02/27/2018	02/27/2018	7.50
HCL7226-022818	STATE INSPECTION FEE:SHER	Paid by Check #306897	02/28/2018	02/27/2018	02/27/2018	02/27/2018	7.50
JBJ9531-022818	STATE INSPECTION FEE:SHER	Paid by Check #311206	02/28/2018	07/03/2018	07/03/2018	07/17/2018	7.50
033118-SHER	NEW VEHICLE REGISTRATION:1FTEX1CB9JKD60099	Paid by Check #309099	03/31/2018	05/08/2018	05/08/2018	05/08/2018	16.75
033118A-SHER	NEW VEHICLE REGISTRATION:1N4BL3AP6JC209343	Paid by Check #309099	03/31/2018	05/08/2018	05/08/2018	05/08/2018	16.75
033118B-SHER	NEW VEHICLE REGISTRATION:4T1BZ1HK4JU014080	Paid by Check #309099	03/31/2018	05/08/2018	05/08/2018	05/08/2018	16.75
BGL5483-033118	STATE INSPECTION FEE:SHER	Paid by Check #311206	03/31/2018	07/03/2018	07/03/2018	07/17/2018	7.50
BTJ7137-033118	STATE INSPECTION FEE:SHER	Paid by Check #311206	03/31/2018	07/03/2018	07/03/2018	07/17/2018	7.50
GXY3981-033118	STATE INSPECTION FEE:SHER	Paid by Check #311206	03/31/2018	07/03/2018	07/03/2018	07/17/2018	7.50
GYF4978-033118	STATE INSPECTION FEE:SHER	Paid by Check #308862	03/31/2018	05/01/2018	05/01/2018	05/01/2018	7.50
GZC5387-033118	STATE INSPECTION FEE:SHER	Paid by Check #311206	03/31/2018	07/03/2018	07/03/2018	07/17/2018	7.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
GZC5392-033118	STATE INSPECTION FEE:SHER	Paid by Check #308862	03/31/2018	05/01/2018	05/01/2018	05/01/2018	7.50
043018-SHER	NEW VEHICLE REGISTRATION:1FTEX1CBJKD60098	Paid by Check #309040	04/30/2018	05/08/2018	05/08/2018	05/08/2018	16.75
043018A-SHER	NEW VEHICLE REGISTRATION:1FTEX1CBJKD60098	Paid by Check #311206	04/30/2018	07/03/2018	07/03/2018	07/17/2018	16.75
BVX3653-043018	STATE INSPECTION FEE:SHER	Paid by Check #308862	04/30/2018	05/01/2018	05/01/2018	05/01/2018	7.50
FHL5147-043018	STATE INSPECTION FEE:SHER	Paid by Check #309040	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
GVM6042-043018	STATE INSPECTION FEE:SHER	Paid by Check #309040	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
GYP5364-043018	STATE INSPECTION FEE:SHER	Paid by Check #309040	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
GZP1150-043018	STATE INSPECTION FEE:SHER	Paid by Check #309040	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
HKT3713-043018	STATE INSPECTION FEE:SHER	Paid by Check #309040	04/30/2018	05/08/2018	05/08/2018	05/08/2018	7.50
053118-SHER	NEW VEHICLE REGISTRATION:1FTEX1CB5JKD60097	Paid by Check #309789	05/31/2018	05/29/2018	05/29/2018	05/29/2018	16.75
BNK0529-053118	STATE INSPECTION FEE:SHER	Paid by Check #309570	05/31/2018	05/22/2018	05/22/2018	05/22/2018	7.50
CB6J171-053118	STATE INSPECTION FEE:SHER	Paid by Check #311206	05/31/2018	07/03/2018	07/03/2018	07/17/2018	7.50
CZC5376-053118	STATE INSPECTION FEE:SHER	Paid by Check #311206	05/31/2018	07/03/2018	07/03/2018	07/17/2018	7.50
FBN4019-053118	STATE INSPECTION FEE:SHER	Paid by Check #309570	05/31/2018	05/22/2018	05/22/2018	05/22/2018	7.50
FRX9781-053118	STATE INSPECTION FEE:SHER	Paid by Check #309937	05/31/2018	06/05/2018	06/05/2018	06/05/2018	7.50
FRX9799-053118	STATE INSPECTION FEE:SHER	Paid by Check #309937	05/31/2018	06/05/2018	06/05/2018	06/05/2018	7.50
GXY3998-053118	STATE INSPECTION FEE:SHER	Paid by Check #309570	05/31/2018	05/22/2018	05/22/2018	05/22/2018	7.50
HKT3724-053118	STATE INSPECTION FEE:SHER	Paid by Check #309937	05/31/2018	06/05/2018	06/05/2018	06/05/2018	7.50
JSM3679-053118	STATE INSPECTION FEE:SHER	Paid by Check #309937	05/31/2018	06/05/2018	06/05/2018	06/05/2018	7.50
062718-SHER	APP TO DISPOSE OF MOTOR VEHICLE:SHER	Paid by Check #311207	06/27/2018	07/03/2018	07/03/2018	07/17/2018	2.00
063018-SHER	NEW VEHICLE REGISTRATION:1FTEX1CB3JK90096	Paid by Check #311206	06/30/2018	07/03/2018	07/03/2018	07/17/2018	16.75
BA83707-063018	STATE INSPECTION FEE:SHER	Paid by Check #311206	06/30/2018	07/03/2018	07/03/2018	07/17/2018	7.50
093018-SHER	NEW VEHICLE REGISTRATION:1FAHP2MK1JG117736	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	16.75
093018A-SHER	NEW VEHICLE REGISTRATION:1FAHP2MK2JG116319	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	16.75
093018B-SHER	NEW VEHICLE REGISTRATION:1FAHP2MK3JG117740	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	16.75
093018C-SHER	NEW VEHICLE REGISTRATION:1FAHP2MK5JG117738	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	16.75
093018D-SHER	NEW VEHICLE REGISTRATION:1FAHP2MK8JG117734	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	16.75
093018E-SHER	NEW VEHICLE REGISTRATION:1FAHP2MK7JG117742	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	16.75
BC5R983-093018	STATE INSPECTION FEE:SHER	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	7.50
BZZ0031-093018	STATE INSPECTION FEE:SHER	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	7.50
HBX7678-093018	STATE INSPECTION FEE:SHER	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	7.50
HCK1121-093018	STATE INSPECTION FEE:SHER	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	7.50
HDX2648-093018	STATE INSPECTION FEE:SHER	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	7.50
JXM8137-093018	STATE INSPECTION FEE:SHER	Paid by Check #315138	09/30/2018	11/20/2018	09/30/2018	11/20/2018	7.50
		Vendor **6002 - TXDMV** Totals			Invoices	91	$891.75
Vendor **11558 - TXFACT, LLC**							
2652	REG FEE:SHER	Paid by Check #306499	01/25/2018	02/13/2018	02/13/2018	02/13/2018	545.00
2652A	REG FEE:SHER	Paid by Check #306499	01/25/2018	02/13/2018	02/13/2018	02/13/2018	545.00
2657	REG FEE:SHER	Paid by Check #307387	01/25/2018	03/13/2018	03/13/2018	03/20/2018	345.00

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2657A	REG FEE:SHER	Paid by Check #307387	01/25/2018	03/13/2018	03/13/2018	03/20/2018	345.00
2657B	REG FEE:SHER	Paid by Check #307387	01/25/2018	03/13/2018	03/13/2018	03/20/2018	345.00
2657C	REG FEE:SHER	Paid by Check #307387	01/25/2018	03/13/2018	03/13/2018	03/20/2018	345.00
2657D	REG FEE:SHER	Paid by Check #307387	01/25/2018	03/13/2018	03/13/2018	03/20/2018	345.00
2705	REG FEE:SHER	Paid by Check #307387	02/16/2018	03/13/2018	03/13/2018	03/20/2018	345.00
2709	REG FEE:SHER	Paid by Check #307387	02/27/2018	03/13/2018	03/13/2018	03/20/2018	345.00
		Vendor **11558 - TXFACT, LLC** Totals			Invoices	9	$3,505.00
Vendor **3634 - TXTAG CSC**							
365613167-072818	TOLL CHGS:DA	Paid by Check #313348	07/28/2018	09/25/2018	09/25/2018	09/25/2018	5.01
365613167-090218	TOLL CHGS LATE FEE/MAILING FEE:DA	Paid by Check #313348	09/02/2018	09/25/2018	09/25/2018	09/25/2018	5.15
310593835-071418	TOLL CHGS:EMER SVCS	Paid by Check #311856	07/14/2018	08/07/2018	08/07/2018	08/07/2018	5.41
310593835-081918	TOLL CHGS:EMER SVCS	Paid by Check #312911	08/19/2018	09/11/2018	09/11/2018	09/11/2018	9.74
310593835-100618	TOLL CHGS:EMER SVCS	Paid by Check #315308	10/06/2018	12/04/2018	09/30/2018	12/04/2018	16.93
361676193-040118	TOLL CHGS:JUV CTR	Paid by Check #308574	04/01/2018	04/24/2018	04/24/2018	04/24/2018	13.66
329221394-082818	TOLL CHGS:JUV CTR	Paid by Check #313348	08/28/2018	09/25/2018	09/25/2018	09/25/2018	41.31
23957666-100817A	DS TOLL CHGS:JUV PROB	Paid by Check #304845	10/08/2017	12/19/2017	12/19/2017	12/19/2017	18.65
23957666-111317	DS TOLL CHGS:JUV PROB	Paid by Check #304845	11/13/2017	12/19/2017	12/19/2017	12/19/2017	6.79
338687850-120317	DS MAILING FEE:JUV PROB	Paid by Check #306272	12/03/2017	02/06/2018	02/06/2018	02/06/2018	1.15
310593835-121117	DS TOLL CHGS:JUV PROB	Paid by Check #305281	12/11/2017	01/09/2018	01/09/2018	01/09/2018	7.68
23957666-122417	DS TOLL CHGS:JUV PROB	Paid by Check #305730	12/24/2017	01/23/2018	01/23/2018	01/23/2018	15.25
338687850-010818	DS MAILING FEE:JUV PROB	Paid by Check #306272	01/08/2018	02/06/2018	02/06/2018	02/06/2018	1.15
310593835-022718	DS TOLL CHGS:JUV PROB	Paid by Check #307502	02/27/2018	03/27/2018	03/27/2018	03/27/2018	25.95
31059835-040518	DS TOLL CHGS:JUV PROB	Paid by Check #308824	04/05/2018	05/01/2018	05/01/2018	05/01/2018	9.56
329221394-020118	TOLL CHGS:PHLTH	Paid by Check #306740	02/01/2018	02/27/2018	02/27/2018	02/27/2018	30.26
329221394A-0218	REMAINING TOLL CHGS/MAILING FEE:PHLTH	Paid by Check #307014	02/01/2018	03/06/2018	03/06/2018	03/06/2018	2.06
362509830-041018	TOLL CHGS:PHLTH	Paid by Check #308824	04/10/2018	05/01/2018	05/01/2018	05/01/2018	8.32
368583854-081818	TOLL CHGS:PHLTH	Paid by Check #313753	08/08/2018	10/09/2018	09/30/2018	10/09/2018	2.08
368583854-091318	TOLL CHGS LATE FEE:PHLTH	Paid by Check #313753	09/13/2018	10/09/2018	09/30/2018	10/09/2018	5.15
310593835A-1217	TOLL CHGS:RD	Paid by Check #305281	12/11/2017	01/09/2018	01/09/2018	01/09/2018	1.40
340480524-122517	TOLL CHGS:RD	Paid by Check #305597	12/25/2017	01/16/2018	01/16/2018	01/16/2018	65.78
357442889-010518	TOLL CHGS:RD	Paid by Check #306054	01/05/2018	01/30/2018	01/30/2018	01/30/2018	46.15
310593835-011618	TOLL CHGS:RD	Paid by Check #306272	01/16/2018	02/06/2018	02/06/2018	02/06/2018	3.50
358866624-012418	TOLL CHGS:RD	Paid by Check #306272	01/24/2018	02/06/2018	02/06/2018	02/06/2018	6.53
358866905-012418	TOLL CHGS:RD	Paid by Check #306271	01/24/2018	02/06/2018	02/06/2018	02/06/2018	49.57
340480524-020218	TOLL CHGS:RD	Paid by Check #306740	02/02/2018	02/27/2018	02/27/2018	02/27/2018	3.50
340480524-031018	TOLL CHGS:RD	Paid by Check #307502	03/10/2018	03/27/2018	03/27/2018	03/27/2018	50.65
357442889-032418	TOLL CHGS:RD	Paid by Check #308025	03/24/2018	04/10/2018	04/10/2018	04/10/2018	38.78
310593835-040518	TOLL CHGS:RD	Paid by Check #308824	04/05/2018	05/01/2018	05/01/2018	05/01/2018	60.70
340480524-041518	TOLL CHGS:RD	Paid by Check #308824	04/15/2018	05/01/2018	05/01/2018	05/01/2018	23.10

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357442889-070318	TOLL CHGS:RD	Paid by Check #311367	07/03/2018	07/24/2018	07/24/2018	07/24/2018	174.62
27592692-070818	TOLL CHGS:RD	Paid by Check #311856	07/08/2018	08/07/2018	08/07/2018	08/07/2018	13.58
364693433-071818	TOLL CHGS:RD	Paid by Check #312076	07/18/2018	08/14/2018	08/14/2018	08/14/2018	18.72
340480524-072118	TOLL CHGS:RD	Paid by Check #312076	07/21/2018	08/14/2018	08/14/2018	08/14/2018	10.94
340480524-082618	TOLL CHGS:RD	Paid by Check #313152	08/26/2018	09/18/2018	09/18/2018	09/18/2018	7.38
354445711-070818	TOLL CHGS:TAX	Paid by Check #311367	07/08/2018	07/24/2018	07/24/2018	07/24/2018	12.13
		Vendor **3634 - TXTAG CSC** Totals			Invoices	37	$818.29
Vendor **1217 - TYLER TECHNOLOGIES, INC.**							
8787	1099 FORMS:AUD	Paid by Check #305047	12/07/2017	12/26/2017	12/26/2017	01/02/2018	316.76
045225421	TRANSPARENCY PORTAL:AUD	Paid by Check #309899	05/17/2018	06/05/2018	06/05/2018	06/05/2018	6,500.00
CJ0327-2918	REG FEE:CO CLK	Paid by Check #306741	03/29/2018	02/20/2018	02/20/2018	02/27/2018	750.00
DR0327-2918	REG FEE:CO CLK	Paid by Check #306741	03/29/2018	02/20/2018	02/20/2018	02/27/2018	750.00
03010511A	10/01/17-09/30/18 BRAZOS ECITATION MTC:CONST 1	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	735.00
03014364	TICKET WRITER:CONST 1	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	4,024.83
03014413	BRAZOS SETUP/CONFIGURATION:CONST 1	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	2,500.00
03014363	TICKET WRITERS:CONST 2	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	7,304.37
03014414	BRAZOS SETUP/CONFIGURATION:CONST 2	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	10,000.00
03014365	TICKET WRITERS:CONST 3	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	7,304.37
03014416	BRAZOS SETUP/SONFIGURATION:CONST 3	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	10,000.00
03010511D	10/01/17-09/30/18 BRAZOS ECITATION MTC:CONST 4	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	735.00
03014362	ZEBRA TICKET WRITER:CONST 5	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	3,200.37
03014415	BRAZOS SETUP/CONFIGURATION:CONST 5	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	10,000.00
1301856	BATTERY CHARGER:CONST 5	Paid by Check #310199	05/31/2018	06/19/2018	06/19/2018	06/19/2018	302.00
045212575	REG FEE:DIST CLK	Paid by Check #306741	01/23/2018	02/20/2018	02/20/2018	02/27/2018	750.00
03010511C	10/01/17-09/30/18 BRAZOS ECITATION MTC:EMER SVCS	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	367.50
02015060	ODYSSEY SOFTWARE/MTC:INFO TECH	Paid by Check #304020	08/31/2017	11/21/2017	11/21/2017	11/21/2017	78,892.00
02014877	ODYSSEY MTC:INFO TECH	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	60,967.96
02014897	JURY SOFTWARE MTC/SUPPORT:INFO TECH	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	12,114.98
03010451	NEW WORLD MTC:INFO TECH	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	64,730.00
03010511B	10/1/17-09/30/18 BRAZOS ECITATION MTC:CONST 5	Paid by Check #302873	09/01/2017	10/17/2017	10/17/2017	10/17/2017	367.50
02015585	ODYSSEY MTC:INFO TECH	Paid by Check #304632	12/01/2017	12/12/2017	12/12/2017	12/12/2017	62,796.98
025207172	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #304632	12/01/2017	12/12/2017	12/12/2017	12/12/2017	1,811.82
02016158	ODYSSEY MTC:INFO TECH	Paid by Check #307302	03/01/2018	03/13/2018	03/13/2018	03/20/2018	62,796.98
1301167	5/1/18-4/30/19 ECITATION MTC:SHER	Paid by Check #308825	04/01/2018	05/01/2018	05/01/2018	05/01/2018	257.50
02016752	ODYSSEY MTC:INFO TECH	Paid by Check #310199	06/01/2018	06/19/2018	06/19/2018	06/19/2018	62,796.98
025223004	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #309899	06/01/2018	06/05/2018	06/05/2018	06/05/2018	1,811.82
045229908	TRANSPARENCY SOFTWARE IMPLEMENTATION/SETUP:INFO TECH	Paid by Check #311167	06/27/2018	07/17/2018	07/17/2018	07/17/2018	1,220.00
1301134	TICKET WRITER ACCESSORIES:SHER	Paid by Check #309899	03/13/2018	06/05/2018	06/05/2018	06/05/2018	670.00
1302045	TICKET DRIVER EXCHANGE MODULE:JUS CT TECH	Paid by Check #311368	06/30/2018	07/24/2018	07/24/2018	07/24/2018	3,000.00

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025198774	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	1,811.82
03010511F	100117-093018 BRAZOS ECITATION MTC:SHER	Paid by Check #302688	09/01/2017	10/10/2017	10/10/2017	10/10/2017	9,164.54
03013292	TICKET WRITER 2 YEAR MTC:SHER	Paid by Check #307015	01/24/2018	03/06/2018	03/06/2018	03/06/2018	627.00
025214487	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #307015	03/01/2018	03/06/2018	03/06/2018	03/06/2018	1,811.82
03014366	TICKET WRITERS:SHER	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	19,723.92
03014417	BRAZOS SETUP AND CONFIGURATION:SHER	Paid by Check #308825	03/31/2018	05/01/2018	05/01/2018	05/01/2018	2,500.00
1302026	TICKET WRITERS/ACCESSORIES:SHER	Paid by Check #311167	06/30/2018	07/17/2018	07/17/2018	07/17/2018	6,858.00
0607885	CLIENT SUPPORT/SOFTWARE MTC:TAX	Paid by Check #302689	08/08/2017	10/10/2017	10/10/2017	10/10/2017	10,435.00
0608522	01/01-09/30/18 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX	Paid by Check #304633	11/30/2017	12/12/2017	12/12/2017	12/12/2017	32,447.00
		Vendor **1217 - TYLER TECHNOLOGIES, INC.** Totals			Invoices	40	$565,153.82
Vendor **11261 - U.S. COURT SECURITY CONCEPTS**							
GG0128-020218	REG FEE:CONST 1	Paid by Check #305856	02/02/2018	01/23/2018	01/23/2018	01/23/2018	399.00
GG0129-020318	REG FEE:JP3	Paid by Check #305634	02/03/2018	01/16/2018	01/16/2018	01/16/2018	399.00
JJ0604-0818	REG FEE:SHER	Paid by Check #309571	06/08/2018	05/22/2018	05/22/2018	05/22/2018	399.00
		Vendor **11261 - U.S. COURT SECURITY CONCEPTS** Totals			Invoices	3	$1,197.00
Vendor **9715 - U.S. DEPARTMENT OF TREASURY**							
122117	REFUND IRS OVERPAYMENT TO COUNTY:AUD	Paid by Check #305413	12/21/2017	01/09/2018	01/09/2018	01/09/2018	34,594.01
		Vendor **9715 - U.S. DEPARTMENT OF TREASURY** Totals			Invoices	1	$34,594.01
Vendor **1251 - U.S. FOODSERVICE**							
4843623	FOOD:JAIL	Paid by Check #303083	10/03/2017	10/24/2017	10/24/2017	10/24/2017	4,594.95
4843624	PAPER GOODS/GRILL BRICKS/DISPOSABLE GLOVES:JAIL	Paid by Check #303083	10/03/2017	10/24/2017	10/24/2017	10/24/2017	240.46
4894171	FOOD:JAIL	Paid by Check #303083	10/05/2017	10/24/2017	10/24/2017	10/24/2017	1,672.68
4908625	CUPS/CONTAINERS/PLASTIC FILM/SPOONS:JAIL	Paid by Check #303083	10/05/2017	10/24/2017	10/24/2017	10/24/2017	81.68
4908773	CEREAL:JAIL	Paid by Check #303083	10/05/2017	10/24/2017	10/24/2017	10/24/2017	36.70
4940787	FOOD:JAIL	Paid by Check #303083	10/07/2017	10/24/2017	10/24/2017	10/24/2017	1,776.57
4976198	CUPS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #303391	10/10/2017	10/31/2017	10/31/2017	10/31/2017	89.61
4976199	FOOD:JAIL	Paid by Check #303391	10/10/2017	10/31/2017	10/31/2017	10/31/2017	3,818.17
5027005	PAN LINERS:JAIL	Paid by Check #303391	10/12/2017	10/31/2017	10/31/2017	10/31/2017	53.19
5027007	FOOD:JAIL	Paid by Check #303391	10/12/2017	10/31/2017	10/31/2017	10/31/2017	2,004.84
5041707	FORKS:JAIL	Paid by Check #303391	10/12/2017	10/31/2017	10/31/2017	10/31/2017	28.41
5075062	PLATES/CONTAINERS:JAIL	Paid by Check #303391	10/14/2017	10/31/2017	10/31/2017	10/31/2017	53.30
5075063	FOOD:JAIL	Paid by Check #303391	10/14/2017	10/31/2017	10/31/2017	10/31/2017	1,796.20
5114745	CUPS/CONTAINERS:JAIL	Paid by Check #303391	10/17/2017	10/31/2017	10/31/2017	10/31/2017	72.78
5114746	FOOD:JAIL	Paid by Check #303391	10/17/2017	10/31/2017	10/31/2017	10/31/2017	2,866.37
5150621	DISHWASHER DETERGENT:JAIL	Paid by Check #303391	10/18/2017	10/31/2017	10/31/2017	10/31/2017	73.15

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5162265	FOOD:JAIL	Paid by Check #303391	10/19/2017	10/31/2017	10/31/2017	10/31/2017	1,809.14
5162267	PLASTIC FORKS/SPOONS:JAIL	Paid by Check #303391	10/19/2017	10/31/2017	10/31/2017	10/31/2017	41.89
5209525	SCRUBBERS/CAPS/DISPOSABLE GLOVES:JAIL	Paid by Check #303391	10/21/2017	10/31/2017	10/31/2017	10/31/2017	155.64
5209526	FOOD/DETERGENT:JAIL	Paid by Check #303391	10/21/2017	10/31/2017	10/31/2017	10/31/2017	3,415.81
5247734	FOOD:JAIL	Paid by Check #303817	10/24/2017	11/14/2017	11/14/2017	11/14/2017	3,240.81
5247735	PAPER GOODS:JAIL	Paid by Check #303817	10/24/2017	11/14/2017	11/14/2017	11/14/2017	121.38
5927184CR	CUSTOMER REBATE:JAIL	Paid by Check #303817	10/25/2017	11/14/2017	11/14/2017	11/14/2017	(15.00)
5296492	FOOD:JAIL	Paid by Check #303817	10/26/2017	11/14/2017	11/14/2017	11/14/2017	3,829.26
5296493	PLASTIC FILM/FOAM CUPS/CONTAINERS/PLASTIC SPOONS:JAIL	Paid by Check #303817	10/26/2017	11/14/2017	11/14/2017	11/14/2017	83.76
5344501	FOOD:JAIL	Paid by Check #303817	10/28/2017	11/14/2017	11/14/2017	11/14/2017	2,076.30
5377202	PAPER GOODS/DISPOSABLE GLOVES:JAIL	Paid by Check #303817	10/31/2017	11/14/2017	11/14/2017	11/14/2017	231.87
5377203	FOOD:JAIL	Paid by Check #303817	10/31/2017	11/14/2017	11/14/2017	11/14/2017	4,792.67
5426318	FOOD:JAIL	Paid by Check #304021	11/02/2017	11/21/2017	11/21/2017	11/21/2017	3,458.48
5426319	CONTAINERS:JAIL	Paid by Check #304021	11/02/2017	11/21/2017	11/21/2017	11/21/2017	68.19
5474778	FOOD:JAIL	Paid by Check #304021	11/04/2017	11/21/2017	11/21/2017	11/21/2017	2,473.68
5474779	LABELS/FORKS/CONTAINERS:JAIL	Paid by Check #304021	11/04/2017	11/21/2017	11/21/2017	11/21/2017	80.10
5509965	JANITORIAL SUPPLIES:JAIL	Paid by Check #304021	11/07/2017	11/21/2017	11/21/2017	11/21/2017	467.20
5509966	CUPS/SPOONS:JAIL	Paid by Check #304021	11/07/2017	11/21/2017	11/21/2017	11/21/2017	48.77
5509967	FOOD:JAIL	Paid by Check #304021	11/07/2017	11/21/2017	11/21/2017	11/21/2017	3,809.76
5559410	FOOD:JAIL	Paid by Check #304021	11/09/2017	11/21/2017	11/21/2017	11/21/2017	1,523.01
5559411	CUPS/PLATES/CAPS:JAIL	Paid by Check #304021	11/09/2017	11/21/2017	11/21/2017	11/21/2017	129.34
5575169	CONTAINERS:JAIL	Paid by Check #304021	11/09/2017	11/21/2017	11/21/2017	11/21/2017	14.67
5607355	FOAM CONTAINERS:JAIL	Paid by Check #304431	11/11/2017	11/28/2017	11/28/2017	12/05/2017	18.67
5607356	FOOD:JAIL	Paid by Check #304431	11/11/2017	11/28/2017	11/28/2017	12/05/2017	1,659.18
5644363	PAPER GOODS:JAIL	Paid by Check #304431	11/14/2017	11/28/2017	11/28/2017	12/05/2017	143.42
5644364	FOOD:JAIL	Paid by Check #304431	11/14/2017	11/28/2017	11/28/2017	12/05/2017	2,997.07
5697046	DISPOSABLE GLOVES/CUPS/FORKS:JAIL	Paid by Check #304431	11/16/2017	11/28/2017	11/28/2017	12/05/2017	99.77
5697047	FOOD:JAIL	Paid by Check #304431	11/16/2017	11/28/2017	11/28/2017	12/05/2017	3,543.66
5744626	FOOD:JAIL	Paid by Check #304431	11/18/2017	11/28/2017	11/28/2017	12/05/2017	1,919.60
5780720	CUPS/BAGS/FILTERS/JUGS/CAPS/SPOONS/CONTAINERS:JAIL	Paid by Check #304431	11/21/2017	12/05/2017	12/05/2017	12/05/2017	173.88
5780721	FOOD:JAIL	Paid by Check #304431	11/21/2017	12/05/2017	12/05/2017	12/05/2017	5,617.65
5851968	FOOD:JAIL	Paid by Check #304431	11/25/2017	12/05/2017	12/05/2017	12/05/2017	2,275.73
5851969	CUPS/PLATES/TRAYS/FORKS/SPOONS/CONTAINERS:JAIL	Paid by Check #304431	11/25/2017	12/05/2017	12/05/2017	12/05/2017	142.88
5884505	CUPS/CONTAINERS:JAIL	Paid by Check #304431	11/28/2017	12/05/2017	12/05/2017	12/05/2017	60.07
5884506	FOOD:JAIL	Paid by Check #304431	11/28/2017	12/05/2017	12/05/2017	12/05/2017	3,840.37
3033498	CUPS/PLASTIC FILM/FOIL:JAIL	Paid by Check #304634	11/30/2017	12/12/2017	12/12/2017	12/12/2017	110.83
3033499	FOOD:JAIL	Paid by Check #304634	11/30/2017	12/12/2017	12/12/2017	12/12/2017	2,898.18
3079805	FOOD:JAIL	Paid by Check #305048	12/02/2017	12/26/2017	12/26/2017	01/02/2018	2,170.18
3079807	CAPS/GLOVES/CONTAINERS:JAIL	Paid by Check #305048	12/02/2017	12/26/2017	12/26/2017	01/02/2018	145.11
3119200	CUPS/PLATES/CONTAINERS:JAIL	Paid by Check #305048	12/05/2017	12/26/2017	12/26/2017	01/02/2018	93.34
3119201	FOOD:JAIL	Paid by Check #305048	12/05/2017	12/26/2017	12/26/2017	01/02/2018	3,714.95

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3134347	YEAST ROLLS:JAIL	Paid by Check #305048	12/05/2017	12/26/2017	12/26/2017	01/02/2018	23.15
3170134	FOOD/WATER:JAIL	Paid by Check #305048	12/07/2017	12/26/2017	12/26/2017	01/02/2018	2,546.01
3170135	BOWLS/SPOONS:JAIL	Paid by Check #305048	12/07/2017	12/26/2017	12/26/2017	01/02/2018	58.39
3214687	FOOD:JAIL	Paid by Check #305048	12/09/2017	12/26/2017	12/26/2017	01/02/2018	2,220.08
3214688	CUPS/GRILL BRICKS/CONTAINERS:JAIL	Paid by Check #305048	12/09/2017	12/26/2017	12/26/2017	01/02/2018	62.25
3253427	FOOD:JAIL	Paid by Check #305048	12/12/2017	12/26/2017	12/26/2017	01/02/2018	2,786.29
3253428	CUPS/PLATES/CAPS/FILTERS/CONTAINERS/NAPKINS/SPOONS:JAIL	Paid by Check #305048	12/12/2017	12/26/2017	12/26/2017	01/02/2018	220.79
3300721	FOOD:JAIL	Paid by Check #305048	12/14/2017	12/26/2017	12/26/2017	01/02/2018	2,817.84
3300722	TRAYS/CONTAINERS:JAIL	Paid by Check #305048	12/14/2017	12/26/2017	12/26/2017	01/02/2018	44.30
3300723	JANITORIAL SUPPLIES:JAIL	Paid by Check #305048	12/14/2017	12/26/2017	12/26/2017	01/02/2018	464.36
3346808	FOOD:JAIL	Paid by Check #305282	12/16/2017	01/09/2018	01/09/2018	01/09/2018	1,887.74
3346810	CUPS:JAIL	Paid by Check #305282	12/16/2017	01/09/2018	01/09/2018	01/09/2018	17.43
3373058	FORKS/SPOONS:JAIL	Paid by Check #305282	12/18/2017	01/09/2018	01/09/2018	01/09/2018	41.89
3381494	CUPS/FOIL/GLOVES:JAIL	Paid by Check #305282	12/19/2017	01/09/2018	01/09/2018	01/09/2018	167.12
3381495	FOOD:JAIL	Paid by Check #305282	12/19/2017	01/09/2018	01/09/2018	01/09/2018	3,511.12
3430909	CUPS/CONTAINERS:JAIL	Paid by Check #305282	12/21/2017	01/09/2018	01/09/2018	01/09/2018	36.16
3430910	FOOD:JAIL	Paid by Check #305282	12/21/2017	01/09/2018	01/09/2018	01/09/2018	3,712.88
3491264	CUPS/PLATES/CONTAINERS/SPOONS:JAIL	Paid by Check #305282	12/26/2017	01/09/2018	01/09/2018	01/09/2018	89.39
3491265	FOOD:JAIL	Paid by Check #305282	12/26/2017	01/09/2018	01/09/2018	01/09/2018	2,694.81
3532087	FOOD:JAIL	Paid by Check #305282	12/28/2017	01/09/2018	01/09/2018	01/09/2018	2,424.30
3532088	CUPS/TRAYS/FILM/GLOVES/CONTAINERS:JAIL	Paid by Check #305282	12/28/2017	01/09/2018	01/09/2018	01/09/2018	120.76
3551270	FOOD:JAIL	Paid by Check #305282	12/29/2017	01/09/2018	01/09/2018	01/09/2018	2,677.57
3551271	BAGS/FORKS/SPOONS:JAIL	Paid by Check #305282	12/29/2017	01/09/2018	01/09/2018	01/09/2018	81.57
3601676	FOOD:JAIL	Paid by Check #305598	01/02/2018	01/16/2018	01/16/2018	01/16/2018	2,488.47
3601677	CUPS/CAPS/CONTAINERS/GLOVES:JAIL	Paid by Check #305598	01/02/2018	01/16/2018	01/16/2018	01/16/2018	168.61
3640680	SANDWICH BAGS/PLATES:JAIL	Paid by Check #305598	01/04/2018	01/16/2018	01/16/2018	01/16/2018	80.58
3640681	FOOD:JAIL	Paid by Check #305598	01/04/2018	01/16/2018	01/16/2018	01/16/2018	2,174.97
3686380	CONTAINERS/SPOONS:JAIL	Paid by Check #305598	01/06/2018	01/16/2018	01/16/2018	01/16/2018	32.36
3686381	FOOD:JAIL	Paid by Check #305598	01/06/2018	01/16/2018	01/16/2018	01/16/2018	2,124.83
3719007	FOOD:JAIL	Paid by Check #306055	01/09/2018	01/30/2018	01/30/2018	01/30/2018	2,873.39
3719008	CUPS/FORKS/CONTAINERS:JAIL	Paid by Check #306055	01/09/2018	01/30/2018	01/30/2018	01/30/2018	78.58
3765133	FOOD:JAIL	Paid by Check #306055	01/11/2018	01/30/2018	01/30/2018	01/30/2018	2,080.28
3765134	PLATES/GLOVES/CONTAINERS/BOWLS/SPOONS/NAPKIN DISPENSER:JAIL	Paid by Check #306055	01/11/2018	01/30/2018	01/30/2018	01/30/2018	228.00
3812851	FOOD:JAIL	Paid by Check #306273	01/13/2018	02/06/2018	02/06/2018	02/06/2018	3,013.04
3831866	CUPS:JAIL	Paid by Check #306273	01/15/2018	02/06/2018	02/06/2018	02/06/2018	22.25
3831868	FOOD:JAIL	Paid by Check #306273	01/15/2018	02/06/2018	02/06/2018	02/06/2018	1,924.67
3838314	SALAD:JAIL	Paid by Check #306273	01/15/2018	02/06/2018	02/06/2018	02/06/2018	269.29
3895774	CUPS/LABELS/TRAYS/FILM/FORKS/CONTAINERS/SPOONS:JAIL	Paid by Check #306055	01/18/2018	01/30/2018	01/30/2018	01/30/2018	189.33
3895775	FOOD:JAIL	Paid by Check #306055	01/18/2018	01/30/2018	01/30/2018	01/30/2018	1,726.61
3938553	PLATES/CAPS/DISPOSABLE GLOVES:JAIL	Paid by Check #306055	01/20/2018	01/30/2018	01/30/2018	01/30/2018	176.11
3938554	DETERGENT/SANITIZER/RINSE ADDITIVE/CUPS:JAIL	Paid by Check #306055	01/20/2018	01/30/2018	01/30/2018	01/30/2018	482.61

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3938555	FOOD:JAIL	Paid by Check #306055	01/20/2018	01/30/2018	01/30/2018	01/30/2018	1,845.52
3976273	FORKS/CONTAINERS/SPOONS:JAIL	Paid by Check #306273	01/23/2018	02/06/2018	02/06/2018	02/06/2018	60.77
3976274	FOOD/WATER:JAIL	Paid by Check #306436	01/23/2018	02/13/2018	02/13/2018	02/13/2018	2,046.56
4020996	FOOD:JAIL	Paid by Check #306273	01/25/2018	02/06/2018	02/06/2018	02/06/2018	1,831.97
4020997	BAGS/CONTAINERS:JAIL	Paid by Check #306436	01/25/2018	02/13/2018	02/13/2018	02/13/2018	51.55
4061066	CUPS:JAIL	Paid by Check #306273	01/26/2018	02/06/2018	02/06/2018	02/06/2018	17.92
4065354	FOOD:JAIL	Paid by Check #306436	01/27/2018	02/13/2018	02/13/2018	02/13/2018	2,494.01
4065355	CUPS/PAN LINERS:JAIL	Paid by Check #306436	01/27/2018	02/13/2018	02/13/2018	02/13/2018	78.54
4099283	FOOD:JAIL	Paid by Check #306436	01/30/2018	02/13/2018	02/13/2018	02/13/2018	1,915.26
4099284	BAGS/CUPS/PLATES/JUGS/CONTAINERS/SPOONS:JAIL	Paid by Check #306436	01/30/2018	02/13/2018	02/13/2018	02/13/2018	154.19
4139547	SPOODLES:JAIL	Paid by Check #306436	01/31/2018	02/13/2018	02/13/2018	02/13/2018	60.00
4149813	PAPER FOOD TRAYS:JAIL	Paid by Check #306742	02/01/2018	02/20/2018	02/20/2018	02/27/2018	33.57
4149815	FOOD:JAIL	Paid by Check #306742	02/01/2018	02/20/2018	02/20/2018	02/27/2018	2,159.42
4196281	FOOD:JAIL	Paid by Check #306742	02/03/2018	02/20/2018	02/20/2018	02/27/2018	2,843.78
4196282	CUPS/CONTAINERS/DISPOSABLE GLOVES:JAIL	Paid by Check #306742	02/03/2018	02/20/2018	02/20/2018	02/27/2018	100.79
4223954	PLASTIC SPOONS:JAIL	Paid by Check #306742	02/05/2018	02/20/2018	02/20/2018	02/27/2018	13.48
4230089	PAPER GOODS/DISPOSABLE GLOVES:JAIL	Paid by Check #306742	02/06/2018	02/27/2018	02/27/2018	02/27/2018	116.77
4230090	FOOD:JAIL	Paid by Check #306742	02/06/2018	02/27/2018	02/27/2018	02/27/2018	2,333.56
4282651	FOOD:JAIL	Paid by Check #306742	02/08/2018	02/27/2018	02/27/2018	02/27/2018	2,169.26
4282652	FOAM PLATES:JAIL	Paid by Check #306742	02/08/2018	02/27/2018	02/27/2018	02/27/2018	40.09
4324601	FOOD:JAIL	Paid by Check #306742	02/10/2018	02/27/2018	02/27/2018	02/27/2018	2,464.06
4324602	PAPER GOODS/NAPKIN DISPENSERS:JAIL	Paid by Check #306742	02/10/2018	02/27/2018	02/27/2018	02/27/2018	171.55
4361036	PAPER GOODS/GRILL BRICKS/SCRUBBERS:JAIL	Paid by Check #306742	02/13/2018	02/27/2018	02/27/2018	02/27/2018	158.11
4361037	DEGREASER:JAIL	Paid by Check #306742	02/13/2018	02/27/2018	02/27/2018	02/27/2018	48.50
4361038	FOOD:JAIL	Paid by Check #306742	02/13/2018	02/27/2018	02/27/2018	02/27/2018	2,632.04
4414241	FOOD:JAIL	Paid by Check #307016	02/15/2018	03/06/2018	03/06/2018	03/06/2018	2,827.08
4414242	CUPS/LABELS/PLASTIC FILM:JAIL	Paid by Check #307016	02/15/2018	03/06/2018	03/06/2018	03/06/2018	75.04
4437717	FOOD:JAIL	Paid by Check #307016	02/16/2018	03/06/2018	03/06/2018	03/06/2018	2,034.71
4437718	CUPS/FORKS/CONTAINERS/SPOONS:JAIL	Paid by Check #307016	02/16/2018	03/06/2018	03/06/2018	03/06/2018	75.02
5970627CR	CREDIT FOR DAMAGED PRODUCT:JAIL	Paid by Check #307016	02/19/2018	03/06/2018	03/06/2018	03/06/2018	(16.10)
4490953	FOOD:JAIL	Paid by Check #307016	02/20/2018	03/06/2018	03/06/2018	03/06/2018	2,157.44
4490954	CUPS/FORKS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #307016	02/20/2018	03/06/2018	03/06/2018	03/06/2018	144.11
4539468	FOOD:JAIL	Paid by Check #307016	02/22/2018	03/06/2018	03/06/2018	03/06/2018	88.00
4539471	PLATES/TRAYS:JAIL	Paid by Check #307016	02/22/2018	03/06/2018	03/06/2018	03/06/2018	69.66
4539472	FOOD:JAIL	Paid by Check #307016	02/22/2018	03/06/2018	03/06/2018	03/06/2018	2,324.81
4583405	FOOD:JAIL	Paid by Check #307303	02/24/2018	03/13/2018	03/13/2018	03/20/2018	1,832.35
4583407	CUPS:JAIL	Paid by Check #307303	02/24/2018	03/13/2018	03/13/2018	03/20/2018	18.09
4618466	BAGS/CUPS/GLOVES/CONTAINERS/SPOONS:JAIL	Paid by Check #307303	02/27/2018	03/13/2018	03/13/2018	03/20/2018	193.23
4618468	FOOD:JAIL	Paid by Check #307303	02/27/2018	03/13/2018	03/13/2018	03/20/2018	3,019.88
4676516	FOOD:JAIL	Paid by Check #307303	03/01/2018	03/20/2018	03/20/2018	03/20/2018	2,443.11
4715015	FOOD:JAIL	Paid by Check #307303	03/03/2018	03/20/2018	03/20/2018	03/20/2018	2,041.86

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4715016	CUPS/TRAYS/SPOONS:JAIL	Paid by Check #307303	03/03/2018	03/20/2018	03/20/2018	03/20/2018	79.58
4715017	JANITORIAL SUPPLIES:JAIL	Paid by Check #307303	03/03/2018	03/20/2018	03/20/2018	03/20/2018	519.10
5944378CR	RETURN TOWELS:JAIL	Paid by Check #307303	03/03/2018	03/20/2018	03/20/2018	03/20/2018	(29.30)
4754804	CUPS/PLATES/FORKS/CONTAINERS/WIPES:JAIL	Paid by Check #307303	03/06/2018	03/20/2018	03/20/2018	03/20/2018	199.68
4754806	FOOD:JAIL	Paid by Check #307303	03/06/2018	03/20/2018	03/20/2018	03/20/2018	2,303.58
4767659	HAIR NETS:JAIL	Paid by Check #307303	03/06/2018	03/20/2018	03/20/2018	03/20/2018	67.84
4808278	FOOD:JAIL	Paid by Check #308026	03/08/2018	04/10/2018	04/10/2018	04/10/2018	1,960.65
4808283	CUPS/LABELS/PLASTIC FILM:JAIL	Paid by Check #308026	03/08/2018	04/10/2018	04/10/2018	04/10/2018	75.23
4823407	FOOD:JAIL	Paid by Check #308026	03/09/2018	04/10/2018	04/10/2018	04/10/2018	2,002.83
4823408	CUPS/TISSUE PAPER WRAP/CONTAINERS:JAIL	Paid by Check #308026	03/09/2018	04/10/2018	04/10/2018	04/10/2018	42.58
4889917	BAGS/CUPS/NAPKINS/SPOONS:JAIL	Paid by Check #308026	03/13/2018	04/10/2018	04/10/2018	04/10/2018	155.19
4889918	FOOD:JAIL	Paid by Check #308026	03/13/2018	04/10/2018	04/10/2018	04/10/2018	1,927.46
4910602	TRAYS/DISPOSABLE GLOVES/CONTAINERS:JAIL	Paid by Check #308026	03/14/2018	04/10/2018	04/10/2018	04/10/2018	65.19
4940814	WOVEN CAPS:JAIL	Paid by Check #308026	03/15/2018	04/10/2018	04/10/2018	04/10/2018	71.84
4940815	FOOD:JAIL	Paid by Check #308026	03/15/2018	04/10/2018	04/10/2018	04/10/2018	2,025.53
4946569	FOOD:JAIL	Paid by Check #308026	03/15/2018	04/10/2018	04/10/2018	04/10/2018	77.25
4980475	FOOD:JAIL	Paid by Check #308026	03/17/2018	04/10/2018	04/10/2018	04/10/2018	1,855.68
4980476	CUPS/PLASTIC WARE/CONTAINERS:JAIL	Paid by Check #308026	03/17/2018	04/10/2018	04/10/2018	04/10/2018	75.15
5016736	FOOD:JAIL	Paid by Check #308026	03/20/2018	04/10/2018	04/10/2018	04/10/2018	1,682.75
5016737	CUPS/PLATES:JAIL	Paid by Check #308026	03/20/2018	04/10/2018	04/10/2018	04/10/2018	82.60
5016740	DETERGENT:JAIL	Paid by Check #308026	03/20/2018	04/10/2018	04/10/2018	04/10/2018	73.15
5070519	CHEESE:JAIL	Paid by Check #308026	03/22/2018	04/10/2018	04/10/2018	04/10/2018	239.00
5070520	FOOD:JAIL	Paid by Check #308026	03/22/2018	04/10/2018	04/10/2018	04/10/2018	2,158.48
5076490	BEEF PATTIES:JAIL	Paid by Check #308026	03/22/2018	04/10/2018	04/10/2018	04/10/2018	292.64
5089477	FOOD:JAIL	Paid by Check #308026	03/23/2018	04/10/2018	04/10/2018	04/10/2018	1,946.63
5144731	CUPS/PLATES/CONTAINERS/SPOONS:JAIL	Paid by Check #308026	03/27/2018	04/10/2018	04/10/2018	04/10/2018	133.34
5144732	FOOD:JAIL	Paid by Check #308026	03/27/2018	04/10/2018	04/10/2018	04/10/2018	2,896.03
5199325	DISPOSABLE GLOVES/PAPER/PLASTIC GOODS:JAIL	Paid by Check #308575	03/29/2018	04/24/2018	04/24/2018	04/24/2018	178.06
5199326	FOOD:JAIL	Paid by Check #308026	03/29/2018	04/10/2018	04/10/2018	04/10/2018	2,827.48
5225100	CUPS/CONTAINERS:JAIL	Paid by Check #308575	03/30/2018	04/24/2018	04/24/2018	04/24/2018	37.07
5225101	FOOD:JAIL	Paid by Check #308026	03/30/2018	04/10/2018	04/10/2018	04/10/2018	2,220.22
5275294	FOOD:JAIL	Paid by Check #308255	04/03/2018	04/17/2018	04/17/2018	04/17/2018	2,789.85
5275295	DISPOSABLE GLOVES/PAPER GOODS:JAIL	Paid by Check #308255	04/03/2018	04/17/2018	04/17/2018	04/17/2018	185.45
5329873	FOOD:JAIL	Paid by Check #308255	04/05/2018	04/17/2018	04/17/2018	04/17/2018	1,994.07
5329874	PLASTIC FILM/NAPKINS:JAIL	Paid by Check #308255	04/05/2018	04/17/2018	04/17/2018	04/17/2018	80.69
5329875	JANITORIAL SUPPLIES:JAIL	Paid by Check #308255	04/05/2018	04/17/2018	04/17/2018	04/17/2018	514.74
5370302	FOOD:JAIL	Paid by Check #308255	04/07/2018	04/17/2018	04/17/2018	04/17/2018	1,651.52
5370303	CUPS/PLASTICWARE/CONTAINERS:JAIL	Paid by Check #308255	04/07/2018	04/17/2018	04/17/2018	04/17/2018	99.54
5903354CR	CUSTOMER REBATE:JAIL	Paid by Check #308255	04/07/2018	04/17/2018	04/17/2018	04/17/2018	(15.00)
5403849	CUPS/BAGS/TRAYS:JAIL	Paid by Check #308255	04/10/2018	04/17/2018	04/17/2018	04/17/2018	88.02
5403850	FOOD:JAIL	Paid by Check #308255	04/10/2018	04/17/2018	04/17/2018	04/17/2018	2,333.52

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5462201	FOOD:JAIL	Paid by Check #308575	04/12/2018	04/24/2018	04/24/2018	04/24/2018	1,325.90
5462203	TRAYS/SPOONS:JAIL	Paid by Check #308575	04/12/2018	04/24/2018	04/24/2018	04/24/2018	43.24
5468354	EGGS:JAIL	Paid by Check #308575	04/12/2018	04/24/2018	04/24/2018	04/24/2018	195.76
5477240	CUPS/BAGS/PLATES:JAIL	Paid by Check #308575	04/13/2018	04/24/2018	04/24/2018	04/24/2018	110.09
5477241	FOOD:JAIL	Paid by Check #308575	04/13/2018	04/24/2018	04/24/2018	04/24/2018	2,554.76
5537919	CUPS/SCOOPS/CONTAINERS/SPOONS:JAIL	Paid by Check #309042	04/17/2018	05/08/2018	05/08/2018	05/08/2018	113.96
5537920	FOOD:JAIL	Paid by Check #309042	04/17/2018	05/08/2018	05/08/2018	05/08/2018	2,502.84
5537926	FOOD:JAIL	Paid by Check #309042	04/17/2018	05/08/2018	05/08/2018	05/08/2018	290.00
5596056	FOOD:JAIL	Paid by Check #309042	04/19/2018	05/08/2018	05/08/2018	05/08/2018	2,592.62
5596057	FORKS/CONTAINERS:JAIL	Paid by Check #309042	04/19/2018	05/08/2018	05/08/2018	05/08/2018	113.17
5603103	CAKE MARKER:JAIL	Paid by Check #309042	04/19/2018	05/08/2018	05/08/2018	05/08/2018	35.11
5634238	FOOD:JAIL	Paid by Check #309042	04/21/2018	05/08/2018	05/08/2018	05/08/2018	2,301.35
5634239	CUPS:JAIL	Paid by Check #309042	04/21/2018	05/08/2018	05/08/2018	05/08/2018	18.27
5675976	REF PO 2018-1102 DISPOSABLE GLOVES/PAPER GOODS:JAIL	Paid by Check #309042	04/24/2018	05/08/2018	05/08/2018	05/08/2018	310.71
5675977	FOOD:JAIL	Paid by Check #309042	04/24/2018	05/08/2018	05/08/2018	05/08/2018	2,506.71
5709626	PLASTIC DISPENSERS:JAIL	Paid by Check #309042	04/25/2018	05/08/2018	05/08/2018	05/08/2018	18.89
5726747	LABELS:JAIL	Paid by Check #309042	04/26/2018	05/08/2018	05/08/2018	05/08/2018	23.37
5726751	DISHWASHER DETERGENT:JAIL	Paid by Check #309042	04/26/2018	05/08/2018	05/08/2018	05/08/2018	73.15
5726753	FOOD:JAIL	Paid by Check #309042	04/26/2018	05/08/2018	05/08/2018	05/08/2018	2,456.43
5726754	REF PO 2018-1102 LABELS/PLASTIC FILM:JAIL	Paid by Check #309042	04/26/2018	05/08/2018	05/08/2018	05/08/2018	57.27
5766959	FOOD:JAIL	Paid by Check #309042	04/28/2018	05/08/2018	05/08/2018	05/08/2018	1,835.88
5766960	TRAYS:JAIL	Paid by Check #309042	04/28/2018	05/08/2018	05/08/2018	05/08/2018	29.57
5799670	FOOD:JAIL	Paid by Check #309433	05/01/2018	05/22/2018	05/22/2018	05/22/2018	1,698.39
5799671	CUPS/HAIR NETS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #309433	05/01/2018	05/22/2018	05/22/2018	05/22/2018	250.46
5858036	FOOD:JAIL	Paid by Check #309433	05/03/2018	05/22/2018	05/22/2018	05/22/2018	1,965.00
5899384	FOOD:JAIL	Paid by Check #309433	05/05/2018	05/22/2018	05/22/2018	05/22/2018	2,191.08
5899385	PLATES/CONTAINERS/NAPKIN DISPENSERS:JAIL	Paid by Check #309433	05/05/2018	05/22/2018	05/22/2018	05/22/2018	108.31
3033036	FOOD:JAIL	Paid by Check #309433	05/08/2018	05/22/2018	05/22/2018	05/22/2018	3,016.63
3033037	CUPS/BAGS/SPOONS:JAIL	Paid by Check #309433	05/08/2018	05/22/2018	05/22/2018	05/22/2018	124.76
3089434	FOAM CONTAINERS:JAIL	Paid by Check #309759	05/10/2018	05/29/2018	05/29/2018	05/29/2018	19.54
3089435	FOOD:JAIL	Paid by Check #309759	05/10/2018	05/29/2018	05/29/2018	05/29/2018	1,960.96
3133272	FOAM CONTAINERS/SPOONS:JAIL	Paid by Check #309759	05/12/2018	05/29/2018	05/29/2018	05/29/2018	33.41
3133273	FOOD:JAIL	Paid by Check #309759	05/12/2018	05/29/2018	05/29/2018	05/29/2018	1,749.66
3168896	FOOD:JAIL	Paid by Check #309759	05/15/2018	05/29/2018	05/29/2018	05/29/2018	2,677.93
3168897	CUPS/PLATES/FORKS/CONTAINERS:JAIL	Paid by Check #309759	05/15/2018	05/29/2018	05/29/2018	05/29/2018	172.00
3218361	FOOD:JAIL	Paid by Check #309759	05/17/2018	05/29/2018	05/29/2018	05/29/2018	1,961.20
3218364	CUPS/GLOVES/SPOONS/HAIR NETS:JAIL	Paid by Check #309759	05/17/2018	05/29/2018	05/29/2018	05/29/2018	165.22
3233836	FOOD:JAIL	Paid by Check #309759	05/18/2018	05/29/2018	05/29/2018	05/29/2018	1,790.23
3233837	CUPS/FORKS:JAIL	Paid by Check #309759	05/18/2018	05/29/2018	05/29/2018	05/29/2018	71.54
3297374	FOOD:JAIL	Paid by Check #310200	05/22/2018	06/12/2018	06/12/2018	06/19/2018	2,405.47
3297375	CUPS/FILM/CONTAINERS/SPOONS:JAIL	Paid by Check #310200	05/22/2018	06/12/2018	06/12/2018	06/19/2018	110.18

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3348787	FOOD:JAIL	Paid by Check #310200	05/24/2018	06/12/2018	06/12/2018	06/19/2018	2,008.09
3348788	BOWLS:JAIL	Paid by Check #310200	05/24/2018	06/12/2018	06/12/2018	06/19/2018	45.58
3348789	JANITORIAL SUPPLIES:JAIL	Paid by Check #310200	05/24/2018	06/12/2018	06/12/2018	06/19/2018	446.51
3389909	FOOD:JAIL	Paid by Check #310200	05/26/2018	06/12/2018	06/12/2018	06/19/2018	1,984.08
3389910	CUPS/PLATES/CONTAINERS/SPOONS:JAIL	Paid by Check #310200	05/26/2018	06/12/2018	06/12/2018	06/19/2018	89.23
3415840	PLASTICWARE/FLAX WIPES/CONTAINERS:JAIL	Paid by Check #310200	05/29/2018	06/12/2018	06/12/2018	06/19/2018	181.09
3415841	FOOD:JAIL	Paid by Check #310200	05/29/2018	06/12/2018	06/12/2018	06/19/2018	2,319.01
3469453	FOOD:JAIL	Paid by Check #310200	05/31/2018	06/12/2018	06/12/2018	06/19/2018	2,076.21
3469454	CONTAINERS/GLOVES/LABELS:JAIL	Paid by Check #310200	05/31/2018	06/12/2018	06/12/2018	06/19/2018	55.71
3510130	PAPER BAGS/HAIR NETS/CONTAINERS/SPOONS:JAIL	Paid by Check #310200	06/02/2018	06/19/2018	06/19/2018	06/19/2018	143.65
3510131	FOOD:JAIL	Paid by Check #310200	06/02/2018	06/19/2018	06/19/2018	06/19/2018	1,842.08
3546538	FOOD:JAIL	Paid by Check #310200	06/05/2018	06/19/2018	06/19/2018	06/19/2018	2,730.32
3546539	CUPS/SANDWICH BAGS/PLATES/JUGS/CONTAINERS:JAIL	Paid by Check #310200	06/05/2018	06/19/2018	06/19/2018	06/19/2018	184.23
3601090	PLASTICWARE:JAIL	Paid by Check #310200	06/07/2018	06/19/2018	06/19/2018	06/19/2018	48.48
3601091	FOOD:JAIL	Paid by Check #310200	06/07/2018	06/19/2018	06/19/2018	06/19/2018	2,158.48
3638904	FOOD:JAIL	Paid by Check #310583	06/09/2018	06/26/2018	06/26/2018	06/26/2018	98.89
3638904A	FUEL SURCHARGE:JAIL	Paid by Check #313153	06/09/2018	09/18/2018	09/18/2018	09/18/2018	5.00
3638908	FOOD:JAIL	Paid by Check #310583	06/09/2018	06/26/2018	06/26/2018	06/26/2018	2,561.79
3638909	PAN LINERS/CONTAINERS/OVEN MITTS:JAIL	Paid by Check #310583	06/09/2018	06/26/2018	06/26/2018	06/26/2018	170.28
5950325CR	RETURN ONIONS:JAIL	Paid by Check #310928	06/09/2018	07/03/2018	07/03/2018	07/10/2018	(23.90)
3672976	FOOD:JAIL	Paid by Check #310583	06/12/2018	06/26/2018	06/26/2018	06/26/2018	2,730.30
3672977	CUPS/PLATES/DISPOSABLE GLOVES/NAPKINS:JAIL	Paid by Check #310583	06/12/2018	06/26/2018	06/26/2018	06/26/2018	143.95
3726668	FOOD:JAIL	Paid by Check #310583	06/14/2018	06/26/2018	06/26/2018	06/26/2018	1,705.25
3726669	SCRUBBER PADS/PLASTIC FILM/SPOONS:JAIL	Paid by Check #310583	06/14/2018	06/26/2018	06/26/2018	06/26/2018	69.40
3769898	FOOD:JAIL	Paid by Check #310928	06/16/2018	07/03/2018	07/03/2018	07/10/2018	1,859.00
3769899	CUPS/GRILL BRICKS/CONTAINERS:JAIL	Paid by Check #310928	06/16/2018	07/03/2018	07/03/2018	07/10/2018	64.16
3769900	DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #310928	06/16/2018	07/03/2018	07/03/2018	07/10/2018	342.19
3806022	FOOD:JAIL	Paid by Check #310928	06/19/2018	07/03/2018	07/03/2018	07/10/2018	3,658.92
3806023	CUPS/CONTAINERS/BOWLS/SPOONS:JAIL	Paid by Check #310928	06/19/2018	07/03/2018	07/03/2018	07/10/2018	93.99
3863335	PLASTIC FORKS:JAIL	Paid by Check #310928	06/21/2018	07/03/2018	07/03/2018	07/10/2018	33.12
3863336	FOOD:JAIL	Paid by Check #310928	06/21/2018	07/03/2018	07/03/2018	07/10/2018	2,454.84
3900130	FOOD:JAIL	Paid by Check #311168	06/23/2018	07/17/2018	07/17/2018	07/17/2018	1,818.85
3900131	CUPS/PLATES/HAIR NETS/CONTAINERS:JAIL	Paid by Check #311168	06/23/2018	07/17/2018	07/17/2018	07/17/2018	214.24
3933923	PAPER GOODS/DISPOSABLE GLOVES:JAIL	Paid by Check #311168	06/26/2018	07/17/2018	07/17/2018	07/17/2018	141.88
3933924	FOOD:JAIL	Paid by Check #311168	06/26/2018	07/17/2018	07/17/2018	07/17/2018	3,197.44
3988580	FOOD:JAIL	Paid by Check #311168	06/28/2018	07/17/2018	07/17/2018	07/17/2018	2,516.51
3988581	CUPS/FIBER WIPES/DISPOSABLE GLOVES:JAIL	Paid by Check #311168	06/28/2018	07/17/2018	07/17/2018	07/17/2018	87.14
4025454	FOOD:JAIL	Paid by Check #311168	06/30/2018	07/17/2018	07/17/2018	07/17/2018	2,447.63
4072589	FOOD:JAIL	Paid by Check #311168	07/03/2018	07/17/2018	07/17/2018	07/17/2018	2,782.52
4077786	CUPS/FOAM CONTAINERS/SPOONS	Paid by Check #311168	07/03/2018	07/17/2018	07/17/2018	07/17/2018	140.89
4077807	PASTRY BRUSHES:JAIL	Paid by Check #311168	07/03/2018	07/17/2018	07/17/2018	07/17/2018	12.20

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4132338	FOOD:JAIL	Paid by Check #311168	07/06/2018	07/17/2018	07/17/2018	07/17/2018	3,847.93
4132339	CUPS/PLATES/FOAM CONTAINERS/BOWLS/FORKS:JAIL	Paid by Check #311168	07/06/2018	07/17/2018	07/17/2018	07/17/2018	150.04
4192746	HAIR NETS/CUPS/PAPER BAGS/SPOONS:JAIL	Paid by Check #311369	07/10/2018	07/24/2018	07/24/2018	07/24/2018	174.29
4192747	FOOD:JAIL	Paid by Check #311369	07/10/2018	07/24/2018	07/24/2018	07/24/2018	3,759.04
4195365	DOUGH:JAIL	Paid by Check #311369	07/10/2018	07/24/2018	07/24/2018	07/24/2018	91.05
4234302	FOOD:JAIL	Paid by Check #311369	07/12/2018	07/24/2018	07/24/2018	07/24/2018	1,903.35
4234303	CONTAINERS/DISPOSABLE GLOVES:JAIL	Paid by Check #311369	07/12/2018	07/24/2018	07/24/2018	07/24/2018	59.74
4234304	DETERGENT/FLAX RAGS/DEGREASER:JAIL	Paid by Check #311369	07/12/2018	07/24/2018	07/24/2018	07/24/2018	360.30
4273049	FOOD:JAIL	Paid by Check #311369	07/14/2018	07/24/2018	07/24/2018	07/24/2018	2,497.68
4273050	CUPS/CONTAINERS:JAIL	Paid by Check #311369	07/14/2018	07/24/2018	07/24/2018	07/24/2018	143.75
4320255	FOOD:JAIL	Paid by Check #311369	07/17/2018	07/24/2018	07/24/2018	07/24/2018	1,470.36
4320256	PLATES/PLASTIC JUGS/CONTAINERS/SPOONS:JAIL	Paid by Check #311369	07/17/2018	07/24/2018	07/24/2018	07/24/2018	162.28
4367082	FOOD:JAIL	Paid by Check #311857	07/19/2018	08/07/2018	08/07/2018	08/07/2018	3,163.18
4368935	CONTAINERS/NAPKIN DISPENSERS:JAIL	Paid by Check #311857	07/19/2018	08/07/2018	08/07/2018	08/07/2018	60.50
4401756	FOAM CUPS:JAIL	Paid by Check #311857	07/21/2018	08/07/2018	08/07/2018	08/07/2018	48.36
4401757	FOOD:JAIL	Paid by Check #311857	07/21/2018	08/07/2018	08/07/2018	08/07/2018	2,419.57
4446710	FOOD:JAIL	Paid by Check #311857	07/24/2018	08/07/2018	08/07/2018	08/07/2018	2,963.32
4446711	PAPER GOODS/PLASTIC FORKS/SANDWICH BAGS:JAIL	Paid by Check #311857	07/24/2018	08/07/2018	08/07/2018	08/07/2018	205.66
4490348	FOOD:JAIL	Paid by Check #311857	07/26/2018	08/07/2018	08/07/2018	08/07/2018	2,003.25
4530059	FOOD:JAIL	Paid by Check #312077	07/28/2018	08/14/2018	08/14/2018	08/14/2018	2,775.74
4530060	CUPS/CONTAINERS/SPOONS/DISPOSABLE GLOVES:JAIL	Paid by Check #312077	07/28/2018	08/14/2018	08/14/2018	08/14/2018	209.38
4569914	FOOD:JAIL	Paid by Check #312077	07/31/2018	08/14/2018	08/14/2018	08/14/2018	2,998.34
4569915	CONTAINERS/BOWLS/FORKS/NAPKINS:JAIL	Paid by Check #312077	07/31/2018	08/14/2018	08/14/2018	08/14/2018	136.56
4617968	FOOD:JAIL	Paid by Check #312245	08/02/2018	08/21/2018	08/21/2018	08/21/2018	2,303.35
4617969	TRAYS/HAIR NETS/CONTAINERS/PLASTIC SPOONS:JAIL	Paid by Check #312245	08/02/2018	08/21/2018	08/21/2018	08/21/2018	146.69
4626642	PLASTIC DISPENSERS:JAIL	Paid by Check #312245	08/02/2018	08/21/2018	08/21/2018	08/21/2018	18.90
4643751	FOOD/DETERGENT:JAIL	Paid by Check #312245	08/03/2018	08/21/2018	08/21/2018	08/21/2018	2,264.74
4699961	FOOD:JAIL	Paid by Check #312245	08/07/2018	08/21/2018	08/21/2018	08/21/2018	2,398.47
4699962	CUPS/CONTAINERS:JAIL	Paid by Check #312245	08/07/2018	08/21/2018	08/21/2018	08/21/2018	123.78
4747533	FOOD:JAIL	Paid by Check #312245	08/09/2018	08/21/2018	08/21/2018	08/21/2018	3,090.23
4747534	DISPOSABLE GLOVES/HAIR NETS/GRILL BRICKS/PAPER GOODS:JAIL	Paid by Check #312245	08/09/2018	08/21/2018	08/21/2018	08/21/2018	230.98
4789262	FOOD:JAIL	Paid by Check #312512	08/11/2018	08/28/2018	08/28/2018	08/28/2018	54.00
4789263	FOOD:JAIL	Paid by Check #312512	08/11/2018	08/28/2018	08/28/2018	08/28/2018	1,978.46
4789264	CUPS/CONTAINERS/WIPES/LIDS:JAIL	Paid by Check #312512	08/11/2018	08/28/2018	08/28/2018	08/28/2018	147.10
4835129	FOOD:JAIL	Paid by Check #312512	08/14/2018	08/28/2018	08/28/2018	08/28/2018	3,202.89
4835130	SCRUBBING PADS/DISPOSABLE GLOVES/PAPER GOODS:JAIL	Paid by Check #312512	08/14/2018	08/28/2018	08/28/2018	08/28/2018	325.16
4905820	FOOD:JAIL	Paid by Check #312912	08/17/2018	09/11/2018	09/11/2018	09/11/2018	1,546.98
4966374	FOOD:JAIL	Paid by Check #312912	08/21/2018	09/11/2018	09/11/2018	09/11/2018	2,880.57
4966375	DISHWASHER DETERGENT:JAIL	Paid by Check #312912	08/21/2018	09/11/2018	09/11/2018	09/11/2018	73.15
4966376	CUPS/SANDWICH BAGS/PLATES/CONTAINERS/BOWLS/NAPKINS:JAIL	Paid by Check #312912	08/21/2018	09/11/2018	09/11/2018	09/11/2018	271.62
5037381	BACON:JAIL	Paid by Check #312912	08/24/2018	09/11/2018	09/11/2018	09/11/2018	204.00

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5037382	FOOD/GALLON PLASTIC JUGS:JAIL	Paid by Check #312912	08/24/2018	09/11/2018	09/11/2018	09/11/2018	4,256.71
5037383	CONTAINERS/PLASTIC FILM/LABELS:JAIL	Paid by Check #312912	08/24/2018	09/11/2018	09/11/2018	09/11/2018	166.26
5101537	FOOD:JAIL	Paid by Check #313153	08/28/2018	09/18/2018	09/18/2018	09/18/2018	4,043.62
5101538	DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #313153	08/28/2018	09/18/2018	09/18/2018	09/18/2018	602.08
5101539	CUPS/CONTAINERS/GLOVES/PLASTICWARE:JAIL	Paid by Check #313153	08/28/2018	09/18/2018	09/18/2018	09/18/2018	151.73
5170894	FOOD:JAIL	Paid by Check #313153	08/31/2018	09/18/2018	09/18/2018	09/18/2018	2,493.65
5170896	FILM/CONTAINERS/SPOONS:JAIL	Paid by Check #313153	08/31/2018	09/18/2018	09/18/2018	09/18/2018	70.90
5228583	CUPS/BAGS/PLATES/CONTAINERS/BOWLS/PLASTICWARE:JAIL	Paid by Check #313349	09/04/2018	09/25/2018	09/25/2018	09/25/2018	334.48
5228584	FOOD:JAIL	Paid by Check #313349	09/04/2018	09/25/2018	09/25/2018	09/25/2018	3,682.40
5304591	BAKING SHEET LINERS:JAIL	Paid by Check #313349	09/07/2018	09/25/2018	09/25/2018	09/25/2018	124.00
5304593	TRAYS/CONTAINERS:JAIL	Paid by Check #313349	09/07/2018	09/25/2018	09/25/2018	09/25/2018	47.84
5304594	FOOD:JAIL	Paid by Check #313349	09/07/2018	09/25/2018	09/25/2018	09/25/2018	2,349.96
5313655	FOOD:JAIL	Paid by Check #313349	09/08/2018	09/25/2018	09/25/2018	09/25/2018	830.92
5356995	FOOD:JAIL	Paid by Check #313349	09/11/2018	09/25/2018	09/25/2018	09/25/2018	3,057.13
5356996	DETERGENT:JAIL	Paid by Check #313349	09/11/2018	09/25/2018	09/25/2018	09/25/2018	64.00
5356997	PLATES/CUPS/WIPES:JAIL	Paid by Check #313349	09/11/2018	09/25/2018	09/25/2018	09/25/2018	113.29
5435808	FOOD:JAIL	Paid by Check #313967	09/14/2018	10/09/2018	09/30/2018	10/16/2018	2,800.72
5435808CR	CREDIT FOR MILK/BUTTERMILK:JAIL	Paid by Check #313648	09/14/2018	10/02/2018	09/30/2018	10/02/2018	(25.26)
5435809	CUPS/BAGS/COFFEE FILTERS/CONTAINERS/SPOONS:JAIL	Paid by Check #313967	09/14/2018	10/09/2018	09/30/2018	10/16/2018	178.13
5442704	BUTTERMILK:JAIL	Paid by Check #313967	09/14/2018	10/09/2018	09/30/2018	10/16/2018	25.26
5491884	FOOD:JAIL	Paid by Check #313648	09/18/2018	10/02/2018	09/30/2018	10/02/2018	2,490.46
5491885	CAPS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #313648	09/18/2018	10/02/2018	09/30/2018	10/02/2018	124.00
5566766	PAN LINERS/BAGS/PLASTIC FILM/PAPER/FOIL WRAP:JAIL	Paid by Check #313967	09/21/2018	10/09/2018	09/30/2018	10/16/2018	219.22
5566768	FOOD:JAIL	Paid by Check #313967	09/21/2018	10/09/2018	09/30/2018	10/16/2018	2,225.30
5576115	DETERGENT:JAIL	Paid by Check #313967	09/21/2018	10/09/2018	09/30/2018	10/16/2018	73.15
5576117	FOOD:JAIL	Paid by Check #313967	09/21/2018	10/09/2018	09/30/2018	10/16/2018	273.65
5625240	CUPS/PLATES/CONTAINERS/PLASTICWARE:JAIL	Paid by Check #314842	09/25/2018	11/06/2018	09/30/2018	11/13/2018	172.58
5625241	FOOD:JAIL	Paid by Check #313967	09/25/2018	10/09/2018	09/30/2018	10/16/2018	3,011.82
5699524	FOOD:JAIL	Paid by Check #313967	09/28/2018	10/09/2018	09/30/2018	10/16/2018	1,965.85
5699525	CUPS/TRAYS/OVEN MITS/CONTAINERS/BOWLS:JAIL	Paid by Check #314842	09/28/2018	11/06/2018	09/30/2018	11/13/2018	136.18
		Vendor **1251 - U.S. FOODSERVICE** Totals			Invoices	333	$391,260.00
Vendor **1228 - U.S. POST OFFICE**							
082118	STAMPS:COMM 1	Paid by Check #312796	08/21/2018	09/04/2018	09/04/2018	09/04/2018	100.00
1180-113017	BOX 1180 RENT:COMM 2	Paid by Check #303852	11/30/2017	11/14/2017	11/14/2017	11/14/2017	120.00
2085-063018	BOX 2085 RENT:COMM 3	Paid by Check #310358	06/30/2018	06/19/2018	06/19/2018	06/19/2018	76.00
082918	STAMPS:COMM 4	Paid by Check #312932	08/29/2018	09/11/2018	09/11/2018	09/11/2018	100.00
728-123117	BOX 728 RENTAL:CONST 2	Paid by Check #304846	12/31/2017	12/19/2017	12/19/2017	12/19/2017	120.00
100617	STAMPS:CONST 3	Paid by Check #302914	10/06/2017	10/17/2017	10/17/2017	10/17/2017	196.00
012418	STAMPS:CONST 3	Paid by Check #306111	01/24/2018	01/30/2018	01/30/2018	01/30/2018	200.00

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1316-083118	BOX 1316 RENT:CONST 3	Paid by Check #312132	08/31/2018	08/14/2018	08/14/2018	08/14/2018	76.00
032618	POSTCARD/POSTAGE STAMPS:CONST 4	Paid by Check #307855	03/26/2018	04/03/2018	04/03/2018	04/03/2018	117.00
080818	STAMPS:CONST 4	Paid by Check #312753	08/08/2018	09/04/2018	09/04/2018	09/04/2018	70.00
102517	STAMPS:CONST 5	Paid by Check #303683	10/25/2017	11/07/2017	11/07/2017	11/07/2017	132.00
041318	POSTCARD/POSTAGE STAMPS:CONST 5	Paid by Check #308643	04/13/2018	04/24/2018	04/24/2018	04/24/2018	117.00
236-063018	BOX 236 RENT:CONST 5	Paid by Check #310201	06/30/2018	06/12/2018	06/12/2018	06/19/2018	76.00
090618	STAMPS:CONST 5	Paid by Check #313196	09/06/2018	09/18/2018	09/18/2018	09/18/2018	50.00
1006-123117	BOX 1006 RENT:DEV SVCS	Paid by Check #304847	12/31/2017	12/19/2017	12/19/2017	12/19/2017	198.00
101017	STAMPS:DPS-THP	Paid by Check #303455	10/10/2017	10/31/2017	10/31/2017	10/31/2017	500.00
043018	STAMPS:DPS-THP	Paid by Check #309101	04/30/2018	05/08/2018	05/08/2018	05/08/2018	400.00
907-123117	BOX 907 RENT:ELEC	Paid by Check #304905	12/10/2017	12/19/2017	12/19/2017	12/19/2017	314.00
178000-032018	BRM PERMIT RENEWAL:ELEC	Paid by Check #308027	03/20/2018	04/10/2018	04/10/2018	04/10/2018	225.00
092817	STAMPS:JUV CTR	Paid by Check #302741	09/28/2017	10/10/2017	10/10/2017	10/10/2017	245.00
021618	STAMPS:JUV CTR	Paid by Check #306900	02/16/2018	02/27/2018	02/27/2018	02/27/2018	245.00
062118	STAMPS:JUV CTR	Paid by Check #310987	06/21/2018	07/03/2018	07/03/2018	07/10/2018	250.00
1449-033118	BOX 1449 RENT:JP2	Paid by Check #307304	03/31/2018	03/13/2018	03/13/2018	03/20/2018	136.00
042418	STAMPS:JP2	Paid by Check #309100	04/24/2018	05/08/2018	05/08/2018	05/08/2018	300.00
121417	STAMPS:JP3	Paid by Check #304898	12/14/2017	12/19/2017	12/19/2017	12/19/2017	490.00
366-033118	BOX 366 RENT:JP3	Paid by Check #307388	03/31/2018	03/13/2018	03/13/2018	03/20/2018	76.00
071818	STAMPS:JP 3	Paid by Check #311684	07/18/2018	07/31/2018	07/31/2018	07/31/2018	300.00
102317	STAMPS:JP4	Paid by Check #303454	10/23/2017	10/31/2017	10/31/2017	10/31/2017	245.00
011218	STAMPS:JP4	Paid by Check #305868	01/12/2018	01/23/2018	01/23/2018	01/23/2018	294.00
050918	STAMPS:JP4	Paid by Check #309572	05/09/2018	05/22/2018	05/22/2018	05/22/2018	300.00
073018	STAMPS:JP 4	Paid by Check #311880	07/30/2018	08/07/2018	08/07/2018	08/07/2018	200.00
215-123117	BOX 215 RENT:JP5	Paid by Check #304899	12/11/2017	12/19/2017	12/19/2017	12/19/2017	68.00
020118	STAMPS:JP5	Paid by Check #306306	02/01/2018	02/06/2018	02/06/2018	02/06/2018	490.00
071919	STAMPS:JP 5	Paid by Check #311683	07/19/2018	07/31/2018	07/31/2018	07/31/2018	450.00
906-043018	BOX 906 RENT:RD	Paid by Check #308027	04/30/2018	04/10/2018	04/10/2018	04/10/2018	214.00
		Vendor **1228 - U.S. POST OFFICE** Totals			Invoices	35	$7,490.00
Vendor **3876 - ULINE, INC.**							
92635166	LOCKERS:CONST 2	Paid by Check #305049	11/28/2017	12/26/2017	12/26/2017	01/02/2018	609.60
92930940	MISC SUPPLIES:JAIL	Paid by Check #305049	12/06/2017	12/26/2017	12/26/2017	01/02/2018	275.39
93692564	MOP/BROOM HOLDER:JAIL	Paid by Check #306056	01/05/2018	01/30/2018	01/30/2018	01/30/2018	47.82
91060310	NITRILE GLOVES:SHER	Paid by Check #303084	10/05/2017	10/24/2017	10/24/2017	10/24/2017	534.62
91699245	MISC SUPPLIES:SHER	Paid by Check #303818	10/26/2017	11/14/2017	11/14/2017	11/14/2017	318.86
92213443	BOXES/LIDS:TRANS STA	Paid by Check #307305	11/13/2017	03/13/2018	03/13/2018	03/20/2018	340.75
		Vendor **3876 - ULINE, INC.** Totals			Invoices	6	$2,127.04

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Vendor **8149 - UNDERGROUND TACTICAL ARMS CO., INC.**							
6892	UNDERGROUND TACTICAL AR-15 SBR:CONST 4	Paid by Check #309228	04/28/2018	05/15/2018	05/15/2018	05/15/2018	970.00
		Vendor **8149 - UNDERGROUND TACTICAL ARMS CO., INC.** Totals			Invoices	1	$970.00
Vendor **1240 - UNIFIRST CORPORATION**							
8222005786	UNIFORMS:MTC	Paid by Check #303085	10/06/2017	10/24/2017	10/24/2017	10/24/2017	73.56
8222008077	UNIFORMS:MTC	Paid by Check #303634	10/13/2017	11/07/2017	11/07/2017	11/07/2017	132.96
8222010353	UNIFORMS:MTC	Paid by Check #303634	10/20/2017	11/07/2017	11/07/2017	11/07/2017	73.56
8222012619	UNIFORMS:MTC	Paid by Check #304635	10/27/2017	12/12/2017	12/12/2017	12/12/2017	73.56
8222014922	UNIFORMS:MTC	Paid by Check #304635	11/03/2017	12/12/2017	12/12/2017	12/12/2017	73.56
8222017169	UNIFORMS:MTC	Paid by Check #304635	11/10/2017	12/12/2017	12/12/2017	12/12/2017	63.33
8222019485	UNIFORMS:MTC	Paid by Check #304635	11/17/2017	12/12/2017	12/12/2017	12/12/2017	73.56
8222021804	UNIFORMS:MTC	Paid by Check #306057	11/24/2017	01/30/2018	01/30/2018	01/30/2018	73.56
8222024130	UNIFORMS:MTC	Paid by Check #306057	12/01/2017	01/30/2018	01/30/2018	01/30/2018	83.79
8222026916	UNIFORMS/CARPETS:MTC	Paid by Check #306057	12/08/2017	01/30/2018	01/30/2018	01/30/2018	136.39
8222028933	UNIFORMS:MTC	Paid by Check #306057	12/15/2017	01/30/2018	01/30/2018	01/30/2018	69.27
8222031227	UNIFORMS:MTC	Paid by Check #306744	12/22/2017	02/27/2018	02/27/2018	02/27/2018	135.93
8222033598	UNIFORMS:MTC	Paid by Check #306744	12/29/2017	02/27/2018	02/27/2018	02/27/2018	76.53
8222035971	UNIFORMS/CARPETS:MTC	Paid by Check #306744	01/05/2018	02/27/2018	02/27/2018	02/27/2018	139.36
8222038311	UNIFORMS:MTC	Paid by Check #306744	01/12/2018	02/27/2018	02/27/2018	02/27/2018	66.30
8222040622	UNIFORMS:MTC	Paid by Check #306744	01/19/2018	02/27/2018	02/27/2018	02/27/2018	121.52
8222042931	UNIFORMS:MTC	Paid by Check #307306	01/26/2018	03/13/2018	03/13/2018	03/20/2018	73.12
8222045248	UNIFORMS:MTC	Paid by Check #307306	02/02/2018	03/13/2018	03/13/2018	03/20/2018	73.12
8222047561	UNIFORMS:MTC	Paid by Check #307306	02/09/2018	03/13/2018	03/13/2018	03/20/2018	73.12
8222049884	UNIFORMS/CARPETS:MTC	Paid by Check #307306	02/16/2018	03/13/2018	03/13/2018	03/20/2018	93.72
8222052183	UNIFORMS:MTC	Paid by Check #307306	02/23/2018	03/13/2018	03/13/2018	03/20/2018	73.12
8222054480	UNIFORMS:MTC	Paid by Check #309043	03/02/2018	05/08/2018	05/08/2018	05/08/2018	95.78
8222056779	UNIFORMS/CARPETS:MTC	Paid by Check #309043	03/09/2018	05/08/2018	05/08/2018	05/08/2018	100.98
8222059077	UNIFORMS/CARPETS:MTC	Paid by Check #309043	03/16/2018	05/08/2018	05/08/2018	05/08/2018	155.98
8222061370	UNIFORMS/CARPETS:MTC	Paid by Check #309043	03/23/2018	05/08/2018	05/08/2018	05/08/2018	158.81
8222063661	UNIFORMS:MTC	Paid by Check #309043	03/30/2018	05/08/2018	05/08/2018	05/08/2018	103.30
8222065961	UNIFORMS/CARPETS:MTC	Paid by Check #309043	04/06/2018	05/08/2018	05/08/2018	05/08/2018	125.15
8222068267	UNIFORMS/CARPETS:MTC	Paid by Check #309043	04/13/2018	05/08/2018	05/08/2018	05/08/2018	125.15
8222070527	UNIFORMS/CARPETS:MTC	Paid by Check #309043	04/20/2018	05/08/2018	05/08/2018	05/08/2018	145.75
8222072758	UNIFORMS/CARPETS:MTC	Paid by Check #310203	04/27/2018	06/19/2018	06/19/2018	06/19/2018	177.75
8222075010	UNIFORMS/CARPETS:MTC	Paid by Check #310203	05/04/2018	06/19/2018	06/19/2018	06/19/2018	125.15
8222077235	UNIFORMS/CARPETS:MTC	Paid by Check #310203	05/11/2018	06/19/2018	06/19/2018	06/19/2018	145.75
8222079505	UNIFORMS/CARPETS:MTC	Paid by Check #310203	05/18/2018	06/19/2018	06/19/2018	06/19/2018	125.15
8222081732	UNIFORMS/CARPETS:MTC	Paid by Check #310203	05/25/2018	06/19/2018	06/19/2018	06/19/2018	170.49
8222084024	UNIFORMS/CARPETS:MTC	Paid by Check #310585	06/01/2018	06/26/2018	06/26/2018	06/26/2018	200.86

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8222086288	UNIFORMS/CARPETS:MTC	Paid by Check #310930	06/08/2018	07/03/2018	07/03/2018	07/10/2018	141.46
8222088550	UNIFORMS/CARPETS:MTC	Paid by Check #310930	06/15/2018	07/10/2018	07/10/2018	07/10/2018	175.83
8222090803	UNIFORMS:MTC	Paid by Check #311169	06/22/2018	07/17/2018	07/17/2018	07/17/2018	131.44
8222093060	UNIFORMS/CARPETS:MTC	Paid by Check #311371	06/29/2018	07/24/2018	07/24/2018	07/24/2018	131.44
8222095308	UNIFORMS/CARPETS:MTC	Paid by Check #311371	07/06/2018	07/24/2018	07/24/2018	07/24/2018	230.33
8222097569	UNIFORMS/CARPETS:MTC	Paid by Check #311858	07/13/2018	08/07/2018	08/07/2018	08/07/2018	165.43
8222099820	UNIFORMS:MTC	Paid by Check #311858	07/20/2018	08/07/2018	08/07/2018	08/07/2018	142.77
8222102099	UNIFORMS/CARPETS:MTC	Paid by Check #312079	07/27/2018	08/14/2018	08/14/2018	08/14/2018	155.31
8222104364	UNIFORMS/CARPETS:MTC	Paid by Check #313351	08/03/2018	09/25/2018	09/25/2018	09/25/2018	126.71
8222106644	UNIFORMS/CARPETS:MTC	Paid by Check #312513	08/10/2018	08/28/2018	08/28/2018	08/28/2018	149.37
8222108899	UNIFORMS:MTC	Paid by Check #313351	08/17/2018	09/25/2018	09/25/2018	09/25/2018	135.07
8222111172	UNIFORMS/CARPETS:MTC	Paid by Check #313351	08/24/2018	09/25/2018	09/25/2018	09/25/2018	150.36
8222113411	UNIFORMS/CARPETS:MTC	Paid by Check #313351	08/31/2018	09/25/2018	09/25/2018	09/25/2018	296.33
8222115662	UNIFORMS/CARPETS:MTC	Paid by Check #313351	09/07/2018	09/25/2018	09/25/2018	09/25/2018	148.93
8222117888	UNIFORMS/CARPETS:MTC	Paid by Check #313968	09/14/2018	10/16/2018	09/30/2018	10/16/2018	184.13
8222120133	UNIFORMS/CARPETS:MTC	Paid by Check #313968	09/21/2018	10/09/2018	09/30/2018	10/16/2018	148.93
8222122331	UNIFORMS/CARPETS:MTC	Paid by Check #314532	09/28/2018	10/30/2018	09/30/2018	10/30/2018	376.36
8222004444	UNIFORMS:RD-DRIFTWOOD	Paid by Check #302875	10/03/2017	10/17/2017	10/17/2017	10/17/2017	47.55
8222004445	UNIFORMS:RD-WIMB	Paid by Check #302875	10/03/2017	10/17/2017	10/17/2017	10/17/2017	97.56
8222004894	UNIFORMS:RD-KYLE	Paid by Check #302875	10/04/2017	10/17/2017	10/17/2017	10/17/2017	205.52
8222004898	UNIFORMS:RD-SM	Paid by Check #302875	10/04/2017	10/17/2017	10/17/2017	10/17/2017	41.73
8222006699	UNIFORMS:RD-DRIFTWOOD	Paid by Check #303634	10/10/2017	11/07/2017	11/07/2017	11/07/2017	43.55
8222006700	UNIFORMS:RD-WIMB	Paid by Check #303634	10/10/2017	11/07/2017	11/07/2017	11/07/2017	38.16
8222007152	UNIFORMS:RD-KYLE	Paid by Check #303634	10/11/2017	11/07/2017	11/07/2017	11/07/2017	218.82
8222007156	UNIFORMS:RD-SM	Paid by Check #303634	10/11/2017	11/07/2017	11/07/2017	11/07/2017	123.60
8222008977	UNIFORMS:RD-DRIFTWOOD	Paid by Check #303634	10/17/2017	11/07/2017	11/07/2017	11/07/2017	43.55
8222008978	UNIFORMS:RD-WIMB	Paid by Check #303634	10/17/2017	11/07/2017	11/07/2017	11/07/2017	38.16
8222009438	UNIFORMS:RD-KYLE	Paid by Check #303634	10/18/2017	11/07/2017	11/07/2017	11/07/2017	203.07
8222009442	UNIFORMS:RD-SM	Paid by Check #303634	10/18/2017	11/07/2017	11/07/2017	11/07/2017	170.82
8222011259	UNIFORMS:RD-DRIFTWOOD	Paid by Check #303634	10/24/2017	11/07/2017	11/07/2017	11/07/2017	43.55
8222011260	UNIFORMS:RD-WIMB	Paid by Check #303634	10/24/2017	11/07/2017	11/07/2017	11/07/2017	38.16
8222011707	UNIFORMS:RD-KYLE	Paid by Check #303634	10/25/2017	11/07/2017	11/07/2017	11/07/2017	193.69
8222011711	UNIFORMS:RD-SM	Paid by Check #303634	10/25/2017	11/07/2017	11/07/2017	11/07/2017	96.02
8222013526	UNIFORMS:RD-DRIFTWOOD	Paid by Check #304022	10/31/2017	11/21/2017	11/21/2017	11/21/2017	46.35
8222013527	UNIFORMS:RD-WIMB	Paid by Check #304022	10/31/2017	11/21/2017	11/21/2017	11/21/2017	38.16
8222013994	UNIFORMS:RD-KYLE	Paid by Check #304022	11/01/2017	11/21/2017	11/21/2017	11/21/2017	287.56
8222013998	UNIFORMS:RD-SM	Paid by Check #304022	11/01/2017	11/21/2017	11/21/2017	11/21/2017	57.42
8222015828	UNIFORMS:RD-DRIFTWOOD	Paid by Check #304022	11/07/2017	11/21/2017	11/21/2017	11/21/2017	43.55
8222015829	UNIFORMS:RD-WIMB	Paid by Check #304022	11/07/2017	11/21/2017	11/21/2017	11/21/2017	34.20
8222016267	UNIFORMS:RD-KYLE	Paid by Check #304022	11/08/2017	11/21/2017	11/21/2017	11/21/2017	187.04
8222016271	UNIFORMS:RD-SM	Paid by Check #304022	11/08/2017	11/21/2017	11/21/2017	11/21/2017	80.37

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8222018102	UNIFORMS:RD-DRIFTWOOD	Paid by Check #304635	11/14/2017	12/12/2017	12/12/2017	12/12/2017	43.55
8222018103	UNIFORMS:RD-WIMB	Paid by Check #304635	11/14/2017	12/12/2017	12/12/2017	12/12/2017	34.20
8222018580	UNIFORMS:RD-KYLE	Paid by Check #304635	11/15/2017	12/12/2017	12/12/2017	12/12/2017	229.58
8222018584	UNIFORMS:RD-SM	Paid by Check #304635	11/15/2017	12/12/2017	12/12/2017	12/12/2017	54.82
8222020422	UNIFORMS:RD-DRIFTWOOD	Paid by Check #304635	11/21/2017	12/12/2017	12/12/2017	12/12/2017	43.55
8222020423	UNIFORMS:RD-WIMB	Paid by Check #304635	11/21/2017	12/12/2017	12/12/2017	12/12/2017	34.20
8222020860	UNIFORMS:RD-KYLE	Paid by Check #304635	11/22/2017	12/12/2017	12/12/2017	12/12/2017	185.78
8222020864	UNIFORMS:RD-SM	Paid by Check #304635	11/22/2017	12/12/2017	12/12/2017	12/12/2017	52.02
8222022725	UNIFORMS:RD-DRIFTWOOD	Paid by Check #304635	11/28/2017	12/12/2017	12/12/2017	12/12/2017	43.55
8222022726	UNIFORMS:RD-WIMB	Paid by Check #304635	11/28/2017	12/12/2017	12/12/2017	12/12/2017	34.20
8222023189	UNIFORMS:RD-KYLE	Paid by Check #304635	11/29/2017	12/12/2017	12/12/2017	12/12/2017	197.78
8222023193	UNIFORMS:RD-SM	Paid by Check #304635	11/29/2017	12/12/2017	12/12/2017	12/12/2017	53.42
8222025100	UNIFORMS:RD-DRIFTWOOD	Paid by Check #304849	12/05/2017	12/19/2017	12/19/2017	12/19/2017	43.55
8222025101	UNIFORMS:RD-WIMB	Paid by Check #304849	12/05/2017	12/19/2017	12/19/2017	12/19/2017	34.20
8222025552	UNIFORMS:RD-KYLE	Paid by Check #304849	12/06/2017	12/19/2017	12/19/2017	12/19/2017	185.78
8222025556	UNIFORMS:RD-SM	Paid by Check #304849	12/06/2017	12/19/2017	12/19/2017	12/19/2017	52.02
8222027468	UNIFORMS:RD-DRIFTWOOD	Paid by Check #305284	12/12/2017	01/09/2018	01/09/2018	01/09/2018	43.55
8222027469	UNIFORMS:RD-WIMB	Paid by Check #305284	12/12/2017	01/09/2018	01/09/2018	01/09/2018	34.20
8222027913	UNIFORMS:RD-KYLE	Paid by Check #305284	12/13/2017	01/09/2018	01/09/2018	01/09/2018	191.17
8222027917	UNIFORMS:RD-SM	Paid by Check #305284	12/13/2017	01/09/2018	01/09/2018	01/09/2018	52.02
8222029890	UNIFORMS:RD-DRIFTWOOD	Paid by Check #305284	12/19/2017	01/09/2018	01/09/2018	01/09/2018	43.55
8222029891	UNIFORMS:RD-WIMB	Paid by Check #305284	12/19/2017	01/09/2018	01/09/2018	01/09/2018	34.20
8222030320	UNIFORMS:RD-KYLE	Paid by Check #305284	12/20/2017	01/09/2018	01/09/2018	01/09/2018	187.81
8222030324	UNIFORMS:RD-SM	Paid by Check #305284	12/20/2017	01/09/2018	01/09/2018	01/09/2018	52.02
8222032223	UNIFORMS:RD-DRIFTWOOD	Paid by Check #306274	12/26/2017	02/06/2018	02/06/2018	02/06/2018	43.55
8222032224	UNIFORMS:RD-WIMB	Paid by Check #306274	12/26/2017	02/06/2018	02/06/2018	02/06/2018	34.20
8222032655	UNIFORMS:RD-KYLE	Paid by Check #306274	12/27/2017	02/06/2018	02/06/2018	02/06/2018	193.41
8222032659	UNIFORMS:RD-SM	Paid by Check #306274	12/27/2017	02/06/2018	02/06/2018	02/06/2018	52.02
8222034518	UNIFORMS:RD-DRIFTWOOD	Paid by Check #306274	01/02/2018	02/06/2018	02/06/2018	02/06/2018	43.55
8222034519	UNIFORMS:RD-WIMB	Paid by Check #306274	01/02/2018	02/06/2018	02/06/2018	02/06/2018	34.20
8222034976	UNIFORMS:RD-KYLE	Paid by Check #306274	01/03/2018	02/06/2018	02/06/2018	02/06/2018	252.60
8222034980	UNIFORMS:RD-SM	Paid by Check #306274	01/03/2018	02/06/2018	02/06/2018	02/06/2018	52.02
8222036929	UNIFORMS:RD-DRIFTWOOD	Paid by Check #306274	01/09/2018	02/06/2018	02/06/2018	02/06/2018	46.35
8222036930	UNIFORMS:RD-WIMB	Paid by Check #306274	01/09/2018	02/06/2018	02/06/2018	02/06/2018	34.20
8222037391	UNIFORMS:RD-KYLE	Paid by Check #306274	01/10/2018	02/06/2018	02/06/2018	02/06/2018	190.40
8222037395	UNIFORMS:RD-SM	Paid by Check #306274	01/10/2018	02/06/2018	02/06/2018	02/06/2018	52.02
8222039271	UNIFORMS:RD-DRIFTWOOD	Paid by Check #306274	01/16/2018	02/06/2018	02/06/2018	02/06/2018	43.55
8222039272	UNIFORMS:RD-WIMB	Paid by Check #306274	01/16/2018	02/06/2018	02/06/2018	02/06/2018	34.20
8222039704	UNIFORMS:RD-KYLE	Paid by Check #306274	01/17/2018	02/06/2018	02/06/2018	02/06/2018	190.40
8222039708	UNIFORMS:RD-SM	Paid by Check #306274	01/17/2018	02/06/2018	02/06/2018	02/06/2018	52.02
8222041557	UNIFORMS:RD-DRIFTWOOD	Paid by Check #306274	01/23/2018	02/06/2018	02/06/2018	02/06/2018	43.55

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8222041558	UNIFORMS:RD-WIMB	Paid by Check #306274	01/23/2018	02/06/2018	02/06/2018	02/06/2018	34.20
8222041999	UNIFORMS:RD-KYLE	Paid by Check #306274	01/24/2018	02/06/2018	02/06/2018	02/06/2018	190.40
8222042003	UNIFORMS:RD-SM	Paid by Check #306274	01/24/2018	02/06/2018	02/06/2018	02/06/2018	52.02
8222043877	UNIFORMS:RD-DRIFTWOOD	Paid by Check #306437	01/30/2018	02/13/2018	02/13/2018	02/13/2018	43.55
8222043878	UNIFORMS:RD-WIMB	Paid by Check #306437	01/30/2018	02/13/2018	02/13/2018	02/13/2018	34.20
8222044309	UNIFORMS:RD-KYLE	Paid by Check #306437	01/31/2018	02/13/2018	02/13/2018	02/13/2018	253.76
8222044313	UNIFORMS:RD-SM	Paid by Check #306437	01/31/2018	02/13/2018	02/13/2018	02/13/2018	135.62
8222046211	UNIFORMS:RD-DRIFTWOOD	Paid by Check #306744	02/06/2018	02/20/2018	02/20/2018	02/27/2018	43.55
8222046212	UNIFORMS:RD-WIMB	Paid by Check #306744	02/06/2018	02/20/2018	02/20/2018	02/27/2018	34.20
8222046655	UNIFORMS:RD-KYLE	Paid by Check #306744	02/07/2018	02/20/2018	02/20/2018	02/27/2018	271.15
8222046659	UNIFORMS:RD-SM	Paid by Check #306744	02/07/2018	02/20/2018	02/20/2018	02/27/2018	52.02
8222048542	UNIFORMS:RD-DRIFTWOOD	Paid by Check #307306	02/13/2018	03/13/2018	03/13/2018	03/20/2018	63.50
8222048543	UNIFORMS:RD-WIMB	Paid by Check #307306	02/13/2018	03/13/2018	03/13/2018	03/20/2018	44.00
8222048966	UNIFORMS:RD-KYLE	Paid by Check #307306	02/14/2018	03/13/2018	03/13/2018	03/20/2018	265.94
8222048970	UNIFORMS:RD-SM	Paid by Check #307306	02/14/2018	03/13/2018	03/13/2018	03/20/2018	53.42
8222050823	UNIFORMS:RD-DRIFTWOOD	Paid by Check #307306	02/20/2018	03/13/2018	03/13/2018	03/20/2018	43.55
8222050824	UNIFORMS:RD-WIMB	Paid by Check #307306	02/20/2018	03/13/2018	03/13/2018	03/20/2018	34.20
8222051265	UNIFORMS:RD-KYLE	Paid by Check #307306	02/21/2018	03/13/2018	03/13/2018	03/20/2018	214.73
8222051269	UNIFORMS:RD-SM	Paid by Check #307306	02/21/2018	03/13/2018	03/13/2018	03/20/2018	46.63
8222053104	UNIFORMS:RD-DRIFTWOOD	Paid by Check #307306	02/27/2018	03/20/2018	03/20/2018	03/20/2018	43.55
8222053105	UNIFORMS:RD-WIMB	Paid by Check #307306	02/27/2018	03/20/2018	03/20/2018	03/20/2018	34.20
8222053543	UNIFORMS:RD-KYLE	Paid by Check #307306	02/28/2018	03/20/2018	03/20/2018	03/20/2018	308.96
8222053547	UNIFORMS:RD-SM	Paid by Check #307306	02/28/2018	03/20/2018	03/20/2018	03/20/2018	53.43
8222055412	UNIFORMS:RD-DRIFTWOOD	Paid by Check #307503	03/06/2018	03/27/2018	03/27/2018	03/27/2018	43.55
8222055413	UNIFORMS:RD-WIMB	Paid by Check #307503	03/06/2018	03/27/2018	03/27/2018	03/27/2018	34.20
8222055855	UNIFORMS:RD-KYLE	Paid by Check #307503	03/07/2018	03/27/2018	03/27/2018	03/27/2018	244.30
8222055859	UNIFORMS:RD-SM	Paid by Check #307503	03/07/2018	03/27/2018	03/27/2018	03/27/2018	46.63
8222057693	UNIFORMS:RD-DRIFTWOOD	Paid by Check #307503	03/13/2018	03/27/2018	03/27/2018	03/27/2018	43.55
8222057694	UNIFORMS:RD-WIMB	Paid by Check #307503	03/13/2018	03/27/2018	03/27/2018	03/27/2018	34.20
8222058157	UNIFORMS:RD-KYLE	Paid by Check #307503	03/14/2018	03/27/2018	03/27/2018	03/27/2018	236.07
8222058161	UNIFORMS:RD-SM	Paid by Check #307503	03/14/2018	03/27/2018	03/27/2018	03/27/2018	46.63
8222059992	UNIFORMS:RD-DRIFTWOOD	Paid by Check #308028	03/20/2018	04/10/2018	04/10/2018	04/10/2018	43.55
8222059993	UNIFORMS:RD-WIMB	Paid by Check #308028	03/20/2018	04/10/2018	04/10/2018	04/10/2018	34.20
8222060427	UNIFORMS:RD-KYLE	Paid by Check #308028	03/21/2018	04/10/2018	04/10/2018	04/10/2018	223.89
8222060431	UNIFORMS:RD-SM	Paid by Check #308028	03/21/2018	04/10/2018	04/10/2018	04/10/2018	46.63
8222062299	UNIFORMS:RD-DRIFTWOOD	Paid by Check #308028	03/27/2018	04/10/2018	04/10/2018	04/10/2018	43.55
8222062300	UNIFORMS:RD-WIMB	Paid by Check #308028	03/27/2018	04/10/2018	04/10/2018	04/10/2018	111.20
8222062730	UNIFORMS:RD-KYLE	Paid by Check #308028	03/28/2018	04/10/2018	04/10/2018	04/10/2018	207.31
8222062734	UNIFORMS:RD-SM	Paid by Check #308028	03/28/2018	04/10/2018	04/10/2018	04/10/2018	46.63
8222064601	UNIFORMS:RD-DRIFTWOOD	Paid by Check #308256	04/03/2018	04/17/2018	04/17/2018	04/17/2018	70.40
8222064602	UNIFORMS:RD-WIMB	Paid by Check #308256	04/03/2018	04/17/2018	04/17/2018	04/17/2018	34.20

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8222065046	UNIFORMS:RD-KYLE	Paid by Check #308256	04/04/2018	04/17/2018	04/17/2018	04/17/2018	215.31
8222065050	UNIFORMS:RD-SM	Paid by Check #308256	04/04/2018	04/17/2018	04/17/2018	04/17/2018	49.43
8222066876	UNIFORMS:RD-DRIFTWOOD	Paid by Check #308576	04/10/2018	04/24/2018	04/24/2018	04/24/2018	43.55
8222066877	UNIFORMS:RD-WIMB	Paid by Check #308576	04/10/2018	04/24/2018	04/24/2018	04/24/2018	34.20
8222067300	UNIFORMS:RD-KYLE	Paid by Check #308576	04/11/2018	04/24/2018	04/24/2018	04/24/2018	221.91
8222067304	UNIFORMS:RD-SM	Paid by Check #308576	04/11/2018	04/24/2018	04/24/2018	04/24/2018	46.63
82220689148	UNIFORMS:RD-DRIFTWOOD	Paid by Check #308827	04/17/2018	05/01/2018	05/01/2018	05/01/2018	43.55
8222069149	UNIFORMS:RD-WIMB	Paid by Check #308827	04/17/2018	05/01/2018	05/01/2018	05/01/2018	34.20
8222069584	UNIFORMS:RD-KYLE	Paid by Check #308827	04/18/2018	05/01/2018	05/01/2018	05/01/2018	212.71
8222069588	UNIFORMS:RD-SM	Paid by Check #308827	04/18/2018	05/01/2018	05/01/2018	05/01/2018	46.63
8222071409	UNIFORMS:RD-DRIFTWOOD	Paid by Check #309229	04/24/2018	05/15/2018	05/15/2018	05/15/2018	67.65
8222071410	UNIFORMS:RD-WIMB	Paid by Check #309229	04/24/2018	05/15/2018	05/15/2018	05/15/2018	98.99
8222071842	UNIFORMS:RD-KYLE	Paid by Check #309229	04/25/2018	05/15/2018	05/15/2018	05/15/2018	246.21
8222071846	UNIFORMS:RD-SM	Paid by Check #309229	04/25/2018	05/15/2018	05/15/2018	05/15/2018	46.63
8222073636	UNIFORMS:RD-DRIFTWOOD	Paid by Check #309229	05/01/2018	05/15/2018	05/15/2018	05/15/2018	105.65
8222073637	UNIFORMS:RD-WIMB	Paid by Check #309229	05/01/2018	05/15/2018	05/15/2018	05/15/2018	39.59
8222074079	UNIFORMS:RD-KYLE	Paid by Check #309229	05/02/2018	05/15/2018	05/15/2018	05/15/2018	207.31
8222074083	UNIFORMS:RD-SM	Paid by Check #309229	05/02/2018	05/15/2018	05/15/2018	05/15/2018	46.63
8222075895	UNIFORMS:RD-DS	Paid by Check #309434	05/08/2018	05/22/2018	05/22/2018	05/22/2018	71.90
8222075896	UNIFORMS:RD-WIMB	Paid by Check #309434	05/08/2018	05/22/2018	05/22/2018	05/22/2018	39.59
8222076309	UNIFORMS:RD-KYLE	Paid by Check #309434	05/09/2018	05/22/2018	05/22/2018	05/22/2018	205.91
8222076313	UNIFORMS:RD-SM	Paid by Check #309434	05/09/2018	05/22/2018	05/22/2018	05/22/2018	46.63
8222078134	UNIFORMS:RD-DRIFTWOOD	Paid by Check #309900	05/15/2018	06/05/2018	06/05/2018	06/05/2018	43.55
8222078135	UNIFORMS:RD-WIMB	Paid by Check #309900	05/15/2018	06/05/2018	06/05/2018	06/05/2018	38.16
8222078557	UNIFORMS:RD-KYLE	Paid by Check #309900	05/16/2018	06/05/2018	06/05/2018	06/05/2018	213.91
8222078561	UNIFORMS:RD-SM	Paid by Check #309900	05/16/2018	06/05/2018	06/05/2018	06/05/2018	50.63
8222080388	UNIFORMS:RD-DRIFTWOOD	Paid by Check #309900	05/22/2018	06/05/2018	06/05/2018	06/05/2018	164.20
8222080389	UNIFORMS:RD-WIMB	Paid by Check #309900	05/22/2018	06/05/2018	06/05/2018	06/05/2018	115.16
8222080816	UNIFORMS:RD-KYLE	Paid by Check #309900	05/23/2018	06/05/2018	06/05/2018	06/05/2018	329.72
8222080820	UNIFORMS:RD-SM	Paid by Check #309900	05/23/2018	06/05/2018	06/05/2018	06/05/2018	46.63
8222082641	UNIFORMS:RD-DRIFTWOOD	Paid by Check #310203	05/29/2018	06/19/2018	06/19/2018	06/19/2018	46.35
8222082642	UNIFORMS:RD-WIMB	Paid by Check #310203	05/29/2018	06/19/2018	06/19/2018	06/19/2018	38.16
8222083092	UNIFORMS:RD-KYLE	Paid by Check #310203	05/30/2018	06/19/2018	06/19/2018	06/19/2018	220.90
8222083096	UNIFORMS:RD-SM	Paid by Check #310203	05/30/2018	06/19/2018	06/19/2018	06/19/2018	46.63
8222084932	UNIFORMS:RD-DRIFTWOOD	Paid by Check #310203	06/05/2018	06/19/2018	06/19/2018	06/19/2018	44.95
8222084933	UNIFORMS:RD-WIMB	Paid by Check #310203	06/05/2018	06/19/2018	06/19/2018	06/19/2018	38.16
8222085351	UNIFORMS:RD-KYLE	Paid by Check #310203	06/06/2018	06/19/2018	06/19/2018	06/19/2018	335.50
8222085355	UNIFORMS:RD-SM	Paid by Check #310203	06/06/2018	06/19/2018	06/19/2018	06/19/2018	95.03
8222087185	UNIFORMS:RD-DRIFTWOOD	Paid by Check #310585	06/12/2018	06/26/2018	06/26/2018	06/26/2018	43.55
8222087186	UNIFORMS:RD-WIMB	Paid by Check #310585	06/12/2018	06/26/2018	06/26/2018	06/26/2018	38.16
8222087610	UNIFORMS:RD-KYLE	Paid by Check #310585	06/13/2018	06/26/2018	06/26/2018	06/26/2018	202.20

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8222087614	UNIFORMS:RD-SM	Paid by Check #310585	06/13/2018	06/26/2018	06/26/2018	06/26/2018	46.63
8222089452	UNIFORMS:RD-DRIFTWOOD	Paid by Check #310930	06/19/2018	07/03/2018	07/03/2018	07/10/2018	49.29
8222089453	UNIFORMS:RD-WIMB	Paid by Check #310930	06/19/2018	07/03/2018	07/03/2018	07/10/2018	43.35
8222089876	UNIFORMS:RD-KYLE	Paid by Check #310930	06/20/2018	07/03/2018	07/03/2018	07/10/2018	224.25
8222089880	UNIFORMS:RD-SM	Paid by Check #310930	06/20/2018	07/03/2018	07/03/2018	07/10/2018	52.70
8222091712	UNIFORMS:RD-DRIFTWOOD	Paid by Check #311371	06/26/2018	07/24/2018	07/24/2018	07/24/2018	49.29
8222091713	UNIFORMS:RD-WIMB	Paid by Check #311371	06/26/2018	07/24/2018	07/24/2018	07/24/2018	43.35
8222092134	UNIFORMS:RD-KYLE	Paid by Check #311371	06/27/2018	07/24/2018	07/24/2018	07/24/2018	290.65
8222092138	UNIFORMS:RD-SM	Paid by Check #311371	06/27/2018	07/24/2018	07/24/2018	07/24/2018	52.70
8222093945	UNIFORMS:RD-DRIFTWOOD	Paid by Check #311371	07/03/2018	07/24/2018	07/24/2018	07/24/2018	77.64
8222093946	UNIFORMS:RD-WIMB	Paid by Check #311371	07/03/2018	07/24/2018	07/24/2018	07/24/2018	43.35
8222094378	UNIFORMS:RD-KYLE	Paid by Check #311371	07/04/2018	07/24/2018	07/24/2018	07/24/2018	236.05
8222094382	UNIFORMS:RD-SM	Paid by Check #311371	07/04/2018	07/24/2018	07/24/2018	07/24/2018	52.70
8222096205	UNIFORMS:RD-DRIFTWOOD	Paid by Check #311371	07/10/2018	07/24/2018	07/24/2018	07/24/2018	79.04
8222096206	UNIFORMS:RD-WIMB	Paid by Check #311371	07/10/2018	07/24/2018	07/24/2018	07/24/2018	43.35
8222096641	UNIFORMS:RD-KYLE	Paid by Check #311371	07/11/2018	07/24/2018	07/24/2018	07/24/2018	237.70
8222096645	UNIFORMS:RD-SM	Paid by Check #311371	07/11/2018	07/24/2018	07/24/2018	07/24/2018	52.70
8222098456	UNIFORMS:RD-DRIFTWOOD	Paid by Check #311645	07/17/2018	07/31/2018	07/31/2018	07/31/2018	49.29
8222098457	UNIFORMS:RD-WIMB	Paid by Check #311645	07/17/2018	07/31/2018	07/31/2018	07/31/2018	43.35
8222098886	UNIFORMS:RD-KYLE	Paid by Check #311645	07/18/2018	07/31/2018	07/31/2018	07/31/2018	224.35
8222098890	UNIFORMS:RD-SM	Paid by Check #311645	07/18/2018	07/31/2018	07/31/2018	07/31/2018	52.70
8222100720	UNIFORMS:RD-DRIFTWOOD	Paid by Check #311858	07/24/2018	08/07/2018	08/07/2018	08/07/2018	80.44
8222100721	UNIFORMS:RD-WIMB	Paid by Check #311858	07/24/2018	08/07/2018	08/07/2018	08/07/2018	43.35
8222101163	UNIFORMS:RD-KYLE	Paid by Check #311858	07/25/2018	08/07/2018	08/07/2018	08/07/2018	229.94
8222101167	UNIFORMS:RD-SM	Paid by Check #311858	07/25/2018	08/07/2018	08/07/2018	08/07/2018	109.40
8222103009	UNIFORMS:RD-DRIFTWOOD	Paid by Check #312246	07/31/2018	08/21/2018	08/21/2018	08/21/2018	49.29
8222103010	UNIFORMS:RD-WIMB	Paid by Check #312246	07/31/2018	08/21/2018	08/21/2018	08/21/2018	37.41
8222103431	UNIFORMS:RD-KYLE	Paid by Check #312246	08/01/2018	08/21/2018	08/21/2018	08/21/2018	339.96
8222103435	UNIFORMS:RD-SM	Paid by Check #312246	08/01/2018	08/21/2018	08/21/2018	08/21/2018	52.70
8222105264	UNIFORMS:RD-DRIFTWOOD	Paid by Check #312246	08/07/2018	08/21/2018	08/21/2018	08/21/2018	49.29
8222105265	UNIFORMS:RD-WIMB	Paid by Check #312246	08/07/2018	08/21/2018	08/21/2018	08/21/2018	37.41
8222105693	UNIFORMS:RD-KYLE	Paid by Check #312246	08/08/2018	08/21/2018	08/21/2018	08/21/2018	220.01
8222105697	UNIFORMS:RD-SM	Paid by Check #312246	08/08/2018	08/21/2018	08/21/2018	08/21/2018	52.70
8222107522	UNIFORMS:RD-DRIFTWOOD	Paid by Check #312513	08/14/2018	08/28/2018	08/28/2018	08/28/2018	49.29
8222107523	UNIFORMS:RD-WIMB	Paid by Check #312513	08/14/2018	08/28/2018	08/28/2018	08/28/2018	37.41
8222107966	UNIFORMS:RD-KYLE	Paid by Check #312513	08/15/2018	08/28/2018	08/28/2018	08/28/2018	220.01
8222107970	UNIFORMS:RD-SM	Paid by Check #312513	08/15/2018	08/28/2018	08/28/2018	08/28/2018	52.70
8222109797	UNIFORMS:RD-DRIFTWOOD	Paid by Check #312913	08/21/2018	09/11/2018	09/11/2018	09/11/2018	49.29
8222109798	UNIFORMS:RD-WIMB	Paid by Check #312913	08/21/2018	09/11/2018	09/11/2018	09/11/2018	37.41
8222110233	UNIFORMS:RD-KYLE	Paid by Check #312913	08/22/2018	09/11/2018	09/11/2018	09/11/2018	220.01
8222110237	UNIFORMS:RD-SM	Paid by Check #312913	08/22/2018	09/11/2018	09/11/2018	09/11/2018	61.70

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8222112065	UNIFORMS:RD-DRIFTWOOD	Paid by Check #312913	08/28/2018	09/11/2018	09/11/2018	09/11/2018	49.29
8222112066	UNIFORMS:RD-WIMB	Paid by Check #312913	08/28/2018	09/11/2018	09/11/2018	09/11/2018	37.41
8222112489	UNIFORMS:RD-KYLE	Paid by Check #312913	08/29/2018	09/11/2018	09/11/2018	09/11/2018	260.56
8222112493	UNIFORMS:RD-SM	Paid by Check #312913	08/29/2018	09/11/2018	09/11/2018	09/11/2018	52.70
8222114302	UNIFORMS:RD-DRIFTWOOD	Paid by Check #313650	09/04/2018	10/02/2018	09/30/2018	10/02/2018	49.29
8222114303	UNIFORMS:RD-WIMB	Paid by Check #313650	09/04/2018	10/02/2018	09/30/2018	10/02/2018	67.47
8222114734	UNIFORMS:RD-KYLE	Paid by Check #313650	09/05/2018	10/02/2018	09/30/2018	10/02/2018	220.01
8222114738	UNIFORMS:RD-SM	Paid by Check #313650	09/05/2018	10/02/2018	09/30/2018	10/02/2018	81.10
8222116548	UNIFORMS:RD-DRIFTWOOD	Paid by Check #313650	09/11/2018	10/02/2018	09/30/2018	10/02/2018	49.29
8222116549	UNIFORMS:RD-WIMB	Paid by Check #313650	09/11/2018	10/02/2018	09/30/2018	10/02/2018	31.47
8222116978	UNIFORMS:RD-KYLE	Paid by Check #313650	09/12/2018	10/02/2018	09/30/2018	10/02/2018	235.41
8222116982	UNIFORMS:RD-SM	Paid by Check #313650	09/12/2018	10/02/2018	09/30/2018	10/02/2018	119.80
8222118771	UNIFORMS:RD-DRIFTWOOD	Paid by Check #313650	09/18/2018	10/02/2018	09/30/2018	10/02/2018	49.29
8222118772	UNIFORMS:RD-WIMB	Paid by Check #313650	09/18/2018	10/02/2018	09/30/2018	10/02/2018	31.47
8222119192	UNIFORMS:RD-KYLE	Paid by Check #313650	09/19/2018	10/02/2018	09/30/2018	10/02/2018	254.57
8222119196	UNIFORMS-RD:SM	Paid by Check #313650	09/19/2018	10/02/2018	09/30/2018	10/02/2018	52.70
8222120989	UNIFORMS:RD-DRIFTWOOD	Paid by Check #314196	09/25/2018	10/23/2018	09/30/2018	10/23/2018	146.09
8222120990	UNIFORMS:RD-WIMB	Paid by Check #314196	09/25/2018	10/23/2018	09/30/2018	10/23/2018	31.47
8222121414	UNIFORMS:RD-YARR	Paid by Check #314196	09/26/2018	10/23/2018	09/30/2018	10/23/2018	210.66
8222121418	UNIFORMS:RD-SM	Paid by Check #314196	09/26/2018	10/23/2018	09/30/2018	10/23/2018	56.11
8222004895	UNIFORMS:JAIL MTC	Paid by Check #303085	10/04/2017	10/24/2017	10/24/2017	10/24/2017	12.20
8222004897	UNIFORMS:JAIL KITCHEN	Paid by Check #303085	10/04/2017	10/24/2017	10/24/2017	10/24/2017	18.14
8222007153	UNIFORMS:JAIL MTC	Paid by Check #303392	10/11/2017	10/31/2017	10/31/2017	10/31/2017	12.20
8222007155	UNIFORMS:JAIL KITCHEN	Paid by Check #303392	10/11/2017	10/31/2017	10/31/2017	10/31/2017	18.14
8222009439	UNIFORMS:JAIL MTC	Paid by Check #303634	10/18/2017	11/07/2017	11/07/2017	11/07/2017	12.20
8222009441	UNIFORMS:JAIL KITCHEN	Paid by Check #303634	10/18/2017	11/07/2017	11/07/2017	11/07/2017	18.14
8222011708	UNIFORMS:JAIL MTC	Paid by Check #303819	10/25/2017	11/14/2017	11/14/2017	11/14/2017	12.20
8222011710	UNIFORMS:JAIL KITCHEN	Paid by Check #303819	10/25/2017	11/14/2017	11/14/2017	11/14/2017	18.14
8222013995	UNIFORMS:JAIL MTC	Paid by Check #304022	11/01/2017	11/21/2017	11/21/2017	11/21/2017	12.20
8222013997	UNIFORMS:JAIL KITCHEN	Paid by Check #304022	11/01/2017	11/21/2017	11/21/2017	11/21/2017	18.14
8222016268	UNIFORMS:JAIL MTC	Paid by Check #304433	11/08/2017	11/28/2017	11/28/2017	12/05/2017	12.20
8222016270	UNIFORMS:JAIL KITCHEN	Paid by Check #304433	11/08/2017	11/28/2017	11/28/2017	12/05/2017	18.14
8222018581	UNIFORMS:JAIL MTC	Paid by Check #304433	11/15/2017	11/28/2017	11/28/2017	12/05/2017	12.20
8222018583	UNIFORMS:JAIL KITCHEN	Paid by Check #304433	11/15/2017	11/28/2017	11/28/2017	12/05/2017	18.14
8222020861	UNIFORMS:JAIL MTC	Paid by Check #304635	11/22/2017	12/12/2017	12/12/2017	12/12/2017	32.20
8222020863	UNIFORMS:JAIL KITCHEN	Paid by Check #304635	11/22/2017	12/12/2017	12/12/2017	12/12/2017	18.14
8222023190	UNIFORMS:JAIL MTC	Paid by Check #304635	11/29/2017	12/12/2017	12/12/2017	12/12/2017	12.20
8222023192	UNIFORMS:JAIL KITCHEN	Paid by Check #304635	11/29/2017	12/12/2017	12/12/2017	12/12/2017	18.14
8222025553	UNIFORMS:JAIL MTC	Paid by Check #305050	12/06/2017	12/26/2017	12/26/2017	01/02/2018	12.20
8222025555	UNIFORMS:JAIL KITCHEN	Paid by Check #305050	12/06/2017	12/26/2017	12/26/2017	01/02/2018	18.14
8222027914	UNIFORMS:JAIL MTC	Paid by Check #305050	12/13/2017	12/26/2017	12/26/2017	01/02/2018	12.20

Vendor Payment Report

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8222027916	UNIFORMS:JAIL KITCHEN	Paid by Check #305050	12/13/2017	12/26/2017	12/26/2017	01/02/2018	18.14
8222030321	UNIFORMS:JAIL MTC	Paid by Check #305599	12/20/2017	01/16/2018	01/16/2018	01/16/2018	12.20
8222030323	UNIFORMS:JAIL KITCHEN	Paid by Check #305599	12/20/2017	01/16/2018	01/16/2018	01/16/2018	18.14
8222032656	UNIFORMS:JAIL MTC	Paid by Check #305599	12/27/2017	01/16/2018	01/16/2018	01/16/2018	12.20
8222032658	UNIFORMS:JAIL KITCHEN	Paid by Check #305599	12/27/2017	01/16/2018	01/16/2018	01/16/2018	18.14
8222034977	UNIFORMS:JAIL MTC	Paid by Check #305599	01/03/2018	01/16/2018	01/16/2018	01/16/2018	12.20
8222034979	UNIFORMS:JAIL KITCHEN	Paid by Check #305599	01/03/2018	01/16/2018	01/16/2018	01/16/2018	18.14
8222037392	UNIFORMS:JAIL MTC	Paid by Check #306057	01/10/2018	01/30/2018	01/30/2018	01/30/2018	87.00
8222037394	UNIFORMS:JAIL KITCHEN	Paid by Check #306057	01/10/2018	01/30/2018	01/30/2018	01/30/2018	18.14
8222039705	UNIFORMS:JAIL MTC	Paid by Check #306274	01/17/2018	02/06/2018	02/06/2018	02/06/2018	13.85
8222039707	UNIFORMS:JAIL KITCHEN	Paid by Check #306274	01/17/2018	02/06/2018	02/06/2018	02/06/2018	18.14
8222042000	UNIFORMS:JAIL MTC	Paid by Check #306274	01/24/2018	02/06/2018	02/06/2018	02/06/2018	13.85
8222042002	UNIFORMS:JAIL KITCHEN	Paid by Check #306274	01/24/2018	02/06/2018	02/06/2018	02/06/2018	18.14
8222042366	UNIFORMS:JAIL MTC	Paid by Check #307306	01/31/2018	03/20/2018	03/20/2018	03/20/2018	209.96
8222044310	UNIFORMS:JAIL MTC	Paid by Check #306744	01/31/2018	02/20/2018	02/20/2018	02/27/2018	13.85
8222044312	UNIFORMS:JAIL KITCHEN	Paid by Check #306744	01/31/2018	02/20/2018	02/20/2018	02/27/2018	18.14
8222046542	UNIFORMS:JAIL MTC	Paid by Check #307306	02/07/2018	03/20/2018	03/20/2018	03/20/2018	109.98
8222046656	UNIFORMS:JAIL MTC	Paid by Check #306744	02/07/2018	02/20/2018	02/20/2018	02/27/2018	13.85
8222046658	UNIFORMS:JAIL KITCHEN	Paid by Check #306744	02/07/2018	02/20/2018	02/20/2018	02/27/2018	18.14
8222048967	UNIFORMS:JAIL MTC	Paid by Check #307017	02/14/2018	03/06/2018	03/06/2018	03/06/2018	13.85
8222048969	UNIFORMS:JAIL KITCHEN	Paid by Check #307017	02/14/2018	03/06/2018	03/06/2018	03/06/2018	18.14
8222051266	UNIFORMS:JAIL MTC	Paid by Check #307306	02/21/2018	03/20/2018	03/20/2018	03/20/2018	13.85
8222051268	UNIFORMS:JAIL KITCHEN	Paid by Check #307306	02/21/2018	03/20/2018	03/20/2018	03/20/2018	18.14
8222053544	UNIFORMS:JAIL MTC	Paid by Check #307306	02/28/2018	03/20/2018	03/20/2018	03/20/2018	33.85
8222053546	UNIFORMS:JAIL KITCHEN	Paid by Check #307306	02/28/2018	03/20/2018	03/20/2018	03/20/2018	18.14
8222055856	UNIFORMS:JAIL MTC	Paid by Check #308028	03/07/2018	04/10/2018	04/10/2018	04/10/2018	13.85
8222055858	UNIFORMS:JAIL KITCHEN	Paid by Check #308028	03/07/2018	04/10/2018	04/10/2018	04/10/2018	18.14
8222058158	UNIFORMS:JAIL MTC	Paid by Check #308028	03/14/2018	04/10/2018	04/10/2018	04/10/2018	13.85
8222058160	UNIFORMS:JAIL KITCHEN	Paid by Check #308028	03/14/2018	04/10/2018	04/10/2018	04/10/2018	18.14
8222060428	UNIFORMS:JAIL MTC	Paid by Check #308028	03/21/2018	04/10/2018	04/10/2018	04/10/2018	13.85
8222060430	UNIFORMS:JAIL KITCHEN	Paid by Check #308028	03/21/2018	04/10/2018	04/10/2018	04/10/2018	18.14
8222062731	UNIFORMS:JAIL MTC	Paid by Check #308028	03/28/2018	04/10/2018	04/10/2018	04/10/2018	13.85
8222062733	UNIFORMS:JAIL KITCHEN	Paid by Check #308028	03/28/2018	04/10/2018	04/10/2018	04/10/2018	18.14
8222065047	UNIFORMS:JAIL MTC	Paid by Check #308576	04/04/2018	04/24/2018	04/24/2018	04/24/2018	13.85
8222065049	UNIFORMS:JAIL KITCHEN	Paid by Check #308576	04/04/2018	04/24/2018	04/24/2018	04/24/2018	18.14
8222067301	UNIFORMS:JAIL MTC	Paid by Check #308827	04/11/2018	05/01/2018	05/01/2018	05/01/2018	13.85
8222067303	UNIFORMS:JAIL KITCHEN	Paid by Check #308827	04/11/2018	05/01/2018	05/01/2018	05/01/2018	18.14
8222069585	UNIFORMS:JAIL MTC	Paid by Check #309043	04/18/2018	05/08/2018	05/08/2018	05/08/2018	13.85
8222069587	UNIFORMS:JAIL KITCHEN	Paid by Check #309043	04/18/2018	05/08/2018	05/08/2018	05/08/2018	18.14
8222071843	UNIFORMS:JAIL MTC	Paid by Check #309043	04/25/2018	05/08/2018	05/08/2018	05/08/2018	13.85
8222071845	UNIFORMS:JAIL KITCHEN	Paid by Check #309043	04/25/2018	05/08/2018	05/08/2018	05/08/2018	18.14

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8222074080	UNIFORMS:JAIL MTC	Paid by Check #309434	05/02/2018	05/22/2018	05/22/2018	05/22/2018	13.85
8222074082	UNIFORMS:JAIL KITCHEN	Paid by Check #309434	05/02/2018	05/22/2018	05/22/2018	05/22/2018	18.14
8222076310	UNIFORMS:JAIL MTC	Paid by Check #309760	05/09/2018	05/29/2018	05/29/2018	05/29/2018	13.85
8222076312	UNIFORMS:JAIL KITCHEN	Paid by Check #309760	05/09/2018	05/29/2018	05/29/2018	05/29/2018	18.14
8222078558	UNIFORMS:JAIL MTC	Paid by Check #309760	05/16/2018	05/29/2018	05/29/2018	05/29/2018	13.85
8222078560	UNIFORMS:JAIL KITCHEN	Paid by Check #309760	05/16/2018	05/29/2018	05/29/2018	05/29/2018	18.14
8222080817	UNIFORMS:JAIL MTC	Paid by Check #310203	05/23/2018	06/12/2018	06/12/2018	06/19/2018	13.85
8222080819	UNIFORMS:JAIL KITCHEN	Paid by Check #310203	05/23/2018	06/12/2018	06/12/2018	06/19/2018	18.14
8222083093	UNIFORMS:JAIL MTC	Paid by Check #310203	05/30/2018	06/19/2018	06/19/2018	06/19/2018	13.85
8222083095	UNIFORMS:JAIL KITCHEN	Paid by Check #310203	05/30/2018	06/19/2018	06/19/2018	06/19/2018	18.14
8222085352	UNIFORMS:JAIL MTC	Paid by Check #310585	06/06/2018	06/26/2018	06/26/2018	06/26/2018	13.85
8222085354	UNIFORMS:JAIL KITCHEN	Paid by Check #310585	06/06/2018	06/26/2018	06/26/2018	06/26/2018	18.14
8222087611	UNIFORMS:JAIL MTC	Paid by Check #310585	06/13/2018	06/26/2018	06/26/2018	06/26/2018	13.85
8222087613	UNIFORMS:JAIL KITCHEN	Paid by Check #310585	06/13/2018	06/26/2018	06/26/2018	06/26/2018	18.14
8222089877	UNIFORMS:JAIL-MTC	Paid by Check #311169	06/20/2018	07/17/2018	07/17/2018	07/17/2018	16.73
8222089879	UNIFORMS:JAIL-KITCHEN	Paid by Check #311169	06/20/2018	07/17/2018	07/17/2018	07/17/2018	21.24
8222092135	UNIFORMS:JAIL-MTC	Paid by Check #311169	06/27/2018	07/17/2018	07/17/2018	07/17/2018	16.73
8222092137	UNIFORMS:JAIL-KITCHEN	Paid by Check #311169	06/27/2018	07/17/2018	07/17/2018	07/17/2018	21.24
8222094379	UNIFORMS:JAIL-MTC	Paid by Check #311169	07/04/2018	07/17/2018	07/17/2018	07/17/2018	16.73
8222094381	UNIFORMS:JAIL-KITCHEN	Paid by Check #311169	07/04/2018	07/17/2018	07/17/2018	07/17/2018	21.24
8222096642	UNIFORMS:JAIL-MTC	Paid by Check #311645	07/11/2018	07/31/2018	07/31/2018	07/31/2018	16.73
8222096644	UNIFORMS:JAIL-KITCHEN	Paid by Check #311645	07/11/2018	07/31/2018	07/31/2018	07/31/2018	21.24
8222098887	UNIFORMS:JAIL-MTC	Paid by Check #311645	07/18/2018	07/31/2018	07/31/2018	07/31/2018	16.73
8222098889	UNIFORMS:JAIL-KITCHEN	Paid by Check #311645	07/18/2018	07/31/2018	07/31/2018	07/31/2018	21.24
8222101164	UNIFORMS:JAIL MTC	Paid by Check #312079	07/25/2018	08/14/2018	08/14/2018	08/14/2018	16.73
8222101166	UNIFORMS:JAIL KITCHEN	Paid by Check #312079	07/25/2018	08/14/2018	08/14/2018	08/14/2018	21.24
8222103432	UNIFORMS:JAIL MTC	Paid by Check #312079	08/01/2018	08/14/2018	08/14/2018	08/14/2018	16.73
8222103434	UNIFORMS:JAIL KITCHEN	Paid by Check #312079	08/01/2018	08/14/2018	08/14/2018	08/14/2018	21.24
8222105694	UNIFORMS:JAIL MTC	Paid by Check #312513	08/08/2018	08/28/2018	08/28/2018	08/28/2018	16.73
8222105696	UNIFORMS:JAIL KITCHEN	Paid by Check #312513	08/08/2018	08/28/2018	08/28/2018	08/28/2018	21.24
8222107967	UNIFORMS:JAIL MTC	Paid by Check #312513	08/15/2018	08/28/2018	08/28/2018	08/28/2018	16.73
8222107969	UNIFORMS:JAIL KITCHEN	Paid by Check #312513	08/15/2018	08/28/2018	08/28/2018	08/28/2018	21.24
8222110234	UNIFORMS:JAIL MTC	Paid by Check #313154	08/22/2018	09/18/2018	09/18/2018	09/18/2018	16.73
8222110236	UNIFORMS:JAIL KITCHEN	Paid by Check #313154	08/22/2018	09/18/2018	09/18/2018	09/18/2018	21.24
8222112490	UNIFORMS:JAIL MTC	Paid by Check #313154	08/29/2018	09/18/2018	09/18/2018	09/18/2018	16.73
8222112492	UNIFORMS:JAIL KITCHEN	Paid by Check #313154	08/29/2018	09/18/2018	09/18/2018	09/18/2018	21.24
8222114735	UNIFORMS:JAIL MTC	Paid by Check #313650	09/05/2018	10/02/2018	09/30/2018	10/02/2018	16.73
8222114737	UNIFORMS:JAIL KITCHEN	Paid by Check #313650	09/05/2018	10/02/2018	09/30/2018	10/02/2018	21.24
8222116979	UNIFORMS:JAIL MTC	Paid by Check #313650	09/12/2018	10/02/2018	09/30/2018	10/02/2018	16.73
8222116981	UNIFORMS:JAIL KITCHEN	Paid by Check #313650	09/12/2018	10/02/2018	09/30/2018	10/02/2018	21.24
8222119193	UNIFORMS:JAIL MTC	Paid by Check #313968	09/19/2018	10/09/2018	09/30/2018	10/16/2018	16.73

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8222119195	UNIFORMS:JAIL KITCHEN	Paid by Check #313968	09/19/2018	10/09/2018	09/30/2018	10/16/2018	21.24
8222121415	UNIFORMS:JAIL MTC	Paid by Check #313968	09/26/2018	10/09/2018	09/30/2018	10/16/2018	16.73
8222121417	UNIFORMS:JAIL KITCHEN	Paid by Check #313968	09/26/2018	10/09/2018	09/30/2018	10/16/2018	21.24
8222004896	UNIFORMS:SHER-VEH MTC	Paid by Check #303085	10/04/2017	10/24/2017	10/24/2017	10/24/2017	19.13
8222007154	UNIFORMS:SHER-VEH MTC	Paid by Check #303392	10/11/2017	10/31/2017	10/31/2017	10/31/2017	19.13
8222009440	UNIFORMS:SHER-VEH MTC	Paid by Check #303634	10/18/2017	11/07/2017	11/07/2017	11/07/2017	39.88
8222011709	UNIFORMS:SHER-VEH MTC	Paid by Check #303819	10/25/2017	11/14/2017	11/14/2017	11/14/2017	19.88
8222013996	UNIFORMS:SHER-VEH MTC	Paid by Check #304022	11/01/2017	11/21/2017	11/21/2017	11/21/2017	108.73
8222016269	UNIFORMS:SHER-VEH MTC	Paid by Check #304433	11/08/2017	11/28/2017	11/28/2017	12/05/2017	18.83
8222018582	UNIFORMS:SHER-VEH MTC	Paid by Check #304433	11/15/2017	11/28/2017	11/28/2017	12/05/2017	18.83
8222020862	UNIFORMS:SHER-VEH MTC	Paid by Check #304635	11/22/2017	12/12/2017	12/12/2017	12/12/2017	18.83
8222023191	UNIFORMS:SHER-VEH MTC	Paid by Check #304635	11/29/2017	12/12/2017	12/12/2017	12/12/2017	18.83
8222025554	UNIFORMS:SHER-VEH MTC	Paid by Check #305050	12/06/2017	12/26/2017	12/26/2017	01/02/2018	18.83
8222027915	UNIFORMS:SHER-VEH MTC	Paid by Check #305050	12/13/2017	12/26/2017	12/26/2017	01/02/2018	18.83
8222030322	UNIFORMS:SHER-VEH MTC	Paid by Check #305284	12/20/2017	01/09/2018	01/09/2018	01/09/2018	18.83
8222032657	UNIFORMS:SHER-VEH MTC	Paid by Check #305284	12/27/2017	01/09/2018	01/09/2018	01/09/2018	18.83
8222034978	UNIFORMS:SHER-VEH MTC	Paid by Check #305599	01/03/2018	01/16/2018	01/16/2018	01/16/2018	18.83
8222037393	UNIFORMS:SHER-VEH MTC	Paid by Check #306057	01/10/2018	01/30/2018	01/30/2018	01/30/2018	18.83
8222039706	UNIFORMS:SHER-VEH MTC	Paid by Check #306437	01/17/2018	02/13/2018	02/13/2018	02/13/2018	18.83
8222042001	UNIFORMS:SHER-VEH MTC	Paid by Check #306437	01/24/2018	02/13/2018	02/13/2018	02/13/2018	18.83
8222044311	UNIFORMS:SHER-VEH MTC	Paid by Check #306744	01/31/2018	02/20/2018	02/20/2018	02/27/2018	260.77
8222046657	UNIFORMS:SHER-VEH MTC	Paid by Check #306744	02/07/2018	02/20/2018	02/20/2018	02/27/2018	32.22
8222048968	UNIFORMS:SHER-VEH MTC	Paid by Check #307017	02/14/2018	03/06/2018	03/06/2018	03/06/2018	29.47
8222051267	UNIFORMS:SHER-VEH MTC	Paid by Check #307306	02/21/2018	03/13/2018	03/13/2018	03/20/2018	78.70
8222053545	UNIFORMS:SHER-VEH MTC	Paid by Check #307306	02/28/2018	03/13/2018	03/13/2018	03/20/2018	28.42
8222055857	UNIFORMS:SHER-VEH MTC	Paid by Check #308028	03/07/2018	04/10/2018	04/10/2018	04/10/2018	28.42
8222058159	UNIFORMS:SHER-VEH MTC	Paid by Check #308028	03/14/2018	04/10/2018	04/10/2018	04/10/2018	28.42
8222060429	UNIFORMS:SHER-VEH MTC	Paid by Check #308028	03/21/2018	04/10/2018	04/10/2018	04/10/2018	35.22
8222062732	UNIFORMS:SHER-VEH MTC	Paid by Check #308028	03/28/2018	04/10/2018	04/10/2018	04/10/2018	35.42
8222065048	UNIFORMS:SHER-VEH MTC	Paid by Check #308576	04/04/2018	04/24/2018	04/24/2018	04/24/2018	28.42
8222067302	UNIFORMS:SHER MTC	Paid by Check #308827	04/11/2018	05/01/2018	05/01/2018	05/01/2018	28.42
8222069586	UNIFORMS:SHER MTC	Paid by Check #309043	04/18/2018	05/08/2018	05/08/2018	05/08/2018	28.42
8222071844	UNIFORMS:SHER MTC	Paid by Check #309043	04/25/2018	05/08/2018	05/08/2018	05/08/2018	28.42
8222074081	UNIFORMS:SHER-VEH MTC	Paid by Check #309434	05/02/2018	05/22/2018	05/22/2018	05/22/2018	28.42
8222076311	UNIFORMS:SHER-VEH MTC	Paid by Check #309760	05/09/2018	05/29/2018	05/29/2018	05/29/2018	28.42
8222078559	UNIFORMS:SHER-VEH MTC	Paid by Check #309760	05/16/2018	05/29/2018	05/29/2018	05/29/2018	28.42
8222080818	UNIFORMS:SHER-VEH MTC	Paid by Check #310203	05/23/2018	06/12/2018	06/12/2018	06/19/2018	28.42
8222083094	UNIFORMS:SHER-VEH MTC	Paid by Check #310203	05/30/2018	06/19/2018	06/19/2018	06/19/2018	28.42
8222085353	UNIFORMS:SHER-VEH MTC	Paid by Check #311169	06/06/2018	07/17/2018	07/17/2018	07/17/2018	56.77
8222087612	UNIFORMS:SHER-VEH MTC	Paid by Check #311169	06/13/2018	07/17/2018	07/17/2018	07/17/2018	28.42
8222089878	UNIFORMS:SHER-VEH MTC	Paid by Check #311169	06/20/2018	07/17/2018	07/17/2018	07/17/2018	32.52

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8222092136	UNIFORMS:SHER-VEH MTC	Paid by Check #311169	06/27/2018	07/17/2018	07/17/2018	07/17/2018	32.52
8222094380	UNIFORMS:SHER-VEH MTC	Paid by Check #311169	07/04/2018	07/17/2018	07/17/2018	07/17/2018	35.32
8222096643	UNIFORMS:SHER-VEH MTC	Paid by Check #311645	07/11/2018	07/31/2018	07/31/2018	07/31/2018	32.52
8222098888	UNIFORMS:SHER-VEH MTC	Paid by Check #311645	07/18/2018	07/31/2018	07/31/2018	07/31/2018	32.52
8222101165	UNIFORMS:SHER-VEH MTC	Paid by Check #312079	07/25/2018	08/14/2018	08/14/2018	08/14/2018	32.52
8222103433	UNIFORMS:SHER-VEH MTC	Paid by Check #312913	08/01/2018	09/11/2018	09/11/2018	09/11/2018	32.52
8222105695	UNIFORMS:SHER-VEH MTC	Paid by Check #312513	08/08/2018	08/28/2018	08/28/2018	08/28/2018	32.52
8222107968	UNIFORMS:SHER-VEH MTC	Paid by Check #312513	08/15/2018	08/28/2018	08/28/2018	08/28/2018	32.52
8222110235	UNIFORMS:SHER-VEH MTC	Paid by Check #313154	08/22/2018	09/18/2018	09/18/2018	09/18/2018	32.52
8222112491	UNIFORMS:SHER-VEH MTC	Paid by Check #313154	08/29/2018	09/18/2018	09/18/2018	09/18/2018	32.52
8222114736	UNIFORMS:SHER-VEH MTC	Paid by Check #313650	09/05/2018	10/02/2018	09/30/2018	10/02/2018	32.52
8222116980	UNIFORMS:SHER-VEH MTC	Paid by Check #313650	09/12/2018	10/02/2018	09/30/2018	10/02/2018	32.52
8222119194	UNIFORMS:SHER-VEH MTC	Paid by Check #313968	09/19/2018	10/16/2018	09/30/2018	10/16/2018	32.52
8222121416	UNIFORMS:SHER-VEH MTC	Paid by Check #314196	09/26/2018	10/23/2018	09/30/2018	10/23/2018	32.52
		Vendor **1240 - UNIFIRST CORPORATION** Totals			Invoices	418	$30,978.96
Vendor **11505 - UNITED HEALTHCARE**							
010118	HEALTHCARE BINDER PREMIUM:POLICY 912772	Paid by Check #304900	01/01/2018	12/19/2017	12/19/2017	12/19/2017	94,870.37
0044855804	JAN 18 ADD'L PREMIUMS:HR	Paid by Check #309573	01/10/2018	05/22/2018	05/22/2018	05/22/2018	7,079.97
C0044943129	FEB 18 PREMIUMS:HR	Paid by Check #306500	01/26/2018	02/13/2018	02/13/2018	02/13/2018	101,698.42
C0045051769	MAR 18 PREMIUMS:HR	Paid by Check #307856	02/23/2018	04/03/2018	04/03/2018	04/03/2018	104,177.07
C0045051769A	MAR 18 BILLING PERIOD ADJ:HR	Paid by Check #309573	02/23/2018	05/22/2018	05/22/2018	05/22/2018	925.82
C0045152372	APR 18 PREMIUMS:HR	Paid by Check #307856	03/26/2018	04/03/2018	04/03/2018	04/03/2018	103,447.29
C0045152372A	APR 18 BILLING PERIOD ADJ:HR	Paid by Check #309573	03/26/2018	05/22/2018	05/22/2018	05/22/2018	(2,623.69)
C0045255110	MAY 18 PREMIUMS:HR	Paid by Check #309102	04/25/2018	05/08/2018	05/08/2018	05/08/2018	101,947.29
0045260386	COBRA ADMINISTRATIVE FEES QTR 1:HR	Paid by Check #309573	04/27/2018	05/22/2018	05/22/2018	05/22/2018	340.50
C0045342047	JUN 18 PREMIUMS:HR	Paid by Check #310359	05/25/2018	06/19/2018	06/19/2018	06/19/2018	101,456.60
C0045429477	JUL 18 PREMIUMS:HR	Paid by Check #311372	06/26/2018	07/24/2018	07/24/2018	07/24/2018	102,911.11
0045502510	COBRA ADMINISTRATIVE FEES QTR 2:HR	Paid by Check #314348	07/25/2018	10/23/2018	09/30/2018	10/23/2018	505.50
C0045505111	AUG 18 PREMIUMS:HR	Paid by Check #312133	07/26/2018	08/14/2018	08/14/2018	08/14/2018	101,839.30
C0045569230	SEPT 18 PREMIUMS:HR	Paid by Check #312797	08/27/2018	09/04/2018	09/04/2018	09/04/2018	101,865.08
0045698124	COBRA ADMINISTRATIVE FEES QTR 3:HR	Paid by Check #314899	10/26/2018	11/13/2018	09/30/2018	11/13/2018	713.00
		Vendor **11505 - UNITED HEALTHCARE** Totals			Invoices	15	$921,153.63
Vendor **2696 - UNITED LABORATORIES, INC.**							
DIR001322	HERBICIDE:JUV CTR	Paid by Check #303635	10/17/2017	11/07/2017	11/07/2017	11/07/2017	490.13
INV204363	GRAFFITI WIPES:JUV CTR	Paid by Check #303635	10/19/2017	11/07/2017	11/07/2017	11/07/2017	292.85
INV208497	WASHROOM CLEANER:JUV CTR	Paid by Check #304850	12/01/2017	12/19/2017	12/19/2017	12/19/2017	303.39
INV213352	DE-ICING PELLETS:JUV CTR	Paid by Check #306275	01/26/2018	02/06/2018	02/06/2018	02/06/2018	499.00

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DIR001475	HERBICIDE:JUV CTR	Paid by Check #307504	03/05/2018	03/27/2018	03/27/2018	03/27/2018	499.00
INV217655	HERBICIDE:JUV CTR	Paid by Check #307817	03/14/2018	04/03/2018	04/03/2018	04/03/2018	499.00
INV219081	HERBICIDE:JUV CTR	Paid by Check #308029	03/29/2018	04/10/2018	04/10/2018	04/10/2018	324.27
INV220184	INSECTICIDE:JUV CT	Paid by Check #308577	04/11/2018	04/24/2018	04/24/2018	04/24/2018	454.48
INV224062	WEATHER-ZYME:JUV CTR	Paid by Check #312080	05/23/2018	08/14/2018	08/14/2018	08/14/2018	255.62
DIR001338	JANITORIAL SUPPLIES:MTC	Paid by Check #303820	10/30/2017	11/14/2017	11/14/2017	11/14/2017	499.99
INV207981	MOISTURE BARRIER ELEC LUBE:MTC	Paid by Check #304636	11/22/2017	12/12/2017	12/12/2017	12/12/2017	241.20
		Vendor **2696 - UNITED LABORATORIES, INC.** Totals			Invoices	11	$4,358.93
Vendor **5113 - UNITED RENTALS**							
152229922001	LIFT RENTAL:CTHS	Paid by Check #304637	11/20/2017	12/12/2017	12/12/2017	12/12/2017	1,002.89
160291127001	SKID STEER AUGER BIT RENTAL:RD	Paid by Check #312914	08/23/2018	09/11/2018	09/11/2018	09/11/2018	182.00
155330588001	TOWABLE BOOM RENTAL:VEH MTC	Paid by Check #307818	03/14/2018	04/03/2018	04/03/2018	04/03/2018	286.81
		Vendor **5113 - UNITED RENTALS** Totals			Invoices	3	$1,471.70
Vendor **1247 - UNITED SITE SERVICES**							
1145896366	HOLDING TANK:DPS-L&W	Paid by Check #303636	10/11/2017	11/07/2017	11/07/2017	11/07/2017	247.61
1146015160	HOLDING TANK:DPS-L&W	Paid by Check #304434	11/10/2017	11/28/2017	11/28/2017	12/05/2017	247.61
1146124240	HOLDING TANK:DPS-L&W	Paid by Check #305051	12/11/2017	12/26/2017	12/26/2017	01/02/2018	247.61
1146208304	HOLDING TANK:DPS-L&W	Paid by Check #305731	12/31/2017	01/23/2018	01/23/2018	01/23/2018	247.61
1146311478	HOLDING TANK:DPS-L&W	Paid by Check #306438	01/29/2018	02/13/2018	02/13/2018	02/13/2018	247.61
1146426006	HOLDING TANK:DPS-L&W	Paid by Check #307307	02/27/2018	03/13/2018	03/13/2018	03/20/2018	247.61
1146560889	HOLDING TANK:DPS-L&W	Paid by Check #308257	03/30/2018	04/17/2018	04/17/2018	04/17/2018	247.61
1146679402	HOLDING TANK:DPS-L&W	Paid by Check #309230	04/27/2018	05/15/2018	05/15/2018	05/15/2018	264.73
1146793454	HOLDING TANK:DPS-L&W	Paid by Check #309901	05/21/2018	06/05/2018	06/05/2018	06/05/2018	264.73
1146917440	HOLDING TANK:DPS-L&W	Paid by Check #310931	06/18/2018	07/03/2018	07/03/2018	07/10/2018	264.73
1147059364	HOLDING TANK:DPS-L&W	Paid by Check #311859	07/18/2018	08/07/2018	08/07/2018	08/07/2018	264.73
1147227880	HOLDING TANK:DPS-L&W	Paid by Check #312755	08/21/2018	09/04/2018	09/04/2018	09/04/2018	264.73
1147345431	HOLDING TANK:DPS-L&W	Paid by Check #313651	09/14/2018	10/02/2018	09/30/2018	10/02/2018	277.57
		Vendor **1247 - UNITED SITE SERVICES** Totals			Invoices	13	$3,334.49
Vendor **3825 - UNITED STATES BADGE COMPANY**							
071818	BUSINESS CARDS:SHER	Paid by Check #311881	07/18/2018	08/07/2018	08/07/2018	08/07/2018	109.95
		Vendor **3825 - UNITED STATES BADGE COMPANY** Totals			Invoices	1	$109.95
Vendor **11662 - UNIV OF THE INCARNATE WORD CRIM JUST SOCIETY**							
0000012	REG FEE:SHER	Paid by Check #307505	02/28/2018	03/27/2018	03/27/2018	03/27/2018	25.00

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	Vendor **11662 - UNIV OF THE INCARNATE WORD CRIM JUST SOCIETY** Totals				Invoices	1	$25.00
Vendor **3729 - UNIVERSITY HOTEL**							
3562920	CI LODGING:JUV PROB	Paid by Check #302876	12/08/2017	10/17/2017	10/17/2017	10/17/2017	502.55
3562920A	CI ADD'L LODGING/PARKING:JUV PROB	Paid by Check #303853	12/08/2017	11/14/2017	11/14/2017	11/14/2017	15.05
3682165	LODGING:JAIL	Paid by Check #312798	09/28/2018	09/04/2018	09/04/2018	09/04/2018	502.60
	Vendor **3729 - UNIVERSITY HOTEL** Totals				Invoices	3	$1,020.20
Vendor **5304 - UNIVERSITY OF TEXAS AT AUSTIN**							
WFRR1-2017	REG FEE:PARKS	Paid by Check #303821	12/03/2017	11/14/2017	11/14/2017	11/14/2017	315.00
	Vendor **5304 - UNIVERSITY OF TEXAS AT AUSTIN** Totals				Invoices	1	$315.00
Vendor **11333 - UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK**							
BW101317	REG FEE:JUV CTR	Paid by Check #302742	10/13/2017	10/10/2017	10/10/2017	10/10/2017	65.00
CL101317	REG FEE:JUV CTR	Paid by Check #302743	10/13/2017	10/10/2017	10/10/2017	10/10/2017	65.00
ED101317	REG FEE:JUV CTR	Paid by Check #302744	10/13/2017	10/10/2017	10/10/2017	10/10/2017	65.00
GR101317	REG FEE:JUV CTR	Paid by Check #302745	10/13/2017	10/10/2017	10/10/2017	10/10/2017	65.00
TL101317	REG FEE:JUV CTR	Paid by Check #302746	10/13/2017	10/10/2017	10/10/2017	10/10/2017	65.00
	Vendor **11333 - UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK** Totals				Invoices	5	$325.00
Vendor **11665 - UNLIMITED RECOVERIES**							
2017-1106	INVESTIGATIVE SVCS:DIST CT	Paid by Check #307819	12/07/2017	04/03/2018	04/03/2018	04/03/2018	1,500.00
	Vendor **11665 - UNLIMITED RECOVERIES** Totals				Invoices	1	$1,500.00
Vendor **2052 - UPS**							
000058Y41F447	SHIPPING CHGS:JAIL	Paid by Check #304023	11/04/2017	11/21/2017	11/21/2017	11/21/2017	11.62
000058Y41F457	SHIPPING CHGS:JAIL	Paid by Check #304435	11/11/2017	11/28/2017	11/28/2017	12/05/2017	23.57
000058Y41F497	SHIPPING CHGS:JAIL	Paid by Check #305052	12/09/2017	12/26/2017	12/26/2017	01/02/2018	26.64
000058Y41F507	SHIPPING CHGS:JAIL	Paid by Check #305285	12/16/2017	01/09/2018	01/09/2018	01/09/2018	22.25
000058Y41F038	SHIPPING CHGS:JAIL	Paid by Check #306276	01/20/2018	02/06/2018	02/06/2018	02/06/2018	10.95
000058Y41F098	SHIPPING CHGS:JAIL	Paid by Check #307308	03/03/2018	03/20/2018	03/20/2018	03/20/2018	13.68
000058Y41F108	SHIPPING CHGS:JAIL	Paid by Check #307820	03/10/2018	04/03/2018	04/03/2018	04/03/2018	33.77
000058Y41F138	SHIPPING CHGS:JAIL	Paid by Check #308258	03/31/2018	04/17/2018	04/17/2018	04/17/2018	18.23
000058Y41F148	SHIPPING CHGS:JAIL	Paid by Check #308578	04/07/2018	04/24/2018	04/24/2018	04/24/2018	32.40
000058Y41F198	SHIPPING CHGS:JAIL	Paid by Check #309761	05/12/2018	05/29/2018	05/29/2018	05/29/2018	8.05
000058Y41F208A	SHIPPING CHGS:JAIL	Paid by Check #309902	05/19/2018	06/05/2018	06/05/2018	06/05/2018	3.97

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000058Y41F058	SHIPPING CHGS:SHER	Paid by Check #306745	02/03/2018	02/20/2018	02/20/2018	02/27/2018	28.25
000058Y41F198A	SHIPPING CHGS:SHER	Paid by Check #309761	05/12/2018	05/29/2018	05/29/2018	05/29/2018	3.62
000058Y41F208	SHIPPING CHGS:SHER	Paid by Check #309902	05/19/2018	06/05/2018	06/05/2018	06/05/2018	57.10
000058Y41F218	SHIPPING CHGS:SHER	Paid by Check #310204	05/26/2018	06/19/2018	06/19/2018	06/19/2018	60.49
000058Y41F268	SHIPPING CHGS:SHER	Paid by Check #311170	06/30/2018	07/17/2018	07/17/2018	07/17/2018	19.22
000058Y41F278	SHIPPING CHGS:SHER	Paid by Check #311373	07/07/2018	07/24/2018	07/24/2018	07/24/2018	10.11
0000YR1232338	SHIPPING CHGS:SHER	Paid by Check #312514	08/18/2018	08/28/2018	08/28/2018	08/28/2018	31.44
0000YR1232348	SHIPPING CHGS:SHER	Paid by Check #312756	08/25/2018	09/04/2018	09/04/2018	09/04/2018	61.18
000058Y41F358	SHIPPING CHGS:SHER	Paid by Check #313352	09/01/2018	09/25/2018	09/25/2018	09/25/2018	9.62
0000YR1232358	SHIPPING CHGS:SHER	Paid by Check #312915	09/01/2018	09/11/2018	09/11/2018	09/11/2018	28.18
0000YR1232368	SHIPPING CHGS:SHER	Paid by Check #313352	09/08/2018	09/25/2018	09/25/2018	09/25/2018	18.50
0000YR1232378	SHIPPING CHGS:SHER	Paid by Check #313652	09/15/2018	10/02/2018	09/30/2018	10/02/2018	26.58
0000YR1232408	SHIPPING CHGS:SHER	Paid by Check #314197	10/06/2018	10/23/2018	09/30/2018	10/23/2018	20.07
		Vendor **2052 - UPS** Totals			Invoices	24	$579.49
Vendor **6027 - URBAN RECORDERS ALLIANCE**							
2768	MBR DUES:CO CLK	Paid by Check #306058	12/31/2017	01/30/2018	01/30/2018	01/30/2018	100.00
AS0822-2418	REG FEE:CO CLK	Paid by Check #311646	08/24/2018	07/31/2018	07/31/2018	07/31/2018	50.00
CR0822-2418	REG FEE:CO CLK	Paid by Check #311646	08/24/2018	07/31/2018	07/31/2018	07/31/2018	50.00
DR0822-2418	REG FEE:CO CLK	Paid by Check #311646	08/24/2018	07/31/2018	07/31/2018	07/31/2018	50.00
LG0822-2418	REG FEE:CO CLK	Paid by Check #311646	08/24/2018	07/31/2018	07/31/2018	07/31/2018	50.00
OM0822-2418	REG FEE:CO CLK	Paid by Check #311646	08/24/2018	07/31/2018	07/31/2018	07/31/2018	50.00
RS0822-2418	REG FEE:CO CLK	Paid by Check #311646	08/24/2018	07/31/2018	07/31/2018	07/31/2018	50.00
		Vendor **6027 - URBAN RECORDERS ALLIANCE** Totals			Invoices	7	$400.00
Vendor **8622 - ANDREW URBIZU**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305846	08/26/2015	01/23/2018	01/23/2018	01/23/2018	27.99
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305846	09/21/2015	01/23/2018	01/23/2018	01/23/2018	27.99
133466CRA-040715	RESTITUTION:CAUSE 13-3466CR	Paid by Check #311185	04/07/2015	07/17/2018	07/17/2018	07/17/2018	41.97
		Vendor **8622 - ANDREW URBIZU** Totals			Invoices	3	$97.95
Vendor **11413 - ROBERTO URBINA URIBE**							
201703833JP2	REFUND FINE OVERPAYMENT:JP2	Paid by Check #303637	10/26/2017	11/07/2017	11/07/2017	11/07/2017	135.00
		Vendor **11413 - ROBERTO URBINA URIBE** Totals			Invoices	1	$135.00
Vendor **2310 - SEVERA VALDEZ**							
013018	REIMB FOR PARKING:RD	Paid by Check #306501	02/02/2018	02/13/2018	02/13/2018	02/13/2018	10.00

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		Vendor **2310 - SEVERA VALDEZ** Totals			Invoices	1	$10.00
Vendor **12195 - VALERIE VALDEZ**							
0912-1418	N/T MEALS REIMB:CO CLK	Paid by Check #314021	09/24/2018	10/16/2018	09/30/2018	10/16/2018	46.00
		Vendor **12195 - VALERIE VALDEZ** Totals			Invoices	1	$46.00
Vendor **12077 - ALICE N. VALLE**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312965	08/27/2018	09/11/2018	09/11/2018	09/11/2018	15.00
		Vendor **12077 - ALICE N. VALLE** Totals			Invoices	1	$15.00
Vendor **11753 - ESMERALDA VALLEJO**							
BT0024272660	REIMB FOR BUS FARE FOR WITNESS:DA	Paid by Check #309435	05/02/2018	05/22/2018	05/22/2018	05/22/2018	60.55
BT0024298951	REIMB FOR BUS FARE FOR WITNESS:DA	Paid by Check #309435	05/03/2018	05/22/2018	05/22/2018	05/22/2018	16.34
		Vendor **11753 - ESMERALDA VALLEJO** Totals			Invoices	2	$76.89
Vendor **11387 - JOY ADRIANN VANDEHOEF**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304506	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11387 - JOY ADRIANN VANDEHOEF** Totals			Invoices	1	$6.00
Vendor **2363 - ERIC VANGAASBEEK**							
300011033	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #306112	12/29/2017	01/30/2018	01/30/2018	01/30/2018	90.00
452RG70049	LICENSE RENEWAL:DEV SVCS	Paid by Check #307389	02/26/2018	03/20/2018	03/20/2018	03/20/2018	110.00
533186	REIMB FOR MOSQUITO TRAPS/BAIT:DEV SVCS	Paid by Check #309574	05/08/2018	05/22/2018	05/22/2018	05/22/2018	44.97
0829-3118	N/T MEALS REIMB:DEV SVCS	Paid by Check #314591	10/15/2018	10/30/2018	09/30/2018	10/30/2018	59.00
		Vendor **2363 - ERIC VANGAASBEEK** Totals			Invoices	4	$303.97
Vendor **11732 - MICHAEL VARELA**							
0408-1118	N/T MEALS/FUEL REIMB:CONST 1	Paid by Check #309103	04/24/2018	05/08/2018	05/08/2018	05/08/2018	83.00
0911-1318	TAX MEALS REIMB:CONST 1	Paid by Check #314022	09/17/2018	10/09/2018	09/30/2018	10/16/2018	26.00
0923-2518	N/T MEALS ADVANCE:CONST 1	Paid by Check #313197	09/25/2018	09/18/2018	09/18/2018	09/18/2018	32.00
		Vendor **11732 - MICHAEL VARELA** Totals			Invoices	3	$141.00
Vendor **5136 - STARLENE VARNELL**							
201800007258	REFUND JUL 18 COBRA PREMIUM:HR	Paid by Check #315139	08/16/2018	11/20/2018	09/30/2018	11/20/2018	1,025.33

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		Vendor **5136 - STARLENE VARNELL** Totals			Invoices	1	$1,025.33
Vendor **8731 - MARIBEL VASQUEZ**							
0322-2318	TAX MEALS REIMB:DA	Paid by Check #308644	04/09/2018	04/24/2018	04/24/2018	04/24/2018	26.00
		Vendor **8731 - MARIBEL VASQUEZ** Totals			Invoices	1	$26.00
Vendor **3307 - VDB ENTERPRISES**							
5624	TEXAS FLAGS:HR	Paid by Check #307506	03/01/2018	03/27/2018	03/27/2018	03/27/2018	213.00
		Vendor **3307 - VDB ENTERPRISES** Totals			Invoices	1	$213.00
Vendor **12050 - ILYSSA BRIANNA VELASQUEZ**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312584	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12050 - ILYSSA BRIANNA VELASQUEZ** Totals			Invoices	1	$6.00
Vendor **10729 - ROD VENNER**							
1105-1017	N/T MEALS ADVANCE:SHER	Paid by Check #302915	11/10/2017	10/17/2017	10/17/2017	10/17/2017	180.00
		Vendor **10729 - ROD VENNER** Totals			Invoices	1	$180.00
Vendor **10830 - VERITIV**							
77250965710	JANITORIAL SUPPLIES:MTC	Paid by Check #313653	08/24/2017	10/02/2018	09/30/2018	10/02/2018	2,281.50
77250973635	JANITORIAL SUPPLIES:MTC	Paid by Check #303087	10/03/2017	10/24/2017	10/24/2017	10/24/2017	2,380.96
77250973636	URINAL SCREENS:MTC	Paid by Check #303393	10/10/2017	10/31/2017	10/31/2017	10/31/2017	93.00
77250976740	JANITORIAL SUPPLIES:MTC	Paid by Check #303638	10/17/2017	11/07/2017	11/07/2017	11/07/2017	3,816.44
77250977320	DUST MOP FRAMES:MTC	Paid by Check #303822	10/24/2017	11/14/2017	11/14/2017	11/14/2017	6.18
77250977321	SWEEPER:MTC	Paid by Check #304024	11/08/2017	11/21/2017	11/21/2017	11/21/2017	66.74
77250982260	TOILET TISSUE/PAPER TOWELS	Paid by Check #304436	11/09/2017	11/28/2017	11/28/2017	12/05/2017	474.28
77250983270	JANITORIAL SUPPLIES:MTC	Paid by Check #304436	11/14/2017	12/05/2017	12/05/2017	12/05/2017	1,606.39
77250983980	CLOROX WIPES:MTC	Paid by Check #304436	11/20/2017	12/05/2017	12/05/2017	12/05/2017	69.16
77250989520	TOILET TISSUE/PAPER TOWELS:MTC	Paid by Check #305053	12/05/2017	12/26/2017	12/26/2017	01/02/2018	474.28
77250993025	WASTEBASKETS/TOILET TISSUE:MTC	Paid by Check #305053	12/14/2017	12/26/2017	12/26/2017	01/02/2018	466.02
77250993140	SCRUB BRUSH:MTC	Paid by Check #305286	12/19/2017	01/09/2018	01/09/2018	01/09/2018	10.94
77250994245	JANITORIAL SUPPLIES:MTC	Paid by Check #305600	12/19/2017	01/16/2018	01/16/2018	01/16/2018	1,192.55
77250997380	JANITORIAL SUPPLIES:MTC	Paid by Check #305600	01/02/2018	01/16/2018	01/16/2018	01/16/2018	929.10
77250998960	SPRAYERS:MTC	Paid by Check #305732	01/09/2018	01/23/2018	01/23/2018	01/23/2018	11.76
77250999816	FLOOR CLEANER/MICROFIBER CLOTHES:MTC	Paid by Check #306277	01/12/2018	02/06/2018	02/06/2018	02/06/2018	145.96
77250002745	TOILET TISSUE/TOWELS:MTC	Paid by Check #306277	01/18/2018	02/06/2018	02/06/2018	02/06/2018	465.96

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
77250999815	JANITORIAL SUPPLIES:MTC	Paid by Check #308030	01/29/2018	04/10/2018	04/10/2018	04/10/2018	1,728.73
77250006120	TOILET TISSUE/TOWELS:MTC	Paid by Check #308030	01/30/2018	04/10/2018	04/10/2018	04/10/2018	465.96
77250999817	MICROFIBER CLOTHS:MTC	Paid by Check #308030	01/30/2018	04/10/2018	04/10/2018	04/10/2018	11.98
77250997381CR	RETURN BOTTLES:MTC	Paid by Check #308030	01/31/2018	04/10/2018	04/10/2018	04/10/2018	(32.63)
77250007695	JANITORIAL SUPPLIES:MTC	Paid by Check #308030	02/06/2018	04/10/2018	04/10/2018	04/10/2018	761.05
77250009560	PAPER TOWELS:MTC	Paid by Check #308030	02/07/2018	04/10/2018	04/10/2018	04/10/2018	343.92
77250010755	JANITORIAL SUPPLIES:MTC	Paid by Check #308030	02/13/2018	04/10/2018	04/10/2018	04/10/2018	650.38
77250999818	DISINFECTANT CLEANER:MTC	Paid by Check #308030	02/13/2018	04/10/2018	04/10/2018	04/10/2018	88.96
77250999819	DISINFECTANT CLEANER:MTC	Paid by Check #307507	03/06/2018	03/27/2018	03/27/2018	03/27/2018	88.96
		Vendor **10830 - VERITIV** Totals			Invoices	26	$18,598.53
Vendor **2001 - VERMEER EQUIPMENT OF TEXAS, INC.**							
S37073	POLE SPRAYERS/ADAPTOR:RD	Paid by Check #306059	01/15/2018	01/30/2018	01/30/2018	01/30/2018	94.80
P00084	TELESCOPING POLES:RD	Paid by Check #308828	01/30/2018	05/01/2018	05/01/2018	05/01/2018	233.97
P04065	POLE SPRAYERS/ADAPTERS:RD	Paid by Check #310932	06/13/2018	07/03/2018	07/03/2018	07/10/2018	269.28
S34806	PUMP THROTTLE MOUNT:VEH MTC	Paid by Check #303639	10/18/2017	11/07/2017	11/07/2017	11/07/2017	9.37
S35283	C HOOK:VEH MTC	Paid by Check #303639	10/25/2017	11/07/2017	11/07/2017	11/07/2017	16.48
S36036	CAM-LATCH:VEH MTC	Paid by Check #304638	11/29/2017	12/12/2017	12/12/2017	12/12/2017	18.60
S37249	CHIPPER KNIVES/SCREWS:VEH MTC	Paid by Check #309044	04/24/2018	05/08/2018	05/08/2018	05/08/2018	114.86
P04291	MISC CLUTCH PARTS:VEH MTC	Paid by Check #310932	06/20/2018	07/03/2018	07/03/2018	07/10/2018	518.97
P04050	MISC FILTERS/ELEMENTS:VEH MTC	Paid by Check #311374	07/16/2018	07/24/2018	07/24/2018	07/24/2018	334.63
		Vendor **2001 - VERMEER EQUIPMENT OF TEXAS, INC.** Totals			Invoices	9	$1,610.96
Vendor **11381 - KATHRYN ANN VESCOVO**							
100217-JP2 JUROR	16-1243J2	Paid by Check #304507	10/02/2017	12/05/2017	12/05/2017	12/05/2017	6.00
		Vendor **11381 - KATHRYN ANN VESCOVO** Totals			Invoices	1	$6.00
Vendor **12047 - VF FACTORY**							
173247CR-080318	RESTITUTION:CASE 173247CR	Paid by Check #312775	08/03/2018	09/04/2018	09/04/2018	09/04/2018	50.60
		Vendor **12047 - VF FACTORY** Totals			Invoices	1	$50.60
Vendor **10773 - VILLAGE OF SAN MARCOS**							
2018-00000174	2018 CAPITAL CAMPAIGN	Paid by Check #303640	11/07/2017	11/07/2017	11/07/2017	11/07/2017	300,000.00
		Vendor **10773 - VILLAGE OF SAN MARCOS** Totals			Invoices	1	$300,000.00
Vendor **10326 - VILLAGE ON TELLURIDE**							

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CR150486-113017	RESTITUTION:CASE CR-15-0486	Paid by Check #305383	11/30/2017	01/09/2018	01/09/2018	01/09/2018	119.98
CR150486-013118	RESTITUTION:CASE CR-15-0486	Paid by Check #306848	01/31/2018	02/27/2018	02/27/2018	02/27/2018	135.33
CR150486-022818	RESTITUTION:CASE CR-15-0486	Paid by Check #307612	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.34
CR150486-043018	RESTITUTION:CASE CR-15-0486	Paid by Check #309540	04/30/2018	05/22/2018	05/22/2018	05/22/2018	150.68
CR150486-053118	RESTITUTION:CASE CR-15-0486	Paid by Check #310308	05/31/2018	06/19/2018	06/19/2018	06/19/2018	68.36
CR150486-073118	RESTITUTION:CASE CR-15-0486	Paid by Check #312343	07/31/2018	08/21/2018	08/21/2018	08/21/2018	152.07
CR150486-083118	RESTITUTION:CASE CR-15-0486	Paid by Check #313451	08/31/2018	09/25/2018	09/25/2018	09/25/2018	138.12
		Vendor **10326 - VILLAGE ON TELLURIDE** Totals			Invoices	7	$839.88
Vendor **7476 - ERIC VILLALPANDO**							
0121-2518	N/T MEALS ADVANCE:CONST 1	Paid by Check #305667	01/25/2018	01/16/2018	01/16/2018	01/16/2018	108.00
0220-2318	N/T MEALS REIMB:CONST 1	Paid by Check #307638	03/01/2018	03/27/2018	03/27/2018	03/27/2018	48.00
		Vendor **7476 - ERIC VILLALPANDO** Totals			Invoices	2	$156.00
Vendor **4754 - JULIE VILLALPANDO**							
021850	REIMB FOR POSTAGE:JAIL	Paid by Check #306502	02/02/2018	02/13/2018	02/13/2018	02/13/2018	7.62
		Vendor **4754 - JULIE VILLALPANDO** Totals			Invoices	1	$7.62
Vendor **12082 - IRMA V. VILLANUEVA**							
082718-JP1-1 JUR	16-4469J11 JUROR	Paid by Check #312966	08/27/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12082 - IRMA V. VILLANUEVA** Totals			Invoices	1	$6.00
Vendor **3211 - MARISOL VILLARREAL-ALONZO**							
0502-0318	TAX MEAL REIMB:AUD	Paid by Check #309265	05/04/2018	05/15/2018	05/15/2018	05/15/2018	26.00
0627-2918	MILEAGE REIMB:AUD	Paid by Check #310988	07/02/2018	07/10/2018	07/10/2018	07/10/2018	155.43
		Vendor **3211 - MARISOL VILLARREAL-ALONZO** Totals			Invoices	2	$181.43
Vendor **3409 - VINYL CONNECTION**							
909	DECALS FOR VEHICLES:DEV SVCS	Paid by Check #307508	02/12/2018	03/27/2018	03/27/2018	03/27/2018	186.00
907	MISC SUPPLIES:RD	Paid by Check #307018	01/29/2018	03/06/2018	03/06/2018	03/06/2018	490.00
916	15" X 50 YDS WHITE UN-PUNCHED VINYL FOR SIGNS:RD	Paid by Check #313353	08/27/2018	09/25/2018	09/25/2018	09/25/2018	488.00
		Vendor **3409 - VINYL CONNECTION** Totals			Invoices	3	$1,164.00
Vendor **10801 - VIRTRU CORPORATION**							
INV00019460	EMAIL ENCRYPTION LICENSES:REC PRESV	Paid by Check #307019	02/22/2018	03/06/2018	03/06/2018	03/06/2018	439.75

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INV00019460A	EMAIL ENCRYPTION LICENSES:PHLTH	Paid by Check #308829	02/22/2018	05/01/2018	05/01/2018	05/01/2018	1,319.25
		Vendor **10801 - VIRTRU CORPORATION** Totals			Invoices	2	$1,759.00
Vendor **11637 - VOLKERT, INC.**							
00111015	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #307821	01/12/2018	04/03/2018	04/03/2018	04/03/2018	39,345.00
00201013	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #307821	03/02/2018	04/03/2018	04/03/2018	04/03/2018	22,410.70
00303012	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #309436	03/26/2018	05/22/2018	05/22/2018	05/22/2018	36,322.50
00404013	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #310586	04/30/2018	06/26/2018	06/26/2018	06/26/2018	24,052.50
00505012	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #310586	05/30/2018	06/26/2018	06/26/2018	06/26/2018	7,583.57
00606024	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #311171	06/28/2018	07/17/2018	07/17/2018	07/17/2018	37,409.79
00707014	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #313155	08/01/2018	09/18/2018	09/18/2018	09/18/2018	15,703.71
00808013	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #314198	09/12/2018	10/23/2018	09/30/2018	10/23/2018	5,167.50
00909012	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION	Paid by Check #315018	10/18/2018	11/20/2018	09/30/2018	11/20/2018	687.57
		Vendor **11637 - VOLKERT, INC.** Totals			Invoices	9	$188,682.84
Vendor **3819 - VOTEC CORPORATION**							
12564	10/01/17-09/30/18 SOFTWARE SUPPORT:ELEC	Paid by Check #303394	10/01/2017	10/31/2017	10/31/2017	10/31/2017	7,200.00
12565	10/01/17-09/30/18 VEMACS LICENSES/SUPPORT FEE:ELEC	Paid by Check #302693	10/01/2017	10/10/2017	10/10/2017	10/10/2017	42,056.30
		Vendor **3819 - VOTEC CORPORATION** Totals			Invoices	2	$49,256.30
Vendor **7580 - VTM SERVICES, LLC**							
819106308	RADIATION SURVEY:SHER	Paid by Check #311647	07/19/2018	07/31/2018	07/31/2018	07/31/2018	2,385.75
		Vendor **7580 - VTM SERVICES, LLC** Totals			Invoices	1	$2,385.75
Vendor **4518 - VULCAN MATERIALS COMPANY**							
61657070	TRAP MIX:RD	Paid by Check #304639	11/13/2017	12/12/2017	12/12/2017	12/12/2017	24,983.71
61673663	TRAP MIX:RD	Paid by Check #305287	12/21/2017	01/09/2018	01/09/2018	01/09/2018	31,477.26
61688162	COLD MIX:RD	Paid by Check #306746	01/31/2018	02/27/2018	02/27/2018	02/27/2018	15,727.38
61689943	COLD MIX:RD	Paid by Check #306746	02/05/2018	02/27/2018	02/27/2018	02/27/2018	15,576.96
61695209	TRAP MIX:RD	Paid by Check #307020	02/12/2018	03/06/2018	03/06/2018	03/06/2018	31,072.93
61697957	TRAP MIX:RD	Paid by Check #307309	02/19/2018	03/20/2018	03/20/2018	03/20/2018	31,052.41
61723893	TRAP MIX:RD	Paid by Check #309045	04/16/2018	05/08/2018	05/08/2018	05/08/2018	7,775.95
61723894	TRAP MIX:RD	Paid by Check #309045	04/16/2018	05/08/2018	05/08/2018	05/08/2018	20,075.91
61727158	TRAP MIX:RD	Paid by Check #309231	04/23/2018	05/15/2018	05/15/2018	05/15/2018	12,388.05
61727158A	REF PO 2018-1171 TRAP MIX:RD	Paid by Check #309903	04/23/2018	06/05/2018	06/05/2018	06/05/2018	3,150.37
61727159	TRAP MIX:RD	Paid by Check #309231	04/23/2018	05/15/2018	05/15/2018	05/15/2018	1,563.29
61731066	TRAP MIX:RD	Paid by Check #309437	04/30/2018	05/22/2018	05/22/2018	05/22/2018	18,074.23

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61740538	TRAP MIX:RD	Paid by Check #310933	05/21/2018	07/10/2018	07/10/2018	07/10/2018	10,662.76
61744131	TRAP MIX:RD	Paid by Check #310205	05/29/2018	06/19/2018	06/19/2018	06/19/2018	9,285.25
61746361	TRAP MIX:RD	Paid by Check #310205	05/31/2018	06/19/2018	06/19/2018	06/19/2018	3,142.65
61747620	TRAP MIX:RD	Paid by Check #310205	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7,602.40
61753267	TRAP MIX:RD	Paid by Check #311172	06/18/2018	07/17/2018	07/17/2018	07/17/2018	12,899.70
61756591	TRAP MIX:RD	Paid by Check #312081	06/25/2018	08/14/2018	08/14/2018	08/14/2018	17,331.19
61759210	TRAP MIX:RD	Paid by Check #312081	06/29/2018	08/14/2018	08/14/2018	08/14/2018	3,026.94
		Vendor **4518 - VULCAN MATERIALS COMPANY** Totals			Invoices	19	$276,869.34
Vendor **4499 - VULCAN SIGNS**							
318227	SIGNS:RD	Paid by Check #305601	01/03/2018	01/16/2018	01/16/2018	01/16/2018	784.50
325055	SIGNS:RD	Paid by Check #310206	05/25/2018	06/12/2018	06/12/2018	06/19/2018	5,908.16
		Vendor **4499 - VULCAN SIGNS** Totals			Invoices	2	$6,692.66
Vendor **10132 - W.E. JUPE & CO.**							
3427	MOVE MOBLIE MEDICAL UNIT:SHER	Paid by Check #306307	01/31/2018	02/06/2018	02/06/2018	02/06/2018	450.00
		Vendor **10132 - W.E. JUPE & CO.** Totals			Invoices	1	$450.00
Vendor **7651 - W.F. SMITH CO**							
V7618	PAPE TRACT APPRAISAL:CO WIDE	Paid by Check #313969	09/11/2018	10/16/2018	09/30/2018	10/16/2018	1,700.00
		Vendor **7651 - W.F. SMITH CO** Totals			Invoices	1	$1,700.00
Vendor **12060 - WACO CARDIOLOGY ASSOCIATES**							
040918-JAIL	N.M.-257620	Paid by Check #312548	05/29/2018	08/28/2018	08/28/2018	08/28/2018	33.80
		Vendor **12060 - WACO CARDIOLOGY ASSOCIATES** Totals			Invoices	1	$33.80
Vendor **11983 - WACO HEART & VASCULAR**							
120917-JAIL	P.R.-V.-WHV9914	Paid by Check #311675	01/02/2018	07/31/2018	07/31/2018	07/31/2018	50.00
		Vendor **11983 - WACO HEART & VASCULAR** Totals			Invoices	1	$50.00
Vendor **11409 - WACO PATHOLOGY ASSOCIATES P.A.**							
100217-JAIL	LAB TESTING:26265069	Paid by Check #304025	10/13/2017	11/21/2017	11/21/2017	11/21/2017	136.65
082617-JAIL	LAB TESTING:26201113	Paid by Check #304851	10/27/2017	12/19/2017	12/19/2017	12/19/2017	333.00
120917-JAIL	P.R.-V.-26397189	Paid by Check #310587	12/29/2017	06/26/2018	06/26/2018	06/26/2018	66.08
092717-JAIL	K.S.-26265069	Paid by Check #312515	01/08/2018	08/28/2018	08/28/2018	08/28/2018	99.89

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101017-JAIL	K.S.-26265069	Paid by Check #311648	04/02/2018	07/31/2018	07/31/2018	07/31/2018	55.31
		Vendor **11409 - WACO PATHOLOGY ASSOCIATES P.A.** Totals			Invoices	5	$690.93
Vendor **10203 - WAG RESCUE**							
CR150114-093017	RESTITUTION:CASE CR-15-0114	Paid by Check #303168	09/30/2017	10/24/2017	10/24/2017	10/24/2017	5.46
CR150114-103117	RESTITUTION:CASE CR-15-0114	Paid by Check #304139	10/31/2017	11/21/2017	11/21/2017	11/21/2017	4.65
		Vendor **10203 - WAG RESCUE** Totals			Invoices	2	$10.11
Vendor **7902 - WAGONER TIRE**							
14597	TIRE DISPOSAL:TRANS STA	Paid by Check #306060	01/12/2018	01/30/2018	01/30/2018	01/30/2018	252.00
14869	TIRE TUBE/MOUNT:TRANS STA	Paid by Check #312516	08/10/2018	08/28/2018	08/28/2018	08/28/2018	29.95
14882	TIRE DISPOSAL:TRANS STA	Paid by Check #312516	08/18/2018	08/28/2018	08/28/2018	08/28/2018	161.00
14916	TUBES:TRANS STA	Paid by Check #313654	09/14/2018	10/02/2018	09/30/2018	10/02/2018	33.90
		Vendor **7902 - WAGONER TIRE** Totals			Invoices	4	$476.85
Vendor **11566 - BRIAN WAHLERT**							
0220-2818	N/T MEALS ADVANCE:SHER	Paid by Check #306308	02/28/2018	02/06/2018	02/06/2018	02/06/2018	206.00
		Vendor **11566 - BRIAN WAHLERT** Totals			Invoices	1	$206.00
Vendor **1291 - WALDRIP INSURANCE**							
044345	601084994 FIDELITY BOND RENEWAL:CCL 2	Paid by Check #305288	11/01/2017	01/09/2018	01/09/2018	01/09/2018	61.00
044484	601084994 FIDELITY BOND RENEWAL:CCL 2	Paid by Check #305602	01/01/2018	01/16/2018	01/16/2018	01/16/2018	775.00
044392	LSF014940 FIDELITY BOND RENEWAL:CO CLK	Paid by Check #305602	12/31/2017	01/16/2018	01/16/2018	01/16/2018	875.00
044306	TX5110205 FIDELITY BOND:COMM 3	Paid by Check #303396	10/18/2017	10/31/2017	10/31/2017	10/31/2017	93.00
044485	TX833371 FIDELITY BOND RENEWAL:CONST 2	Paid by Check #304852	01/01/2018	12/19/2017	12/19/2017	12/19/2017	50.00
044145	TX 809918 FIDELITY BOND RENEWAL:CONST 3	Paid by Check #302878	10/01/2017	10/17/2017	10/17/2017	10/17/2017	120.00
044487	TX833570 FIDELITY BOND RENEWAL:CONST 5	Paid by Check #305054	01/01/2018	12/26/2017	12/26/2017	01/02/2018	50.00
044482	601084852 FIDELITY BOND RENEWAL:DA	Paid by Check #304852	01/01/2018	12/19/2017	12/19/2017	12/19/2017	100.00
044480	4102176 FIDELITY BOND RENEWAL:DIST CLK	Paid by Check #306061	12/31/2017	01/30/2018	01/30/2018	01/30/2018	340.00
044606	LOST TITLE BOND FOR KAWASAKI:EMER SVCS	Paid by Check #306439	01/26/2018	02/13/2018	02/13/2018	02/13/2018	100.00
044180	CI TX837887 FIDELITY BOND RENEWAL:JUV PROB	Paid by Check #302694	10/29/2017	10/10/2017	10/10/2017	10/10/2017	71.00
044920	CI TX839517 FIDELITY BOND:JUV PROB	Paid by Check #309046	04/25/2018	05/08/2018	05/08/2018	05/08/2018	71.00
044396	LSF014289:FIDELITY BOND RENEWAL:TAX	Paid by Check #304852	12/31/2017	12/19/2017	12/19/2017	12/19/2017	375.00
044397	LSF014946:FIDELITY BOND RENEWAL:TAX	Paid by Check #304852	12/31/2017	12/19/2017	12/19/2017	12/19/2017	375.00
044403	3322924:FIDELITY BOND RENEWAL:TAX	Paid by Check #304852	12/31/2017	12/19/2017	12/19/2017	12/19/2017	347.00
045024	TX5128523 FIDELITY BOND:TREAS	Paid by Check #310207	05/16/2018	06/19/2018	06/19/2018	06/19/2018	100.00
045025	TX5128521 FIDELITY BOND:TREAS	Paid by Check #310207	05/25/2018	06/19/2018	06/19/2018	06/19/2018	100.00

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		Vendor **1291 - WALDRIP INSURANCE** Totals			Invoices 17		$4,003.00
Vendor **8638 - WILLIAM WALKER**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305847	08/26/2015	01/23/2018	01/23/2018	01/23/2018	32.98
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305847	09/21/2015	01/23/2018	01/23/2018	01/23/2018	32.98
		Vendor **8638 - WILLIAM WALKER** Totals			Invoices 2		$65.96
Vendor **9704 - WALKER COUNTY TREASURER**							
1311058	OCT 17 INMATE HOUSING:JAIL	Paid by Check #306278	11/09/2017	02/06/2018	02/06/2018	02/06/2018	3,885.00
1311081	DEC 17 INMATE PRESCRIPTIONS:JAIL	Paid by Check #306278	01/24/2018	02/06/2018	02/06/2018	02/06/2018	610.53
1311088	DEC 17 INMATE HOUSING:JAIL	Paid by Check #306278	01/26/2018	02/06/2018	02/06/2018	02/06/2018	8,954.00
13-11095	JAN 18 INMATE HOUSING:JAIL	Paid by Check #306747	02/07/2018	02/20/2018	02/20/2018	02/27/2018	2,775.00
1311101	JAN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #307021	02/20/2018	03/06/2018	03/06/2018	03/06/2018	60.48
1311113	FEB 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #307310	03/07/2018	03/20/2018	03/20/2018	03/20/2018	220.40
1311116	FEB 18 INMATE HOUSING:JAIL	Paid by Check #307310	03/13/2018	03/20/2018	03/20/2018	03/20/2018	7,733.00
1311123	MAR 18 INMATE HOUSING:JAIL	Paid by Check #308259	04/05/2018	04/17/2018	04/17/2018	04/17/2018	3,441.00
1311147	APR 18 INMATE HOUSING:JAIL	Paid by Check #309762	05/11/2018	05/29/2018	05/29/2018	05/29/2018	5,180.00
1311151	APR 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #309762	05/14/2018	05/29/2018	05/29/2018	05/29/2018	28.34
1311175	MAY 18 INMATE HOUSING:JAIL	Paid by Check #311649	07/10/2018	07/31/2018	07/31/2018	07/31/2018	2,442.00
1311176	MAY 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311649	07/10/2018	07/31/2018	07/31/2018	07/31/2018	108.92
1311186	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311375	07/11/2018	07/24/2018	07/24/2018	07/24/2018	6,697.00
1311183	JUN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311375	07/13/2018	07/24/2018	07/24/2018	07/24/2018	1,260.31
1311188	JUN 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #311649	07/18/2018	07/31/2018	07/31/2018	07/31/2018	1,250.11
1311189	JUN 18 INMATE HOUSING:JAIL	Paid by Check #311649	07/18/2018	07/31/2018	07/31/2018	07/31/2018	740.00
13-11205	JUL 18 INMATE HOUSING:JAIL	Paid by Check #313656	09/14/2018	10/02/2018	09/30/2018	10/02/2018	10,138.00
13-11207	JUL 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #313656	09/14/2018	10/02/2018	09/30/2018	10/02/2018	174.23
1311212	AUG 18 INMATE HOUSING:JAIL	Paid by Check #313656	09/21/2018	10/02/2018	09/30/2018	10/02/2018	6,253.00
1311213	AUG 18 INMATE PRESCRIPTIONS:JAIL	Paid by Check #313656	09/21/2018	10/02/2018	09/30/2018	10/02/2018	155.84
1311233	SEPT 18 INMATE HOUSING:JAIL	Paid by Check #314536	10/24/2018	10/30/2018	09/30/2018	10/30/2018	666.00
		Vendor **9704 - WALKER COUNTY TREASURER** Totals			Invoices 21		$62,773.16
Vendor **3501 - ROCKY WALLS**							
CR090261-093017	RESTITUTION:CASE CR-09-0261	Paid by Check #303169	09/30/2017	10/24/2017	10/24/2017	10/24/2017	400.00
CR090261-123117	RESTITUTION:CASE CR-09-0261	Paid by Check #305848	12/31/2017	01/23/2018	01/23/2018	01/23/2018	1,204.00
CR090261-013118	RESTITUTION:CASE CR-09-0261	Paid by Check #306849	01/31/2018	02/27/2018	02/27/2018	02/27/2018	400.00
CR090261-022818	RESTITUTION:CASE CR-09-0261	Paid by Check #307613	02/28/2018	03/27/2018	03/27/2018	03/27/2018	400.00
CR090261-033018	RESTITUTION:CASE CR-09-0261	Paid by Check #308355	03/30/2018	04/17/2018	04/17/2018	04/17/2018	400.00
CR090261-043018	RESTITUTION:CASE CR-09-0261	Paid by Check #309541	04/30/2018	05/22/2018	05/22/2018	05/22/2018	400.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CR090261-053118	RESTITUTION:CASE CR-09-0261	Paid by Check #310309	05/31/2018	06/19/2018	06/19/2018	06/19/2018	400.00
CR090261-073118	RESTITUTION:CASE CR-09-0261	Paid by Check #312344	07/31/2018	08/21/2018	08/21/2018	08/21/2018	802.00
		Vendor **3501 - ROCKY WALLS** Totals			Invoices	8	$4,406.00
Vendor **1290 - WALMART BRC**							
160329CR-040918	RESTITUTION:CASE 160329CR	Paid by Check #308604	04/09/2018	04/24/2018	04/24/2018	04/24/2018	145.00
08174-032018	OFFICE SUPPLIES:REC PRESV	Paid by Check #307822	03/20/2018	04/03/2018	04/03/2018	04/03/2018	69.45
06645-073118	PLEDGE WIPES:REC PRESV	Paid by Check #312082	07/31/2018	08/14/2018	08/14/2018	08/14/2018	29.88
05517-011918	OFFICE SUPPLIES:CONST 1	Paid by Check #306062	01/19/2018	01/30/2018	01/30/2018	01/30/2018	52.29
05879-042318	EVIDENCE BAGS:CONST 1	Paid by Check #309047	04/23/2018	05/08/2018	05/08/2018	05/08/2018	3.92
09270-042318	OFFICE/LAW ENF SUPPLIES:CONST 1	Paid by Check #309047	04/23/2018	05/08/2018	05/08/2018	05/08/2018	46.99
07157-122117	PADLOCKS:CONST 2	Paid by Check #305289	12/21/2017	01/09/2018	01/09/2018	01/09/2018	32.88
04533-100617	TV/MOUNT:CONST 3	Paid by Check #302879	10/06/2017	10/17/2017	10/17/2017	10/17/2017	179.96
3985-100517	MISC SUPPLIES:DA	Paid by Check #303089	10/05/2017	10/24/2017	10/24/2017	10/24/2017	84.05
1914-100707	8X10 PRINTS:DA	Paid by Check #303089	10/07/2017	10/24/2017	10/24/2017	10/24/2017	894.28
2068-102017	8X10 PRINTS:DA	Paid by Check #303641	10/20/2017	11/07/2017	11/07/2017	11/07/2017	21.36
1631-102717	MISC SUPPLIES:DA	Paid by Check #304026	10/27/2017	11/21/2017	11/21/2017	11/21/2017	124.11
2322-110917	8X10 PRINTS:DA	Paid by Check #304437	11/09/2017	11/28/2017	11/28/2017	12/05/2017	46.28
2385-111317	4X6 PRINTS:DA	Paid by Check #304026	11/13/2017	11/21/2017	11/21/2017	11/21/2017	32.62
4277-111717	MISC SUPPLIES:DA	Paid by Check #304437	11/17/2017	11/28/2017	11/28/2017	12/05/2017	83.87
6831-121517	MISC SUPPLIES:DA	Paid by Check #305289	12/15/2017	01/09/2018	01/09/2018	01/09/2018	107.94
9914-010917	MISC SUPPLIES FOR VICTIM SVCS:DA	Paid by Check #305603	01/09/2018	01/16/2018	01/16/2018	01/16/2018	62.01
3943-012518	4X6 PRINTS:DA	Paid by Check #306440	01/25/2018	02/13/2018	02/13/2018	02/13/2018	1.29
3944CR-012518	CREDIT:DA	Paid by Check #306440	01/25/2018	02/13/2018	02/13/2018	02/13/2018	(.10)
6906-020618	MISC SUPPLIES FOR VICTIMS:DA	Paid by Check #306748	02/06/2018	02/27/2018	02/27/2018	02/27/2018	120.21
6085-030618	MISC SUPPLIES:DA	Paid by Check #307822	03/06/2018	04/03/2018	04/03/2018	04/03/2018	115.94
4766-032318	5X7 PRINTS:DA	Paid by Check #308260	03/23/2018	04/17/2018	04/17/2018	04/17/2018	20.30
9546-041018	MISC SUPPLIES FOR VICTIMS:DA	Paid by Check #309047	04/10/2018	05/08/2018	05/08/2018	05/08/2018	192.08
5054-041318	5X7 PRINTS:DA	Paid by Check #308579	04/13/2018	04/24/2018	04/24/2018	04/24/2018	22.62
0565-042418	MISC SUPPLIES FOR VICTIMS:DA	Paid by Check #309047	04/24/2018	05/08/2018	05/08/2018	05/08/2018	42.77
8175-051018	MISC SUPPLIES:DA	Paid by Check #309763	05/10/2018	05/29/2018	05/29/2018	05/29/2018	47.66
2554-060618	MISC SUPPLIES FOR VICTIMS:DA	Paid by Check #310208	06/06/2018	06/19/2018	06/19/2018	06/19/2018	126.60
163529CR-033018	RESTITUTION:CASE 16-3529CR	Paid by Check #310949	06/12/2018	07/03/2018	07/03/2018	07/10/2018	1.88
6155-061318	5X7 PRINTS:DA	Paid by Check #310934	06/13/2018	07/03/2018	07/03/2018	07/10/2018	33.90
0035CR-061418	REFUND SALES TAX:DA	Paid by Check #310934	06/14/2018	07/03/2018	07/03/2018	07/10/2018	(2.58)
1416-062518	IPHONE 7 CASES:DA	Paid by Check #310934	06/25/2018	07/03/2018	07/03/2018	07/10/2018	199.90
6456-070318	8X10 PRINTS:DA	Paid by Check #311173	07/03/2018	07/17/2018	07/17/2018	07/17/2018	202.92
1651-071118	EXTERNAL HARD DRIVE:DA	Paid by Check #311376	07/11/2018	07/24/2018	07/24/2018	07/24/2018	64.98
6566-071218	8X10 PRINTS:DA	Paid by Check #311376	07/12/2018	07/24/2018	07/24/2018	07/24/2018	33.82
7658-071918	COFFEE/CREAMER:DA	Paid by Check #311650	07/19/2018	07/31/2018	07/31/2018	07/31/2018	97.13

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
05103-072418	FLASH DRIVES:DA	Paid by Check #311860	07/24/2018	08/07/2018	08/07/2018	08/07/2018	59.88
08197-072718	FLASH DRIVES:DA	Paid by Check #312082	07/27/2018	08/14/2018	08/14/2018	08/14/2018	114.24
6864-080218	8X10 PRINTS:DA	Paid by Check #312082	08/02/2018	08/14/2018	08/14/2018	08/14/2018	48.06
9405-080818	MISC SUPPLIES FOR VICTIMS:DA	Paid by Check #312247	08/08/2018	08/21/2018	08/21/2018	08/21/2018	84.94
7034-081218	8X10 PRINTS:DA	Paid by Check #312517	08/12/2018	08/28/2018	08/28/2018	08/28/2018	282.82
1316-082118	DVD-R DISCS:DA	Paid by Check #312757	08/21/2018	09/04/2018	09/04/2018	09/04/2018	299.55
3471-082118	DVD-R DISCS:DA	Paid by Check #312757	08/21/2018	09/04/2018	09/04/2018	09/04/2018	99.85
7657-091218	DVD-R DISCS:DA	Paid by Check #313354	09/12/2018	09/25/2018	09/25/2018	09/25/2018	359.46
7657A-091218	WATER FOR VICTIMS/WITNESSES:DA	Paid by Check #313354	09/12/2018	09/25/2018	09/25/2018	09/25/2018	3.36
7657B-091218	MBR DUES:DA	Paid by Check #313354	09/12/2018	09/25/2018	09/25/2018	09/25/2018	45.00
CR160135-113017	RESTITUTION:CASE CR-16-0135	Paid by Check #305384	11/30/2017	01/09/2018	01/09/2018	01/09/2018	.83
CR160135-123117	RESTITUTION:CASE CR-16-0135	Paid by Check #305849	12/31/2017	01/23/2018	01/23/2018	01/23/2018	7.56
CR160135-022818	RESTITUTION:CASE CR-16-0135	Paid by Check #307614	02/28/2018	03/27/2018	03/27/2018	03/27/2018	16.16
CR160135-043018	RESTITUTION:CASE CR-16-0135	Paid by Check #309542	04/30/2018	05/22/2018	05/22/2018	05/22/2018	1.86
CR160135-053118	RESTITUTION:CASE CR-16-0135	Paid by Check #310310	05/31/2018	06/19/2018	06/19/2018	06/19/2018	7.56
CR160135-083118	RESTITUTION:CASE CR-16-0135	Paid by Check #313452	08/31/2018	09/25/2018	09/25/2018	09/25/2018	7.56
05479-081718	DIGITAL CAMERAS/ACCESSORIES:DPS-THP	Paid by Check #312757	08/17/2018	09/04/2018	09/04/2018	09/04/2018	849.04
09067-102517	MISC SUPPLIES:CERT	Paid by Check #303641	10/25/2017	11/07/2017	11/07/2017	11/07/2017	46.69
09668-120617	MISC SUPPLIES FOR LEPC LUNCH-APP IN CT 11/14/17:CERT	Paid by Check #304853	12/06/2017	12/19/2017	12/19/2017	12/19/2017	37.12
01334-011018	MISC SUPPLIES:CERT	Paid by Check #305603	01/10/2018	01/16/2018	01/16/2018	01/16/2018	13.55
06300-012018	MASKING TAPE:CERT	Paid by Check #306062	01/20/2018	01/30/2018	01/30/2018	01/30/2018	8.01
06060-020918	5 GALLON WATER COOLER:CERT	Paid by Check #306748	02/09/2018	02/20/2018	02/20/2018	02/27/2018	19.86
07650-030218	MISC SUPPLIES FOR TRAILER:CERT	Paid by Check #307509	03/02/2018	03/27/2018	03/27/2018	03/27/2018	70.85
04147-032218	MISC SUPPLIES:CERT	Paid by Check #308579	03/22/2018	04/24/2018	04/24/2018	04/24/2018	16.79
09286CR-041218	RETURN CUPS:CERT	Paid by Check #308579	04/12/2018	04/24/2018	04/24/2018	04/24/2018	(2.94)
02052-041718	CARD READER:EMER SVCS	Paid by Check #308830	04/17/2018	05/01/2018	05/01/2018	05/01/2018	19.88
09217-041718	SD CARDS:EMER SVCS	Paid by Check #308830	04/17/2018	05/01/2018	05/01/2018	05/01/2018	107.76
02145-042418	SEAT COVER:EMER SVCS	Paid by Check #309047	04/24/2018	05/08/2018	05/08/2018	05/08/2018	19.88
09898-070518	STORAGE BOX:CERT	Paid by Check #311173	07/05/2018	07/17/2018	07/17/2018	07/17/2018	9.98
08666-090618	MISC SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #313156	09/06/2018	09/18/2018	09/18/2018	09/18/2018	106.70
05007-073118	FOOD/PAPER GOODS FOR MONTHLY BENEFIT ORIENTATION:HR	Paid by Check #312082	07/31/2018	08/14/2018	08/14/2018	08/14/2018	73.55
05519-101217	MISC SUPPLIES:JUV CTR	Paid by Check #303089	10/12/2017	10/24/2017	10/24/2017	10/24/2017	36.64
05446-102717	MISC SUPPLIES:JUV CTR	Paid by Check #303641	10/27/2017	11/07/2017	11/07/2017	11/07/2017	21.71
6720-102717	MISC SUPPLIES:JUV CTR	Paid by Check #303641	10/27/2017	11/07/2017	11/07/2017	11/07/2017	97.98
07922-103017	MISC SUPPLIES:JUV CTR	Paid by Check #303823	10/30/2017	11/14/2017	11/14/2017	11/14/2017	24.25
1859-103017	YEAST/TORTILLA CHIPS:JUV CTR	Paid by Check #303823	10/30/2017	11/14/2017	11/14/2017	11/14/2017	15.94
08620-110317	MISC SUPPLIES:JUV CTR	Paid by Check #304026	11/03/2017	11/21/2017	11/21/2017	11/21/2017	31.76
00719-110917	MISC SUPPLIES:JUV CTR	Paid by Check #304437	11/09/2017	11/28/2017	11/28/2017	12/05/2017	84.71
4162-111517	MISC SUPPLIES:JUV CTR	Paid by Check #304437	11/15/2017	12/05/2017	12/05/2017	12/05/2017	54.10
03038-112017	MISC SUPPLIES:JUV CTR	Paid by Check #304437	11/20/2017	12/05/2017	12/05/2017	12/05/2017	77.18
05919-113017	MEDICAL SUPPLIES:JUV CTR	Paid by Check #304853	11/30/2017	12/19/2017	12/19/2017	12/19/2017	24.36

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1396-113017	MISC SUPPLIES:JUV CTR	Paid by Check #304853	11/30/2017	12/19/2017	12/19/2017	12/19/2017	41.90
9453-121917	MILK:JUV CTR	Paid by Check #305289	12/19/2017	01/09/2018	01/09/2018	01/09/2018	6.98
7186-122017	DINNER ROLLS:JUV CTR	Paid by Check #305289	12/20/2017	01/09/2018	01/09/2018	01/09/2018	19.92
09898-122817	MISC SUPPLIES:JUV CTR	Paid by Check #305603	12/28/2017	01/16/2018	01/16/2018	01/16/2018	68.71
9166-122817	MISC SUPPLIES:JUV CTR	Paid by Check #305603	12/28/2017	01/16/2018	01/16/2018	01/16/2018	87.19
04363-010418	MISC SUPPLIES:JUV CTR	Paid by Check #305603	01/04/2018	01/16/2018	01/16/2018	01/16/2018	92.81
8746-010418	MISC SUPPLIES:JUV CTR	Paid by Check #305603	01/04/2018	01/16/2018	01/16/2018	01/16/2018	33.32
08028-011118	MISC SUPPLIES:JUV CTR	Paid by Check #305733	01/11/2018	01/23/2018	01/23/2018	01/23/2018	19.48
5935-011918	MISC SUPPLIES:JUV CTR	Paid by Check #306279	01/19/2018	02/06/2018	02/06/2018	02/06/2018	41.42
04441-012518	MISC SUPPLIES:JUV CTR	Paid by Check #306279	01/25/2018	02/06/2018	02/06/2018	02/06/2018	43.28
1911-012518	MISC SUPPLIES:JUV CTR	Paid by Check #306279	01/25/2018	02/06/2018	02/06/2018	02/06/2018	62.84
2524-012618	OFFICE SUPPLIES:JUV CTR	Paid by Check #306440	01/26/2018	02/13/2018	02/13/2018	02/13/2018	179.96
05323-020118	MISC SUPPLIES:JUV CTR	Paid by Check #306748	02/01/2018	02/27/2018	02/27/2018	02/27/2018	46.26
2968-020118	MISC SUPPLIES:JUV CTR	Paid by Check #306748	02/01/2018	02/27/2018	02/27/2018	02/27/2018	184.08
03850-021518	MISC SUPPLIES:JUV CTR	Paid by Check #307311	02/15/2018	03/13/2018	03/13/2018	03/20/2018	49.60
4635-021518A	SNACKS FOR JUVENILES:JUV CTR	Paid by Check #307311	02/15/2018	03/13/2018	03/13/2018	03/20/2018	28.28
7702-022018A	FOLDING TABLES:JUV CTR	Paid by Check #307311	02/20/2018	03/13/2018	03/13/2018	03/20/2018	199.92
03300-022218	MISC SUPPLIES:JUV CTR	Paid by Check #307311	02/22/2018	03/20/2018	03/20/2018	03/20/2018	42.23
3049-022218	APPLE SAUCE/WIPES:JUV CTR	Paid by Check #307311	02/22/2018	03/20/2018	03/20/2018	03/20/2018	18.95
5533-022318	FOLDING TABLES:JUV CTR	Paid by Check #307311	02/23/2018	03/20/2018	03/20/2018	03/20/2018	99.96
4168-030118	MISC SUPPLIES/MEMBERSHIP:JUV CTR	Paid by Check #307509	03/01/2018	03/27/2018	03/27/2018	03/27/2018	75.82
02250-030618	MISC SUPPLIES:JUV CTR	Paid by Check #307509	03/06/2018	03/27/2018	03/27/2018	03/27/2018	28.94
5085-030818	MISC SUPPLIES:JUV CTR	Paid by Check #307509	03/08/2018	03/27/2018	03/27/2018	03/27/2018	45.52
01287-032218	MISC SUPPLIES:JUV CTR	Paid by Check #308031	03/22/2018	04/10/2018	04/10/2018	04/10/2018	83.42
02022-032918	MISC SUPPLIES:JUV CTR	Paid by Check #308031	03/29/2018	04/10/2018	04/10/2018	04/10/2018	45.56
9619-032918	MISC SUPPLIES:JUV CTR	Paid by Check #308031	03/29/2018	04/10/2018	04/10/2018	04/10/2018	67.84
4940-040618	MISC SUPPLIES:JUV CTR	Paid by Check #308579	04/06/2018	04/24/2018	04/24/2018	04/24/2018	52.48
06396-041218	MISC SUPPLIES:JUV CTR	Paid by Check #309047	04/12/2018	05/08/2018	05/08/2018	05/08/2018	167.12
07223-042018	MISC SUPPLIES:JUV CTR	Paid by Check #309047	04/20/2018	05/08/2018	05/08/2018	05/08/2018	54.02
02180-042418	MEDICAL SUPPLIES:JUV CTR	Paid by Check #309047	04/24/2018	05/08/2018	05/08/2018	05/08/2018	19.36
08855-042618	MISC SUPPLIES:JUV CTR	Paid by Check #309047	04/26/2018	05/08/2018	05/08/2018	05/08/2018	40.69
8384-042618	MISC SUPPLIES:JUV CTR	Paid by Check #309438	04/26/2018	05/22/2018	05/22/2018	05/22/2018	68.56
3092-042718	LETTUCE:JUV CTR	Paid by Check #309047	04/27/2018	05/08/2018	05/08/2018	05/08/2018	14.90
09976-050318	MISC SUPPLIES:JUV CTR	Paid by Check #309438	05/03/2018	05/22/2018	05/22/2018	05/22/2018	17.82
03813-051018	MISC SUPPLIES:JUV CTR	Paid by Check #309904	05/10/2018	06/05/2018	06/05/2018	06/05/2018	62.93
1187-051018	MISC SUPPLIES:JUV CTR	Paid by Check #309763	05/10/2018	05/29/2018	05/29/2018	05/29/2018	238.52
0128-051118	SLICED CHEESE:JUV CTR	Paid by Check #309763	05/11/2018	05/29/2018	05/29/2018	05/29/2018	10.48
02496-051718	MISC SUPPLIES:JUV CTR	Paid by Check #309904	05/17/2018	06/05/2018	06/05/2018	06/05/2018	25.14
8500-052418	MISC SUPPLIES:JUV CTR	Paid by Check #310208	05/24/2018	06/12/2018	06/12/2018	06/19/2018	68.65
07387-053118	MISC SUPPLIES:JUV CTR	Paid by Check #310208	05/31/2018	06/12/2018	06/12/2018	06/19/2018	65.21
07611-060718	MISC SUPPLIES:JUV CTR	Paid by Check #310588	06/07/2018	06/26/2018	06/26/2018	06/26/2018	99.12

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2671-060718	MISC SUPPLIES:JUV CTR	Paid by Check #310588	06/07/2018	06/26/2018	06/26/2018	06/26/2018	46.22
03937-061418	MISC SUPPLIES:JUV CTR	Paid by Check #310588	06/14/2018	06/26/2018	06/26/2018	06/26/2018	33.31
3344-061418	MISC SUPPLIES:JUV CTR	Paid by Check #310588	06/14/2018	06/26/2018	06/26/2018	06/26/2018	55.40
08833-070218	GLUCOSE TEST STRIPS:JUV CTR	Paid by Check #311173	07/02/2018	07/17/2018	07/17/2018	07/17/2018	17.88
08834-070218	MISC SUPPLIES:JUV CTR	Paid by Check #311173	07/02/2018	07/17/2018	07/17/2018	07/17/2018	74.46
09501-071218	MISC SUPPLIES:JUV CTR	Paid by Check #311650	07/12/2018	07/31/2018	07/31/2018	07/31/2018	30.44
6388-071218	MISC SUPPLIES:JUV CTR	Paid by Check #311650	07/12/2018	07/31/2018	07/31/2018	07/31/2018	95.20
01038-071818	BRISKET:JUV CTR	Paid by Check #311650	07/18/2018	07/31/2018	07/31/2018	07/31/2018	40.61
03713-071918	BRISKET:JUV CTR	Paid by Check #311650	07/19/2018	07/31/2018	07/31/2018	07/31/2018	39.61
06628-072018	GLUCOSE TEST STRIPS:JUV CTR	Paid by Check #311860	07/20/2018	08/07/2018	08/07/2018	08/07/2018	17.88
06629-072018	MEDICAL SUPPLIES:JUV CTR	Paid by Check #311860	07/20/2018	08/07/2018	08/07/2018	08/07/2018	40.14
04971-080218	MISC SUPPLIES:JUV CTR	Paid by Check #312247	08/02/2018	08/21/2018	08/21/2018	08/21/2018	121.25
6125-080218	MISC SUPPLIES:JUV CTR	Paid by Check #312247	08/02/2018	08/21/2018	08/21/2018	08/21/2018	107.46
0248-080718	DAWN:JUV CTR	Paid by Check #312517	08/07/2018	08/28/2018	08/28/2018	08/28/2018	24.56
03254-081018	MISC SUPPLIES:JUV CTR	Paid by Check #312517	08/10/2018	08/28/2018	08/28/2018	08/28/2018	155.82
08349-081018	GLUCOSE TEST STRIPS:JUV CTR	Paid by Check #312517	08/10/2018	08/28/2018	08/28/2018	08/28/2018	19.84
07425-081418	MEDICAL SUPPLIES:JUV CTR	Paid by Check #312517	08/14/2018	08/28/2018	08/28/2018	08/28/2018	8.88
09214-081718	MISC SUPPLIES:JUV CTR	Paid by Check #312757	08/17/2018	09/04/2018	09/04/2018	09/04/2018	72.28
08620-091318	MISC SUPPLIES:JUV CTR	Paid by Check #313354	09/13/2018	09/25/2018	09/25/2018	09/25/2018	31.55
3362-091318	MISC SUPPLIES:JUV CTR	Paid by Check #313354	09/13/2018	09/25/2018	09/25/2018	09/25/2018	99.28
04791-100317	YS NIGHT GUARD:PID 8240	Paid by Check #302879	10/03/2017	10/17/2017	10/17/2017	10/17/2017	14.47
08001-100517CR	YS RETURN NIGHT GUARD:PID 8240	Paid by Check #302879	10/05/2017	10/17/2017	10/17/2017	10/17/2017	(14.47)
09516-102417	YS MISC SUPPLIES:PID 8909	Paid by Check #303823	10/24/2017	11/14/2017	11/14/2017	11/14/2017	95.06
08647-103117	CPCBPG LAPTOP SLEEVE/MOUSE COMBOS:JUV PROB	Paid by Check #303823	10/31/2017	11/14/2017	11/14/2017	11/14/2017	39.76
06284-111717	DS MISC SUPPLIES:JUV PROB	Paid by Check #304437	11/17/2017	11/28/2017	11/28/2017	12/05/2017	74.11
06507-112117	DS TIRE BRUSH:JUV PROB	Paid by Check #304640	11/21/2017	12/12/2017	12/12/2017	12/12/2017	4.47
06507-112117A	YS MISC SUPPLIES:JUV PROB	Paid by Check #304640	11/21/2017	12/12/2017	12/12/2017	12/12/2017	12.77
04940-010518	YS MISC SUPPLIES:PID 8909	Paid by Check #305603	01/05/2018	01/16/2018	01/16/2018	01/16/2018	118.81
04426-012518	YS CONDITIONER:PID 8651	Paid by Check #306279	01/25/2018	02/06/2018	02/06/2018	02/06/2018	5.97
06323-012518	YS SHAMPOO:PID 8752	Paid by Check #306279	01/25/2018	02/06/2018	02/06/2018	02/06/2018	4.24
06674-020718	CPCBPG MISC SUPPLIES:JUV PROB	Paid by Check #306748	02/07/2018	02/27/2018	02/27/2018	02/27/2018	32.28
06674-020818A	DS FACIAL TISSUE:JUV PROB	Paid by Check #306748	02/08/2018	02/27/2018	02/27/2018	02/27/2018	8.48
08952-020918	YS MISC SUPPLIES:JUV PROB	Paid by Check #306748	02/09/2018	02/27/2018	02/27/2018	02/27/2018	17.85
04133-022818	YS SHAMPOO:PID 8752	Paid by Check #307311	02/28/2018	03/13/2018	03/13/2018	03/20/2018	4.87
08349-030918	DS HAND SANITIZER:JUV PROB	Paid by Check #307822	03/09/2018	04/03/2018	04/03/2018	04/03/2018	19.80
08349-030918A	YS MISC SUPPLIES FOR CSR'S:JUV PROB	Paid by Check #307822	03/09/2018	04/03/2018	04/03/2018	04/03/2018	60.59
08349-030918B	YS CUPS:JUV PROB	Paid by Check #307822	03/09/2018	04/03/2018	04/03/2018	04/03/2018	14.85
00647-032918	YS MISC SUPPLIES:PID 8752	Paid by Check #308260	03/29/2018	04/17/2018	04/17/2018	04/17/2018	36.34
03606-040418	YS MISC SUPPLIES:JUV PROB	Paid by Check #308579	04/04/2018	04/24/2018	04/24/2018	04/24/2018	20.40
05939-041018	CUPS:JUV PROB	Paid by Check #308579	04/10/2018	04/24/2018	04/24/2018	04/24/2018	29.44
06638-041718	YS MISC SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #310208	04/17/2018	06/19/2018	06/19/2018	06/19/2018	63.74

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06767-041818	YS MISC SUPPLIES:PID 8909	Paid by Check #308830	04/18/2018	05/01/2018	05/01/2018	05/01/2018	40.60
08670-042718	DS USB FLASH DRIVES:JUV PROB	Paid by Check #309047	04/27/2018	05/08/2018	05/08/2018	05/08/2018	35.88
08670A-042718	YS MISC SUPPLIES:PID 8752	Paid by Check #309047	04/27/2018	05/08/2018	05/08/2018	05/08/2018	82.34
06468-050818	YS MISC SUPPLIES:PID 7818	Paid by Check #309438	05/08/2018	05/22/2018	05/22/2018	05/22/2018	92.73
03007-051518	YS MISC SUPPLIES:PID 7950	Paid by Check #309763	05/15/2018	05/29/2018	05/29/2018	05/29/2018	81.30
902954-053018	DS WIPES/HAND SOAP/SANITIZER:JUV PROB	Paid by Check #310208	05/30/2018	06/12/2018	06/12/2018	06/19/2018	23.37
05221-061818	CLOTHING:PID 8909	Paid by Check #310934	06/18/2018	07/03/2018	07/03/2018	07/10/2018	17.92
04811-061918	CPCBPG MISC SUPPLIES:JUV PROB	Paid by Check #310934	06/19/2018	07/03/2018	07/03/2018	07/10/2018	123.55
05548-062018	CPCBPG MISC SUPPLIES:JUV PROB	Paid by Check #310934	06/20/2018	07/03/2018	07/03/2018	07/10/2018	133.49
04026-062118	YS MISC SUPPLIES:PID 7950	Paid by Check #312082	06/21/2018	08/14/2018	08/14/2018	08/14/2018	73.88
00051-062618	DS MISC SUPPLIES:JUV PROB	Paid by Check #311173	06/26/2018	07/17/2018	07/17/2018	07/17/2018	77.04
05303-071018	CPCBPG FLASH DRIVES:JUV PROB	Paid by Check #311376	07/10/2018	07/24/2018	07/24/2018	07/24/2018	59.91
05303A-071018	DS MISC SUPPLIES:JUV PROB	Paid by Check #311376	07/10/2018	07/24/2018	07/24/2018	07/24/2018	19.76
05303B-071018	YS MISC SUPPLIES:JUV PROB	Paid by Check #311376	07/10/2018	07/24/2018	07/24/2018	07/24/2018	29.28
06762-080918	CPCBG MISC SUPPLIES:JUV PROB	Paid by Check #312757	08/09/2018	09/04/2018	08/31/2018	09/04/2018	11.96
06762A-080918	YS MISC SUPPLIES:JUV PROB	Paid by Check #312757	08/09/2018	09/04/2018	09/04/2018	09/04/2018	86.81
02302-081418	YS MISC SUPPLIES:JUV PROB	Paid by Check #312517	08/14/2018	08/28/2018	08/28/2018	08/28/2018	35.48
04385-081418	YS MISC SUPPLIES:PID 8909	Paid by Check #312757	08/14/2018	09/04/2018	09/04/2018	09/04/2018	145.28
04864-081418	YS MISC SUPPLIES:PID 8942	Paid by Check #312757	08/14/2018	09/04/2018	09/04/2018	09/04/2018	148.01
08319-081518	YS CLOTHING FOR JUVENILES FOR COURT:JUV PROB	Paid by Check #312916	08/15/2018	09/11/2018	09/11/2018	09/11/2018	146.92
05594-081618	YS MISC SUPPLIES:PID 8465	Paid by Check #312757	08/16/2018	09/04/2018	09/04/2018	09/04/2018	53.16
02682-082018	YS MISC SUPPLIES:PID 9034	Paid by Check #312757	08/20/2018	09/04/2018	09/04/2018	09/04/2018	135.86
06255CR-082318	YS RETURN BACKPACK:PID 9356	Paid by Check #312757	08/23/2018	09/04/2018	09/04/2018	09/04/2018	(24.88)
08227-082318	YS MISC INMATE SUPPLIES:PID 9356	Paid by Check #312757	08/23/2018	09/04/2018	09/04/2018	09/04/2018	171.02
05178-082418	YS MISC SUPPLIES:PID 9355	Paid by Check #312757	08/24/2018	09/04/2018	09/04/2018	09/04/2018	151.46
04615-082918	CPCBPG BATTERIES/PLASTIC CUPS:JUV PROB	Paid by Check #313156	08/29/2018	09/18/2018	08/31/2018	09/18/2018	35.42
08072-090718	YS SCHOOL SUPPLIES:PID 8438/8909	Paid by Check #313354	09/07/2018	09/25/2018	09/25/2018	09/25/2018	48.01
09845-090718	YS SCHOOL SUPPLIES:PID 8438/8909	Paid by Check #313354	09/07/2018	09/25/2018	09/25/2018	09/25/2018	28.32
03938-092018	CPCBPG MISC SUPPLIES:JUV PROB	Paid by Check #314847	09/20/2018	11/13/2018	09/30/2018	11/13/2018	40.78
00206-100317	CUPS:GOVT CTR	Paid by Check #303641	10/03/2017	11/07/2017	11/07/2017	11/07/2017	38.70
07768-101717	CUPS:GOVT CTR	Paid by Check #303641	10/17/2017	11/07/2017	11/07/2017	11/07/2017	28.38
02825-102317	CUPS:GOVT CTR	Paid by Check #303641	10/23/2017	11/07/2017	11/07/2017	11/07/2017	28.38
05387-102717	MISC SUPPLIES:MTC	Paid by Check #304640	10/27/2017	12/12/2017	12/12/2017	12/12/2017	34.09
09572-110217	CUPS:GOVT CTR	Paid by Check #304437	11/02/2017	12/05/2017	12/05/2017	12/05/2017	28.38
06330-110817	MISC SUPPLIES:MTC	Paid by Check #304640	11/08/2017	12/12/2017	12/12/2017	12/12/2017	9.19
07790-111317	CUPS:GOVT CTR	Paid by Check #304640	11/13/2017	12/12/2017	12/12/2017	12/12/2017	28.38
08015-111517	MICROWAVE:MTC	Paid by Check #304437	11/15/2017	11/28/2017	11/28/2017	12/05/2017	89.00
02646-111717	CHRISTMAS DECORATIONS:CTHS	Paid by Check #305056	11/17/2017	12/26/2017	12/26/2017	01/02/2018	404.12
02863-111817	CHRISTMAS DECORATIONS:CTHS	Paid by Check #305056	11/18/2017	12/26/2017	12/26/2017	01/02/2018	178.20
03336-112117	CUPS/AUDIO CABLE:MTC	Paid by Check #305603	11/21/2017	01/16/2018	01/16/2018	01/16/2018	30.09
05545-113017	EXTENSION CORDS:MTC	Paid by Check #305603	11/30/2017	01/16/2018	01/16/2018	01/16/2018	12.01

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06602-120117	CUPS:GOVT CTR	Paid by Check #305603	12/01/2017	01/16/2018	01/16/2018	01/16/2018	30.96
01183-121117	CUPS:GOVT CTR	Paid by Check #305603	12/11/2017	01/16/2018	01/16/2018	01/16/2018	30.96
06742-122017	CUPS:GOVT CTR	Paid by Check #305733	12/20/2017	01/23/2018	01/23/2018	01/23/2018	30.96
03936-010818	CUPS/WATER RESISTANT PANTS:MTC	Paid by Check #306279	01/08/2018	02/06/2018	02/06/2018	02/06/2018	45.77
05438-011818	CUPS:MTC	Paid by Check #306279	01/18/2018	02/06/2018	02/06/2018	02/06/2018	29.48
07846-013118A	CUPS:MTC	Paid by Check #307311	01/31/2018	03/13/2018	03/13/2018	03/20/2018	32.46
00807-021318A	CUPS:MTC	Paid by Check #307311	02/13/2018	03/13/2018	03/13/2018	03/20/2018	30.96
00155-022218	CUPS:MTC	Paid by Check #307509	02/22/2018	03/27/2018	03/27/2018	03/27/2018	37.12
02903-030618	CUPS/FIRE ANT KILLER:MTC	Paid by Check #307822	03/06/2018	04/03/2018	04/03/2018	04/03/2018	34.15
09759-032018	CUPS/FIRE ANT KILLER:GOVT CTR	Paid by Check #308830	03/20/2018	05/01/2018	05/01/2018	05/01/2018	42.90
06989-032718	CUPS/WEED KILLER:GOVT CTR	Paid by Check #308830	03/27/2018	05/01/2018	05/01/2018	05/01/2018	38.80
01095-032918	CUPS:GOVT CTR	Paid by Check #308830	03/29/2018	05/01/2018	05/01/2018	05/01/2018	34.06
05169-040618	CUPS:GOVT CTR	Paid by Check #308830	04/06/2018	05/01/2018	05/01/2018	05/01/2018	31.96
09874-050318	BATTERIES/CUPS:MTC	Paid by Check #309904	05/03/2018	06/05/2018	06/05/2018	06/05/2018	45.90
06228-051018	MISC SUPPLIES:MTC	Paid by Check #310208	05/10/2018	06/19/2018	06/19/2018	06/19/2018	43.12
07102-052218	CUPS:GOVT CTR	Paid by Check #310588	05/22/2018	06/26/2018	06/26/2018	06/26/2018	34.54
09940-052918	CUPS/LOPPER:MTC	Paid by Check #310588	05/29/2018	06/26/2018	06/26/2018	06/26/2018	39.74
08338-060818	CUPS:GOVT CTR	Paid by Check #310934	06/08/2018	07/03/2018	07/03/2018	07/10/2018	28.38
01583-061418	CUPS:GOVT CTR	Paid by Check #310934	06/14/2018	07/03/2018	07/03/2018	07/10/2018	30.28
04269-062518	CUPS:GOVT CTR	Paid by Check #311376	06/25/2018	07/24/2018	07/24/2018	07/24/2018	5.88
08493-070218	MISC SUPPLIES:MTC	Paid by Check #311650	07/02/2018	07/31/2018	07/31/2018	07/31/2018	36.95
09423-071218	CUPS:GOVT CTR	Paid by Check #311650	07/12/2018	07/31/2018	07/31/2018	07/31/2018	30.96
05301-071818	CUPS:GOVT CTR	Paid by Check #312082	07/18/2018	08/14/2018	08/14/2018	08/14/2018	25.80
03791-073018	CUPS:GOVT CTR	Paid by Check #312082	07/30/2018	08/14/2018	08/14/2018	08/14/2018	36.91
04979-080718	CUPS:GOVT CTR	Paid by Check #312517	08/07/2018	08/28/2018	08/28/2018	08/28/2018	32.98
06417-081518	MISC SUPPLIES:MTC	Paid by Check #312757	08/15/2018	09/04/2018	09/04/2018	09/04/2018	42.83
04188-082118	CUPS:GOVT CTR	Paid by Check #312757	08/21/2018	09/04/2018	09/04/2018	09/04/2018	54.06
00649-091218	MISC SUPPLIES:MTC	Paid by Check #313971	09/12/2018	10/09/2018	09/30/2018	10/16/2018	70.86
03701-091818	CUPS/BINDER CLIPS:MTC	Paid by Check #314537	09/18/2018	10/30/2018	09/30/2018	10/30/2018	29.07
06065-011018	MISC SUPPLIES:PHLTH	Paid by Check #306062	01/10/2018	01/30/2018	01/30/2018	01/30/2018	41.73
08378-020218	CUPS/LYSOL SPRAY:PHLTH	Paid by Check #306748	02/02/2018	02/27/2018	02/27/2018	02/27/2018	47.32
04240-061518	MISC SUPPLIES:PHLTH	Paid by Check #311173	06/15/2018	07/17/2018	07/17/2018	07/17/2018	74.77
02954-100417	INSECT REPELLANT:RD	Paid by Check #302879	10/04/2017	10/17/2017	10/17/2017	10/17/2017	19.88
04228-110617	MISC SUPPLIES:RD	Paid by Check #304026	11/06/2017	11/21/2017	11/21/2017	11/21/2017	64.47
09777-110717	IPHONE CASES:RD	Paid by Check #304026	11/07/2017	11/21/2017	11/21/2017	11/21/2017	107.88
07413CR-111417	RETURN PASSTHRU SET:RD	Paid by Check #304437	11/14/2017	11/28/2017	11/28/2017	12/05/2017	(19.97)
08358-111417	MISC SUPPLIES:RD	Paid by Check #304437	11/14/2017	11/28/2017	11/28/2017	12/05/2017	19.56
00560-011118	MISC SUPPLIES:RD	Paid by Check #305733	01/11/2018	01/23/2018	01/23/2018	01/23/2018	22.02
06677-011218	TELEPHONE ACCESSORIES:RD	Paid by Check #306279	01/12/2018	02/06/2018	02/06/2018	02/06/2018	59.64
07875-012518	IPHONE CASES/SHOP SUPPLIES:RD	Paid by Check #306279	01/25/2018	02/06/2018	02/06/2018	02/06/2018	357.09
06725-013118	MISC SUPPLIES:RD	Paid by Check #306748	01/31/2018	02/20/2018	02/20/2018	02/27/2018	37.07

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
03000-020618	USB FLASH DRIVE:RD	Paid by Check #306748	02/06/2018	02/20/2018	02/20/2018	02/27/2018	34.97
02132A-022018	FLASH DRIVE/BINDERS:RD	Paid by Check #307311	02/20/2018	03/13/2018	03/13/2018	03/20/2018	22.73
03208-030818	MISC SUPPLIES:RD	Paid by Check #307509	03/08/2018	03/27/2018	03/27/2018	03/27/2018	66.50
00811-031418	BERMUDA SEED:RD	Paid by Check #307822	03/14/2018	04/03/2018	04/03/2018	04/03/2018	46.52
08760-031418	IPHONE CHARGERS:RD	Paid by Check #307822	03/14/2018	04/03/2018	04/03/2018	04/03/2018	60.41
05208-040618	MISC SUPPLIES:RD	Paid by Check #308260	04/06/2018	04/17/2018	04/17/2018	04/17/2018	60.34
08700-042318	WALL HOOKS:RD	Paid by Check #308830	04/23/2018	05/01/2018	05/01/2018	05/01/2018	5.88
08517-042518	MISC SUPPLIES:RD	Paid by Check #309047	04/25/2018	05/08/2018	05/08/2018	05/08/2018	40.63
09738-042718	IPHONE CASE:RD	Paid by Check #309047	04/27/2018	05/08/2018	05/08/2018	05/08/2018	21.87
00432-050718	FLASH DRIVES/CAR CHARGERS:RD	Paid by Check #309438	05/07/2018	05/22/2018	05/22/2018	05/22/2018	107.80
00990-051618	IPHONE CASE:RD	Paid by Check #309763	05/16/2018	05/29/2018	05/29/2018	05/29/2018	21.94
09810-052218	SD CARDS:RD	Paid by Check #309904	05/22/2018	06/05/2018	06/05/2018	06/05/2018	27.94
00368-052318	WATER COOLERS:RD	Paid by Check #309904	05/23/2018	06/05/2018	06/05/2018	06/05/2018	19.66
06035-053118	BATTERIES:RD	Paid by Check #310208	05/31/2018	06/12/2018	06/12/2018	06/19/2018	5.67
08932-060518	MISC SUPPLIES:RD	Paid by Check #310208	06/05/2018	06/19/2018	06/19/2018	06/19/2018	29.90
00735-060718CR	RETURN SD CARD:RD	Paid by Check #310208	06/07/2018	06/19/2018	06/19/2018	06/19/2018	(19.97)
02229-060818	SPRAYERS:RD	Paid by Check #310208	06/08/2018	06/19/2018	06/19/2018	06/19/2018	49.85
05718-061218	SPRAYER:RD	Paid by Check #310934	06/12/2018	07/03/2018	07/03/2018	07/10/2018	9.97
03436-072518	MISC SUPPLIES:RD	Paid by Check #311860	07/25/2018	08/07/2018	08/07/2018	08/07/2018	88.56
05174-090518	MISC SUPPLIES:RD	Paid by Check #313354	09/05/2018	09/25/2018	09/25/2018	09/25/2018	33.85
00916-091118	PHONE ADAPTER:RD	Paid by Check #313657	09/11/2018	10/02/2018	09/30/2018	10/02/2018	9.74
00183-092118	KEYS FOR NEW METAL BLDG:RD	Paid by Check #313971	09/21/2018	10/09/2018	09/30/2018	10/16/2018	10.68
02708-081318	RADIO FOR 2002 CHEVY TRUCK:VEH MTC	Paid by Check #312757	08/13/2018	09/04/2018	09/04/2018	09/04/2018	99.00
06294-071018	DOG/CAT FOOD:ANIMAL CONTROL	Paid by Check #311376	07/10/2018	07/24/2018	07/24/2018	07/24/2018	58.06
03214-120517	TEA/PITCHERS:JAIL	Paid by Check #305055	12/05/2017	12/26/2017	12/26/2017	01/02/2018	29.70
08156-011118	KETTLE:JAIL	Paid by Check #305733	01/11/2018	01/23/2018	01/23/2018	01/23/2018	29.92
09049-020518	PLASTICWARE:JAIL	Paid by Check #306748	02/05/2018	02/20/2018	02/20/2018	02/27/2018	5.42
09658-032518	PLASTICWARE:JAIL	Paid by Check #308031	03/25/2018	04/10/2018	04/10/2018	04/10/2018	16.00
02623-072718	SPRAY PAINT:JAIL	Paid by Check #311860	07/27/2018	08/07/2018	08/07/2018	08/07/2018	32.35
07375-090618	BATH SCALE:JAIL	Paid by Check #313354	09/06/2018	09/25/2018	09/25/2018	09/25/2018	19.88
02447-100617	MISC SUPPLIES FOR TRAINING ACADEMY:SHER	Paid by Check #303089	10/06/2017	10/24/2017	10/24/2017	10/24/2017	62.90
07903-102517	REFRESHMENTS/PAPER GOODS FOR ACADEMY GRADUATION:SHER	Paid by Check #303823	10/25/2017	11/14/2017	11/14/2017	11/14/2017	93.94
01113-112117	STAPLES:SHER	Paid by Check #304437	11/21/2017	12/05/2017	12/05/2017	12/05/2017	9.66
07753-060718	DISTILLED WATER FOR CLEANING VEH BATTERIES:SHER	Paid by Check #310208	06/07/2018	06/19/2018	06/19/2018	06/19/2018	6.58
04914-062710	MISC SUPPLIES:SHER	Paid by Check #310934	06/27/2018	07/10/2018	07/10/2018	07/10/2018	21.74
05451-070318	BATTERIES:SHER	Paid by Check #311173	07/03/2018	07/17/2018	07/17/2018	07/17/2018	104.59
00760-070918	FOAM EAR PLUGS FOR RANGE INSTRUCTORS:SHER	Paid by Check #311860	07/09/2018	08/07/2018	08/07/2018	08/07/2018	5.91
06391-091318	TRAVEL TOTE:BAIL BOND	Paid by Check #313354	09/13/2018	09/25/2018	09/25/2018	09/25/2018	44.00
05030-092618	MISC SUPPLIES:SHER	Paid by Check #314199	09/26/2018	10/23/2018	09/30/2018	10/23/2018	36.59
005642-082218	MISC SUPPLIES:TABC	Paid by Check #313971	08/22/2018	10/16/2018	09/30/2018	10/16/2018	61.87
003035-083118	ENVELOPES:TABC	Paid by Check #313971	08/31/2018	10/16/2018	09/30/2018	10/16/2018	22.35

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
008711CR	RETURN CAT 6 ETHERNET CABLES:TABC	Paid by Check #313971	08/31/2018	10/16/2018	09/30/2018	10/16/2018	(15.94)
		Vendor **1290 - WALMART BRC** Totals			Invoices	282	$17,541.14
Vendor **11533 - ANDREW WARNICA**							
0206-0818	N/T MEALS ADVANCE:ANIMAL CONTROL	Paid by Check #305869	02/08/2018	01/23/2018	01/23/2018	01/23/2018	74.00
		Vendor **11533 - ANDREW WARNICA** Totals			Invoices	1	$74.00
Vendor **11806 - DEBORA LYNN WARREN**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310424	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11806 - DEBORA LYNN WARREN** Totals			Invoices	1	$6.00
Vendor **1930 - ROBERT LEE WARREN**							
103117	CPCBPG NOV 17 STORAGE:JUV PROB	Paid by Check #303824	10/31/2017	11/14/2017	11/14/2017	11/14/2017	80.00
120117	CBPG DEC 17 STORAGE:JUV PROB	Paid by Check #304854	12/01/2017	12/19/2017	12/19/2017	12/19/2017	80.00
010118	CBPG DEC 17 STORAGE:JUV PROB	Paid by Check #305604	01/01/2018	01/16/2018	01/16/2018	01/16/2018	80.00
020218	CBPG FEB 18 STORAGE:JUV PROB	Paid by Check #306441	02/02/2018	02/13/2018	02/13/2018	02/13/2018	80.00
030418	CBPG MAR 18 STORAGE:JUV PROB	Paid by Check #307510	03/04/2018	03/27/2018	03/27/2018	03/27/2018	80.00
040118	CBPG APR 18 STORAGE:JUV PROB	Paid by Check #308261	04/01/2018	04/17/2018	04/17/2018	04/17/2018	80.00
050118	CBPG MAY 18 STORAGE:JUV PROB	Paid by Check #309048	05/01/2018	05/08/2018	05/08/2018	05/08/2018	80.00
060118	CBPG JUN 18 STORAGE:JUV PROB	Paid by Check #310209	06/01/2018	06/12/2018	06/12/2018	06/19/2018	80.00
070118	CBPG JUL 18 STORAGE:JUV PROB	Paid by Check #311174	07/01/2018	07/17/2018	07/17/2018	07/17/2018	80.00
080118	CBPG AUG 18 STORAGE:JUV PROB	Paid by Check #312083	08/01/2018	08/14/2018	08/14/2018	08/14/2018	80.00
090118	CBPG SEPT 18 STORAGE:JUV PROB	Paid by Check #313355	09/01/2018	09/25/2018	09/25/2018	09/25/2018	80.00
		Vendor **1930 - ROBERT LEE WARREN** Totals			Invoices	11	$880.00
Vendor **11449 - STEVEN WOODRUFF WARRINGTON**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304198	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00
		Vendor **11449 - STEVEN WOODRUFF WARRINGTON** Totals			Invoices	1	$6.00
Vendor **12095 - CARLTON MASAMUNE WASHBURN**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312967	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12095 - CARLTON MASAMUNE WASHBURN** Totals			Invoices	1	$6.00
Vendor **1303 - WASHING EQUIPMENT OF TEXAS**							
SCAUS0054621	DEGREASER:VEH MTC	Paid by Check #307823	03/16/2018	04/03/2018	04/03/2018	04/03/2018	418.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1303 - WASHING EQUIPMENT OF TEXAS** Totals			Invoices	1	$418.00
Vendor **11654 - WASHINGTON COUNTY CONSTABLE, PCT. 3**							
141215-022818	O.O.C. SVC FEE:CASE 14-1215	Paid by Check #307615	02/28/2018	03/27/2018	03/27/2018	03/27/2018	85.00
		Vendor **11654 - WASHINGTON COUNTY CONSTABLE, PCT. 3** Totals			Invoices	1	$85.00
Vendor **11530 - WASHINGTON COUNTY SHERIFF'S OFFICE**							
172320-122917	O.O.C. SVC FEE:DA	Paid by Check #305668	12/29/2017	01/16/2018	01/16/2018	01/16/2018	55.00
		Vendor **11530 - WASHINGTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$55.00
Vendor **3388 - MATT WASKO**							
0218-2318	N/T MEALS ADVANCE:SHER	Paid by Check #305088	02/23/2018	12/26/2017	12/26/2017	01/02/2018	161.00
		Vendor **3388 - MATT WASKO** Totals			Invoices	1	$161.00
Vendor **5655 - WASP BARCODE TECHNOLOGIES, INC.**							
521700379	INVENTORY EQUIPMENT/SOFTWARE UPGRADE:ELEC	Paid by Check #308580	01/10/2018	04/24/2018	04/24/2018	04/24/2018	802.25
		Vendor **5655 - WASP BARCODE TECHNOLOGIES, INC.** Totals			Invoices	1	$802.25
Vendor **6827 - WASTE CONNECTIONS LONE STAR, INC.**							
1701807225	TRASH SVC:PCT 4	Paid by Check #302881	10/05/2017	10/17/2017	10/17/2017	10/17/2017	75.24
1701824145	TRASH SVC:PCT 4	Paid by Check #303826	11/05/2017	11/14/2017	11/14/2017	11/14/2017	75.24
1701843896	TRASH SVC:PCT 4	Paid by Check #304856	12/05/2017	12/19/2017	12/19/2017	12/19/2017	75.24
1701867099	TRASH SVC:PCT 4	Paid by Check #305607	01/05/2018	01/16/2018	01/16/2018	01/16/2018	75.24
1701884407	TRASH SVC:PCT 4	Paid by Check #306750	02/05/2018	02/20/2018	02/20/2018	02/27/2018	75.24
1701902143	TRASH SVC:PCT 4	Paid by Check #307314	03/05/2018	03/20/2018	03/20/2018	03/20/2018	75.24
1701925699	TRASH SVC:PCT 4	Paid by Check #308262	04/05/2018	04/17/2018	04/17/2018	04/17/2018	75.24
1701942557	TRASH SVC:PCT 4	Paid by Check #309232	05/05/2018	05/15/2018	05/15/2018	05/15/2018	75.24
1701960959	TRASH SVC:PCT 4	Paid by Check #310211	06/05/2018	06/19/2018	06/19/2018	06/19/2018	75.24
1701982036	TRASH SVC:PCT 4	Paid by Check #311176	07/05/2018	07/17/2018	07/17/2018	07/17/2018	75.24
1701998746	TRASH SVC:PCT 4	Paid by Check #312085	08/05/2018	08/14/2018	08/14/2018	08/14/2018	75.24
1702016162	TRASH SVC:PCT 4	Paid by Check #313157	09/05/2018	09/18/2018	09/18/2018	09/18/2018	75.24
		Vendor **6827 - WASTE CONNECTIONS LONE STAR, INC.** Totals			Invoices	12	$902.88
Vendor **1310 - WATCHGUARD VIDEO**							
ACCINV0016384	SHIRT CLIPS/BELT CLIPS:DPS-THP	Paid by Check #312758	08/13/2018	09/04/2018	09/04/2018	09/04/2018	420.00

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		Vendor **1310 - WATCHGUARD VIDEO** Totals			Invoices	1	$420.00
Vendor **10787 - WATER & EARTH TECHNOLOGIES, INC.**							
3208	INSTALL EQUIPMENT/PROJECT MJMT:FLOOD CONTROL SYSTEMS	Paid by Check #303825	10/30/2017	11/14/2017	11/14/2017	11/14/2017	91,101.40
3220	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD CONTROL SYSTEMS	Paid by Check #304027	11/07/2017	11/21/2017	11/21/2017	11/21/2017	49,584.64
3221	RAIN GAGES 1 -9:EMER SVCS	Paid by Check #304438	11/20/2017	12/05/2017	12/05/2017	12/05/2017	1,195.48
3251	EQUIPMENT REPAIRS AT UHLAND RD:FLOOD CONTROL SYSTEMS	Paid by Check #305605	01/04/2018	01/16/2018	01/16/2018	01/16/2018	2,815.54
3252	EQUIPMENT REPAIRS AT LIME KILN RD:FLOOD CONTROL SYSTEMS	Paid by Check #305605	01/04/2018	01/16/2018	01/16/2018	01/16/2018	5,340.94
3253	INSTALLATION OF LOW WATER FLASHER SYSTEM:EMER SVCS	Paid by Check #306063	01/12/2018	01/30/2018	01/30/2018	01/30/2018	85,692.93
3259	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD CONTROL SYSTEMS	Paid by Check #306442	01/30/2018	02/13/2018	02/13/2018	02/13/2018	48,439.56
3264	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD CONTROL SYSTEMS	Paid by Check #306749	02/14/2018	02/20/2018	02/20/2018	02/27/2018	108,059.91
3267	RAIN GAGES 1-9:EMER SVCS	Paid by Check #307312	02/14/2018	03/20/2018	02/28/2018	03/20/2018	1,195.48
3343	REPLACE DAMAGED EQUIPMENT:CHAPPARAL RD	Paid by Check #312084	06/01/2018	08/14/2018	08/14/2018	08/14/2018	9,983.07
3344	INSTALL/EQUIPMENT/PROJ MGMT:FLOOD CONTROL	Paid by Check #310210	06/01/2018	06/19/2018	06/19/2018	06/19/2018	29,923.22
3368	INSTALL/EQUIPMENT/PROJ MGMT:FLOOD CONTROL	Paid by Check #311175	07/02/2018	07/17/2018	07/17/2018	07/17/2018	90,669.60
3369	EQUIPMENT REPAIRS AT YORK CREEK RD:FLOOD CONTROL	Paid by Check #311175	07/02/2018	07/17/2018	07/17/2018	07/17/2018	2,198.83
3400	INSTALL EQUIPMENT/PROJ MGMT:FLOOD CONTROL	Paid by Check #312917	08/28/2018	09/11/2018	09/11/2018	09/11/2018	29,023.28
3418	PROJ MGMT:FLOOD CONTROL	Paid by Check #313658	09/17/2018	10/02/2018	09/30/2018	10/02/2018	6,295.25
3419	INSTALL/EQUIPMENT/PROJ MGMT:FLOOD CONTROL	Paid by Check #314848	09/27/2018	11/13/2018	09/30/2018	11/13/2018	133,853.60
3420	INSTALL/EQUIPMENT/PROJ MGMT:FLOOD CONTROL	Paid by Check #315021	09/27/2018	11/20/2018	09/30/2018	11/20/2018	68,970.55
		Vendor **10787 - WATER & EARTH TECHNOLOGIES, INC.** Totals			Invoices	17	$764,343.28
Vendor **11502 - WATER CANNON, INC.**							
759099	PRESSURE WASHER:VEH MTC	Paid by Check #305290	12/14/2017	01/09/2018	01/09/2018	01/09/2018	3,899.00
779366	HOSE ASSEMBLY:VEH MTC	Paid by Check #313356	09/06/2018	09/25/2018	09/25/2018	09/25/2018	78.90
		Vendor **11502 - WATER CANNON, INC.** Totals			Invoices	2	$3,977.90
Vendor **11320 - WATERLOGIC AMERICAS LLC**							
ARIN159071	FILTERS:RD	Paid by Check #303397	10/12/2017	10/31/2017	10/31/2017	10/31/2017	49.99
CNIV388723	WATER COOLER/TANK RENTAL:RD	Paid by Check #303642	10/21/2017	11/07/2017	11/07/2017	11/07/2017	100.00
CNIV403017	WATER COOLER/TANK RENTAL:RD	Paid by Check #304439	11/21/2017	12/05/2017	12/05/2017	12/05/2017	100.00
CNIV416823	WATER COOLER/TANK RENTAL:RD	Paid by Check #305291	12/21/2017	01/09/2018	01/09/2018	01/09/2018	100.00
ARIN162590	FILTER:RD	Paid by Check #305606	01/03/2018	01/16/2018	01/16/2018	01/16/2018	49.99
CNIV431051	WATER COOLER/TANK RENTAL:RD	Paid by Check #306280	01/21/2018	02/06/2018	02/06/2018	02/06/2018	100.00
CNIV445394	WATER COOLER/TANK RENTAL:RD	Paid by Check #307313	02/21/2018	03/13/2018	03/13/2018	03/20/2018	100.00
CNIV459110	WATER COOLER/TANK RENTAL:RD	Paid by Check #307824	03/21/2018	04/03/2018	04/03/2018	04/03/2018	100.00
CNIV473144	WATER COOLER/TANK RENTAL:RD	Paid by Check #309049	04/21/2018	05/08/2018	05/08/2018	05/08/2018	100.00
CNIV487082	WATER COOLER/TANK RENTAL:RD	Paid by Check #309905	05/21/2018	06/05/2018	06/05/2018	06/05/2018	100.00

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CNIV500929	WATER COOLER/TANK RENTAL:RD	Paid by Check #310935	06/21/2018	07/10/2018	07/10/2018	07/10/2018	100.00
CNIV514742	WATER COOLER/TANK RENTAL:RD	Paid by Check #311861	07/21/2018	08/07/2018	08/07/2018	08/07/2018	100.00
CNIV529099	WATER COOLER/TANK RENTAL:RD	Paid by Check #312918	08/21/2018	09/11/2018	09/11/2018	09/11/2018	100.00
ARIN174240	FILTERS:RD	Paid by Check #313754	09/14/2018	10/09/2018	09/30/2018	10/09/2018	49.99
CNIV543765	WATER COOLER/TANK RENTAL:RD	Paid by Check #313754	09/21/2018	10/09/2018	09/30/2018	10/09/2018	100.00
		Vendor **11320 - WATERLOGIC AMERICAS LLC** Totals			Invoices	15	$1,349.97
Vendor **5737 - BRITNEY WATSON**							
101317	N/T MEAL/MILEAGE REIMB:JUV CTR	Paid by Check #303684	10/26/2017	11/07/2017	11/07/2017	11/07/2017	66.50
1869680	REIMB FOR YOUTH SELF REPORT ASSESSMENT:JUV CTR	Paid by Check #308645	04/18/2018	04/24/2018	04/24/2018	04/24/2018	73.00
		Vendor **5737 - BRITNEY WATSON** Totals			Invoices	2	$139.50
Vendor **11874 - JAMES RICHARD WATSON**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310656	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11874 - JAMES RICHARD WATSON** Totals			Invoices	1	$6.00
Vendor **2606 - WAUKESHA-PEARCE INDUSTRIES, LLC**							
348730	GENERATOR REPAIRS:JUV CTR	Paid by Check #303643	10/25/2017	11/07/2017	11/07/2017	11/07/2017	971.70
363675	GENERATOR REPAIR:JUV CTR	Paid by Check #304440	11/10/2017	12/05/2017	12/05/2017	12/05/2017	847.56
489331	PLANNED MAINTENANCE:GOVT CTR	Paid by Check #308581	04/12/2018	04/24/2018	04/24/2018	04/24/2018	1,604.14
570535	JUL 18 GENERATOR INSPECTION:GOVT CTR	Paid by Check #311862	07/20/2018	08/07/2018	08/07/2018	08/07/2018	381.00
		Vendor **2606 - WAUKESHA-PEARCE INDUSTRIES, LLC** Totals			Invoices	4	$3,804.40
Vendor **11323 - JEFFREY WEATHERFORD**							
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313734	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **11323 - JEFFREY WEATHERFORD** Totals			Invoices	1	$486.55
Vendor **11629 - HELEN ELIZABETH WEBB**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307877	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11629 - HELEN ELIZABETH WEBB** Totals			Invoices	1	$6.00
Vendor **2602 - WEBB COUNTY SHERIFF'S OFFICE**							
171671-123117	O.O.C. SVC FEE:CASE 17-1671	Paid by Check #305851	12/31/2017	01/23/2018	01/23/2018	01/23/2018	80.00
		Vendor **2602 - WEBB COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$80.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2309 - JANICE WEBER**							
1017-1917	TAX MEALS/PARKING REIMB:RD	Paid by Check #303398	10/19/2017	10/31/2017	10/31/2017	10/31/2017	57.00
		Vendor **2309 - JANICE WEBER** Totals			Invoices	1	$57.00
Vendor **7280 - CHAMALEE WEERATUNGE**							
103017	OCT 17 PROF SVCS:PHLTH	Paid by Check #303827	10/30/2017	11/14/2017	11/14/2017	11/14/2017	350.00
120117	DEC 17 PROF SVCS:PHLTH	Paid by Check #304857	12/04/2017	12/19/2017	12/19/2017	12/19/2017	350.00
120417	NOV 17 PROF SVCS:PHLTH	Paid by Check #304641	12/04/2017	12/12/2017	12/12/2017	12/12/2017	100.00
0101-3118	JAN 18 PROF SVCS:PHLTH	Paid by Check #306443	01/31/2018	02/13/2018	02/13/2018	02/13/2018	400.00
0201-2818	FEB 18 PROF SVCS:PHLTH	Paid by Check #307315	02/28/2018	03/20/2018	03/20/2018	03/20/2018	100.00
0301-3118	MAR 18 PROF SVCS:PHLTH	Paid by Check #307511	03/02/2018	03/27/2018	03/27/2018	03/27/2018	400.00
0301-3118A	MAR 18 PROF SVCS:PHLTH	Paid by Check #308263	03/29/2018	04/17/2018	04/17/2018	04/17/2018	100.00
0401-3018	APR 18 PROF SVCS:PHLTH	Paid by Check #310212	06/08/2018	06/19/2018	06/19/2018	06/19/2018	100.00
0501-3118	MAY 18 PROF SVCS:PHLTH	Paid by Check #310212	06/08/2018	06/19/2018	06/19/2018	06/19/2018	250.00
0601-3018	JUN 18 PROF SVCS:PHLTH	Paid by Check #311177	07/02/2018	07/17/2018	07/17/2018	07/17/2018	300.00
0701-3118	JUL 18 PROF SVCS:PHLTH	Paid by Check #311863	07/27/2018	08/07/2018	08/07/2018	08/07/2018	250.00
0801-3118	AUG 18 PROF SVCS:PHLTH	Paid by Check #312759	08/24/2018	09/04/2018	08/31/2018	09/04/2018	250.00
0901-3018	SEPT 18 PROF SVCS:PHLTH	Paid by Check #313659	09/14/2018	10/02/2018	09/30/2018	10/02/2018	100.00
		Vendor **7280 - CHAMALEE WEERATUNGE** Totals			Invoices	13	$3,050.00
Vendor **11464 - WEICHERT LAW FIRM**							
150392-082117	PAYOUT FOR WRIT OF EXECUTION:CAUSE 15-0392	Paid by Check #304173	11/07/2017	11/21/2017	11/21/2017	11/21/2017	3,409.58
		Vendor **11464 - WEICHERT LAW FIRM** Totals			Invoices	1	$3,409.58
Vendor **1315 - KATHRINE WEISS**							
0709-1318	N/T MEALS/MILEAGE/TRANSPORTATION REIMB:CAPCOG	Paid by Check #312134	07/31/2018	08/14/2018	08/14/2018	08/14/2018	621.03
		Vendor **1315 - KATHRINE WEISS** Totals			Invoices	1	$621.03
Vendor **7479 - WELLPATH, LLC**							
CCS28326	OCT 17 HEALTHCARE:JAIL	Paid by Check #302562	09/08/2017	10/10/2017	10/10/2017	10/10/2017	133,643.17
CCS28404	NOV 17 HEALTHCARE:JAIL	Paid by Check #302969	10/05/2017	10/24/2017	10/24/2017	10/24/2017	133,643.17
CCS29577	DEC 17 HEALTHCARE:JAIL	Paid by Check #303721	11/03/2017	11/14/2017	11/14/2017	11/14/2017	133,643.17
CCS30333	2017 CAP REPORT:JAIL	Paid by Check #304538	11/30/2017	12/12/2017	12/12/2017	12/12/2017	7,280.50
CCS30821	JAN 18 HEALTHCARE:JAIL	Paid by Check #304713	12/07/2017	12/19/2017	12/19/2017	12/19/2017	133,643.17
CCS31449	11/1-30/17 BILLBACKS:JAIL	Paid by Check #305135	12/29/2017	01/09/2018	01/09/2018	01/09/2018	360.50
CCS31965	FEB 18 HEALTHCARE:JAIL	Paid by Check #305468	01/08/2018	01/16/2018	01/16/2018	01/16/2018	133,643.17

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CCS32814	DEC 17 BILLBACKS:JAIL	Paid by Check #306584	01/31/2018	02/20/2018	02/20/2018	02/27/2018	4,443.00
CCS33251	MAR 18 HEALTHCARE:JAIL	Paid by Check #306584	02/07/2018	02/20/2018	02/20/2018	02/27/2018	133,643.17
CCS33999	JAN 18 BILLBACKS CAP EXP:JAIL	Paid by Check #307136	02/28/2018	03/13/2018	03/13/2018	03/20/2018	144.52
CCS34237	APR 18 HEALTHCARE:JAIL	Paid by Check #307136	03/07/2018	03/20/2018	03/20/2018	03/20/2018	133,643.17
CCS35402	MAY 18 HEALTHCARE:JAIL	Paid by Check #308111	04/06/2018	04/17/2018	04/17/2018	04/17/2018	133,643.17
CCS36480	JUN 18 HEALTHCARE:JAIL	Paid by Check #309142	05/03/2018	05/15/2018	05/15/2018	05/15/2018	133,643.17
CCS37620	JUL 18 HEALTHCARE:JAIL	Paid by Check #310013	06/07/2018	06/19/2018	06/19/2018	06/19/2018	133,643.17
CCS38409	MAY 18 BILLBACKS CAPPED EXP:JAIL	Paid by Check #310747	06/29/2018	07/10/2018	07/10/2018	07/10/2018	6,217.98
CCS38850	AUG 18 HEALTHCARE:JAIL	Paid by Check #311049	07/09/2018	07/17/2018	07/17/2018	07/17/2018	133,643.17
CCS39740	JUN 18 BILLBACKS:JAIL	Paid by Check #312172	08/01/2018	08/21/2018	08/21/2018	08/21/2018	11,855.50
CCS40056	SEPT 18 HEALTHCARE:JAIL	Paid by Check #312172	08/07/2018	08/21/2018	08/21/2018	08/21/2018	133,643.17
CCS42358	AUG 18 BILLBACKS:JAIL	Paid by Check #313819	10/01/2018	10/09/2018	09/30/2018	10/16/2018	5,914.50
		Vendor **7479 - WELLPATH, LLC** Totals			Invoices	19	$1,639,934.54
Vendor **2729 - WELLS FARGO BANK**							
1553405	AGENT FEE:HAYS COUNTY UTR SER 2010	Paid by Check #309439	04/02/2018	05/22/2018	05/22/2018	05/22/2018	300.00
1553406	AGENT FEE:HAYS COUNTY CTR SER 2010	Paid by Check #309439	04/02/2018	05/22/2018	05/22/2018	05/22/2018	300.00
		Vendor **2729 - WELLS FARGO BANK** Totals			Invoices	2	$600.00
Vendor **11999 - DIANA WELSCH**							
439380	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #312086	07/20/2018	08/14/2018	08/14/2018	08/14/2018	121.80
		Vendor **11999 - DIANA WELSCH** Totals			Invoices	1	$121.80
Vendor **11367 - GRAEME WEND-WALKER**							
201603638JP11	RELEASE APPEAL BOND:JP1-1	Paid by Check #302883	09/19/2016	10/17/2017	10/17/2017	10/17/2017	1,000.00
		Vendor **11367 - GRAEME WEND-WALKER** Totals			Invoices	1	$1,000.00
Vendor **11772 - DAVID LYNN WENGER**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309594	04/18/2018	05/22/2018	05/22/2018	05/22/2018	6.00
		Vendor **11772 - DAVID LYNN WENGER** Totals			Invoices	1	$6.00
Vendor **1318 - WEST PUBLISHING**							
837344020A	TX LOCAL GOVERNMENT CODE 2018:AUD	Paid by Check #305292	12/04/2017	01/09/2018	01/09/2018	01/09/2018	146.00
837187037	TX CRIMINAL PROCEDURE CODE AND RULES 2018:CCL 1	Paid by Check #304642	11/04/2017	12/12/2017	12/12/2017	12/12/2017	213.00
837361497	TX CIVIL PRACTICE AND REMEDIES CODE 2018:CCL 1	Paid by Check #305292	12/04/2017	01/09/2018	01/09/2018	01/09/2018	65.00
838050830	TX RULES OF COURT 2018 BOOKS:CCL 1	Paid by Check #309764	04/04/2018	05/29/2018	05/29/2018	05/29/2018	278.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
837008346	TX PENAL CODE ANNO 2017-2018:CCL2	Paid by Check #303644	10/04/2017	11/07/2017	11/07/2017	11/07/2017	520.00
837187036	TX CRIMINAL PROCEDURE CODE AND RULES 2018:CCL 2	Paid by Check #304642	11/04/2017	12/12/2017	12/12/2017	12/12/2017	71.00
837361496	NOV 17 SUBSCRIPTION PRODUCT CHGS:CCL 2	Paid by Check #305292	12/04/2017	01/09/2018	01/09/2018	01/09/2018	400.00
838050830A	TX RULES OF COURT 2018 BOOKS:CCL 2	Paid by Check #308582	04/04/2018	04/24/2018	04/24/2018	04/24/2018	278.00
838741938	ESTATE/FAMILY CODE BOOKS:CCL 2	Paid by Check #313158	08/04/2018	09/18/2018	09/18/2018	09/18/2018	1,136.00
838953272	O'CONNOR'S TX CRIMINAL CODE 2018-2019 BOOKS:CCL 2	Paid by Check #313660	09/04/2018	10/02/2018	09/30/2018	10/02/2018	214.00
838731653	2018 TX ESTATES CODE:CO CLK	Paid by Check #312760	08/04/2018	09/04/2018	09/04/2018	09/04/2018	142.00
837354812	TX LOCAL GOVERNMENT CODE 2018:COMM 1	Paid by Check #305057	12/04/2017	12/26/2017	12/26/2017	01/02/2018	73.00
837350089	NOV 17 SUBSCRIPTION PRODUCT CHARGES:COMM 2	Paid by Check #306751	12/04/2017	02/27/2018	02/27/2018	02/27/2018	146.00
837111353	OCT 17 INFO CHGS:DA	Paid by Check #304441	11/01/2017	11/28/2017	11/28/2017	12/05/2017	1,276.24
837280093	NOV 17 INFO CHGS:DA	Paid by Check #304858	12/01/2017	12/19/2017	12/19/2017	12/19/2017	1,276.24
837463541	DEC 17 INFO CHGS:DA	Paid by Check #305734	01/01/2018	01/23/2018	01/23/2018	01/23/2018	1,276.24
837640792	JAN 18 INFO CHGS:DA	Paid by Check #306751	02/01/2018	02/20/2018	02/20/2018	02/27/2018	1,490.39
837804317A	FEB 18 INFO CHGS:DA	Paid by Check #307512	03/01/2018	03/27/2018	03/27/2018	03/27/2018	1,490.39
837971200A	MAR 18 INFO CHGS:DA	Paid by Check #308582	04/01/2018	04/24/2018	04/24/2018	04/24/2018	1,490.39
838142361	APR 18 INFO CHGS:DA	Paid by Check #309440	05/01/2018	05/22/2018	05/22/2018	05/22/2018	1,490.39
838303204A	MAY 18 INFO CHGS:DA	Paid by Check #310213	06/01/2018	06/19/2018	06/19/2018	06/19/2018	1,490.39
838476790	JUN 18 INFO CHGS:DA	Paid by Check #311377	07/01/2018	07/24/2018	07/24/2018	07/24/2018	1,540.39
838655410	JUL 18 INFO CHGS:DA	Paid by Check #312518	08/01/2018	08/28/2018	08/28/2018	08/28/2018	1,540.74
838743993	TX FAMILY CODE ANNO 2018 BOOKS:DA	Paid by Check #312760	08/04/2018	09/04/2018	09/04/2018	09/04/2018	568.00
838834440	AUG 18 INFO CHGS:DA	Paid by Check #313660	09/01/2018	10/02/2018	09/30/2018	10/02/2018	1,540.74
839007486A	SEPT 18 INFO CHGS:DA	Paid by Check #314201	10/01/2018	10/23/2018	09/30/2018	10/23/2018	1,540.74
837190193	TX CRIMINAL PROCEDURE CODE AND RULES 2018:DIST CLK	Paid by Check #304441	11/04/2017	12/05/2017	12/05/2017	12/05/2017	71.00
837365531	NOV 17 SUBSCIPTION PROD CHG:DIST CLK	Paid by Check #305608	12/04/2017	01/16/2018	01/16/2018	01/16/2018	64.00
837365532	TX FAMILY CODE 2018:DIST CLK	Paid by Check #305292	12/04/2017	01/09/2018	01/09/2018	01/09/2018	64.00
837368588	DEC 17 SUBSCRIPTION PRODUCT CHGS:DEV SVCS	Paid by Check #307512	12/04/2017	03/27/2018	03/27/2018	03/27/2018	73.00
837111353A	OCT 17 INFO CHGS:GEN COUNS	Paid by Check #304642	11/01/2017	12/12/2017	12/12/2017	12/12/2017	58.01
837280093A	NOV 17 INFO CHGS:GEN COUN	Paid by Check #304858	12/01/2017	12/19/2017	12/19/2017	12/19/2017	58.01
837463541A	DEC 17 INFO CHGS:GEN COUNS	Paid by Check #305734	01/01/2018	01/23/2018	01/23/2018	01/23/2018	58.01
837640792A	JAN 18 INFO CHGS:GEN COUN	Paid by Check #306751	02/01/2018	02/20/2018	02/20/2018	02/27/2018	59.61
837804317	FEB 18 INFO CHGS:GEN COUNS	Paid by Check #307512	03/01/2018	03/27/2018	03/27/2018	03/27/2018	59.61
837971200	MAR 18 INFO CHGS:GEN COUN	Paid by Check #308582	04/01/2018	04/24/2018	04/24/2018	04/24/2018	59.61
6121111379	TX PRACTICE V49 CONTRACT LAW FULL SET:GEN COUNS	Paid by Check #309764	04/10/2018	05/29/2018	05/29/2018	05/29/2018	231.00
838142361A	APR 18 INFO CHGS:GEN COUN	Paid by Check #309440	05/01/2018	05/22/2018	05/22/2018	05/22/2018	59.61
838303204	MAY 18 INFO CHGS:GEN COUN	Paid by Check #310589	06/01/2018	06/26/2018	06/26/2018	06/26/2018	59.61
838476790B	JUN 18 INFO CHGS:GEN COUNS	Paid by Check #311377	07/01/2018	07/24/2018	07/24/2018	07/24/2018	59.61
838655410A	JUL 18 INFO CHGS:GEN COUN	Paid by Check #312248	08/01/2018	08/21/2018	08/21/2018	08/21/2018	59.26
838834440A	AUG 18 INFO CHGS:GEN COUNS	Paid by Check #313660	09/01/2018	10/02/2018	09/30/2018	10/02/2018	59.26
839007486	SEPT 18 INFO CHGS:GEN COUNS	Paid by Check #314201	10/01/2018	10/23/2018	09/30/2018	10/23/2018	59.26
0837382403	TX LOCAL GOVT CODE 2018:HR	Paid by Check #307512	03/15/2018	03/27/2018	03/27/2018	03/27/2018	73.00
837050208	SEPT 17 SUBSCRIPTION PRODUCT CHGS:JP3	Paid by Check #305292	10/08/2017	01/09/2018	01/09/2018	01/09/2018	63.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1000676389-0917	TEXAS STATUTES/CODES BOOKS:JP5	Paid by Check #302698	09/14/2017	10/10/2017	10/10/2017	10/10/2017	283.00
837191776	TX CRIMINAL PROCEDURE CODE AND RULES 2018:JP5	Paid by Check #304441	11/04/2017	12/05/2017	12/05/2017	12/05/2017	71.00
837367547	TX FAMILY/PROPERTY CODE 2018 BOOKS:JP5	Paid by Check #305608	12/04/2017	01/16/2018	01/16/2018	01/16/2018	128.00
838056704	2018 TX RULES OF CIVIL PROCEDURE:JP5	Paid by Check #309050	04/04/2018	05/08/2018	05/08/2018	05/08/2018	135.00
837191187	CI TX CRIMINAL PROCEDURE CODE BOOK:JUV PROB	Paid by Check #304441	11/04/2017	12/05/2017	12/05/2017	12/05/2017	71.00
837365842	CI TX FAMILY CODE 2018:JUV PROB	Paid by Check #305292	12/04/2017	01/09/2018	01/09/2018	01/09/2018	256.00
838744987	CI TX FAMILY CODE 2018 BOOK:JUV PROB	Paid by Check #314851	08/04/2018	11/06/2018	09/30/2018	11/13/2018	142.00
836998106	OCT 17 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #303090	10/04/2017	10/24/2017	10/24/2017	10/24/2017	1,170.68
837091627	OCT 17 INFO CHGS:LAW LIB	Paid by Check #304441	11/01/2017	11/28/2017	11/28/2017	12/05/2017	2,263.65
837134368	OCT 17 INFO CHGS:LAW LIB	Paid by Check #304441	11/01/2017	11/28/2017	11/28/2017	12/05/2017	728.00
837179358	NOV 17 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #304028	11/04/2017	11/21/2017	11/21/2017	11/21/2017	1,170.68
837270677	NOV 17 INFO CHGS:LAW LIB	Paid by Check #304858	12/01/2017	12/19/2017	12/19/2017	12/19/2017	2,376.83
837306743	NOV 17 INFO CHGS:LAW LIB	Paid by Check #304858	12/01/2017	12/19/2017	12/19/2017	12/19/2017	1,029.12
837352194	DEC 17 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #304858	12/04/2017	12/19/2017	12/19/2017	12/19/2017	1,170.68
837453253	DEC 17 INFO CHGS:LAW LIB	Paid by Check #305608	01/01/2018	01/16/2018	01/16/2018	01/16/2018	2,376.83
837488164	DEC 17 INFO CHGS:LAW LIB	Paid by Check #306064	01/01/2018	01/30/2018	01/30/2018	01/30/2018	757.12
837535934	JAN 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #305608	01/04/2018	01/16/2018	01/16/2018	01/16/2018	1,170.68
837631012	JAN 18 INFO CHGS:LAW LIB	Paid by Check #306751	02/01/2018	02/27/2018	02/27/2018	02/27/2018	2,376.83
837666904	JAN 18 INFO CHGS:LAW LIB	Paid by Check #307023	02/01/2018	03/06/2018	03/06/2018	03/06/2018	757.12
837710206	JAN 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #306751	02/04/2018	02/27/2018	02/27/2018	02/27/2018	1,170.68
837792170	FEB 18 INFO CHGS:LAW LIB	Paid by Check #307512	03/01/2018	03/27/2018	03/27/2018	03/27/2018	2,376.83
837828819	FEB 18 INFO CHGS:LAW LIB	Paid by Check #307512	03/01/2018	03/27/2018	03/27/2018	03/27/2018	779.12
837870840	MAR 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #307316	03/04/2018	03/20/2018	03/20/2018	03/20/2018	1,170.68
837958972	MAR 18 INFO CHGS:LAW LIB	Paid by Check #308264	04/01/2018	04/17/2018	04/17/2018	04/17/2018	2,376.83
837994985	MAR 18 INFO CHGS:LAW LIB	Paid by Check #308582	04/01/2018	04/24/2018	04/24/2018	04/24/2018	757.12
838042529	APR 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #308582	04/04/2018	04/24/2018	04/24/2018	04/24/2018	1,170.68
838133023	APR 18 INFO CHGS:LAW LIB	Paid by Check #309233	05/01/2018	05/15/2018	05/15/2018	05/15/2018	2,376.83
838167370	APR 18 INFO CHGS:LAW LIB	Paid by Check #309440	05/01/2018	05/22/2018	05/22/2018	05/22/2018	757.12
838212457	MAY 18 LIBRARY PLAN:LAW LIB	Paid by Check #309233	05/04/2018	05/15/2018	05/15/2018	05/15/2018	1,170.68
838292379	MAY 18 INFO CHGS:LAW LIB	Paid by Check #310213	06/01/2018	06/19/2018	06/19/2018	06/19/2018	2,376.83
838325042	MAY 18 INFO CHGS:LAW LIB	Paid by Check #310213	06/01/2018	06/19/2018	06/19/2018	06/19/2018	757.12
838376774	JUN 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #310213	06/04/2018	06/19/2018	06/19/2018	06/19/2018	1,170.68
838467141	JUN 18 INFO CHGS:LAW LIB	Paid by Check #311377	07/01/2018	07/24/2018	07/24/2018	07/24/2018	2,376.83
838500662	JUN 18 INFO CHGS:LAW LIB	Paid by Check #311377	07/01/2018	07/24/2018	07/24/2018	07/24/2018	757.12
838554000	JUL 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #313158	07/04/2018	09/18/2018	09/18/2018	09/18/2018	1,170.68
838600160	O'CONNOR'S TEXAS CIVIL FORMS 2018:LAW LIB	Paid by Check #311651	07/04/2018	07/31/2018	07/31/2018	07/31/2018	130.00
6122782208	O'CONNOR'S TEXAS CPRC PLUS 2017:LAW LIB	Paid by Check #311651	07/17/2018	07/31/2018	07/31/2018	07/31/2018	122.40
838645881	JUL 18 INFO CHGS:LAW LIB	Paid by Check #312248	08/01/2018	08/21/2018	08/21/2018	08/21/2018	2,376.83
838679270	JUL 18 INFO CHGS:LAW LIB	Paid by Check #312248	08/01/2018	08/21/2018	08/21/2018	08/21/2018	757.12
838734692	JUL 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #312087	08/04/2018	08/14/2018	08/14/2018	08/14/2018	1,170.68
838825021	AUG 18 INFO CHGS:LAW LIB	Paid by Check #313357	09/01/2018	09/25/2018	09/25/2018	09/25/2018	2,376.83

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
838858866	AUG 18 INFO CHGS:LAW LIB	Paid by Check #313357	09/01/2018	09/25/2018	09/25/2018	09/25/2018	757.12
838907444	AUG 18 LIBRARY PLAN CHGS/2018 O'CONNERS TEXAS CPRC PLUS:LAW ...	Paid by Check #313357	09/04/2018	09/25/2018	09/25/2018	09/25/2018	1,277.68
8390001041	SEPT 18 INFO CHGS:LAW LIB	Paid by Check #314851	10/01/2018	11/06/2018	09/30/2018	11/13/2018	2,376.83
8390380731	SEPT 18 INFO CHGS:LAW LIB	Paid by Check #314851	10/01/2018	11/06/2018	09/30/2018	11/13/2018	757.12
8390838281	SEPT 18 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #314851	10/04/2018	11/06/2018	09/30/2018	11/13/2018	145.57
837376233	TX PROPERTY CODE 2018:TAX	Paid by Check #305057	12/04/2017	12/26/2017	12/26/2017	01/02/2018	64.00
		Vendor **1318 - WEST PUBLISHING** Totals			Invoices	92	$76,503.98
Vendor **8978 - WESTERN DETENTION PRODUCTS, INC.**							
20173289	BRASS KEYS:JAIL	Paid by Check #306281	01/23/2018	02/06/2018	02/06/2018	02/06/2018	136.50
		Vendor **8978 - WESTERN DETENTION PRODUCTS, INC.** Totals			Invoices	1	$136.50
Vendor **11497 - WESTIN HOUSTON MEMORIAL CITY**							
432306422	LODGING:ELEC	Paid by Check #306065	03/24/2018	01/30/2018	01/30/2018	01/30/2018	919.62
		Vendor **11497 - WESTIN HOUSTON MEMORIAL CITY** Totals			Invoices	1	$919.62
Vendor **3739 - WHARTON COUNTY SHERIFF'S OFFICE**							
071622-022818	O.O.C. SVC FEE:CASE 07-1622	Paid by Check #307616	02/28/2018	03/27/2018	03/27/2018	03/27/2018	75.00
		Vendor **3739 - WHARTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	1	$75.00
Vendor **9277 - SCOTT WHETSTONE**							
0429-050518	N/T MEALS/PARKING ADVANCE:SHER	Paid by Check #308411	05/05/2018	04/17/2018	04/17/2018	04/17/2018	262.00
		Vendor **9277 - SCOTT WHETSTONE** Totals			Invoices	1	$262.00
Vendor **4703 - RAYMOND O. WHISENANT, JR.**							
4572030	REIMB FOR MEASURING WHEEL:COMM 4	Paid by Check #303854	10/26/2017	11/14/2017	11/14/2017	11/14/2017	59.47
0829-3118	REIMB FOR PARKING:COMM 4	Paid by Check #312933	08/31/2018	09/11/2018	09/11/2018	09/11/2018	52.00
		Vendor **4703 - RAYMOND O. WHISENANT, JR.** Totals			Invoices	2	$111.47
Vendor **8630 - BRYANT WHITAKER**							
133470CR-082615	RESTITUTION:CAUSE 13-3470CR	Paid by Check #305852	08/26/2015	01/23/2018	01/23/2018	01/23/2018	38.33
133468CR-092115	RESTITUTION:CAUSE 13-3468CR	Paid by Check #305852	09/21/2015	01/23/2018	01/23/2018	01/23/2018	38.33
		Vendor **8630 - BRYANT WHITAKER** Totals			Invoices	2	$76.66

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **6200 - KATHERINE WHITBY**							
22999	REIMB FOR JURORS FOOD:DIST CT	Paid by Check #306113	01/10/2018	01/30/2018	01/30/2018	01/30/2018	105.01
020218	REIMB MILEAGE:DIST CT	Paid by Check #306901	02/09/2018	02/27/2018	02/27/2018	02/27/2018	18.53
		Vendor **6200 - KATHERINE WHITBY** Totals			Invoices	2	$123.54
Vendor **7933 - ADOLPHUS LOPEZ WHITE**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314040	09/19/2018	10/16/2018	09/30/2018	10/16/2018	6.00
		Vendor **7933 - ADOLPHUS LOPEZ WHITE** Totals			Invoices	1	$6.00
Vendor **10094 - SEAN WHITE**							
1015-1917	N/T MEALS/PARKING REIMB:SHER	Paid by Check #303456	10/20/2017	10/31/2017	10/31/2017	10/31/2017	164.00
		Vendor **10094 - SEAN WHITE** Totals			Invoices	1	$164.00
Vendor **11905 - WHITECAP SURVEY COMPANY, LLC**							
917	BOUNDARY SURVEY:5 MILE DAM	Paid by Check #313358	09/08/2018	09/25/2018	09/25/2018	09/25/2018	1,760.00
		Vendor **11905 - WHITECAP SURVEY COMPANY, LLC** Totals			Invoices	1	$1,760.00
Vendor **2987 - CHRIS WHITED**							
CR08461-103117	RESTITUTION:CASE CR-08-461	Paid by Check #304141	10/31/2017	11/21/2017	11/21/2017	11/21/2017	196.00
CR08461-013118	RESTITUTION:CASE CR-08-461	Paid by Check #306852	01/31/2018	02/27/2018	02/27/2018	02/27/2018	398.00
CR08461-033018	RESTITUTION:CASE CR-08-461	Paid by Check #308356	03/30/2018	04/17/2018	04/17/2018	04/17/2018	150.00
CR08461-043018	RESTITUTION:CASE CR-08-461	Paid by Check #309543	04/30/2018	05/22/2018	05/22/2018	05/22/2018	100.00
CR08461-053118	RESTITUTION:CASE CR-08-461	Paid by Check #310311	05/31/2018	06/19/2018	06/19/2018	06/19/2018	200.00
CR08461-063018	RESTITUTION:CASE CR-08-461	Paid by Check #311473	06/30/2018	07/24/2018	07/24/2018	07/24/2018	148.00
CR08461-073118	RESTITUTION:CASE CR-08-461	Paid by Check #312345	07/31/2018	08/21/2018	08/21/2018	08/21/2018	98.00
CR08461-083118	RESTITUTION:CASE CR-08-461	Paid by Check #313453	08/31/2018	09/25/2018	09/25/2018	09/25/2018	100.00
		Vendor **2987 - CHRIS WHITED** Totals			Invoices	8	$1,390.00
Vendor **11813 - MARY ANN WHITT**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310425	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11813 - MARY ANN WHITT** Totals			Invoices	1	$6.00
Vendor **11262 - CONSTANCE K. WIERMAN**							
112917	REIMB FOR PLANT MATERIALS:PCT 4	Paid by Check #304442	11/29/2017	12/05/2017	12/05/2017	12/05/2017	254.43
004.1	REIMB FOR MULCH/PLANTS/BARRIER CLOTH/RIVER ROCK:PCT 4	Paid by Check #312249	08/08/2018	08/21/2018	08/21/2018	08/21/2018	499.95

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11262 - CONSTANCE K. WIERMAN** Totals			Invoices	2	$754.38
Vendor **8335 - SCOTT CARSON WILBECK**							
A.M.C.-071918	MIS-DIS:150112CR/MIS:162500CR	Paid by Check #315570	07/19/2018	12/11/2018	09/30/2018	12/11/2018	2,580.00
		Vendor **8335 - SCOTT CARSON WILBECK** Totals			Invoices	1	$2,580.00
Vendor **12063 - ANTHONY WILBURN**							
348883	REIMB FOR CHEST X-RAY:JAIL	Paid by Check #312549	08/13/2018	08/28/2018	08/28/2018	08/28/2018	50.00
		Vendor **12063 - ANTHONY WILBURN** Totals			Invoices	1	$50.00
Vendor **9907 - WILD WEST FENCING**							
090518	PERIMETER FENCE:JWNA	Paid by Check #313159	09/05/2018	09/18/2018	09/18/2018	09/18/2018	3,000.00
		Vendor **9907 - WILD WEST FENCING** Totals			Invoices	1	$3,000.00
Vendor **10130 - WILHELM & PEPLINSKI, PLLC**							
170068-111717	CPS:CAUSE 17-0068	Paid by Check #306444	01/01/2018	02/13/2018	02/13/2018	02/13/2018	390.00
171173-110817	CPS:CAUSE 17-1173	Paid by Check #306444	01/01/2018	02/13/2018	02/13/2018	02/13/2018	150.00
20160016-101817	CPS:CAUSE 2016-0016	Paid by Check #306444	01/01/2018	02/13/2018	02/13/2018	02/13/2018	150.00
20161922-111717	CPS:CAUSE 2016-1922	Paid by Check #306444	01/01/2018	02/13/2018	02/13/2018	02/13/2018	190.00
20171222-122017	CPS:CAUSE 2017-1222	Paid by Check #306444	01/01/2018	02/13/2018	02/13/2018	02/13/2018	150.00
20172088-113017	CPS:CAUSE 2017-2088	Paid by Check #306444	01/01/2018	02/13/2018	02/13/2018	02/13/2018	490.00
171173-022818	CPS:CAUSE 17-1173	Paid by Check #308831	04/02/2018	05/01/2018	05/01/2018	05/01/2018	150.00
20161922-022018	CPS:CAUSE 2016-1922	Paid by Check #308831	04/02/2018	05/01/2018	05/01/2018	05/01/2018	935.00
20170561-022318	CPS:CAUSE 2017-0561	Paid by Check #308831	04/02/2018	05/01/2018	05/01/2018	05/01/2018	300.00
20171340-011018	CPS:CAUSE 2017-1340	Paid by Check #308831	04/02/2018	05/01/2018	05/01/2018	05/01/2018	190.00
20171425-010318	CPS:CAUSE 2017-1425	Paid by Check #308831	04/02/2018	05/01/2018	05/01/2018	05/01/2018	150.00
20171483-020718	CPS:CAUSE 2017-1483	Paid by Check #308831	04/02/2018	05/01/2018	05/01/2018	05/01/2018	150.00
20172088-013118	CPS:CAUSE 2017-2088	Paid by Check #308831	04/02/2018	05/01/2018	05/01/2018	05/01/2018	150.00
171173-051618	CPS:CAUSE 17-1173	Paid by Check #311864	07/16/2018	08/07/2018	08/07/2018	08/07/2018	370.00
20170561-062018	CPS:CAUSE 2017-0561	Paid by Check #311864	07/16/2018	08/07/2018	08/07/2018	08/07/2018	300.00
20171222-051618	CPS:CAUSE 2017-1222	Paid by Check #311864	07/16/2018	08/07/2018	08/07/2018	08/07/2018	450.00
20171340-052318	CPS:CAUSE 2017-1340	Paid by Check #311864	07/16/2018	08/07/2018	08/07/2018	08/07/2018	420.00
20171425-042518	CPS:CAUSE 2017-1425	Paid by Check #311864	07/16/2018	08/07/2018	08/07/2018	08/07/2018	150.00
20171483-053018	CPS:CAUSE 2017-1483	Paid by Check #311864	07/16/2018	08/07/2018	08/07/2018	08/07/2018	150.00
20172088-062818	CPS:CAUSE 2017-2088	Paid by Check #311864	07/16/2018	08/07/2018	08/07/2018	08/07/2018	500.00
171173-081718	CPS:CAUSE 17-1173	Paid by Check #315571	10/02/2018	12/11/2018	09/30/2018	12/11/2018	210.00
20170561-071818	CPS:CAUSE 2017-0561	Paid by Check #315571	10/02/2018	12/11/2018	09/30/2018	12/11/2018	150.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
20171222-082918	CPS:CAUSE 2017-1222	Paid by Check #315322	10/02/2018	12/04/2018	09/30/2018	12/04/2018	150.00
20172088-090518	CPS:CAUSE 2017-2088	Paid by Check #315571	10/02/2018	12/11/2018	09/30/2018	12/11/2018	150.00
		Vendor **10130 - WILHELM & PEPLINSKI, PLLC** Totals			Invoices	24	$6,545.00
Vendor **11510 - DAVID WILKEN**							
24104779-121517	REIMB FOR MBR DUES:DA	Paid by Check #305089	12/15/2017	12/26/2017	12/26/2017	01/02/2018	64.00
32823	REIMB FOR REG FEE:DA	Paid by Check #309790	05/16/2018	05/29/2018	05/29/2018	05/29/2018	170.00
0918-2118	N/T MEALS/LODGING REIMB:DA	Paid by Check #313735	09/24/2018	10/02/2018	09/30/2018	10/02/2018	486.55
		Vendor **11510 - DAVID WILKEN** Totals			Invoices	3	$720.55
Vendor **9500 - SANDY L. WILKES**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312585	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **9500 - SANDY L. WILKES** Totals			Invoices	1	$6.00
Vendor **6336 - ROBERT G. WILKINSON, II**							
082118-JP4 JUROR	17-3044J4 JUROR	Paid by Check #312968	08/21/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **6336 - ROBERT G. WILKINSON, II** Totals			Invoices	1	$6.00
Vendor **11482 - GLENN WILLIAMS**							
20122348-101217	CPS:CAUSE 2012-2348	Paid by Check #308265	01/24/2017	04/17/2018	04/17/2018	04/17/2018	170.00
171273-081617	CPS:CAUSE 17-1273	Paid by Check #306445	09/29/2017	02/13/2018	02/13/2018	02/13/2018	255.00
171273-120617	CPS:CAUSE 17-1273	Paid by Check #306445	01/24/2018	02/13/2018	02/13/2018	02/13/2018	250.00
171896-121317	CPS:CAUSE 17-1896	Paid by Check #306446	01/24/2018	02/13/2018	02/13/2018	02/13/2018	340.00
172320-120217	CPS:CAUSE 17-2320	Paid by Check #306752	01/29/2018	02/27/2018	02/27/2018	02/27/2018	220.00
20170158-120617	CPS:CAUSE 2017-0158	Paid by Check #306752	01/29/2018	02/27/2018	02/27/2018	02/27/2018	180.00
20171106-120617	CPS:CAUSE 2017-1106	Paid by Check #306752	01/29/2018	02/27/2018	02/27/2018	02/27/2018	190.00
20171667-112917	CPS:CAUSE 2017-1667	Paid by Check #306752	01/29/2018	02/27/2018	02/27/2018	02/27/2018	170.00
172114-113017	CPS:CAUSE 17-2114	Paid by Check #306752	01/31/2018	02/27/2018	02/27/2018	02/27/2018	590.00
20180616-041118	CPS:CAUSE 2018-0616	Paid by Check #312250	04/11/2018	08/21/2018	08/21/2018	08/21/2018	150.00
172320-031618	CPS:CAUSE 17-2320	Paid by Check #310214	05/01/2018	06/12/2018	06/12/2018	06/19/2018	170.00
20171238-031418	CPS:CAUSE 2017-1238	Paid by Check #310214	05/01/2018	06/12/2018	06/12/2018	06/19/2018	320.00
20170158-011018	CPS:CAUSE 2017-0158	Paid by Check #310214	05/02/2018	06/12/2018	06/12/2018	06/19/2018	170.00
20172541-020718	CPS:CAUSE 2017-2541	Paid by Check #310214	05/02/2018	06/12/2018	06/12/2018	06/19/2018	370.00
20180309-032818	CPS:CAUSE 2018-0309	Paid by Check #310214	05/02/2018	06/12/2018	06/12/2018	06/19/2018	190.00
20180534-032818	CPS:CAUSE 2018-0534	Paid by Check #310214	05/02/2018	06/12/2018	06/12/2018	06/19/2018	170.00
20180632-032818	CPS:CAUSE 2018-0632	Paid by Check #310214	05/02/2018	06/12/2018	06/12/2018	06/19/2018	180.00
20171896-051618	CPS:CAUSE 2017-1896	Paid by Check #310214	05/16/2018	06/12/2018	06/12/2018	06/19/2018	210.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
172114-042518	CPS:CAUSE 17-2114	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	190.00
172320-041818	CPS:CAUSE 17-2320	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	190.00
172541-052318	CPS:CAUSE 17-2541	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	190.00
180309-051618	CPS:CAUSE 18-0309	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	210.00
180534-053018	CPS:CAUSE 18-0534	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	360.00
180632-050918	CPS:CAUSE 18-0632	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	340.00
180765-061318	CPS:CAUSE 18-0765	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	320.00
180957-053018	CPS:CAUSE 18-0957	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	340.00
20122348-041118	CPS:CAUSE 2012-2348	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	150.00
20171106-060618	CPS:CAUSE 2017-1106	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	460.00
20171238-061318	CPS:CAUSE 2017-1238	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	500.00
20171462-062718	CPS:CAUSE 2017-1462	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	340.00
20180574-052518	CPS:CAUSE 2018-0574	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	320.00
20180909-052518	CPS:CAUSE 2018-0909	Paid by Check #312250	07/19/2018	08/21/2018	08/21/2018	08/21/2018	190.00
20181464-080818	CPS:CAUSE 2018-1464	Paid by Check #315572	08/26/2018	12/11/2018	09/30/2018	12/11/2018	380.00
172114-090518	CPS:CAUSE 17-2114	Paid by Check #315323	10/10/2018	12/04/2018	09/30/2018	12/04/2018	300.00
20180909-082918	CPS:CAUSE 2018-0909	Paid by Check #315572	10/10/2018	12/11/2018	09/30/2018	12/11/2018	300.00
171667-091218	CPS:CAUSE 17-1667	Paid by Check #315572	10/23/2018	12/11/2018	09/30/2018	12/11/2018	190.00
181475-080818	CPS:CAUSE 18-1475	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	230.00
20171106-092118	CPS:CAUSE 2017-1106	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	150.00
20171719-080118	CPS:CAUSE 2017-1719	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	270.00
20172320-080118	CPS:CAUSE 2017-2320	Paid by Check #316139	10/26/2018	12/25/2018	09/30/2018	01/08/2019	150.00
20172541-090518	CPS:CAUSE 2017-2541	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	150.00
20180309-091218	CPS:CAUSE 2018-0309	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	150.00
20180534-082218	CPS:CAUSE 2018-0534	Paid by Check #315323	10/26/2018	12/04/2018	09/30/2018	12/04/2018	360.00
20180765-091918	CPS:CAUSE 2018-0765	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	150.00
20180835-091918	CPS:CAUSE 2018-0835	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	190.00
20181808-092418	CPS:CAUSE 2018-1808	Paid by Check #315572	10/26/2018	12/11/2018	09/30/2018	12/11/2018	290.00
20182039-092618	CPS:CAUSE 2018-2039	Paid by Check #315323	10/26/2018	12/04/2018	09/30/2018	12/04/2018	190.00
20181450-090518	CPS:CAUSE 2018-1450	Paid by Check #315323	10/28/2018	12/04/2018	09/30/2018	12/04/2018	300.00
		Vendor **11482 - GLENN WILLIAMS** Totals			Invoices	48	$12,145.00
Vendor **11893 - LEAH RENEE WILLIAMS**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310657	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11893 - LEAH RENEE WILLIAMS** Totals			Invoices	1	$6.00
Vendor **11443 - MARSHALL DAVID WILLIAMS**							
101717-JP4 JUROR	16-2831J4	Paid by Check #304199	10/17/2017	11/21/2017	11/21/2017	11/21/2017	6.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **11443 - MARSHALL DAVID WILLIAMS** Totals			Invoices	1	$6.00
Vendor **12005 - MARTY DALE WILLIAMS**							
CR180436-073118	RESTITUTION:CASE CR-18-0436	Paid by Check #312346	07/31/2018	08/21/2018	08/21/2018	08/21/2018	41.25
CR180436-083118	RESTITUTION:CASE CR-18-0436	Paid by Check #313454	08/31/2018	09/25/2018	09/25/2018	09/25/2018	52.55
		Vendor **12005 - MARTY DALE WILLIAMS** Totals			Invoices	2	$93.80
Vendor **2202 - SHELLY WILLIAMS**							
0211-1418	CI N/T MEALS REIMB:JUV PROB	Paid by Check #307053	02/26/2018	03/06/2018	03/06/2018	03/06/2018	81.00
0430-050218	TAX MEAL/MILEAGE REIMB:JUV PROB	Paid by Check #309266	05/04/2018	05/15/2018	05/15/2018	05/15/2018	44.61
		Vendor **2202 - SHELLY WILLIAMS** Totals			Invoices	2	$125.61
Vendor **10085 - WILLIAMS-SEBBY VETERINARY CLINIC PC**							
20170728	COGGINS TESTS:ANIMAL CONTROL	Paid by Check #309267	07/28/2017	05/15/2018	05/15/2018	05/15/2018	50.00
20180326	COGGINS TESTS:ANIMAL CONTROL	Paid by Check #309234	03/26/2018	05/15/2018	05/15/2018	05/15/2018	79.56
20180502	OFFICE VISIT/COGGINS TEST:ANIMAL CONTROL	Paid by Check #309234	05/02/2018	05/15/2018	05/15/2018	05/15/2018	72.02
20180822	COGGINS TESTING:ANIMAL CONTROL	Paid by Check #313160	08/22/2018	09/18/2018	09/18/2018	09/18/2018	53.04
		Vendor **10085 - WILLIAMS-SEBBY VETERINARY CLINIC PC** Totals			Invoices	4	$254.62
Vendor **11892 - AMALIA G. WILLIAMSON**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310658	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **11892 - AMALIA G. WILLIAMSON** Totals			Invoices	1	$6.00
Vendor **3156 - WILLIAMSON COUNTY CONSTABLE PCT 2**							
180100-033118	O.O.C. SVC FEE:CASE 18-0100	Paid by Check #308357	03/31/2018	04/17/2018	04/17/2018	04/17/2018	70.00
181304-073118	O.O.C. SVC FEE:CASE 18-1304	Paid by Check #312347	07/31/2018	08/21/2018	08/21/2018	08/21/2018	70.00
		Vendor **3156 - WILLIAMSON COUNTY CONSTABLE PCT 2** Totals			Invoices	2	$140.00
Vendor **3858 - WILLIAMSON COUNTY CONSTABLE, PCT 3**							
121793-093017	O.O.C. SVC FEE:CASE 12-1793	Paid by Check #303171	09/30/2017	10/24/2017	10/24/2017	10/24/2017	70.00
121793A-093017	O.O.C. SVC FEE:CASE 12-1793	Paid by Check #303171	09/30/2017	10/24/2017	10/24/2017	10/24/2017	70.00
180242-022818	O.O.C. SVC FEE:CASE 18-0242	Paid by Check #307617	02/28/2018	03/27/2018	03/27/2018	03/27/2018	70.00
		Vendor **3858 - WILLIAMSON COUNTY CONSTABLE, PCT 3** Totals			Invoices	3	$210.00
Vendor **3358 - WILLIAMSON COUNTY CONSTABLE, PCT. 1**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
162362-123117	O.O.C. SVC FEE:CASE 16-2362	Paid by Check #305853	12/31/2017	01/23/2018	01/23/2018	01/23/2018	70.00
181227-083118	O.O.C. SVC FEE:CASE 18-1227	Paid by Check #313455	08/31/2018	09/25/2018	09/25/2018	09/25/2018	70.00
		Vendor **3358 - WILLIAMSON COUNTY CONSTABLE, PCT. 1** Totals			Invoices	2	$140.00
Vendor **12109 - EDWARD WILLIAM WILLIS, JR.**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312969	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12109 - EDWARD WILLIAM WILLIS, JR.** Totals			Invoices	1	$6.00
Vendor **2235 - LAURIE WILLS**							
30370706576227	REIMB FOR BOOK:JUV CTR	Paid by Check #303685	10/20/2017	11/07/2017	11/07/2017	11/07/2017	2.41
70039152897066	REIMB FOR BOOK:JUV CTR	Paid by Check #303685	10/20/2017	11/07/2017	11/07/2017	11/07/2017	5.99
102304	REIMB FOR BOOKS:JUV CTR	Paid by Check #304901	11/30/2017	12/19/2017	12/19/2017	12/19/2017	18.85
28169617620212	REIMB FOR BOOK:JUV CTR	Paid by Check #305669	12/27/2017	01/16/2018	01/16/2018	01/16/2018	7.29
60596913572264	REIMB FOR BOOK:JUV CTR	Paid by Check #305669	12/27/2017	01/16/2018	01/16/2018	01/16/2018	6.58
95553134659406	REIMB FOR BOOK:JUV CTR	Paid by Check #305669	12/27/2017	01/16/2018	01/16/2018	01/16/2018	6.99
81758	REIMB FOR BOOKS:JUV CTR	Paid by Check #306902	02/05/2018	02/27/2018	02/27/2018	02/27/2018	10.78
655912	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #307390	03/01/2018	03/13/2018	03/13/2018	03/20/2018	36.86
00236918305009	REIMB FOR BOOK FOR JUVENILES:JUV CTR	Paid by Check #310360	05/08/2018	06/12/2018	06/12/2018	06/19/2018	4.75
65083655866647	REIMB FOR BOOK FOR JUVENILES:JUV CTR	Paid by Check #310360	05/14/2018	06/12/2018	06/12/2018	06/19/2018	5.69
1110817251815860	REIMB FOR BOOK:JUV CTR	Paid by Check #310633	05/16/2018	06/26/2018	06/26/2018	06/26/2018	5.83
1116806324875706	REIMB FOR BOOK:JUV CTR	Paid by Check #310633	05/21/2018	06/26/2018	06/26/2018	06/26/2018	5.17
1111210505596904	REIMB FOR BOOK:JUV CTR	Paid by Check #310633	05/22/2018	06/26/2018	06/26/2018	06/26/2018	5.53
144278	REIMB FOR BOOKS:JUV CTR	Paid by Check #310989	05/31/2018	07/03/2018	07/03/2018	07/10/2018	7.20
1137500260804266	REIMB FOR BOOK:JUV CTR	Paid by Check #310633	06/06/2018	06/26/2018	06/26/2018	06/26/2018	4.99
1132481141218261	REIMB FOR BOOK:JUV CTR	Paid by Check #310633	06/07/2018	06/26/2018	06/26/2018	06/26/2018	6.93
147079	REIMB FOR BOOKS:JUV CTR	Paid by Check #310989	06/18/2018	07/03/2018	07/03/2018	07/10/2018	7.18
684947	REIMB FOR PAINT BRUSHES:JUV CTR	Paid by Check #310989	06/18/2018	07/03/2018	07/03/2018	07/10/2018	4.97
134207161042	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #311685	07/16/2018	07/31/2018	07/31/2018	07/31/2018	14.54
35799453531438	REIMB FOR BOOK:JUV CTR	Paid by Check #313736	09/10/2018	10/02/2018	09/30/2018	10/02/2018	6.49
94894272577003	REIMB FOR BOOK:JUV CTR	Paid by Check #313736	09/10/2018	10/02/2018	09/30/2018	10/02/2018	7.20
		Vendor **2235 - LAURIE WILLS** Totals			Invoices	21	$182.22
Vendor **11826 - EDWARD KAZUMI WILMORE**							
050718-JP2 JUROR	16-2073J2	Paid by Check #310426	05/07/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **11826 - EDWARD KAZUMI WILMORE** Totals			Invoices	1	$6.00
Vendor **11979 - BRENDA CHRISTINE WILSON**							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
052218-JP3 JUROR	17-0158J3	Paid by Check #311702	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11979 - BRENDA CHRISTINE WILSON** Totals			Invoices	1	$6.00
Vendor **12091 - JAMES TRAVIS WILSON**							
082118-JP4 JUROR	17-3044J4 JUROR	Paid by Check #312970	08/21/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12091 - JAMES TRAVIS WILSON** Totals			Invoices	1	$6.00
Vendor **11935 - LYNETTE LOWDA WILSON**							
062018-JP5 JUROR	17-1137J5/38J5	Paid by Check #311514	06/20/2018	07/24/2018	07/24/2018	07/24/2018	6.00
		Vendor **11935 - LYNETTE LOWDA WILSON** Totals			Invoices	1	$6.00
Vendor **11971 - MARC DUANE WILSON**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311882	05/22/2018	07/31/2018	07/31/2018	08/07/2018	6.00
		Vendor **11971 - MARC DUANE WILSON** Totals			Invoices	1	$6.00
Vendor **2060 - WIMBERLEY ACE HARDWARE**							
602054	ANTENNA:CONST 3	Paid by Check #303092	10/02/2017	10/24/2017	10/24/2017	10/24/2017	13.99
602840	MISC SUPPLIES:CONST 3	Paid by Check #302885	10/10/2017	10/17/2017	10/17/2017	10/17/2017	30.57
605417	THERMOSTAT GUARD:CONST 3	Paid by Check #304643	11/03/2017	12/12/2017	12/12/2017	12/12/2017	21.99
605680CR	RETURN THERMOSTAT GUARD:CONST 3	Paid by Check #304643	11/07/2017	12/12/2017	12/12/2017	12/12/2017	(21.99)
606150	SPOTLIGHT/KEYS:CONST 3	Paid by Check #304643	11/10/2017	12/12/2017	12/12/2017	12/12/2017	16.97
611560	CABLE TIES/BATTERIES:CONST 3	Paid by Check #305609	01/05/2018	01/16/2018	01/16/2018	01/16/2018	40.96
612202	POWER STRIP:CONST 3	Paid by Check #306282	01/11/2018	02/06/2018	02/06/2018	02/06/2018	6.99
612297	VEHICLE KEY:CONST 3	Paid by Check #306282	01/12/2018	02/06/2018	02/06/2018	02/06/2018	20.00
619851	MISC SUPPLIES:CONST 3	Paid by Check #308266	03/28/2018	04/17/2018	04/17/2018	04/17/2018	17.37
625243	FIX-A-FLAT TIRE SEAL:CONST 3	Paid by Check #309765	05/17/2018	05/29/2018	05/29/2018	05/29/2018	13.99
625800	MOUNTING STRIPS:CONST 3	Paid by Check #309906	05/22/2018	06/05/2018	06/05/2018	06/05/2018	6.99
626030	SILICONE GLUE:CONST 3	Paid by Check #309906	05/24/2018	06/05/2018	06/05/2018	06/05/2018	5.99
627974	HINGED TOTES:CONST 3	Paid by Check #310590	06/11/2018	06/26/2018	06/26/2018	06/26/2018	59.94
632468	REARVIEW MIRROR ADHESIVE:CONST 3	Paid by Check #311865	07/24/2018	08/07/2018	08/07/2018	08/07/2018	3.99
602718	MISC SUPPLIES:MTC	Paid by Check #303092	10/09/2017	10/24/2017	10/24/2017	10/24/2017	11.67
602734	MISC SUPPLIES:MTC	Paid by Check #303092	10/09/2017	10/24/2017	10/24/2017	10/24/2017	32.91
602758	MISC SUPPLIES:MTC	Paid by Check #303092	10/09/2017	10/24/2017	10/24/2017	10/24/2017	28.04
602826	DRILL BIT:MTC	Paid by Check #303401	10/10/2017	10/31/2017	10/31/2017	10/31/2017	12.59
605310	CONCRETE MIX:PCT 3	Paid by Check #303829	11/02/2017	11/14/2017	11/14/2017	11/14/2017	12.87
608785	THERMOSTAT GUARD:CONST 3	Paid by Check #307024	12/07/2017	03/06/2018	03/06/2018	03/06/2018	21.99
610194	CEMENT:MTC	Paid by Check #306447	12/20/2017	02/13/2018	02/13/2018	02/13/2018	3.23

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610291	DRILL BIT/WHEEL CUT:MTC	Paid by Check #306447	12/21/2017	02/13/2018	02/13/2018	02/13/2018	14.92
612802	PLASTIC ANCHOR:MTC	Paid by Check #306447	01/18/2018	02/13/2018	02/13/2018	02/13/2018	7.91
617479	SLEDGE HAMMER/DRILL BIT:MTC	Paid by Check #308832	03/06/2018	05/01/2018	05/01/2018	05/01/2018	40.48
617492	REBAR:MTC	Paid by Check #308832	03/06/2018	05/01/2018	05/01/2018	05/01/2018	13.86
617495	BOLT CUTTER/DRILL BIT:MTC	Paid by Check #310215	03/06/2018	06/19/2018	06/19/2018	06/19/2018	32.37
617570	KNEEPADS:MTC	Paid by Check #308832	03/07/2018	05/01/2018	05/01/2018	05/01/2018	17.98
617597	MISC SUPPLIES:MTC	Paid by Check #308832	03/07/2018	05/01/2018	05/01/2018	05/01/2018	36.70
617622	CAULK/LUMBER:MTC	Paid by Check #308832	03/07/2018	05/01/2018	05/01/2018	05/01/2018	34.26
620618	MARKING PAINT:MTC	Paid by Check #309235	04/05/2018	05/15/2018	05/15/2018	05/15/2018	11.86
620624CR	RETURN MARKING PAINT:MTC	Paid by Check #309235	04/05/2018	05/15/2018	05/15/2018	05/15/2018	(11.86)
626074	HOSE CLAMPS:MTC	Paid by Check #310215	05/24/2018	06/19/2018	06/19/2018	06/19/2018	1.61
630870	MISC SUPPLIES:MTC	Paid by Check #311865	07/09/2018	08/07/2018	08/07/2018	08/07/2018	10.05
632576	OFFICE SUPPLIES:MTC	Paid by Check #312088	07/25/2018	08/14/2018	08/14/2018	08/14/2018	10.51
633264	MISC SUPPLIES:MTC	Paid by Check #312088	08/01/2018	08/14/2018	08/14/2018	08/14/2018	16.00
633335	PRUNING SEAL:MTC	Paid by Check #312088	08/02/2018	08/14/2018	08/14/2018	08/14/2018	6.83
634763	MISC SUPPLIES:MTC	Paid by Check #312761	08/15/2018	09/04/2018	09/04/2018	09/04/2018	117.98
635862	DOOR STOPS:MTC	Paid by Check #313161	08/27/2018	09/18/2018	09/18/2018	09/18/2018	9.52
637205	MISC SUPPLIES:MTC	Paid by Check #313973	09/10/2018	10/09/2018	09/30/2018	10/16/2018	7.54
638462	SILICONE:MTC	Paid by Check #313973	09/21/2018	10/09/2018	09/30/2018	10/16/2018	17.79
602207	MISC SUPPLIES:PARKS	Paid by Check #303092	10/04/2017	10/24/2017	10/24/2017	10/24/2017	38.77
602550	MISC SUPPLIES:PARKS	Paid by Check #303092	10/07/2017	10/24/2017	10/24/2017	10/24/2017	57.94
602722	MISC SUPPLIES:PARKS	Paid by Check #303092	10/09/2017	10/24/2017	10/24/2017	10/24/2017	33.16
603297	MISC SUPPLIES:PARKS	Paid by Check #303645	10/13/2017	11/07/2017	11/07/2017	11/07/2017	64.16
603556	MISC SUPPLIES:PARKS	Paid by Check #303645	10/16/2017	11/07/2017	11/07/2017	11/07/2017	114.09
603637	LIGHT BULBS:PARKS	Paid by Check #303645	10/17/2017	11/07/2017	11/07/2017	11/07/2017	47.96
603857	MISC SUPPLIES:PARKS	Paid by Check #303645	10/19/2017	11/07/2017	11/07/2017	11/07/2017	77.88
603987	WELDED HARDWARE CLOTH:PARKS	Paid by Check #303829	10/20/2017	11/14/2017	11/14/2017	11/14/2017	16.99
604032	MISC SUPPLIES:PARKS	Paid by Check #303645	10/21/2017	11/07/2017	11/07/2017	11/07/2017	117.06
604046	MISC SUPPLIES:PARKS	Paid by Check #303645	10/21/2017	11/07/2017	11/07/2017	11/07/2017	32.15
604049	DISPOSABLE VINYL GLOVES:PARKS	Paid by Check #303645	10/21/2017	11/07/2017	11/07/2017	11/07/2017	14.99
604587	MISC SUPPLIES:PARKS	Paid by Check #303829	10/26/2017	11/14/2017	11/14/2017	11/14/2017	140.07
605120	GM CHIPKEYS:PARKS	Paid by Check #303829	11/01/2017	11/14/2017	11/14/2017	11/14/2017	374.95
605276	MISC SUPPLIES:PARKS	Paid by Check #304443	11/02/2017	12/05/2017	12/05/2017	12/05/2017	98.29
605305	VINYL NUMBERS:PARKS	Paid by Check #304443	11/02/2017	12/05/2017	12/05/2017	12/05/2017	4.17
605404	VINYL NUMBERS:PARKS	Paid by Check #304443	11/03/2017	12/05/2017	12/05/2017	12/05/2017	2.78
607044	MISC SUPPLIES:PARKS	Paid by Check #304443	11/19/2017	12/05/2017	12/05/2017	12/05/2017	55.96
608548	MISC SUPPLIES:PARKS	Paid by Check #305058	12/05/2017	12/26/2017	12/26/2017	01/02/2018	57.55
608938	MISC SUPPLIES:PARKS	Paid by Check #305058	12/08/2017	12/26/2017	12/26/2017	01/02/2018	54.99
609021	MISC SUPPLIES:PARKS	Paid by Check #305058	12/09/2017	12/26/2017	12/26/2017	01/02/2018	20.91
609037	MISC SUPPLIES:PARKS	Paid by Check #305058	12/09/2017	12/26/2017	12/26/2017	01/02/2018	18.58
609052	MISC SUPPLIES:PARKS	Paid by Check #305058	12/09/2017	12/26/2017	12/26/2017	01/02/2018	10.98

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609080	MISC SUPPLIES:PARKS	Paid by Check #305058	12/09/2017	12/26/2017	12/26/2017	01/02/2018	24.95
609351	MISC SUPPLIES:PARKS	Paid by Check #305058	12/12/2017	12/26/2017	12/26/2017	01/02/2018	48.65
609705	MISC SUPPLIES:PARKS	Paid by Check #305058	12/15/2017	12/26/2017	12/26/2017	01/02/2018	49.90
609807	MISC SUPPLIES:PARKS	Paid by Check #305609	12/16/2017	01/16/2018	01/16/2018	01/16/2018	10.58
610789	MISC SUPPLIES:PARKS	Paid by Check #305609	12/27/2017	01/16/2018	01/16/2018	01/16/2018	70.64
611126	MISC SUPPLIES:PARKS	Paid by Check #305609	12/31/2017	01/16/2018	01/16/2018	01/16/2018	23.76
611133	MISC SUPPLIES:PARKS	Paid by Check #305609	12/31/2017	01/16/2018	01/16/2018	01/16/2018	54.92
611166	MR CLEAN:PARKS	Paid by Check #305609	01/01/2018	01/16/2018	01/16/2018	01/16/2018	4.59
611359	MISC SUPPLIES:PARKS	Paid by Check #305609	01/03/2018	01/16/2018	01/16/2018	01/16/2018	74.09
611477	SCREWS:PARKS	Paid by Check #305609	01/04/2018	01/16/2018	01/16/2018	01/16/2018	8.99
611903	MISC SUPPLIES:PARKS	Paid by Check #306066	01/09/2018	01/30/2018	01/30/2018	01/30/2018	14.58
612048	LAMINATING SHEETS:PARKS	Paid by Check #306066	01/10/2018	01/30/2018	01/30/2018	01/30/2018	41.97
612339	MISC SUPPLIES:PARKS	Paid by Check #306066	01/13/2018	01/30/2018	01/30/2018	01/30/2018	56.34
612900	LANDSCAPE BEDDING:PARKS	Paid by Check #306753	01/19/2018	02/27/2018	02/27/2018	02/27/2018	79.98
613238	RESPIRATOR:PARKS	Paid by Check #306753	01/23/2018	02/27/2018	02/27/2018	02/27/2018	9.99
614475	MISC SUPPLIES:PARKS	Paid by Check #306753	02/03/2018	02/27/2018	02/27/2018	02/27/2018	51.19
614607	PRUNING SEAL:PARKS	Paid by Check #306753	02/05/2018	02/27/2018	02/27/2018	02/27/2018	45.54
615006	NUTS/BOLTS:PARKS	Paid by Check #306753	02/09/2018	02/27/2018	02/27/2018	02/27/2018	7.20
615194	AIR FILTERS:PARKS	Paid by Check #307024	02/11/2018	03/06/2018	03/06/2018	03/06/2018	11.18
615414	TOP SOIL:PARKS	Paid by Check #307024	02/13/2018	03/06/2018	03/06/2018	03/06/2018	10.36
615864	MISC SUPPLIES:PARKS	Paid by Check #307024	02/17/2018	03/06/2018	03/06/2018	03/06/2018	95.87
616331	MISC SUPPLIES:PARKS	Paid by Check #307024	02/22/2018	03/06/2018	03/06/2018	03/06/2018	29.14
617036	MISC SUPPLIES:PARKS	Paid by Check #307513	03/01/2018	03/27/2018	03/27/2018	03/27/2018	58.42
617051	SWAGING TOOL:PARKS	Paid by Check #307513	03/01/2018	03/27/2018	03/27/2018	03/27/2018	54.99
617346	PICTURE HANGSTRIP:PARKS	Paid by Check #307513	03/05/2018	03/27/2018	03/27/2018	03/27/2018	9.99
618062CR	RETURN SWAGING TOOL:PARKS	Paid by Check #307513	03/11/2018	03/27/2018	03/27/2018	03/27/2018	(54.99)
618064	VINYL NUMBERS:PARKS	Paid by Check #307825	03/11/2018	04/03/2018	04/03/2018	04/03/2018	5.16
618243	MISC SUPPLIES:PARKS	Paid by Check #307825	03/13/2018	04/03/2018	04/03/2018	04/03/2018	16.78
618330	MISC SUPPLIES:PARKS	Paid by Check #307825	03/14/2018	04/03/2018	04/03/2018	04/03/2018	44.98
618689	MISC SUPPLIES/TIRE SEALANT:PARKS	Paid by Check #308266	03/17/2018	04/17/2018	04/17/2018	04/17/2018	101.93
619420	CABLE TIES:PARKS	Paid by Check #308266	03/24/2018	04/17/2018	04/17/2018	04/17/2018	13.89
621083	MISC SUPPLIES:PARKS	Paid by Check #308266	04/09/2018	04/17/2018	04/17/2018	04/17/2018	51.96
521092	SPRAY PAINT:PARKS	Paid by Check #308266	04/10/2018	04/17/2018	04/17/2018	04/17/2018	11.98
621921	MARKING PAINT/FLAGGING TAPE:PARKS	Paid by Check #309235	04/16/2018	05/15/2018	05/15/2018	05/15/2018	24.55
621945	TRIMMER LINE:PARKS	Paid by Check #309235	04/16/2018	05/15/2018	05/15/2018	05/15/2018	71.98
622331	MISC SUPPLIES:PARKS	Paid by Check #309235	04/20/2018	05/15/2018	05/15/2018	05/15/2018	16.98
622455	MISC SUPPLIES:PARKS	Paid by Check #309235	04/21/2018	05/15/2018	05/15/2018	05/15/2018	113.90
622811	REBAR:PARKS	Paid by Check #309235	04/25/2018	05/15/2018	05/15/2018	05/15/2018	43.90
623166	WORK GLOVES:PARKS	Paid by Check #309235	04/28/2018	05/15/2018	05/15/2018	05/15/2018	39.90
623283	MISC SUPPLIES:PARKS	Paid by Check #309235	04/30/2018	05/15/2018	05/15/2018	05/15/2018	31.73
623473	MISC SUPPLES:PARKS	Paid by Check #309441	05/01/2018	05/22/2018	05/22/2018	05/22/2018	73.84

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623828	MISC SUPPLIES:PARKS	Paid by Check #309441	05/04/2018	05/22/2018	05/22/2018	05/22/2018	40.34
624383	SIGN:PARKS	Paid by Check #309441	05/09/2018	05/22/2018	05/22/2018	05/22/2018	8.99
625506	MISC SUPPLIES:PARKS	Paid by Check #310215	05/19/2018	06/19/2018	06/19/2018	06/19/2018	14.98
626000	MISC SUPPLIES:PARKS	Paid by Check #310215	05/23/2018	06/19/2018	06/19/2018	06/19/2018	84.98
626011	MISC SUPPLIES:PARKS	Paid by Check #310215	05/24/2018	06/19/2018	06/19/2018	06/19/2018	20.61
626574	MISC SUPPLIES:PARKS	Paid by Check #310215	05/29/2018	06/19/2018	06/19/2018	06/19/2018	45.63
626843	AUTO CUT LINE HEAD:PARKS	Paid by Check #311178	06/01/2018	07/17/2018	07/17/2018	07/17/2018	27.99
627296	NUTS/BOLTS:PARKS	Paid by Check #310215	06/05/2018	06/19/2018	06/19/2018	06/19/2018	10.54
629059	MISC SUPPLIES:PARKS	Paid by Check #311178	06/21/2018	07/17/2018	07/17/2018	07/17/2018	74.01
629841	MISC SUPPLIES:PARKS	Paid by Check #311178	06/28/2018	07/17/2018	07/17/2018	07/17/2018	68.88
629907	MISC SUPPLIES:PARKS	Paid by Check #311178	06/29/2018	07/17/2018	07/17/2018	07/17/2018	31.36
629976	ENGINE OIL:PARKS	Paid by Check #311178	06/30/2018	07/17/2018	07/17/2018	07/17/2018	35.91
630436	MISC SUPPLIES:PARKS	Paid by Check #311178	07/05/2018	07/17/2018	07/17/2018	07/17/2018	194.59
630679	AIR FILTERS/SUNBLOCK:PARKS	Paid by Check #312088	07/07/2018	08/14/2018	08/14/2018	08/14/2018	55.05
631749	LUMBER:PARKS	Paid by Check #311865	07/17/2018	08/07/2018	08/07/2018	08/07/2018	44.34
631793	STRIPING PAINT:PARKS	Paid by Check #311865	07/18/2018	08/07/2018	08/07/2018	08/07/2018	38.82
632599	MISC SUPPLIES:PARKS	Paid by Check #311865	07/25/2018	08/07/2018	08/07/2018	08/07/2018	23.71
632682	MISC SUPPLIES:PARKS	Paid by Check #311865	07/26/2018	08/07/2018	08/07/2018	08/07/2018	99.50
634063	MISC SUPPLIES:PARKS	Paid by Check #312519	08/09/2018	08/28/2018	08/28/2018	08/28/2018	141.94
634664	VEHICLE KEY:PARKS	Paid by Check #312519	08/14/2018	08/28/2018	08/28/2018	08/28/2018	74.99
635088	MISC SUPPLIES:PARKS	Paid by Check #313161	08/18/2018	09/18/2018	09/18/2018	09/18/2018	31.99
636968	MISC SUPPLIES:PARKS	Paid by Check #313973	09/07/2018	10/09/2018	09/30/2018	10/16/2018	10.35
637032	BOWL CLEANER:PARKS	Paid by Check #313661	09/08/2018	10/02/2018	09/30/2018	10/02/2018	21.54
637710	MISC SUPPLIES:PARKS	Paid by Check #313973	09/14/2018	10/09/2018	09/30/2018	10/16/2018	188.88
638540	MISC SUPPLIES:PARKS	Paid by Check #313973	09/22/2018	10/09/2018	09/30/2018	10/16/2018	255.92
638577	MISC SUPPLIES:PARKS	Paid by Check #313973	09/22/2018	10/09/2018	09/30/2018	10/16/2018	69.95
607120	CONCRETE MIX:RD	Paid by Check #304443	11/20/2017	12/05/2017	12/05/2017	12/05/2017	12.87
626058	MISC SUPPLIES:RD	Paid by Check #309906	05/24/2018	06/05/2018	06/05/2018	06/05/2018	21.91
632822	CONCRETE MIX:RD	Paid by Check #311865	07/27/2018	08/07/2018	08/07/2018	08/07/2018	74.85
633002	PLASTIC PAILS/CONCRETE MIX:RD	Paid by Check #311865	07/30/2018	08/07/2018	08/07/2018	08/07/2018	80.23
634719	TWINE FOR NEW METAL BLDG:RD	Paid by Check #312519	08/15/2018	08/28/2018	08/28/2018	08/28/2018	16.18
		Vendor **2060 - WIMBERLEY ACE HARDWARE** Totals			Invoices	134	$5,689.85
Vendor **11649 - WIMBERLEY FIRE DEPARTMENT**							
CR140432-022818	RESTITUTION:CASE CR-14-0432	Paid by Check #307618	02/28/2018	03/27/2018	03/27/2018	03/27/2018	53.63
CR140432-043018	RESTITUTION:CASE CR-14-0432	Paid by Check #309544	04/30/2018	05/22/2018	05/22/2018	05/22/2018	62.35
CR140432-053118	RESTITUTION:CASE CR-14-0432	Paid by Check #310312	05/31/2018	06/19/2018	06/19/2018	06/19/2018	62.35
CR140432-063018	RESTITUTION:CASE CR-14-0432	Paid by Check #311474	06/30/2018	07/24/2018	07/24/2018	07/24/2018	62.35
CR140432-073118	RESTITUTION:CASE CR-14-0432	Paid by Check #312348	07/31/2018	08/21/2018	08/21/2018	08/21/2018	53.63
CR140432-083118	RESTITUTION:CASE CR-14-0432	Paid by Check #313456	08/31/2018	09/25/2018	09/25/2018	09/25/2018	53.63

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		Vendor **11649 - WIMBERLEY FIRE DEPARTMENT** Totals			Invoices	6	$347.94
Vendor **10196 - WIMBERLEY HOUSE OF SILVER**							
CR150114-103117	RESTITUTION:CASE CR-15-0114	Paid by Check #304142	10/31/2017	11/21/2017	11/21/2017	11/21/2017	2.52
		Vendor **10196 - WIMBERLEY HOUSE OF SILVER** Totals			Invoices	1	$2.52
Vendor **1348 - WIMBERLEY HYDRO GAS COMPANY**							
8004-012518	PROPANE TIC #155225:RD	Paid by Check #306283	01/25/2018	02/06/2018	02/06/2018	02/06/2018	29.70
8004-021418	PROPANE TIC #155259:TRANS STA	Paid by Check #306754	02/14/2018	02/27/2018	02/27/2018	02/27/2018	80.03
8004-042418	PROPANE TIC #155382:TRANS STA	Paid by Check #309236	04/24/2018	05/15/2018	05/15/2018	05/15/2018	100.38
8004-052118	PROPANE TIC #155425	Paid by Check #310216	05/21/2018	06/12/2018	06/12/2018	06/19/2018	68.75
8004-062118	PROPANE TIC #155474	Paid by Check #310936	06/21/2018	07/10/2018	07/10/2018	07/10/2018	98.45
8004-071118	PROPANE TIC # 155504:TRANS STA	Paid by Check #311652	07/11/2018	07/31/2018	07/31/2018	07/31/2018	87.18
8004-071318	PROPANE TIC # 155510:TRANS STA	Paid by Check #311652	07/13/2018	07/31/2018	07/31/2018	07/31/2018	82.50
8004-072418	PROPANE TIC #155523:TRANS STA	Paid by Check #312089	07/24/2018	08/14/2018	08/14/2018	08/14/2018	51.15
8004-072418A	PROPANE TIC #155522:TRANS STA	Paid by Check #312089	07/24/2018	08/14/2018	08/14/2018	08/14/2018	80.03
8004-080318	PROPANE TIC #155540:TRANS STA	Paid by Check #312762	08/03/2018	09/04/2018	09/04/2018	09/04/2018	60.50
8004-080318A	PROPANE TIC #155537:TRANS STA	Paid by Check #312762	08/03/2018	09/04/2018	09/04/2018	09/04/2018	98.45
8004-092518	PROPANE TIC #155608	Paid by Check #314202	09/25/2018	10/23/2018	09/30/2018	10/23/2018	86.35
		Vendor **1348 - WIMBERLEY HYDRO GAS COMPANY** Totals			Invoices	12	$923.47
Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC**							
2018-00000154	2018 QTR BUDGET ALLOTMENT	Paid by Check #303646	11/07/2017	11/07/2017	11/07/2017	11/07/2017	2,500.00
2018-00000646	2018 QTR BUDGET ALLOTMENT	Paid by Check #306309	02/06/2018	02/06/2018	02/06/2018	02/06/2018	2,500.00
2018-00001080	2018 QTR BUDGET ALLOTMENT	Paid by Check #308833	05/01/2018	05/01/2018	05/01/2018	05/01/2018	2,500.00
2018-00001602	2018 QTR BUDGET ALLOTMENT	Paid by Check #311866	08/07/2018	08/07/2018	08/07/2018	08/07/2018	2,500.00
		Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC** Totals			Invoices	4	$10,000.00
Vendor **10523 - WIMBERLEY TOWING**							
1703735	TOWING:17-36272	Paid by Check #304029	11/09/2017	11/21/2017	11/21/2017	11/21/2017	155.00
		Vendor **10523 - WIMBERLEY TOWING** Totals			Invoices	1	$155.00
Vendor **1286 - WIMBERLEY VILLAGE LIBRARY**							
2018-00000149	2018 QTR BUDGET ALLOTMENT	Paid by Check #303647	11/07/2017	11/07/2017	11/07/2017	11/07/2017	8,750.00
2018-00000641	2018 QTR BUDGET ALLOTMENT	Paid by Check #306310	02/06/2018	02/06/2018	02/06/2018	02/06/2018	8,750.00
2018-00001075	2018 QTR BUDGET ALLOTMENT	Paid by Check #308834	05/01/2018	05/01/2018	05/01/2018	05/01/2018	8,750.00

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2018-00001597	2018 QTR BUDGET ALLOTMENT	Paid by Check #311867	08/07/2018	08/07/2018	08/07/2018	08/07/2018	8,750.00
		Vendor **1286 - WIMBERLEY VILLAGE LIBRARY** Totals			Invoices	4	$35,000.00
Vendor **9604 - WIMBERLEY VOLUNTEER FIRE DEPT.**							
CR140432-033018	RESTITUTION:CASE CR-14-0432	Paid by Check #308358	03/30/2018	04/17/2018	04/17/2018	04/17/2018	62.35
		Vendor **9604 - WIMBERLEY VOLUNTEER FIRE DEPT.** Totals			Invoices	1	$62.35
Vendor **1966 - WIMBERLEY WATER SUPPLY**							
1029-102717	WATER SVC:TRANS STA	Paid by Check #303648	10/30/2017	11/07/2017	11/07/2017	11/07/2017	33.58
1516-102717	WATER SVC:PCT 3	Paid by Check #303648	10/30/2017	11/07/2017	11/07/2017	11/07/2017	116.75
1029-112717	WATER SVC:TRANS STA	Paid by Check #304644	11/28/2017	12/12/2017	12/12/2017	12/12/2017	29.75
1516-112717	WATER SVC:PCT 3	Paid by Check #304644	11/28/2017	12/12/2017	12/12/2017	12/12/2017	122.31
1029-122717	WATER SVC:TRANS STA	Paid by Check #305293	12/28/2017	01/09/2018	01/09/2018	01/09/2018	30.50
1516-122717	WATER SVC:PCT 3	Paid by Check #305293	12/28/2017	01/09/2018	01/09/2018	01/09/2018	134.81
1029-012618	WATER SVC:TRANS STA	Paid by Check #306448	01/29/2018	02/13/2018	02/06/2018	02/13/2018	30.50
1516-012618	WATER SVC:PCT 3	Paid by Check #306448	01/29/2018	02/13/2018	02/06/2018	02/13/2018	133.62
1029-022618	WATER SVC:TRANS STA	Paid by Check #307073	02/27/2018	03/13/2018	03/13/2018	03/13/2018	32.10
1516-022618	WATER SVC:PCT 3	Paid by Check #307073	02/27/2018	03/13/2018	03/13/2018	03/13/2018	135.74
1029-032718	WATER SVC:TRANS STA	Paid by Check #308032	03/28/2018	04/10/2018	04/10/2018	04/10/2018	33.19
1516-032718	WATER SVC:PCT 3	Paid by Check #308032	03/28/2018	04/10/2018	04/10/2018	04/10/2018	137.81
1029-042618	WATER SVC:TRANS STA	Paid by Check #309051	04/27/2018	05/08/2018	05/08/2018	05/08/2018	28.54
1516-042618	WATER SVC:PCT 3	Paid by Check #309051	04/27/2018	05/08/2018	05/08/2018	05/08/2018	74.60
1029-052918	WATER SVC:TRANS STA	Paid by Check #310217	05/30/2018	06/12/2018	06/12/2018	06/19/2018	27.91
1516-052918	WATER SVC:PCT 3	Paid by Check #310217	05/30/2018	06/12/2018	06/12/2018	06/19/2018	74.85
1029-062718	WATER SVC:TRANS STA	Paid by Check #310937	06/28/2018	07/10/2018	07/10/2018	07/10/2018	34.24
1516-062718	WATER SVC:PCT 3	Paid by Check #310937	06/28/2018	07/10/2018	07/10/2018	07/10/2018	78.20
1029-072718	WATER SVC:TRANS STA	Paid by Check #312090	07/30/2018	08/14/2018	08/14/2018	08/14/2018	28.51
1516-072718	WATER SVC:PCT 3	Paid by Check #312090	07/30/2018	08/14/2018	08/14/2018	08/14/2018	73.23
1029-082718	WATER SVC:TRANS STA	Paid by Check #312919	08/28/2018	09/11/2018	09/11/2018	09/11/2018	29.93
1516-082718	WATER SVC:PCT 3	Paid by Check #312919	08/28/2018	09/11/2018	09/11/2018	09/11/2018	75.00
1029-092618	WATER SVC:TRANS STA	Paid by Check #313755	09/27/2018	10/09/2018	09/30/2018	10/09/2018	28.21
1516-092618	WATER SVC:PCT 3	Paid by Check #313755	09/27/2018	10/09/2018	09/30/2018	10/09/2018	74.57
		Vendor **1966 - WIMBERLEY WATER SUPPLY** Totals			Invoices	24	$1,598.45
Vendor **9916 - WINGATE BY WYNDHAM**							
98071532	LODGING:DA	Paid by Check #303402	10/12/2017	10/31/2017	10/31/2017	10/31/2017	204.70
12238214	LODGING:DA	Paid by Check #303830	10/25/2017	11/14/2017	11/14/2017	11/14/2017	204.70
12239822	LODGING:DA	Paid by Check #303830	10/25/2017	11/14/2017	11/14/2017	11/14/2017	204.70

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12240217	LODGING:DA	Paid by Check #303830	10/25/2017	11/14/2017	11/14/2017	11/14/2017	204.70
10722385	LODGING:DA	Paid by Check #304444	11/14/2017	11/28/2017	11/28/2017	12/05/2017	102.35
19541820	LODGING:DA	Paid by Check #304444	11/15/2017	11/28/2017	11/28/2017	12/05/2017	102.35
21089262	LODGING:DA	Paid by Check #304444	11/16/2017	11/28/2017	11/28/2017	12/05/2017	102.35
12496607	LODGING:DA	Paid by Check #304444	11/18/2017	12/05/2017	12/05/2017	12/05/2017	511.75
22491497	WITNESS LODGING:DA	Paid by Check #304645	11/19/2017	12/12/2017	12/12/2017	12/12/2017	102.35
23566131	WITNESS LODGING:DA	Paid by Check #304645	11/26/2017	12/12/2017	12/12/2017	12/12/2017	102.35
22487077	WITNESS LODGING:DA	Paid by Check #304645	11/28/2017	12/12/2017	12/12/2017	12/12/2017	102.35
25862012	WITNESS LODGING:DA	Paid by Check #305610	12/01/2017	01/16/2018	01/16/2018	01/16/2018	102.35
26065612	WITNESS LODGING:DA	Paid by Check #305610	12/04/2017	01/16/2018	01/16/2018	01/16/2018	307.05
33013323	WITNESS LODGING:DA	Paid by Check #306449	01/19/2018	02/13/2018	02/13/2018	02/13/2018	307.05
41138939	LODGING FOR WITNESS:DA	Paid by Check #307317	02/27/2018	03/20/2018	03/20/2018	03/20/2018	204.70
43180772	LODGING FOR WITNESS:DA	Paid by Check #307826	03/06/2018	04/03/2018	04/03/2018	04/03/2018	102.35
42878871	LODGING FOR WITNESS:DA	Paid by Check #308033	03/10/2018	04/10/2018	04/10/2018	04/10/2018	614.10
51445295	LODGING FOR WITNESS:DA	Paid by Check #309442	04/18/2018	05/22/2018	05/22/2018	05/22/2018	102.35
57947606	LODGING FOR WITNESS:DA	Paid by Check #312520	06/20/2018	08/28/2018	08/28/2018	08/28/2018	116.35
85196EC001989	LODGING FOR WITNESS:DA	Paid by Check #312091	07/18/2018	08/14/2018	08/14/2018	08/14/2018	204.70
85196EC002172	LODGING FOR WITNESS:DA	Paid by Check #312091	07/19/2018	08/14/2018	08/14/2018	08/14/2018	102.35
85196EC003240	LODGING FOR WITNESS:DA	Paid by Check #313974	08/08/2018	10/16/2018	09/30/2018	10/16/2018	102.35
85196EC004142	LODGING FOR WITNESS:DA	Paid by Check #313974	08/30/2018	10/16/2018	09/30/2018	10/16/2018	102.35
		Vendor **9916 - WINGATE BY WYNDHAM** Totals			Invoices	23	$4,312.70
Vendor **3753 - WINSTEAD PC**							
2583137	PROF SVCS:SEMA CONSTRUCTION, INC.	Paid by Check #304030	11/06/2017	11/21/2017	11/21/2017	11/21/2017	1,553.00
2592800	PROF SVCS:SEMA CONSTRUCTION, INC.	Paid by Check #304859	12/04/2017	12/19/2017	12/19/2017	12/19/2017	1,015.20
2605599	PROF SVCS:SEMA CONSTRUCTION, INC.	Paid by Check #305611	01/04/2018	01/16/2018	01/16/2018	01/16/2018	26,281.84
2614586	PROF SVCS:SEMA CONSTRUCTION, INC	Paid by Check #306450	02/06/2018	02/13/2018	02/13/2018	02/13/2018	27,309.80
2620453	PROF SVCS:SEMA CONSTRUCTION, INC	Paid by Check #307827	03/09/2018	04/03/2018	04/03/2018	04/03/2018	24,714.00
2631390	PROF SVCS:SEMA CONSTRUCTION, INC	Paid by Check #308267	04/04/2018	04/17/2018	04/17/2018	04/17/2018	27,674.10
2650090	PROF SVCS:SEMA CONSTRUCTION, INC	Paid by Check #310938	05/03/2018	07/10/2018	07/10/2018	07/10/2018	19,235.98
2658125	PROF SVCS:SEMA CONSTRUCTION, INC	Paid by Check #310591	06/07/2018	06/26/2018	06/26/2018	06/26/2018	16,919.55
2668601	PROF SVCS:SEMA CONSTRUCTION, INC	Paid by Check #311653	07/09/2018	07/31/2018	07/31/2018	07/31/2018	2,188.17
2677892	PROF SVCS:SEMA CONSTRUCTION, INC	Paid by Check #313162	08/08/2018	09/18/2018	09/18/2018	09/18/2018	6,357.15
		Vendor **3753 - WINSTEAD PC** Totals			Invoices	10	$153,248.79
Vendor **12143 - JULIE WINSTON**							
0906-0918	N/T MEALS/LODGING/MILEAGE REIMB:CCL 2	Paid by Check #313485	09/12/2018	09/25/2018	09/25/2018	09/25/2018	886.14
		Vendor **12143 - JULIE WINSTON** Totals			Invoices	1	$886.14

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Vendor **1355 - WINZER CORPORATION**							
6028835	TORX PINS:JAIL	Paid by Check #306067	01/08/2018	01/30/2018	01/30/2018	01/30/2018	62.80
5972274	MISC SUPPLIES:SHER	Paid by Check #303404	10/13/2017	10/31/2017	10/31/2017	10/31/2017	427.91
5977822	MISC SUPPLIES:SHER	Paid by Check #303649	10/23/2017	11/07/2017	11/07/2017	11/07/2017	4.48
5977823	MISC SUPPLIES:SHER	Paid by Check #303649	10/23/2017	11/07/2017	11/07/2017	11/07/2017	4.48
5993214	MISC SUPPLIES:SHER	Paid by Check #304445	11/13/2017	11/28/2017	11/28/2017	12/05/2017	124.50
5993215	MISC SUPPLIES:SHER	Paid by Check #304445	11/13/2017	11/28/2017	11/28/2017	12/05/2017	96.00
6013080	MISC SUPPLIES:SHER	Paid by Check #305059	12/12/2017	12/26/2017	12/26/2017	01/02/2018	164.12
6029779	MISC SUPPLIES:SHER	Paid by Check #305735	01/09/2018	01/23/2018	01/23/2018	01/23/2018	185.37
6040966	TORX PINS/NUTS:JAIL	Paid by Check #306755	01/24/2018	02/27/2018	02/27/2018	02/27/2018	53.52
6053347	MISC SUPPLIES:SHER	Paid by Check #307025	02/09/2018	03/06/2018	03/06/2018	03/06/2018	476.49
6053348	MISC SUPPLIES:SHER	Paid by Check #307025	02/09/2018	03/06/2018	03/06/2018	03/06/2018	283.95
6053348CR	RETURN MISC SUPPLIES:SHER	Paid by Check #307025	02/14/2018	03/06/2018	03/06/2018	03/06/2018	(283.95)
6056538	MISC SUPPLIES:SHER	Paid by Check #307025	02/14/2018	03/06/2018	03/06/2018	03/06/2018	283.95
6065579	TOGGLE SWITCHES:SHER	Paid by Check #307318	02/27/2018	03/13/2018	03/13/2018	03/20/2018	178.43
6079311	MISC SUPPLIES:SHER	Paid by Check #307828	03/16/2018	04/03/2018	04/03/2018	04/03/2018	210.04
6095857	MISC SUPPLIES:SHER	Paid by Check #308583	04/10/2018	04/24/2018	04/24/2018	04/24/2018	194.99
6104403	MISC SUPPLIES:SHER	Paid by Check #309052	04/20/2018	05/08/2018	05/08/2018	05/08/2018	117.85
6136327	MISC SUPPLIES:SHER	Paid by Check #310218	06/05/2018	06/19/2018	06/19/2018	06/19/2018	394.91
6151447	MISC SUPPLIES:SHER	Paid by Check #310939	06/26/2018	07/10/2018	07/10/2018	07/10/2018	144.89
6168876	MISC SUPPLIES:SHER	Paid by Check #311868	07/20/2018	08/07/2018	08/07/2018	08/07/2018	432.85
6182838	MISC SUPPLIES:SHER	Paid by Check #312251	08/09/2018	08/21/2018	08/21/2018	08/21/2018	115.53
		Vendor **1355 - WINZER CORPORATION** Totals			Invoices	21	$3,673.11
Vendor **11670 - ODUS EDWARD WITTENBURG, JR.**							
032018-JP4 JUROR	160981J4/982J4/981J4V	Paid by Check #308424	03/20/2018	04/17/2018	04/17/2018	04/17/2018	6.00
		Vendor **11670 - ODUS EDWARD WITTENBURG, JR.** Totals			Invoices	1	$6.00
Vendor **11965 - MARGARET FILLIS WOLFE**							
052218-JP3 JUROR	17-0158J3	Paid by Check #311704	05/22/2018	07/31/2018	07/31/2018	07/31/2018	6.00
		Vendor **11965 - MARGARET FILLIS WOLFE** Totals			Invoices	1	$6.00
Vendor **10777 - WOOD AND THOMASON CONSTRUCTION, LP**							
103117-9	PROF SVCS:NEW PCT 3 BUILDING	Paid by Check #303686	10/31/2017	11/07/2017	11/07/2017	11/07/2017	56,831.68
116	PROF SVCS:NEW PCT 3 BUILDING	Paid by Check #307391	02/16/2018	03/20/2018	03/20/2018	03/20/2018	3,460.00
127	PROF SVCS:CO CLK-PCT 3	Paid by Check #307857	03/13/2018	04/03/2018	04/03/2018	04/03/2018	992.57

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		Vendor **10777 - WOOD AND THOMASON CONSTRUCTION, LP** Totals			Invoices	3	$61,284.25
Vendor **11504 - WOODLANDS**							
360388	RESTITUTION:PID 7768	Paid by Check #305062	12/08/2017	12/26/2017	12/26/2017	01/02/2018	75.00
360402	RESTITUTION:PID 7768	Paid by Check #305854	01/09/2018	01/23/2018	01/23/2018	01/23/2018	100.00
		Vendor **11504 - WOODLANDS** Totals			Invoices	2	$175.00
Vendor **5017 - WOODS CYCLE COUNTRY LLP**							
95757	2016 KAWASAKI MULE REPAIRS:PARKS	Paid by Check #304446	11/17/2017	11/28/2017	11/28/2017	12/05/2017	289.27
96914	2011 KAWASAKI REPAIRS:PARKS	Paid by Check #305612	01/03/2018	01/16/2018	01/16/2018	01/16/2018	499.01
		Vendor **5017 - WOODS CYCLE COUNTRY LLP** Totals			Invoices	2	$788.28
Vendor **1361 - WORKPLACE RESOURCE**							
58425772	FURNITURE:FLEET MTC BLDG	Paid by Check #311179	06/21/2018	07/17/2018	07/17/2018	07/17/2018	11,615.68
		Vendor **1361 - WORKPLACE RESOURCE** Totals			Invoices	1	$11,615.68
Vendor **10584 - WORLDPOINT ECC, INC.**							
127459	CPR TRAINING SUPPLIES:JUV CTR	Paid by Check #312763	08/24/2018	09/04/2018	09/04/2018	09/04/2018	429.09
		Vendor **10584 - WORLDPOINT ECC, INC.** Totals			Invoices	1	$429.09
Vendor **9882 - WORTHAM INSURANCE AND RISK MGMT**							
524956	LIABILITY INSURANCE:CSU0076102	Paid by Check #303406	10/12/2017	10/31/2017	10/31/2017	10/31/2017	901.95
524957	LIABILITY INSURANCE:CSU0076103	Paid by Check #303406	10/12/2017	10/31/2017	10/31/2017	10/31/2017	5,799.15
		Vendor **9882 - WORTHAM INSURANCE AND RISK MGMT** Totals			Invoices	2	$6,701.10
Vendor **10080 - WORTHINGTON DIRECT HOLDINGS, LLC**							
INV300501HAY107	TABLES/CHAIRS:PCT 3	Paid by Check #303651	10/13/2017	11/07/2017	11/07/2017	11/07/2017	10,064.52
		Vendor **10080 - WORTHINGTON DIRECT HOLDINGS, LLC** Totals			Invoices	1	$10,064.52
Vendor **4756 - NELSON WRAY**							
1112-1717	N/T MEALS/PARKING ADVANCE:SHER	Paid by Check #303687	11/17/2017	11/07/2017	11/07/2017	11/07/2017	231.00
0422-050518	N/T MEALS ADVANCE:SHER	Paid by Check #307858	05/05/2018	04/03/2018	04/03/2018	04/03/2018	448.00
050618	REIMB FOR FUEL:SHER	Paid by Check #309939	05/06/2018	06/05/2018	06/05/2018	06/05/2018	9.33
0422-050418A	REIMB FOR BAGGAGE FEES/PARKING:SHER	Paid by Check #309939	05/22/2018	06/05/2018	06/05/2018	06/05/2018	141.00

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		Vendor **4756 - NELSON WRAY** Totals			Invoices	4	$829.33
Vendor **11766 - CALLIE MEGAN WRIGHT**							
041818-JP5 JUROR	17-0671J5	Paid by Check #309595	04/18/2018	05/22/2018	05/22/2018	05/22/2018	15.00
		Vendor **11766 - CALLIE MEGAN WRIGHT** Totals			Invoices	1	$15.00
Vendor **11786 - WSB & ASSOCIATES, INC.**							
R-011571-000-1	ENG SVCS:FM 967 - WA #1	Paid by Check #310219	04/30/2018	06/19/2018	06/19/2018	06/19/2018	8,650.00
R-011571-000-2	ENG SVCS:FM 967 - WA #1	Paid by Check #310219	05/15/2018	06/19/2018	06/19/2018	06/19/2018	14,480.00
R-011571-000-3	ENG SVCS:FM 967 - WA #1	Paid by Check #311180	06/25/2018	07/17/2018	07/17/2018	07/17/2018	1,840.00
R-011571-000-4	ENG SVCS:FM 967 - WA #1	Paid by Check #313662	07/31/2018	10/02/2018	09/30/2018	10/02/2018	10,250.00
R-011571-000-5	ENG SVCS:FM 967 - WA #1	Paid by Check #314542	09/25/2018	10/30/2018	09/30/2018	10/30/2018	2,400.00
R-011571-000-6	ENG SVCS:FM 967 - WA #1	Paid by Check #314542	10/12/2018	10/30/2018	09/30/2018	10/30/2018	1,650.00
1	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #309766	04/30/2018	05/29/2018	05/29/2018	05/29/2018	18,845.00
2	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #310592	05/15/2018	06/26/2018	06/26/2018	06/26/2018	1,355.00
3	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #311378	06/25/2018	07/24/2018	07/24/2018	07/24/2018	2,405.00
R-011573-000-4	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #312252	07/31/2018	08/21/2018	08/21/2018	08/21/2018	7,385.00
R-011573-000-5	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #316140	09/25/2018	12/25/2018	09/30/2018	01/08/2019	480.00
R-011573-000-6	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #314203	10/12/2018	10/23/2018	09/30/2018	10/23/2018	1,990.00
		Vendor **11786 - WSB & ASSOCIATES, INC.** Totals			Invoices	12	$71,730.00
Vendor **12182 - GREGORY CLARK WURZBACH**							
091918-JP1-2 JUR	S17-011J12 JUROR	Paid by Check #314041	09/19/2018	10/16/2018	09/30/2018	10/16/2018	15.00
		Vendor **12182 - GREGORY CLARK WURZBACH** Totals			Invoices	1	$15.00
Vendor **1042 - XEROX BUSINESS SERVICE, LLC**							
1201669CR	CANCEL PROPERTY FRAUD YEARLY MTC/SUPPORT:CO CLK	Paid by Check #311654	10/14/2015	07/31/2018	07/31/2018	07/31/2018	(1,200.00)
1287528CR	JUN 16 INTERNET REBATE:CO CLK	Paid by Check #311654	07/19/2016	07/31/2018	07/31/2018	07/31/2018	(2,354.50)
1289022	CREATE MICROFILM FOR FIRST DOCUMENT THROUGH 12-31-2000:CO CLK	Paid by Check #311654	07/29/2016	07/31/2018	07/31/2018	07/31/2018	93,425.90
1296691CR	JUL 16 INTERNET REBATE:CO CLK	Paid by Check #311654	08/22/2016	07/31/2018	07/31/2018	07/31/2018	(1,289.50)
1298161	FREIGHT:CO CLK	Paid by Check #311654	09/02/2016	07/31/2018	07/31/2018	07/31/2018	10.92
		Vendor **1042 - XEROX BUSINESS SERVICE, LLC** Totals			Invoices	5	$88,592.82
Vendor **1374 - XEROX CORPORATION**							
230058429-AUD	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267-AUD	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628G	MX4499122 COPIER:AUD	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	232.94

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230062255-AUD	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401G	MX4499122 COPIER:AUD	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	232.94
230064739-AUD	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025G	MX4499122 COPIER:AUD	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	232.94
230066712-AUD	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293G	MX4499122 COPIER:AUD	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	232.94
230069406-AUD	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112G	MX4499122 COPIER:AUD	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	232.94
230072949-AUD	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665G	MX4499122 COPIER:AUD	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	232.94
230075482-AUD	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097G	MX4499122 COPIER:AUD	Paid by Check #309908	05/19/2018	06/05/2018	06/05/2018	06/05/2018	232.94
230077261-AUD	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424G	MX4499122 COPIER:AUD	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	232.94
230080747-AUD	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458G	MX4499122 COPIER:AUD	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	232.94
230083957-AUD	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073G	MX4499122 COPIER:AUD	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	232.94
230086590-AUD	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041G	MX4499122 COPIER:AUD	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	232.94
230089531B-AUD	MX4499122 COPIER:AUD	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	232.94
091119752	UXC260671 COPIER:CO CLK	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	163.44
091119755	AGF596871 COPIER:CO CLK	Paid by Check #304031	11/01/2017	11/21/2017	11/21/2017	11/21/2017	297.04
091119756	XEH797029 COPIER:CO CLK	Paid by Check #304031	11/01/2017	11/21/2017	11/21/2017	11/21/2017	207.31
091446579	UXC260671 COPIER:CO CLK	Paid by Check #304860	12/01/2017	12/19/2017	12/19/2017	12/19/2017	163.44
091446582	XEH797029 COPIER:CO CLK	Paid by Check #304860	12/01/2017	12/19/2017	12/19/2017	12/19/2017	207.31
091600540	AGF596871 COPIER:CO CLK	Paid by Check #305613	12/20/2017	01/16/2018	01/16/2018	01/16/2018	297.04
091780039	UXC260671 COPIER:CO CLK	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	163.44
091780042	AGF596871 COPIER:CO CLK	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	297.04
091780043	XEH797029 COPIER:CO CLK	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	207.31
092114080	UXC260671 COPIER:CO CLK	Paid by Check #306756	02/01/2018	02/20/2018	02/20/2018	02/27/2018	163.44
092114083	AGF596871 COPIER:CO CLK	Paid by Check #306756	02/01/2018	02/20/2018	02/20/2018	02/27/2018	297.04
092114084	XEH797029 COPIER:CO CLK	Paid by Check #306756	02/01/2018	02/20/2018	02/20/2018	02/27/2018	207.31
092430333	UXC260671 COPIER:CO CLK	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	163.44
092430336	XEH797029 COPIER:CO CLK	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	207.31
092772566	UXC260671 COPIER:CO CLK	Paid by Check #308268	04/01/2018	04/17/2018	04/17/2018	04/17/2018	163.44
092772569	XEH797029 COPIER:CO CLK	Paid by Check #308268	04/01/2018	04/17/2018	04/17/2018	04/17/2018	207.31
093085212	UXC260671 COPIER:CO CLK	Paid by Check #309053	05/01/2018	05/08/2018	05/08/2018	05/08/2018	163.44
093085215	XEH797029 COPIER:CO CLK	Paid by Check #309053	05/01/2018	05/08/2018	05/08/2018	05/08/2018	207.31
093402024	UXC260671 COPIER:CO CLK	Paid by Check #309907	06/01/2018	06/05/2018	06/05/2018	06/05/2018	163.44
093402026	XEH797029 COPIER:CO CLK	Paid by Check #309907	06/01/2018	06/05/2018	06/05/2018	06/05/2018	207.31

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093735793	UXC260671 COPIER:CO CLK	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	163.44
093735796	XEH797029 COPIER:CO CLK	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	207.31
093997159	UXC260671 COPIER:CO CLK	Paid by Check #311869	08/01/2018	08/07/2018	08/07/2018	08/07/2018	163.44
094113467	XEH797029 COPIER:CO CLK	Paid by Check #312253	08/02/2018	08/21/2018	08/21/2018	08/21/2018	207.31
094378146	UXC260671 COPIER:CO CLK	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	163.44
094378148	XEH797029 COPIER:CO CLK	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	207.31
094530731	02/01/18-08/30/18 AGF596871 COPIER:CO CLK	Paid by Check #314543	09/20/2018	10/30/2018	09/30/2018	10/30/2018	2,079.28
094683153	UXC260671 COPIER:CO CLK	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	166.66
094683156	AGF596871 COPIER:CO CLK	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	305.71
094683157	XEH797029 COPIER:CO CLK	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	207.31
230058429-CO JUD	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267-CO JUD	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628B	MX4499151 COPIER:CO JUDGE	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	187.34
230062255-CO JUD	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401B	MX4499151 COPIER:CO JUDGE	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	187.34
230064739-CO JUD	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025B	MX4499151 COPIER:CO JUDGE	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	187.34
230066712-CO JUD	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293B	MX4499151 COPIER:CO JUDGE	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	187.34
230069406-CO JUD	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112B	MX4499151 COPIER:CO JUDGE	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	187.34
230072949-CO JUD	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665B	MX4499151 COPIER:CO JUDGE	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	190.94
230075482-CO JUD	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097B	MX4499151 COPIER:CO JUDGE	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	203.76
230077261-CO JUD	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424B	MX4499151 COPIER:CO JUDGE	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	198.65
230080747-CO JUD	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458B	MX4499151 COPIER:CO JUDGE	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	187.34
230083957-CO JUD	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073B	MX4499151 COPIER:CO JUDGE	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	214.70
230086590-CO JUD	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041B	MX4499151 COPIER:CO JUDGE	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	187.34
230089531B-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	187.34
230058429A-CON 1	PRINTER SVC:CNBJR16237	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230058429B-CON 1	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.17
230060267B-CON 1	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628J	MX4499155 COPIER:CONST 1	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	150.17
230062255A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.17
230062255B-CON 1	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
300483401J	MX4499155 COPIER:CONST 1	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	146.11
230064739A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	8.17
230064739B-CON 1	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025J	MX4499155 COPIER:CONST 1	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	147.34
230066712A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.17
230066712B-CON 1	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293J	MX4499155 COPIER:CONST 1	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	150.08
230069406A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.16
230069406B-CON 1	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112J	MX4499155 COPIER:CONST 1	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	147.61
23002949B-CON 1	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
230072949A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.17
300510665J	MX4499155 COPIER:CONST 1	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	154.54
230075482A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.16
230075482B-CON 1	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097J	MX4499155 COPIER:CONST 1	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	166.95
230077261A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230077261B-CON 1	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424J	MX4499155 COPIER:CONST 1	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	161.34
230080747A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.16
230080747B-CON 1	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458J	MX4499155 COPIER:CONST 1	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	153.04
230083957A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.16
230083957B-CON 1	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073J	MX4499155 COPIER:CONST 1	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	156.69
230086590A-CON 1	PRINTER SVC/SUPPLY FEE:CNBJR16237	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.16
230086590B-CON 1	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041J	MX4499155 COPIER:CONST 1	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	160.75
230089531C-CON 1	MX4499155 COPIER:CONST 1	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	145.88
230058429-CON 5	PRINTER SVC/SUPPLY FEE:CNGSC04452	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.45
230058429B-CON 5	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267A-CON 5	PRINTER SVC/SUPPLY FEE/COPIES:CNGSC04452	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	16.55
230060267B-CON 5	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628A	MX4499156 COPIER:CONST 5	Paid by Check #304860	11/18/2017	12/19/2017	12/19/2017	12/19/2017	155.74
230062255A-CON 5	PRINTER SVC/SUPPLY FEE/COPIES:CNGSC04452	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.57
230062255B-CON 5	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401A	MX4499156 COPIER:CONST 5	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	147.12
230064739A-CON 5	PRINTER SVC/SUPPLY FEE/COPIES:CNGSC04452	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	11.07
230064739B-CON 5	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025A	MX4499156 COPIER:CONST 5	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	159.39
230066712A-CON 5	PRINTER SVC/SUPPLY FEE/COPIES:CNGSC04452	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.39

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
230066712B-CON 5	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293A	MX4499156 COPIER:CONST 5	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	152.05
230069406A-CON 5	PRINTER SVC/SUPPLY FEE/COPIES:CNGSC04452	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.20
230069406B-CON 5	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112A	MX4499156 COPIER:CONST 5	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	152.23
230072949A-CON 5	PRINTER SVC/SUPPLY FEE/COPIES:CNGSC04452	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.93
230072949B-CON 5	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665A	MX4499156 COPIER:CONST 5	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	149.49
230075482A-CON 5	PRINTER SVC/SUPPLY FEE/COPIES:CNGSC04452	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.21
230075482B-CON 5	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097A	MX4499156 COPIER:CONST 5	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	162.53
230077261A-CON 5	PRINTER SVC/SUPPLY FEE:CNGSC04452	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.16
230077261B-CON 5	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424A	MX4499156 COPIER:CONST 5	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	150.59
230080747A-CON 5	PRINTER SVC/SUPPLY FEE:CNGSC04452	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
230080747B-CON 5	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458A	MX4499156 COPIER:CONST 5	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	153.41
230083957A-CON 5	PRINTER SVC/SUPPLY FEES:CNGSC04452	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17
230083957B-CON 5	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073A	MX4499156 COPIER:CONST 5	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	154.19
230086590A-CON 5	PRINTER SVC/SUPPLY FEE:CNGSC04452	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
230086590B-CON 5	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041A	MX4499156 COPIER:CONST 5	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	154.28
230089531C-CON 5	MX4499156 COPIER:CONST 5	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	141.74
230058429-CWOPS	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #302890	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267-CWOPS	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628D	MX1056973 COPIER:CWOPS	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	184.18
230062255-CWOPS	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401D	MX1056973 COPIER:CWOPS	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	184.18
230064739-CWOPS	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025D	MX1056973 COPIER:CWOPS	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	184.18
230066712-CWOPS	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293D	MX1056973 COPIER:CWOPS	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	184.18
230069406-CWOPS	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112D	MX1056973 COPIER:CWOPS	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	184.18
230072949-CWOPS	APR 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665D	MX1056973 COPIER:CWOPS	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	184.18
230075482-CWOPS	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097D	MX1056973 COPIER:CWOPS	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	184.18
230077261-CWOPS	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424D	MX1056973 COPIER:CWOPS	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	184.18

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
230080747-CWOPS	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458D	MX1056973 COPIER:CWOPS	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	184.18
230083957-CWOPS	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073D	MX1056973 COPIER:CWOPS	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	184.18
230086590-CWOPS	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041D	MX1056973 COPIER:CWOPS	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	184.18
230089531B-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	184.18
230058429A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.46
230058429B-DA	PRINTER SVC:VNB3F12238	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230058429D-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230058429F-DA	OCT 17 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
091119759	EX7404023 COPIER:DA	Paid by Check #304031	11/01/2017	11/21/2017	11/21/2017	11/21/2017	136.70
091119761	MX1201557 COPIER/EXCESS COPIES:DA	Paid by Check #304031	11/01/2017	11/21/2017	11/21/2017	11/21/2017	454.67
230060267A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.17
230060267B-DA	PRINTER SVC FEE/COPIES:VNB3F12238	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	5.71
230060267C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.68
230060267D-DA	NOV 17 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628C	EX9667279 COPIER:DA	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	317.11
091446584	EX7404023 COPIER:DA	Paid by Check #304860	12/01/2017	12/19/2017	12/19/2017	12/19/2017	136.70
091446586	MX1201557 COPIER:DA	Paid by Check #304860	12/01/2017	12/19/2017	12/19/2017	12/19/2017	468.77
230062255A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.17
230062255B-DA	PRINTER SVC/SUPPLY FEE/COPIES:VNB3F12238	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	5.74
230062255C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	11.12
230062255D-DA	DEC 17 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401C	EX9667279 COPIER:DA	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	305.11
091780048	EX7404023 COPIER:DA	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	136.70
091780050	MX1201557 COPIER:DA	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	396.53
230064739A-DA	PRINTER SVC:CNB9R84728	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	5.00
230064739B-DA	PRINTER SVC FEE/COPIES:VNB3F12238	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	5.13
230064739C-DA	PRINTER SVC/SUPPLY FEES/COPIES:CNB9S13944	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	12.10
230064739D-DA	JAN 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025C	EX9667279 COPIER:DA	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	305.11
092114086	EX7404023 COPIER:DA	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	136.70
092114088	MX1201557 COPIER/EXCESS COPIES:DA	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	399.14
230066712A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.17
230066712B-DA	PRINTER SVC/SUPPLY FEE/COPIES:VNB3F12238	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	5.21
230066712C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	7.06
230066712D-DA	FEB 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293C	EX9667279 COPIER:DA	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	305.11
092430338	EX7404023 COPIER:DA	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	136.70
092430340	MX1201557 COPIER/EXCESS COPIES:DA	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	470.32

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230069406A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.17
230069406B-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	5.00
230069406C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	5.31
230069406D-DA	MAR 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112C	EX9667279 COPIER:DA	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	305.11
092772571	EX7404023 COPIER:DA	Paid by Check #308268	04/01/2018	04/17/2018	04/17/2018	04/17/2018	136.70
092772573	MX1201557 COPIER/ADD'L IMAGES:DA	Paid by Check #308268	04/01/2018	04/17/2018	04/17/2018	04/17/2018	566.41
230072949A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.17
230072949B-DA	PRINTER SVC/COPIES:VNB3F12238	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	5.88
230072949C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	5.59
230072949D-DA	APR 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665C	EX9667279 COPIER:DA	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	305.11
093085217	EX7404023 COPIER:DA	Paid by Check #309907	05/01/2018	06/05/2018	06/05/2018	06/05/2018	136.70
093085219	MX1201557 COPIER/ADD'L IMAGES:DA	Paid by Check #309053	05/01/2018	05/08/2018	05/08/2018	05/08/2018	619.87
230075482A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.17
230075482B-DA	PRINTER SVC/COPIES:VNB3F12238	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	5.18
230075482C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	11.40
230075482D-DA	MAY 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097C	EX9667279 COPIER:DA	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	305.11
093402028	EX7404023 COPIER:DA	Paid by Check #309907	06/01/2018	06/05/2018	06/05/2018	06/05/2018	136.70
093402030	MX1201557 COPIER/ADD'L IMAGES:DA	Paid by Check #309907	06/01/2018	06/05/2018	06/05/2018	06/05/2018	448.39
230077261A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230077261B-DA	PRINTER SVC FEE/COPIES:VNB3F12238	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	5.38
230077261C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	7.84
230077261D-DA	JUN 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424C	EX9667279 COPIER:DA	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	305.11
093735798	EX7404023 COPIER:DA	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	136.70
093735800	MX1201557 COPIER/ADD'L IMAGES:DA	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	564.36
230080747A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
230080747B-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	5.00
230080747C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	7.04
230080747D-DA	JUL 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458C	EX9667279 COPIER:DA	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	305.11
093997163	MX1201557 COPIES/ADD'L IMAGES:DA	Paid by Check #311869	08/01/2018	08/07/2018	08/07/2018	08/07/2018	432.65
230083957A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17
230083957B-DA	PRINTER SVC FEE/COPIES:VNB3F12238	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	5.25
230083957C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.01
230083957D-DA	AUG 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
094113468	EX7404023 COPIER:DA	Paid by Check #312253	08/02/2018	08/21/2018	08/21/2018	08/21/2018	136.70
300537073C	EX9667279 COPIER:DA	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	305.11
094378150	EX7404023 COPIER:DA	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	136.70

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094378152	MX1201557 COPIER/ADD'L IMAGES:DA	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	519.12
230086590A-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
230086590B-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	5.00
230086590C-DA	PRINTER SVC FEE/COPIES:CNB9S13944	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	7.60
230086590D-DA	SEPT 18 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041C	EX9667279 COPIER:DA	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	305.11
094683159	EX7404023 COPIER:DA	Paid by Check #314856	10/01/2018	11/13/2018	09/30/2018	11/13/2018	136.70
094683161	MX1201557 COPIER/ADD'L IMAGES:DA	Paid by Check #314856	10/01/2018	11/13/2018	09/30/2018	11/13/2018	441.16
230089531B-DA	SEPT 18 B/W COPIES:VNB3F12238	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	.11
230089531F-DA	EX9667279 COPIER:DA	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	305.11
095008890	MX1201557 ADD'L IMAGES:DA	Paid by Check #315023	11/01/2018	11/20/2018	09/30/2018	11/20/2018	22.00
230058429A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.46
230058429B-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230058429C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230058429D-D CLK	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230058429E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230058429F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230060267A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.17
230060267B-D CLK	PRINTER SVC FEE/COPIES:CNB9R84724	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	5.56
230060267C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	5.00
230060267D-D CLK	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
230060267E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	5.00
230060267F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	5.00
300475628H	MX4499132 COPIER:DIST CLK	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	174.76
230062255A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.17
230062255B-D CLK	PRINTER SVC FEE/COPIES:CNB9R84724	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	5.74
230062255C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	5.00
230062255D-D CLK	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
230062255E-D CLK	PRINTER SVC FEE/COPIES:PHGFF43680	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	5.00
230062255F-D CLK	PRINTER SVC FEE/COPIES:CNDY922665	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	5.00
300483401H	MX4499132 COPIER:DIST CLK	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	174.76
230064739-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	5.00
230064739A-D CLK	PRINTER SVC FEE/COPIES:CNB9R84724	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	7.79
230064739B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	5.00
230064739C-D CLK	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
230064739D-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	5.00
230064739E-D CLK	PRINTER SVC FEE/SUPPLY FEE:CNDY922665	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	8.17
300489025H	MX4499132 COPIER:DIST CLK	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	174.76
230066712-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	5.00
230066712A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.17
230066712B-D CLK	PRINTER SVC FEE/COPIES:CNB9R84724	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	5.17

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230066712C-D CLK	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
230066712D-D CLK	PRINTER SVC FEE/COPIES:PHGFF43680	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	5.00
230066712E-D CLK	PRINTER SVC FEE/COPIES:CNDY922665	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	5.00
300497293H	MX4499132 COPIER:DIST CLK	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	174.76
230069406A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.17
230069406B-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	5.00
230069406C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	5.00
230069406D-D CLK	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
230069406E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	5.00
230069406F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	5.00
300504112H	MX4499132 COPIER:DIST CLK	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	174.76
23002949D-D CLK	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
230072949A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.17
230072949B-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	5.00
230072949C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	5.00
230072949E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	5.00
230072949F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	5.00
300510665H	MX4499132 COPIER:DIST CLK	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	174.76
230075482A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.17
230075482B-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	5.00
230075482C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	5.00
230075482D-D CLK	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
230075482E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	5.00
230075482F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	5.00
300517097H	MX4499132 COPIER:DIST CLK	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	174.76
230077261A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230077261B-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	5.00
230077261C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	5.00
230077261D-D CLK	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
230077261E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	5.00
230077261F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	5.00
300523424H	MX4499132 COPIER:DIST CLK	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	174.76
230080747A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
230080747B-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	5.00
230080747C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	5.00
230080747D-D CLK	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
230080747E-D CLK	PRINTER SVC FEE/COPIES:PHGFF43680	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	5.00
230080747F-D CLK	PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.16
300530458H	MX4499132 COPIER:DIST CLK	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	174.76
230083957A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17
230083957B-D CLK	PRINTER SVC FEE/COPIES:CNB9R84724	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	5.00

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230083957C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	5.00
230083957D-D CLK	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
230083957E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	5.00
230083957F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	5.00
300537073H	MX4499132 COPIER:DIST CLK	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	174.76
230086590A-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
230086590B-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	5.00
230086590C-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	5.00
230086590D-D CLK	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
230086590E-D CLK	PRINTER SVC FEE:PHGFF43680	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	5.00
230086590F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	5.00
300543041H	MX4499132 COPIER:DIST CLK	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	174.76
230089531E-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	174.76
091533774	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #306068	12/02/2017	01/30/2018	01/30/2018	01/30/2018	276.56
091533775	3TX386879 COPIER:DPS-L&W	Paid by Check #306068	12/02/2017	01/30/2018	01/30/2018	01/30/2018	398.08
091547807	8/30-11/29/17 EXCESS COPIES:DPS-L&W	Paid by Check #306068	12/03/2017	01/30/2018	01/30/2018	01/30/2018	112.13
091780060	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #306068	01/01/2018	01/30/2018	01/30/2018	01/30/2018	126.34
092114094	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	126.44
092430345	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	127.35
092772578	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #308034	04/01/2018	04/10/2018	04/10/2018	04/10/2018	139.19
093085225	3TX386879 COPIER:DPS-L&W	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	120.67
093402035	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #310220	06/01/2018	06/12/2018	06/12/2018	06/19/2018	133.88
093735806	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	155.03
094113471	3TX386879 COPIER/EXCESS COPIES:DPS-L&W	Paid by Check #312092	08/02/2018	08/14/2018	08/14/2018	08/14/2018	134.59
094378158	3TX386579 COPIER:DPS-L&W	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	125.73
094683164A	SEPT 18 COLOR COPIES:DPS-L&W	Paid by Check #314205	10/01/2018	10/23/2018	09/30/2018	10/23/2018	39.87
230058429-HR	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267-HR	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #304031	11/01/2017	11/21/2017	11/21/2017	11/21/2017	10.00
300475628F	MX4499020 COPIER:HR	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	186.01
230062255-HR	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401F	MX4499020 COPIER:HR	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	172.60
230064739-HR	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025F	MX4499020 COPIER:HR	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	177.07
230066712-HR	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293F	MX4499020 COPIER:HR	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	190.02
230069406-HR	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112F	MX4499020 COPIER:HR	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	185.37
230072949-HR	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665F	MX4499020 COPIER:HR	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	203.88
230075482-HR	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097F	MX4499020 COPIER:HR	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	246.84

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230077261-HR	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424F	MX4499020 COPIER:HR	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	264.08
230080747-HR	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458F	MX4499020 COPIER:HR	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	322.03
230083957-HR	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073F	MX4499020 COPIER:HR	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	311.27
230086590-HR	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041F	MX4499020 COPIER:HR	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	255.64
230089531B-HR	MX4499020 COPIER:HR	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	145.88
230058429-JP1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.45
230060267-JP1-1	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	41.15
230062255-JP1-1	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	27.38
230064739-JP1-1	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802	Paid by Check #305736	01/01/2018	01/23/2018	01/23/2018	01/23/2018	29.04
230066712-JP1-1	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	29.91
230069406-JP1-1	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802	Paid by Check #307514	03/01/2018	03/27/2018	03/27/2018	03/27/2018	29.51
230072949-JP1-1	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	17.05
230075482-JP1-1	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.17
230077261-JP1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230080747-JP 1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
230083957-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17
230086590-JP 1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
230058429-JP1-2	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267-JP1-2	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628K	MX4499162 COPIER:JP1-2	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	147.61
230062255-JP1-2	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #310220	12/01/2017	01/09/2018	01/09/2018	06/19/2018	10.00
300483401K	MX4499162 COPIER:JP1-2	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	147.93
230064739-JP1-2	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025K	MX4499162 COPIER:JP1-2	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	149.16
230066712-JP1-2	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293K	MX4499162 COPIER:JP1-2	Paid by Check #307319	02/17/2018	03/13/2018	03/13/2018	03/20/2018	152.49
230069406-JP1-2	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112K	MX4499162 COPIER:JP1-2	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	151.99
230072949-JP1-2	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665K	MX4499162 COPIER:JP1-2	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	150.21
230075482-JP1-2	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097K	MX4499162 COPIER:JP1-2	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	148.80
230077261-JP1-2	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424K	MX4499162 COPIER:JP1-2	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	153.13
230080747-JP 1-2	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458K	MX4499162 COPIER:JP1-2	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	157.19
230083957-JP 1-2	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #312521	08/01/2018	08/28/2018	08/28/2018	08/28/2018	10.00

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300537073K	MX4499162 COPIER:JP 1-2	Paid by Check #312920	08/18/2018	09/11/2018	09/11/2018	09/11/2018	150.26
230086590-JP 1-2	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041K	MX4499162 COPIER:JP1-2	Paid by Check #313975	09/15/2018	10/09/2018	09/30/2018	10/16/2018	148.16
230089531B-JP1-2	MX4499162 COPIER:JP1-2	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	145.88
230058429-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.46
230060267-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.17
230062255-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.17
230064739-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	8.17
230066712-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.17
230069406-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.16
230072949-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.17
230075482-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.16
230077261-JP3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230080747-JP 3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.16
230083957-JP 3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.16
230086590-JP 3	PRINTER SVC/SUPPLY FEE:JPDF208420	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.16
230058429-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.45
091119770	AE7164095 COPIER:JP 4	Paid by Check #304447	11/01/2017	11/28/2017	11/28/2017	12/05/2017	108.16
230060267-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.16
091446596	AE7164095 COPIER:JP4	Paid by Check #304647	12/01/2017	12/12/2017	12/12/2017	12/12/2017	108.16
230062255-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.16
091780057	AE7164095 COPIER:JP4	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	108.16
230064739-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	8.16
092114081	AE7164095 COPIER:JP4	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	108.16
230066712-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.16
092430334	AE7164095 COPIER:JP4	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	108.16
230069406-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.17
092772567	AE7164095 COPIER:JP4	Paid by Check #308034	04/01/2018	04/10/2018	04/10/2018	04/10/2018	108.16
230072949-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.16
093085213	AE7164095 COPIER:JP4	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	108.16
230075482-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.17
230077261-JP4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.16
093530623	AE76164095 COPIER:JP 4	Paid by Check #310593	06/09/2018	06/26/2018	06/26/2018	06/26/2018	108.16
093735794	AE7164095 COPIER:JP 4	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	108.16
230080747-JP 4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
093997160	AE7164095 COPIER/EXCESS COPIES:JP 4	Paid by Check #312092	08/01/2018	08/14/2018	08/14/2018	08/14/2018	108.50
230083957-JP 4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17
230086590-JP 4	PRINTER SVC/SUPPLY FEE:CNB9R68892	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
094530730	AE71640954 COPIER:JP 4	Paid by Check #313975	09/20/2018	10/09/2018	09/30/2018	10/16/2018	108.16
094822655	AE7164095 COPIER:JP 4	Paid by Check #314856	10/13/2018	11/06/2018	09/30/2018	11/13/2018	108.16
230058429-JP5	PRINTER SVC/SUPPLY FEE:CNDY896706	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.45

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230060267-JP5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	56.94
230062255-JP5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	48.90
230064739-JP5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	45.81
230066712-JP5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	47.95
230069406-JP5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	41.67
230072949-JP5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	57.33
230075482-JP5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.30
230077261-JP5	PRINTER SVC/SUPPLY FEE:CNDY896706	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.16
230080747-JP5	PRINTER SVC/SUPPLY FEE:CNDY896706	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
230083957-JP 5	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17
230086590-JP 5	PRINTER SVC/SUPPLY FEE:CNDY896706	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
230058429-JUV PR	CI OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267-JUV PR	CI NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628I	CI MX4499149 COPIER:JUV PROB	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	189.07
230062255-JUV PR	CI DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401I	CI MX4499149 COPIER:JUV PROB	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	168.37
230064739-JUV PR	CI JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #305736	01/01/2018	01/23/2018	01/23/2018	01/23/2018	10.00
300489025I	CI MX4499149 COPIER:JUV PROB	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	164.81
230066712-JUV PR	CI FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	10.00
300497293I	CI MX4499149 COPIER:JUV PROB	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	174.16
230069406-JUV PR	CI MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112I	CI MX4499149 COPIER:JUV PROB	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	160.85
230072949-JUV PR	CI APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665I	CI MX4499149 COPIER:JUV PROB	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	170.15
230075482-JUV PR	CI MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
300517097I	CI MX4499149 COPIER:JUV PROB	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	188.07
230077261-JUV PR	CI JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424I	CI MX4499149 COPIER:JUV PROB	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	172.93
230080747-JUV PR	CI JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458I	CI MX4499149 COPIER:JUV PROB	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	158.06
230083957-JUV PR	CI AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073I	CI MX4499149 COPIER:JUV PROB	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	164.86
230086590-JUV PR	CI SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041I	CI MX4499149 COPIER:JUV PROB	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	200.06
230089531B-JUV P	CI MX4499149 COPIER:JUV PROB	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	141.74
091119758	AE9560537 COPIER:LAW LIB	Paid by Check #304031	11/01/2017	11/21/2017	11/21/2017	11/21/2017	241.14
091446583	AE9560537 COPIER:LAW LIB	Paid by Check #304860	12/01/2017	12/19/2017	12/19/2017	12/19/2017	241.14
091780047	AE9560537 COPIER:LAW LIB	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	241.14
092114085	AE9560537 COPIER:LAW LIB	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	241.14
092430337	AE9560537 COPIER:LAW LIB	Paid by Check #308034	03/01/2018	04/10/2018	04/10/2018	04/10/2018	241.14
092772570	AE9560537 COPIER:LAW LIB	Paid by Check #308268	04/01/2018	04/17/2018	04/17/2018	04/17/2018	241.14

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
093085216	AE9560537 COPIER:LAW LIB	Paid by Check #309907	05/01/2018	06/05/2018	06/05/2018	06/05/2018	241.14
093402027	AE9560537 COPIER:LAW LIB	Paid by Check #309907	06/01/2018	06/05/2018	06/05/2018	06/05/2018	241.14
093735797	AE9560537 COPIER:LAW LIB	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	241.14
093997161	AE9560537 COPIER:LAW LIB	Paid by Check #311869	08/01/2018	08/07/2018	08/07/2018	08/07/2018	241.14
094378149	AE9560537 COPIER:LAW LIB	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	241.14
094683158	AE9560537 COPIER:LAW LIB	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	241.14
230058429-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.45
230058429A-JAIL	OCT 17 PRINTER SVC FEE:CNRXS37612	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
230060267A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.17
230060267B-JAIL	NOV 17 PRINTER SVC FEE:CNRXS37612	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	5.00
230062255A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.17
230062255B-JAIL	DEC 17 PRINTER SVC FEE:CNRXS37612	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	5.00
230064739A-JAIL	JAN 18 PRINTER SVC FEE:CNB9X44999	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	5.00
230064739B-JAIL	PRINTER SVC/SUPPLY FEE:CNRXS37612	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	8.17
230066712A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.17
230066712B-JAIL	FEB 18 PRINTER SVC FEE:CNRXS37612	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	5.00
230069406A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.17
230069406B-JAIL	MAR 18 PRINTER SVC FEE:CNRXS37612	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	5.00
230072949A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.17
230072949B-JAIL	APR 18 PRINTER SVC FEE:CNRXS37612	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	5.00
230075482A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.17
230075482B-JAIL	PRINTER SVC FEE:CNRXS37612	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	5.00
230077261A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230077261B-JAIL	JUN 18 PRINTER SVC FEE:CNRXS37612	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	5.00
230080747A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
230080747B-JAIL	JUL 18 PRINTER SVC FEE:CNRXS37612	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	5.00
230083957A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17
230083957B-JAIL	AUG 18 PRINTER SVC FEE:CNRXS37612	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	5.00
230086590A-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
230086590B-JAIL	PRINTER SVC FEE:CNRXS37612	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	5.00
230058429-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.45
230060267-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.16
230062255-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.16
230064739-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	8.16
230066712-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.16
230069406-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.17
230072949-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.16
230075482-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.17
230077261-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.16
230080747-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.17
230083957-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.17

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
230086590-SHER	PRINTER SVC/SUPPLY FEE:CND892K01D	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.17
230058429A-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.46
230058429D-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	5.00
091119753	VMA568780 COPIER:TAX	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	66.84
091119760	C7X220211 COPIER:TAX	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	72.20
230060267A-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.17
230060267B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	22.33
091446580	VMA568780 COPIER:TAX	Paid by Check #304860	12/01/2017	12/19/2017	12/19/2017	12/19/2017	66.84
091446585	C7X220211 COPIER:TAX	Paid by Check #304646	12/01/2017	12/12/2017	12/12/2017	12/12/2017	76.00
091446587	C7X285073 COPIER:TAX	Paid by Check #304646	12/01/2017	12/12/2017	12/12/2017	12/12/2017	80.00
230062255A-TAX	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.17
230062255B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	152.52
091780040	VMA568780 COPIER:TAX	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	66.84
091780049	C7X220211 COPIER/EXCESS COPIES:TAX	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	72.79
091780051	C7X285073 COPIER:TAX	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	80.00
230064739A-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	5.00
230064739B-TAX	PRINTER SVC/SUPPLY FEES/COPIES:JPRCBB31D4	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	48.81
092114082	VMA568780 COPIER:TAX	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	66.84
092114087	C7X220211 COPIER/EXCESS COPIES:TAX	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	89.64
092114095	C7X285073 COPIER:TAX	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	80.00
230066712A-TAX	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	8.17
230066712B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #306451	02/01/2018	02/13/2018	02/13/2018	02/13/2018	22.21
092430335	VMA568780 COPIER:TAX	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	66.84
092430339	C7X220211 COPIER/EXCESS COPIES:TAX	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	89.38
092430346	C7X285073 COPIER:TAX	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	80.00
230069406A-TAX	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.16
230069406B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	22.07
092772568	VMA568780 COPIER:TAX	Paid by Check #308268	04/01/2018	04/17/2018	04/17/2018	04/17/2018	66.84
092772572	C7X220211 COPIER/EXCESS COPIES:TAX	Paid by Check #308034	04/01/2018	04/10/2018	04/10/2018	04/10/2018	77.49
092772579	C7X285073 COPIER:TAX	Paid by Check #308034	04/01/2018	04/10/2018	04/10/2018	04/10/2018	80.00
230072949A-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.17
230072949B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	18.65
093085214	VMA568780 COPIER:TAX	Paid by Check #309053	05/01/2018	05/08/2018	05/08/2018	05/08/2018	66.84
093085226	C7X285073 COPIER:TAX	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	80.00
230075482A-TAX	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.16
230075482B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00
093402025	VMA568780 COPIER:TAX	Paid by Check #309907	06/01/2018	06/05/2018	06/05/2018	06/05/2018	66.84
093402036	C7X285073 COPIER:TAX	Paid by Check #310220	06/01/2018	06/12/2018	06/12/2018	06/19/2018	80.00
230077261A-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230077261B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	12.73
093402029	C7X220211 COPIER/ADD'L IMAGES:TAX	Paid by Check #310593	06/12/2018	06/26/2018	06/26/2018	06/26/2018	86.21

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
093735795	VMA568780 COPIER:TAX	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	66.84
093735799	C7X220211 COPIER/ADD'L IMAGES:TAX	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	88.08
093735807	C7X285073 COPIER:TAX	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	80.00
230080747A-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	8.16
230080747B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	12.67
093997162	C7X220211 COPIER/ADD'L IMAGES:TAX	Paid by Check #312092	08/01/2018	08/14/2018	08/14/2018	08/14/2018	75.79
093997167	C7X285073 COPIER:TAX	Paid by Check #312092	08/01/2018	08/14/2018	08/14/2018	08/14/2018	80.00
230083957A-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.16
230083957B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	9.52
094113466	VMA568780 COPIER:TAX	Paid by Check #312764	08/02/2018	09/04/2018	09/04/2018	09/04/2018	66.84
094378147	VMA568780 COPIER:TAX	Paid by Check #313975	09/01/2018	10/09/2018	09/30/2018	10/16/2018	66.84
094378151	C7X220211 COPIER:TAX	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	72.20
094378159	C7X285073 COPIER:TAX	Paid by Check #313163	09/01/2018	09/18/2018	09/18/2018	09/18/2018	80.00
230086590A-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.16
230086590B-TAX	PRINTER SVC FEE/COPIES:JPRCBB31D4	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.19
094683154	VMA568780 COPIER:TAX	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	66.84
094683160	C7X220211 COPIER/ADD'L IMAGES:TAX	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	72.80
094683165	C7X285073 COPIER:TAX	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	80.00
230089531B-TAX	SEPT 18 B/W COPIES:JPRCBB31D4	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	7.57
230058429A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	8.46
230058429B-TREAS	OCT 17 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #302887	10/01/2017	10/17/2017	10/17/2017	10/17/2017	10.00
230060267A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	8.17
230060267B-TREAS	NOV 17 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #303831	11/01/2017	11/14/2017	11/14/2017	11/14/2017	10.00
300475628E	MX4499011 COPIER:TREAS	Paid by Check #304646	11/18/2017	12/12/2017	12/12/2017	12/12/2017	141.74
230062255A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	8.17
230062255B-TREAS	DEC 17 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #305060	12/01/2017	12/26/2017	12/26/2017	01/02/2018	10.00
300483401E	MX4499011 COPIER:TREAS	Paid by Check #310220	12/21/2017	01/09/2018	01/09/2018	06/19/2018	141.74
230064739A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	8.17
230064739B-TREAS	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #305613	01/01/2018	01/16/2018	01/16/2018	01/16/2018	10.00
300489025E	MX4499011 COPIER:TREAS	Paid by Check #306451	01/18/2018	02/13/2018	02/13/2018	02/13/2018	141.74
230066712A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #306756	02/01/2018	02/20/2018	02/20/2018	02/27/2018	8.17
230066712B-TREAS	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #306756	02/01/2018	02/20/2018	02/20/2018	02/27/2018	10.00
300497293E	MX4499011 COPIER:TREAS	Paid by Check #307026	02/17/2018	03/06/2018	03/06/2018	03/06/2018	141.74
230069406A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	8.16
230069406B-TREAS	MAR 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #307319	03/01/2018	03/13/2018	03/13/2018	03/20/2018	10.00
300504112E	MX4499011 COPIER:TREAS	Paid by Check #308034	03/17/2018	04/10/2018	04/10/2018	04/10/2018	141.74
230072949A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	8.17
230072949B-TREAS	APR 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #308584	04/01/2018	04/24/2018	04/24/2018	04/24/2018	10.00
300510665E	MX4499011 COPIER:TREAS	Paid by Check #308836	04/19/2018	05/01/2018	05/01/2018	05/01/2018	141.74
230075482A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	8.16
230075482B-TREAS	MAY 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #309237	05/01/2018	05/15/2018	05/15/2018	05/15/2018	10.00

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300517097E	MX4499011 COPIER:TREAS	Paid by Check #309907	05/19/2018	06/05/2018	06/05/2018	06/05/2018	141.74
230077261A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	8.17
230077261B-TREAS	JUN 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #310220	06/01/2018	06/19/2018	06/19/2018	06/19/2018	10.00
300523424E	MX4499011 COPIER:TREAS	Paid by Check #310940	06/19/2018	07/10/2018	07/10/2018	07/10/2018	141.74
230080747A-TREAS	PRINTER SVC FEE:CNDX125128	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	5.00
230080747B-TREAS	JUL 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #311181	07/01/2018	07/17/2018	07/17/2018	07/17/2018	10.00
300530458E	MX4499011 COPIER:TREAS	Paid by Check #311869	07/19/2018	08/07/2018	08/07/2018	08/07/2018	141.74
230083957A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	8.16
230083957B-TREAS	AUG 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #312253	08/01/2018	08/21/2018	08/21/2018	08/21/2018	10.00
300537073E	MX4499011 COPIER:TREAS	Paid by Check #312764	08/18/2018	09/04/2018	09/04/2018	09/04/2018	141.74
230086590A-TREAS	PRINTER SVC/SUPPLY FEE:CNDX125128	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	8.16
230086590B-TREAS	SEPT 18 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #313359	09/01/2018	09/25/2018	09/25/2018	09/25/2018	10.00
300543041E	MX4499011 COPIER:TREAS	Paid by Check #313663	09/15/2018	10/02/2018	09/30/2018	10/02/2018	141.74
230089531C-TREAS	MX4499011 COPIER:TREAS	Paid by Check #313975	10/01/2018	10/16/2018	09/30/2018	10/16/2018	141.74
		Vendor **1374 - XEROX CORPORATION** Totals			Invoices	632	$52,907.13
Vendor **12039 - ELIZABETH ANNE YANES**							
080618-JP2 JUROR	172586J2/87/88/89J2	Paid by Check #312586	08/06/2018	08/28/2018	08/28/2018	08/28/2018	6.00
		Vendor **12039 - ELIZABETH ANNE YANES** Totals			Invoices	1	$6.00
Vendor **2782 - YARBROUGH AGENCY**							
GL060444	OCT-DEC 17 PROF SVCS:HR	Paid by Check #305295	12/29/2017	01/09/2018	01/09/2018	01/09/2018	4,500.00
GL060445	JAN-MAR 18 PROF SVCS:HR	Paid by Check #308269	04/02/2018	04/17/2018	04/17/2018	04/17/2018	4,500.00
GL060446	APR-JUN 18 PROF SVCS:HR	Paid by Check #311182	07/09/2018	07/17/2018	07/17/2018	07/17/2018	4,500.00
GL060447	JUL-SEPT 18 PROF SVCS:HR	Paid by Check #313976	10/01/2018	10/09/2018	09/30/2018	10/16/2018	4,500.00
		Vendor **2782 - YARBROUGH AGENCY** Totals			Invoices	4	$18,000.00
Vendor **6574 - JULISSA VELA YBARRA**							
173470CR-101917	MIS:H.B.	Paid by Check #304032	10/25/2017	11/21/2017	11/21/2017	11/21/2017	175.00
171750CR-020118	MIS:D.S.	Paid by Check #307320	02/01/2018	03/13/2018	03/13/2018	03/20/2018	125.00
171674CR-030118	MIS-DIS:R.A.	Paid by Check #307829	03/01/2018	04/03/2018	04/03/2018	04/03/2018	50.00
172977CR-030118	MIS:M.D.	Paid by Check #307829	03/01/2018	04/03/2018	04/03/2018	04/03/2018	100.00
182657CR-083018	MIS:I.F.-F.	Paid by Check #313164	08/30/2018	09/18/2018	09/18/2018	09/18/2018	100.00
C.B.-083018	MIS:181913CR/14CR	Paid by Check #313164	08/30/2018	09/18/2018	09/18/2018	09/18/2018	150.00
M.S.-083018	MIS:141901CR/182802CR	Paid by Check #313164	08/30/2018	09/18/2018	09/18/2018	09/18/2018	100.00
162686CR-113017	MIS:J.M.	Paid by Check #305296	11/30/2017	01/09/2018	01/09/2018	01/09/2018	150.00
171298CR-040518	MIS:H.Y.	Paid by Check #309443	04/05/2018	05/22/2018	05/22/2018	05/22/2018	300.00
J.D.-040518	MIS:173243CR/173438CR	Paid by Check #308837	04/05/2018	05/01/2018	05/01/2018	05/01/2018	300.00

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J.V.-040518	MIS-DIS:160442CR/MIS:1628717CR	Paid by Check #309054	04/05/2018	05/08/2018	05/08/2018	05/08/2018	450.00
171918CR-060718	MIS:A.G.	Paid by Check #310941	06/15/2018	07/03/2018	07/03/2018	07/10/2018	100.00
181364CR-060718	MIS:L.M.-B.	Paid by Check #310941	06/15/2018	07/03/2018	07/03/2018	07/10/2018	100.00
181511CR-060718	MIS:R.F.-B.	Paid by Check #310941	06/15/2018	07/03/2018	07/03/2018	07/10/2018	100.00
181602CR-060718	MIS:J.V.	Paid by Check #310941	06/15/2018	07/03/2018	07/03/2018	07/10/2018	100.00
181669CR-060718	MIS:J.R.	Paid by Check #310941	06/15/2018	07/03/2018	07/03/2018	07/10/2018	100.00
181503CR-081618	MIS:J.M.	Paid by Check #312765	08/16/2018	09/04/2018	09/04/2018	09/04/2018	100.00
CR170237-112017	FEL:A.C.	Paid by Check #305296	11/20/2017	01/09/2018	01/09/2018	01/09/2018	660.00
CR171001-010418	FEL:D.E.	Paid by Check #306452	01/04/2018	02/13/2018	02/13/2018	02/13/2018	610.00
CR170737-011118	FEL:H.Y.	Paid by Check #306452	01/11/2018	02/13/2018	02/13/2018	02/13/2018	600.00
CR170867-020718	FEL:K.J.	Paid by Check #307320	02/07/2018	03/13/2018	03/13/2018	03/20/2018	500.00
R.A.-020718	FEL:CR170426/CR171160	Paid by Check #307320	02/07/2018	03/13/2018	03/13/2018	03/20/2018	650.00
CR170972-021518	FEL:M.D.	Paid by Check #307829	02/20/2018	04/03/2018	04/03/2018	04/03/2018	660.00
CR170701-031218	FEL:J.M.	Paid by Check #308585	03/13/2018	04/24/2018	04/24/2018	04/24/2018	660.00
J.C.-040418	FEL:CR170588/FEL-DIS:CR160199	Paid by Check #309054	04/05/2018	05/08/2018	05/08/2018	05/08/2018	860.00
181968-083018	CIV:C.B.	Paid by Check #313664	08/30/2018	10/02/2018	09/30/2018	10/02/2018	700.00
CR120179-090518	FEL:M.P.	Paid by Check #314544	09/05/2018	10/30/2018	09/30/2018	10/30/2018	660.00
CR171060-090518	FEL:J.R.	Paid by Check #313664	09/05/2018	10/02/2018	09/30/2018	10/02/2018	600.00
CR180219-090518	FEL:S.F.	Paid by Check #314544	09/05/2018	10/30/2018	09/30/2018	10/30/2018	660.00
		Vendor **6574 - JULISSA VELA YBARRA** Totals			Invoices	29	$10,420.00
Vendor **11619 - DESIREA MICHELLE YGNACIO**							
030518-JP2 JUROR	17-2763/64/65/67/68J2/17-2815/16/17J2	Paid by Check #307878	03/05/2018	04/03/2018	04/03/2018	04/03/2018	6.00
		Vendor **11619 - DESIREA MICHELLE YGNACIO** Totals			Invoices	1	$6.00
Vendor **3774 - YO RANCH RESORT HOTEL & CONFERENCE CTR**							
1097896	LODGING:CO CLK	Paid by Check #302708	10/19/2017	10/10/2017	10/10/2017	10/10/2017	201.14
358346156	LODGING:JUV CTR	Paid by Check #306114	02/14/2018	01/30/2018	01/30/2018	01/30/2018	308.49
1102890	CI LODGING:JUV PROB	Paid by Check #305670	02/14/2018	01/16/2018	01/16/2018	01/16/2018	308.49
1102891	DS LODGING:JUV PROB	Paid by Check #305671	02/14/2018	01/16/2018	01/16/2018	01/16/2018	308.49
357465155	CI LODGING:JUV PROB	Paid by Check #305672	02/14/2018	01/16/2018	01/16/2018	01/16/2018	308.49
		Vendor **3774 - YO RANCH RESORT HOTEL & CONFERENCE CTR** Totals			Invoices	5	$1,435.10
Vendor **12209 - YONOVITZ & JOE, L.L.P.**							
CR180458-100318	PROF SVCS:T.Q.T.	Paid by Check #314545	10/03/2018	10/30/2018	09/30/2018	10/30/2018	3,710.88
		Vendor **12209 - YONOVITZ & JOE, L.L.P.** Totals			Invoices	1	$3,710.88

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Vendor **11455 - YOUIMPROVE INTEGRATIVE COUNSELING SERVICES**							
01201710	PROF SVCS:VETERAN'S COURT	Paid by Check #304174	10/31/2017	11/21/2017	11/21/2017	11/21/2017	750.00
0000002	PROF SVCS:VETERAN'S COURT	Paid by Check #305297	12/02/2017	01/09/2018	01/09/2018	01/09/2018	300.00
0000003	PROF SVCS:VETERAN'S COURT	Paid by Check #306757	01/09/2018	02/27/2018	02/27/2018	02/27/2018	617.50
0000004	PROF SVCS:VETERAN'S CT	Paid by Check #307321	02/12/2018	03/20/2018	03/20/2018	03/20/2018	1,305.00
0000005	PROF SVCS:VETERAN'S COURT	Paid by Check #308270	03/04/2018	04/17/2018	04/17/2018	04/17/2018	895.00
0000006	PROF SVCS:VETERAN'S COURT	Paid by Check #308270	03/16/2018	04/17/2018	04/17/2018	04/17/2018	585.00
0000007	PROF SVCS:VETERAN'S COURT	Paid by Check #308270	03/27/2018	04/17/2018	04/17/2018	04/17/2018	635.00
0000008	PROF SVCS:VETERAN'S COURT	Paid by Check #309055	03/27/2018	05/08/2018	05/08/2018	05/08/2018	450.00
0000009	PROF SVCS:VETERAN'S COURT	Paid by Check #309055	03/27/2018	05/08/2018	05/08/2018	05/08/2018	450.00
0000010	PROF SVCS:VETERAN'S COURT	Paid by Check #309055	03/29/2018	05/08/2018	05/08/2018	05/08/2018	450.00
0000011	PROF SVCS:VETERAN'S COURT	Paid by Check #309055	04/22/2018	05/08/2018	05/08/2018	05/08/2018	400.00
0000012	PROF SVCS:VETERAN'S COURT	Paid by Check #309055	04/22/2018	05/08/2018	05/08/2018	05/08/2018	350.00
13	PROF SVCS:VETERAN'S COURT	Paid by Check #309909	04/22/2018	06/05/2018	06/05/2018	06/05/2018	1,100.00
14	PROF SVCS:VETERAN'S COURT	Paid by Check #309909	05/04/2018	06/05/2018	06/05/2018	06/05/2018	1,100.00
030	PROF SVCS:VETERAN'S COURT	Paid by Check #310594	06/04/2018	06/26/2018	06/26/2018	06/26/2018	900.00
031	PROF SVCS:VETERAN'S COURT	Paid by Check #310942	06/18/2018	07/03/2018	06/30/2018	07/10/2018	700.00
032	PROF SVCS:VETERAN'S COURT	Paid by Check #311183	06/28/2018	07/17/2018	06/30/2018	07/17/2018	900.00
034	PROF SVCS:VETERAN'S COURT	Paid by Check #312766	08/05/2018	09/04/2018	09/04/2018	09/04/2018	1,400.00
0037	PROF SVCS:VETERAN'S COURT	Paid by Check #315327	11/06/2018	12/04/2018	09/30/2018	12/04/2018	400.00
		Vendor **11455 - YOUIMPROVE INTEGRATIVE COUNSELING SERVICES** Totals			Invoices	19	$13,687.50
Vendor **6166 - BETH ELAYNE YOUNG**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310427	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **6166 - BETH ELAYNE YOUNG** Totals			Invoices	1	$6.00
Vendor **9048 - CRAIG FENNER YOUNG**							
K.K.-111617	MIS:161426CR/MIS-DIS:161427CR	Paid by Check #304861	11/16/2017	12/19/2017	12/19/2017	12/19/2017	50.00
171629CR-020118	MIS:E.G.	Paid by Check #307322	02/01/2018	03/13/2018	03/13/2018	03/20/2018	168.30
170889CR-042618	MIS:C.H.	Paid by Check #309444	04/26/2018	05/22/2018	05/22/2018	05/22/2018	215.04
162116CR-052418	MIS:M.L.	Paid by Check #311184	06/25/2018	07/17/2018	07/17/2018	07/17/2018	50.00
170242CR-092817	MIS:M.L.	Paid by Check #311184	06/25/2018	07/17/2018	07/17/2018	07/17/2018	240.15
181162CR-052518	MIS:M.L.	Paid by Check #311184	06/25/2018	07/17/2018	07/17/2018	07/17/2018	72.50
K.O.-071918	MIS:181122CR/23CR	Paid by Check #312093	07/19/2018	08/14/2018	08/14/2018	08/14/2018	172.50
172398CR-082318	MIS:R.B.	Paid by Check #313165	08/23/2018	09/18/2018	09/18/2018	09/18/2018	213.49
5055-100217	JUV:M.F.	Paid by Check #303652	10/03/2017	11/07/2017	11/07/2017	11/07/2017	50.00
5081-100217	JUV:M.M.	Paid by Check #303652	10/03/2017	11/07/2017	11/07/2017	11/07/2017	16.67
5040-100417	JUV:C.G.	Paid by Check #304033	10/09/2017	11/21/2017	11/21/2017	11/21/2017	50.00
5089-100417	JUV:N.M.	Paid by Check #304033	10/09/2017	11/21/2017	11/21/2017	11/21/2017	16.67

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5103-101617	JUV:C.J.	Paid by Check #304033	10/24/2017	11/21/2017	11/21/2017	11/21/2017	25.00
C.G.-102317	JUV:C.G.	Paid by Check #304033	10/24/2017	11/21/2017	11/21/2017	11/21/2017	25.00
H.D.-101617	JUV:H.D.	Paid by Check #304033	10/24/2017	11/21/2017	11/21/2017	11/21/2017	12.50
M.F.-101817	JUV:M.F.	Paid by Check #304033	10/24/2017	11/21/2017	11/21/2017	11/21/2017	25.00
M.L.-110917	MIS-DIS:171222CR/MIS:170358CR	Paid by Check #304861	11/13/2017	12/19/2017	12/19/2017	12/19/2017	189.17
4919-111717	JUV:X.P.	Paid by Check #304861	11/17/2017	12/19/2017	12/19/2017	12/19/2017	25.00
C.G.-120417	JUV:C.G.	Paid by Check #305298	12/04/2017	01/09/2018	01/09/2018	01/09/2018	12.50
J.L.-120117	JUV:4888/5016/5033	Paid by Check #305298	12/04/2017	01/09/2018	01/09/2018	01/09/2018	25.00
M.B.-120417	JUV:M.B.	Paid by Check #305298	12/04/2017	01/09/2018	01/09/2018	01/09/2018	12.50
5104-120417	JUV:A.D.	Paid by Check #305614	12/18/2017	01/16/2018	01/16/2018	01/16/2018	33.33
C.G.-120417A	JUV:C.G.	Paid by Check #305614	12/18/2017	01/16/2018	01/16/2018	01/16/2018	33.33
J.D.-120417	JUV:J.D.	Paid by Check #305614	12/18/2017	01/16/2018	01/16/2018	01/16/2018	12.50
J.S.-120417	JUV:J.S.	Paid by Check #305614	12/18/2017	01/16/2018	01/16/2018	01/16/2018	12.50
173578CR-010418	MIS:R.M.	Paid by Check #305614	01/04/2018	01/16/2018	01/16/2018	01/16/2018	143.30
C.G.-020518	JUV:C.G.	Paid by Check #307322	02/07/2018	03/13/2018	03/13/2018	03/20/2018	37.50
M.B.-020518	JUV:M.B.	Paid by Check #307322	02/07/2018	03/13/2018	03/13/2018	03/20/2018	58.33
L.G.-020818	JUV:L.G.	Paid by Check #307322	02/08/2018	03/13/2018	03/13/2018	03/20/2018	25.00
R.C.-020818	JUV:R.C.	Paid by Check #307322	02/08/2018	03/13/2018	03/13/2018	03/20/2018	25.00
T.W.-020818	JUV:T.W.	Paid by Check #307322	02/08/2018	03/13/2018	03/13/2018	03/20/2018	25.00
4954-022018	JUV:C.G.	Paid by Check #307830	02/20/2018	04/03/2018	04/03/2018	04/03/2018	33.33
E.B.-022018	JUV:E.B.	Paid by Check #307830	02/20/2018	04/03/2018	04/03/2018	04/03/2018	25.00
C.N.-022118	JUV:C.N.	Paid by Check #307830	02/21/2018	04/03/2018	04/03/2018	04/03/2018	112.50
C.G.-043016	JUV:C.G.	Paid by Check #310221	05/02/2018	06/12/2018	06/12/2018	06/19/2018	50.00
050918	JUV:S.U.-P./G.G.-L./R.M./J.D.	Paid by Check #310943	06/06/2018	07/03/2018	07/03/2018	07/10/2018	50.00
5184-061118	JUV:R.J.C.	Paid by Check #310943	06/11/2018	07/03/2018	07/03/2018	07/10/2018	75.00
R.R.-072518	MIS:173868CR/MIS-DIS:173867CR	Paid by Check #312365	07/25/2018	08/21/2018	08/21/2018	08/21/2018	33.33
173671CR-072618	MIS:G.H.	Paid by Check #312365	07/26/2018	08/21/2018	08/21/2018	08/21/2018	251.67
CR170611-110717	FEL:M.L.	Paid by Check #305298	11/07/2017	01/09/2018	01/09/2018	01/09/2018	650.00
CR170704-120717	FEL:A.R.	Paid by Check #306069	12/07/2017	01/30/2018	01/30/2018	01/30/2018	660.00
K.L.S.-120717	FEL-REV:CR150656/CR160201	Paid by Check #306069	12/07/2017	01/30/2018	01/30/2018	01/30/2018	700.00
CR171183-011018	FEL:C.L.H.	Paid by Check #307322	01/10/2018	03/13/2018	03/13/2018	03/20/2018	135.00
D.S.-071217	FEL:CR130728/140301	Paid by Check #306453	01/12/2018	02/13/2018	02/13/2018	02/13/2018	550.00
CR171144-012418	FEL:R.A.M.	Paid by Check #306758	01/24/2018	02/27/2018	02/27/2018	02/27/2018	650.00
CR171249-042618	FEL:J.S.	Paid by Check #310221	04/26/2018	06/12/2018	06/12/2018	06/19/2018	500.00
CR171327-052718	FEL:A.L.S.	Paid by Check #311870	05/22/2018	08/07/2018	08/07/2018	08/07/2018	662.00
CR170935-041818	FEL-DIS:D.J.A.	Paid by Check #310943	06/06/2018	07/03/2018	07/03/2018	07/10/2018	600.00
CR180306-082218	FEL:D.C.	Paid by Check #313360	06/06/2018	09/25/2018	09/25/2018	09/25/2018	500.00
CR171139-060718	FEL:E.S.	Paid by Check #310943	06/07/2018	07/03/2018	07/03/2018	07/10/2018	450.00
CR150249-071118	FEL:A.B.	Paid by Check #312093	07/15/2018	08/14/2018	08/14/2018	08/14/2018	600.00
CR180349-071118	FEL:R.A.D.	Paid by Check #312768	07/15/2018	09/04/2018	09/04/2018	09/04/2018	740.00
R.R.-072518A	FEL:CR171319/FEL-DIS:CR180288	Paid by Check #312767	07/25/2018	09/04/2018	09/04/2018	09/04/2018	550.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **9048 - CRAIG FENNER YOUNG** Totals			Invoices	53	$10,650.61
Vendor **7622 - LINDA LOU YOUNG**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310659	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00
		Vendor **7622 - LINDA LOU YOUNG** Totals			Invoices	1	$6.00
Vendor **11956 - SALLY COPELAND YOUNG**							
171743CR-071118	RESTITUTION:CASE 171743CR	Paid by Check #311475	07/11/2018	07/24/2018	07/24/2018	07/24/2018	52.99
		Vendor **11956 - SALLY COPELAND YOUNG** Totals			Invoices	1	$52.99
Vendor **6952 - STEPHEN WALTER YUILL**							
022718-JP3 JUROR	17-0551J3	Paid by Check #310428	02/27/2018	06/12/2018	06/12/2018	06/19/2018	6.00
		Vendor **6952 - STEPHEN WALTER YUILL** Totals			Invoices	1	$6.00
Vendor **12000 - SANJUANA ZAMBRANA**							
719A18	INTERPRETING SVCS:DIST CT	Paid by Check #312135	07/22/2018	08/14/2018	08/14/2018	08/14/2018	280.00
725A18	INTERPRETING SVCS:DIST CT	Paid by Check #312769	07/29/2018	09/04/2018	09/04/2018	09/04/2018	140.00
727A18	INTERPRETING SVCS:DIST CT	Paid by Check #312769	07/29/2018	09/04/2018	09/04/2018	09/04/2018	140.00
814A/18	INTERPRETING SVCS:DIST CT	Paid by Check #313166	08/23/2018	09/18/2018	09/18/2018	09/18/2018	210.00
831A18	INTERPRETING SVCS:DIST CT	Paid by Check #313361	09/03/2018	09/25/2018	09/25/2018	09/25/2018	140.00
912A/18	INTERPRETING SVCS:DIST CT	Paid by Check #314546	09/23/2018	10/30/2018	09/30/2018	10/30/2018	140.00
925P/18	INTERPRETING SVCS:DIST CT	Paid by Check #314546	09/30/2018	10/30/2018	09/30/2018	10/30/2018	140.00
		Vendor **12000 - SANJUANA ZAMBRANA** Totals			Invoices	7	$1,190.00
Vendor **12096 - SAMANTHA JANE ZAPALAC**							
081518-JP5 JUROR	HC16-004J5 JUROR	Paid by Check #312971	08/15/2018	09/11/2018	09/11/2018	09/11/2018	6.00
		Vendor **12096 - SAMANTHA JANE ZAPALAC** Totals			Invoices	1	$6.00
Vendor **1944 - TACIE MARIE ZELHART**							
170214M-101117	CIV:C.R.B.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170218M-100317	CIV:R.N.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170228M-100517	CIV:J.C.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	75.00
170232M-101317	CIV:P.B.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170236M-102517	CIV:K.H.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170241M-101717	CIV:K.V.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	100.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
170243M-110317	CIV:N.W.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170244M-101717	CIV:C.G.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	75.00
170246M-102017	CIV:D.M.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	75.00
170247M-110617	CIV:S.L.M.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170251M-102617	CIV:B.K.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	75.00
170273M-121217	CIV:C.B.	Paid by Check #308586	12/12/2017	04/24/2018	04/24/2018	04/24/2018	100.00
170257M-111617	CIV:S.J.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	125.00
170263M-111417	CIV:T.M.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	100.00
170269M-121217	CIV:S.M.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	175.00
170270M-121417	CIV:J.L.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	350.00
170276M-121417	CIV:H.B.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	100.00
180002M-011118	CIV:A.F.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	100.00
180007M-030618	CIV:J.S.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	350.00
180008M-022318	CIV:T.H.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	350.00
180017M-022818	CIV:J.E.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	100.00
180022M-030518	CIV:J.C.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	100.00
180024M-030718	CIV:K.C.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180026M-031318	CIV:G.M.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	150.00
180029M-032718	CIV:A.S.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180031M-032318	CIV:J.S.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180034M-042318	CIV:R.G.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180040M-040918	CIV:D.M.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180052M-050118	CIV:B.H.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180054M-042318	CIV:R.G.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180056M-051018	CIV:C.S.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	150.00
180058M-051018	CIV:C.A.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180062M-050218	CIV:M.H.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180068M-051518	CIV:L.H.J.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180070M-050810	CIV:J.M.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180073M-051018	CIV:D.M.M.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180080M-031218	CIV:E.L.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180089M-060818	CIV:G.B.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180091M-053118	CIV:J.H.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180111M-062118	CIV:R.M.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180112M-062118	CIV:E.M.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180123M-062818	CIV:A.M.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180127M-070918	CIV:Y.C.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180129M-071818	CIV:K.B.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	125.00
180133M-071318	CIV:L.L.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180136M-080218	CIV:J.D.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180146M-080118	CIV:C.S.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180155M-081518	CIV:C.G.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180162M-082218	CIV:E.A.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180056M-052218	CIV:C.S.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	175.00
180064M-052418	CIV:L.T.M.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180087M-052318	CIV:K.P.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180093M-060818	CIV:M.M.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180094M-053118	CIV:M.T.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180100M-062018	CIV:M.W.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	125.00
180104M-070618	CIV:M.P.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180106M-070218	CIV:K.W.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180108M-071318	CIV:D.D.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	350.00
180109M-061918	CIV:M.V.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180121M-062518	CIV:J.K.F.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	100.00
4775-052615	JUV:T.D.T.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4778-052615	JUV:K.A.M.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4781-042715	JUV:M.J.H.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4783-062915	JUV:K.L.W.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4817-121515	JUV:A.S.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	412.50
4838-122815	JUV:Z.T.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	275.00
4878-031116	JUV:Z.T.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	200.00
4077-112309	JUV:J.D.W.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	150.00
4253-120110	JUV:J.D.W.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	325.00
4711-080414	JUV:M.B.	Paid by Check #316143	08/04/2014	12/25/2018	09/30/2018	01/08/2019	200.00
170198M-100317	CIV:N.A.F.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170212M-100917	CIV:M.J.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	125.00
170222M-102317	CIV:R.H.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170225M-103017	CIV:S.H.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170226M-100417	CIV:R.B.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	75.00
170230M-102617	CIV:B.H.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170234M-101117	CIV:J.S.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	75.00
170238M-110917	CIV:J.O.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	350.00
170255M-110117	CIV:B.B.	Paid by Check #304862	11/27/2017	12/19/2017	12/19/2017	12/19/2017	75.00
170253M-110917	CIV:L.E.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	350.00
170260M-111617	CIV:C.G.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	200.00
170264M-112717	CIV:T.H.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	175.00
180010M-021518	CIV:E.J.	Paid by Check #308586	04/04/2018	04/24/2018	04/24/2018	04/24/2018	100.00
180020M-031918	CIV:E.W.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180036M-040418	CIV:E.G.M.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	150.00
180043M-041318	CIV:A.G.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180053M-051818	CIV:J.M.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00
180074M-052118	CIV:A.F.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	350.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
180084M-052118	CIV:M.S.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180085M-052218	CIV:R.G.	Paid by Check #310944	06/12/2018	07/03/2018	07/03/2018	07/10/2018	100.00
180098M-061518	CIV:C.J.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	150.00
180158M-081718	CIV:D.G.	Paid by Check #313977	09/17/2018	10/16/2018	09/30/2018	10/16/2018	100.00
180078M-052418	CIV:J.C.L.	Paid by Check #313977	09/18/2018	10/16/2018	09/30/2018	10/16/2018	350.00
4538-021214	JUV:K.A.O.	Paid by Check #315578	11/12/2018	12/11/2018	09/30/2018	12/11/2018	175.00
4565-012714	JUV:B.L.M.	Paid by Check #315578	11/12/2018	12/11/2018	09/30/2018	12/11/2018	225.00
4566-013013	JUV:J.M.N.	Paid by Check #315578	11/12/2018	12/11/2018	09/30/2018	12/11/2018	100.00
4630-120814	JUV:R.C.S.	Paid by Check #315578	11/12/2018	12/11/2018	09/30/2018	12/11/2018	400.00
4722-092315	JUV:T.S.A.	Paid by Check #315578	11/12/2018	12/11/2018	09/30/2018	12/11/2018	262.50
4963-110716	JUV:R.T.O.	Paid by Check #315578	11/12/2018	12/11/2018	09/30/2018	12/11/2018	75.00
4999-092517	JUV:B.M.S.	Paid by Check #315578	11/12/2018	12/11/2018	09/30/2018	12/11/2018	350.00
4479-090512	JUV:T.L.B.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	100.00
4619-091713	JUV:F.M.G.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	100.00
4852-112917	JUV:A.A.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	437.50
4965-110717	JUV:D.J.D.R.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	350.00
4983-013017	JUV:G.E.P.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	200.00
4986-060617	JUV:J.L.A.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	300.00
5001-032717	JUV:D.H.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	200.00
5018-041118	JUV:A.E.T.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	300.00
5056-100917	JUV:T.S.A.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	200.00
5079-071318	JUV:R.C.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	300.00
5087-100917	JUV:A.R.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	300.00
5096-092617	JUV:D.D.D.	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	287.50
J.L.A.-110617	JUV:5061/5083	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	200.00
N.M.S.M.-082818	JUV:5089/5198	Paid by Check #315578	11/13/2018	12/11/2018	09/30/2018	12/11/2018	350.00
4194-030311	JUV:J.G.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	250.00
4285-013012	JUV:J.M.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	275.00
4370-102511	JUV:M.G.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	375.00
4660-052714	JUV:J.P.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	300.00
4663-051314	JUV:J.M.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	225.00
4678-042814	JUV:D.G.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	125.00
4702-063014	JUV:C.S.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	250.00
4739-121614	JUV:C.H.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	225.00
4744-112415	JUV:A.A.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	225.00
4959-021317	JUV:J.A.V.	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	175.00
J.M.-012313	JUV:4428/4524	Paid by Check #315578	11/16/2018	12/11/2018	09/30/2018	12/11/2018	525.00
4259-051211	JUV:E.C.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	362.50
4372-041212	JUV:E.C.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4701-121514	JUV:B.A.D.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	237.50
4744-112514	JUV:A.A.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	187.50

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4788-102715	JUV:M.J.R.H.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	750.00
4807-021916	JUV:M.R.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	275.00
4846-040816	JUV:A.R.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	262.50
4866-021216	JUV:B.A.D.	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	200.00
D.J.G.-030216	JUV:4785/4871	Paid by Check #316143	11/19/2018	12/25/2018	09/30/2018	01/08/2019	350.00
4234-070611	JUV:I.G.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	325.00
4263-102811	JUV:B.F.C.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	325.00
4275-011011	JUV:A.J.D.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	375.00
4278-012511	JUV:D.W.I.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	275.00
4279-012511	JUV:E.J.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	275.00
4292-061511	JUV:A.R.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	425.00
4293-031111	JUV:A.M.M.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	275.00
4317-103111	JUV:A.D.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	350.00
4321-113011	JUV:S.C.T. AKA S.C.H.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	250.00
4354-071811	JUV:K.A.L.V.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	275.00
4376-081312	JUV:N.R.D.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	387.50
4402-112911	JUV:T.T.L.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	275.00
4405-112911	JUV:J.C.D.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	325.00
4429-032612	JUV:C.J.S.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	212.50
4438-032612	JUV:S.R.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	375.00
4441-081312	JUV:A.D.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	350.00
4442-043012	JUV:B.L.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	425.00
4449-032612	JUV:T.M.K.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4451-102212	JUV:S.T.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	312.50
4459-062612	JUV:M.J.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	585.00
4460-050112	JUV:F.U.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4460-051512	JUV:R.M.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	250.00
4470-062413	JUV:P.D.S.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	475.00
4505-062612	JUV:I.G.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
4580-030213	JUV:M.A.L.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	250.00
4653-101014	JUV:M.A.L.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	425.00
4655-071114	JUV:M.J.H.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	325.00
4742-111514	JUV:J.G.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	412.50
4746-111214	JUV:M.A.L.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	275.00
5204-081418	JUV:J.A.L.	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	225.00
S.A.M.-040412	JUV:4199/4305	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	612.50
S.D.-012611	JUV:4257/4043	Paid by Check #316316	12/03/2018	12/25/2018	09/30/2018	01/08/2019	300.00
4265-011811	JUV:V.V.M.	Paid by Check #316519	12/05/2018	01/15/2019	09/30/2018	01/15/2019	50.00
4270-010411	JUV:C.Q.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	375.00
4308-013014	JUV:B.E.S.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	500.00
4393-102511	JUV:C.F.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	300.00

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4401-112912	JUV:M.J.N.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	250.00
4432-092412	JUV:A.G.V.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	337.50
4469-081712	JUV:A.H.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	300.00
4500-081712	JUV:D.A.E.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	300.00
4553-040313	JUV:N.B.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	175.00
4564-012913	JUV:M.S.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	375.00
4581-022513	JUV:C.A.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	325.00
4615-091713	JUV:C.A.G.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	175.00
4620-091713	JUV:F.A.C.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	300.00
4636-020714	JUV:L.C.C.	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	525.00
J.G.-042913	JUV:4203/4539	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	350.00
T.A.-121613	JUV:4557/4647	Paid by Check #316316	12/05/2018	01/08/2019	09/30/2018	01/08/2019	450.00
		Vendor **1944 - TACIE MARIE ZELHART** Totals			Invoices	182	$46,685.00
Vendor **11763 - CORLISS ZELLA-SLUSHER**							
050118-JP2 JUROR	S17-033J2	Paid by Check #309276	05/01/2018	05/15/2018	05/15/2018	05/15/2018	6.00
		Vendor **11763 - CORLISS ZELLA-SLUSHER** Totals			Invoices	1	$6.00
Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.**							
9003074853	JANITORIAL SUPPLIES:JAIL	Paid by Check #303408	10/11/2017	10/31/2017	10/31/2017	10/31/2017	447.16
9003216870	JANITORIAL SUPPLIES:JAIL	Paid by Check #306070	01/12/2018	01/30/2018	01/30/2018	01/30/2018	447.08
9003302542	JANITORIAL SUPPLIES:JAIL	Paid by Check #308271	03/08/2018	04/17/2018	04/17/2018	04/17/2018	461.64
9003543531	JANITORIAL SUPPLIES:JAIL	Paid by Check #311655	07/17/2018	07/31/2018	07/31/2018	07/31/2018	384.55
		Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.** Totals			Invoices	4	$1,740.43
Vendor **1396 - VALERIE ZERR**							
1114-2817	DS MILEAGE REIMB THRU 11-28-17:JUV PROB	Paid by Check #304902	11/30/2017	12/19/2017	12/19/2017	12/19/2017	43.34
0109-022618	DS MILEAGE REIMB THRU 02-26-18:JUV PROB	Paid by Check #307392	03/01/2018	03/13/2018	03/13/2018	03/20/2018	102.46
0301-053018	DS MILEAGE REIMB:JUV PROB	Paid by Check #310361	06/04/2018	06/12/2018	06/12/2018	06/19/2018	157.51
123269	DS REIMB FOR REG FEE:JUV PROB	Paid by Check #310634	06/05/2018	06/26/2018	06/26/2018	06/26/2018	265.00
0723-2618	DS N/T MEALS REIMB:JUV PROB	Paid by Check #312136	07/30/2018	08/14/2018	08/14/2018	08/14/2018	121.00
0711-082918	DS MILEAGE REIMB THRU 08-29-18:JUV PROB	Paid by Check #313198	09/05/2018	09/18/2018	09/18/2018	09/18/2018	70.31
		Vendor **1396 - VALERIE ZERR** Totals			Invoices	6	$759.62
Vendor **11873 - DOMINIQUE CHOMYSYN ZIEGLER**							
060418-JP2 JUROR	16-3403J2/17-0484J2	Paid by Check #310660	06/04/2018	06/26/2018	06/26/2018	06/26/2018	6.00

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		Vendor **11873 - DOMINIQUE CHOMYSYN ZIEGLER** Totals			Invoices 1		$6.00
Vendor **11540 - JOSHUA MICHAEL ZUNIGA**							
171497-123117	OVERPAYMENT:CASE 17-1497	Paid by Check #305855	12/31/2017	01/23/2018	01/23/2018	01/23/2018	34.00
		Vendor **11540 - JOSHUA MICHAEL ZUNIGA** Totals			Invoices 1		$34.00
Vendor **11599 - CHRISTOPHER ZUROVEC**							
201800622JP12	REFUND FEES PAID FOR FINE DUE TO PRETRIAL:JP1-2	Paid by Check #307323	02/21/2018	03/13/2018	03/13/2018	03/20/2018	225.10
		Vendor **11599 - CHRISTOPHER ZUROVEC** Totals			Invoices 1		$225.10
		Grand Totals			Invoices 27092		$81,853,654.77