



Check Register Fiscal Year 2017

By Vendor Name

Payment Dates 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 4264 - 24/7 Health & Fitness Club					
24/7 Health & Fitness Club	65095	10/07/2016	24/7 Health and Fitness		829.37
24/7 Health & Fitness Club	65469	11/04/2016	24/7 Health and Fitness		748.62
24/7 Health & Fitness Club	65808	12/02/2016	24/7 Health and Fitness		711.17
24/7 Health & Fitness Club	66240	01/13/2017	24/7 Health and Fitness		678.26
24/7 Health & Fitness Club	66441	02/10/2017	24/7 Health and Fitness		622.19
24/7 Health & Fitness Club	66805	03/10/2017	24/7 Health and Fitness		659.64
24/7 Health & Fitness Club	67130	04/07/2017	24/7 Health and Fitness		659.64
24/7 Health & Fitness Club	67811	05/24/2017	24/7 Health and Fitness		688.65
24/7 Health & Fitness Club	67812	06/02/2017	24/7 Health and Fitness		688.65
24/7 Health & Fitness Club	68344	07/14/2017	24/7 Health and Fitness		697.08
24/7 Health & Fitness Club	68524	08/11/2017	24/7 Health and Fitness		697.08
24/7 Health & Fitness Club	68905	09/08/2017	24/7 Health and Fitness		688.65
Vendor 4264 - 24/7 Health & Fitness Club Total:					8,369.00
Vendor: 5754 - 511 SATX1					
511 SATX1	65481	11/14/2016	Uniforms - B. Humphus		174.96
Vendor 5754 - 511 SATX1 Total:					174.96
Vendor: 4529 - A & A Tire Service, Inc.					
A & A Tire Service, Inc.	66817	03/13/2017	Road Svc/Flat Repair #28		233.95
Vendor 4529 - A & A Tire Service, Inc. Total:					233.95
Vendor: 4407 - A. Rifkin Co.					
A. Rifkin Co.	65107	10/11/2016	Stand-Up Ballot Displays (13)		1,689.54
A. Rifkin Co.	67143	04/10/2017	Election Security Seals		154.44
Vendor 4407 - A. Rifkin Co. Total:					1,843.98
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	65108	10/11/2016	Oct - Dec '16/Regional Transit		2,000.00
A.A.C.O.G.	65307	10/24/2016	Regis - New Supervisors Course...		100.00
A.A.C.O.G.	65988	12/27/2016	Kendall Co Membership Dues 2...		2,721.60
A.A.C.O.G.	66122	01/09/2017	Jan - Mar '17/Regional Transit		2,000.00
A.A.C.O.G.	67144	04/10/2017	New Supervisor Trng/M. Kruege...		200.00
A.A.C.O.G.	67145	04/10/2017	Apr - June '17/Regional Transit		2,000.00
A.A.C.O.G.	67828	06/12/2017	Civil Process Trng -M.Colwell & ...		160.00
A.A.C.O.G.	68040	06/26/2017	Regis - Field Officer Trng Course...		100.00
A.A.C.O.G.	68177	07/10/2017	Regis - Crisis Intervention Cours...		50.00
A.A.C.O.G.	68178	07/10/2017	Jul - Sept '17/Regional Transit		2,000.00
A.A.C.O.G.	68753	08/28/2017	Civil Process Trng - C. Neal & M...		160.00
Vendor 1589 - A.A.C.O.G. Total:					11,491.60
Vendor: 1764 - A.L.E.R.T.					
A.L.E.R.T.	66254	01/23/2017	Radar Calibration (20 Units)		600.00
A.L.E.R.T.	66254	01/23/2017	Radar Calibration (9 Units)		270.00
Vendor 1764 - A.L.E.R.T. Total:					870.00
Vendor: 1135 - A-1 Fire & Safety Company					
A-1 Fire & Safety Company	66635	02/27/2017	Fire Extinguishers w/Mounting ...		301.80
A-1 Fire & Safety Company	67626	05/22/2017	1 Dozen Fire Extinguishers		602.00
A-1 Fire & Safety Company	68754	08/28/2017	Recharge/Svc Fire Extinguishers ..		177.10
Vendor 1135 - A-1 Fire & Safety Company Total:					1,080.90
Vendor: 5627 - A1 Graphics & Laminating					
A1 Graphics & Laminating	65989	12/27/2016	Name Plates (4)		51.92
A1 Graphics & Laminating	66255	01/23/2017	Name Plates (2) - Judge Lux/Pro...		25.96
A1 Graphics & Laminating	66636	02/27/2017	29 Wall Mounted Nameplates ...		907.86
A1 Graphics & Laminating	68179	07/10/2017	Office Name Plates (12) - 3rd Fl...		395.16

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
A1 Graphics & Laminating	68361	07/24/2017	Door Plates "Authorized Person...		34.94
Vendor 5627 - A1 Graphics & Laminating Total:					1,415.84
Vendor: 3070 - Ace Spring Service, Inc.					
Ace Spring Service, Inc.	68918	09/11/2017	Leaf Spring Repair #T56		561.90
Vendor 3070 - Ace Spring Service, Inc. Total:					561.90
Vendor: 5838 - Adam R. Blanchette, PLLC					
Adam R. Blanchette, PLLC	66980	03/27/2017	2/12/17 ER Svcs/Case #17-004		117.74
Adam R. Blanchette, PLLC	66980	03/27/2017	2/13/17 ER Svcs/Case #17-004		44.57
Vendor 5838 - Adam R. Blanchette, PLLC Total:					162.31
Vendor: 3946 - Aetna					
Aetna	67342	04/24/2017	Refund - Ins Overpayment/N. H...		402.86
Vendor 3946 - Aetna Total:					402.86
Vendor: 4759 - Aetna					
Aetna	68041	06/26/2017	Refund - Ins Overpayment/R. B...		715.45
Vendor 4759 - Aetna Total:					715.45
Vendor: 3130 - Agricultural Heritage Center					
Agricultural Heritage Center	66123	01/09/2017	FY '17 Allocation		1,000.00
Vendor 3130 - Agricultural Heritage Center Total:					1,000.00
Vendor: 5457 - Air Evac Lifeteam					
Air Evac Lifeteam	66241	01/13/2017	Air Evac Lifeteam		150.00
Air Evac Lifeteam	66967	03/24/2017	Air Evac Lifeteam		1,211.50
Air Evac Lifeteam	67131	04/07/2017	Air Evac Lifeteam		1,211.50
Air Evac Lifeteam	67612	05/19/2017	Air Evac Lifeteam		25.00
Air Evac Lifeteam	67813	06/02/2017	Air Evac Lifeteam		75.00
Air Evac Lifeteam	68027	06/16/2017	Air Evac Lifeteam		50.00
Air Evac Lifeteam	68510	07/28/2017	Air Evac Lifeteam		50.00
Vendor 5457 - Air Evac Lifeteam Total:					2,773.00
Vendor: 5458 - AirLIFE Guardian Angel					
AirLIFE Guardian Angel	66440	02/01/2017	AirLIFE Guardian Angel		10.00
AirLIFE Guardian Angel	66968	03/24/2017	AirLIFE Guardian Angel		520.00
AirLIFE Guardian Angel	67613	05/19/2017	AirLIFE Guardian Angel		10.00
AirLIFE Guardian Angel	67814	06/02/2017	AirLIFE Guardian Angel		20.00
Vendor 5458 - AirLIFE Guardian Angel Total:					560.00
Vendor: 5169 - Al Auxier					
Al Auxier	65482	11/14/2016	Reimb-FUMC Rental 11/18/16 ...		250.00
Al Auxier	65482	11/14/2016	Reimb Lights & Headache Rack ...		209.65
Al Auxier	65482	11/14/2016	Reimb - 2 Sets of 5 Pages (30x42..		17.50
Al Auxier	65990	12/27/2016	Reimb Officer Gear & Equipment		368.40
Vendor 5169 - Al Auxier Total:					845.55
Vendor: 5756 - Alamo Body & Paint, LLC					
Alamo Body & Paint, LLC	65109	10/11/2016	Repairs to Roof Panel & Light Ba..		310.40
Alamo Body & Paint, LLC	66453	02/13/2017	Repairs to #1602 - Accident 11/...		5,500.72
Alamo Body & Paint, LLC	67489	05/08/2017	Repairs to #1606 - Accident 3/2...		835.60
Vendor 5756 - Alamo Body & Paint, LLC Total:					6,646.72
Vendor: 1350 - Alamo Concrete Products Company					
Alamo Concrete Products Comp...	66637	02/27/2017	Rip Rap Base - Bear Creek Rd/FI...		2,137.80
Alamo Concrete Products Comp...	66637	02/27/2017	Pallet Return Credit (Ref Inv #9...		-168.00
Alamo Concrete Products Comp...	66818	03/13/2017	Rip-Rap Base - Hein Rd/Flood M...		2,137.80
Alamo Concrete Products Comp...	66818	03/13/2017	Rip-Rap Base - Hein Rd/Flood M...		2,137.80
Alamo Concrete Products Comp...	66818	03/13/2017	Pallet Return Credit		-696.00
Alamo Concrete Products Comp...	66818	03/13/2017	Rip-Rap Base - Hein Rd/Flood M...		2,137.80
Alamo Concrete Products Comp...	66982	03/27/2017	Rip-Rap Base - Hein Rd/Flood M...		763.50
Alamo Concrete Products Comp...	66982	03/27/2017	Rip-Rap Base - Hein Rd/Flood M...		2,137.80
Alamo Concrete Products Comp...	66981	03/27/2017	Cement - Johns Rd		1,056.00
Alamo Concrete Products Comp...	67829	06/12/2017	Pallet Return Credit		-240.00
Alamo Concrete Products Comp...	67829	06/12/2017	Portland Cement - R&B		1,056.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Alamo Concrete Products Comp...	68538	08/14/2017	Quick Crete & Rip-Rap Mix		891.00
Vendor 1350 - Alamo Concrete Products Company Total:					13,351.50

Vendor: 1100 - Alamo Iron Works

Alamo Iron Works	65308	10/24/2016	Gloves, Safety Vests & Glasses		245.29
Alamo Iron Works	65308	10/24/2016	Marking Paint		222.48
Alamo Iron Works	65821	12/12/2016	Gatorade, Measuring Wheels, D...		553.60
Alamo Iron Works	65821	12/12/2016	Measuring Wheel		85.35
Alamo Iron Works	65821	12/12/2016	Steel Flat Bar - Shop		127.38
Alamo Iron Works	65821	12/12/2016	Protective Ear Plugs		60.00
Alamo Iron Works	65991	12/27/2016	2X Safety Vests (3)		25.71
Alamo Iron Works	65991	12/27/2016	4X Safety Vests (6)		66.05
Alamo Iron Works	66454	02/13/2017	Vandalism Locks		66.76
Alamo Iron Works	66983	03/27/2017	Safety Glasses		52.08
Alamo Iron Works	66983	03/27/2017	Angle Grinders, Wheel & Ham...		280.77
Alamo Iron Works	67146	04/10/2017	Fluorescent Marking Paint		114.39
Alamo Iron Works	67343	04/24/2017	Safety Vests		72.16
Alamo Iron Works	68042	06/26/2017	Chain Hooks		56.91
Alamo Iron Works	68042	06/26/2017	Safety Vests		117.26
Alamo Iron Works	68180	07/10/2017	Steel - Stock		577.18
Alamo Iron Works	68180	07/10/2017	Band Saw Blade		35.07
Alamo Iron Works	68362	07/24/2017	3/8 Chain Hooks		20.97
Alamo Iron Works	68362	07/24/2017	Fluorescent Marking Paint		177.12
Alamo Iron Works	68362	07/24/2017	Safety Chain Hooks #179 & Stock		531.12
Alamo Iron Works	68539	08/14/2017	4XL Safety Vests (4)		63.16
Alamo Iron Works	68539	08/14/2017	4XL Safety Vests (2)		31.58
Alamo Iron Works	68539	08/14/2017	Vandalism Locks		84.14
Alamo Iron Works	68539	08/14/2017	Bulk Gatorade Mix		136.18
Alamo Iron Works	68539	08/14/2017	3XL Safety Vests (4)		36.08
Alamo Iron Works	68539	08/14/2017	3XL Safety Vests (4)		36.08
Alamo Iron Works	68919	09/11/2017	Safety Glasses		26.04
Alamo Iron Works	68919	09/11/2017	Bulk Hand Wipes		39.80
Vendor 1100 - Alamo Iron Works Total:					3,940.71

Vendor: 1165 - Alamo Springs VFD

Alamo Springs VFD	65110	10/11/2016	Aug - Sept '16 1st Responders		475.00
Alamo Springs VFD	65309	10/24/2016	Reimb - Telephone Signal Boost...		749.99
Alamo Springs VFD	65309	10/24/2016	Reimb - Water Tank Supplies		386.17
Alamo Springs VFD	65309	10/24/2016	Reimb - Flowtests/Hydrotests &...		277.00
Alamo Springs VFD	66256	01/23/2017	Oct - Dec '16 1st Responders		487.50
Alamo Springs VFD	66256	01/23/2017	Reimb Fuel		151.61
Alamo Springs VFD	66256	01/23/2017	Reimb Blankets,Chairs,Station S...		522.57
Alamo Springs VFD	66256	01/23/2017	Reimb (3) Truck Registrations		22.50
Alamo Springs VFD	66256	01/23/2017	Reimb Foam Flow Meter		3,541.40
Alamo Springs VFD	67627	05/22/2017	Reimb Fuel		95.98
Alamo Springs VFD	67627	05/22/2017	Reimb Pager Chargers & Round...		110.22
Alamo Springs VFD	67627	05/22/2017	Reimb Foam Pump & Water Sto...		1,895.40
Alamo Springs VFD	67627	05/22/2017	Jan'17-April'17 1st Responders		262.50
Alamo Springs VFD	68181	07/10/2017	Reimb Fuel		25.31
Alamo Springs VFD	68181	07/10/2017	Reimb Chainsaw & Water		208.16
Alamo Springs VFD	68181	07/10/2017	Reimb Bunker Coat & Pants		955.00
Alamo Springs VFD	68181	07/10/2017	Reimb Oxygen Cylinder & Medi...		187.95
Alamo Springs VFD	68181	07/10/2017	Reimb SCBA Flowtests,Refills & ...		1,050.00
Alamo Springs VFD	69058	09/25/2017	May - Aug '17 1st Responders		330.00
Vendor 1165 - Alamo Springs VFD Total:					11,734.26

Vendor: 2928 - Albert Sterling & Associates, Inc.

Albert Sterling & Associates, Inc.	65483	11/14/2016	Plumbing Parts - Jail		509.25
Albert Sterling & Associates, Inc.	66638	02/27/2017	Plumbing Parts - Jail		657.60
Albert Sterling & Associates, Inc.	68182	07/10/2017	Plumbing Supplies - Jail		2,048.93
Albert Sterling & Associates, Inc.	68540	08/14/2017	Plumbing Parts - Jail		117.20
Vendor 2928 - Albert Sterling & Associates, Inc. Total:					3,332.98

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5821 - ALCO Concrete Pumping, LLC					
ALCO Concrete Pumping, LLC	66639	02/27/2017	Pump Concrete - Waring/Welfa...		1,585.85
Vendor 5821 - ALCO Concrete Pumping, LLC Total:					1,585.85
Vendor: 5876 - Alexander M. Garza					
Alexander M. Garza	67628	05/22/2017	Assist in Fire Ladder Testing (9h...		108.00
Vendor 5876 - Alexander M. Garza Total:					108.00
Vendor: 4995 - Alfonso Cabanas					
Alfonso Cabanas	67147	04/10/2017	Appt Atty #16-595,17-028,17-0...		120.00
Vendor 4995 - Alfonso Cabanas Total:					120.00
Vendor: 5526 - Alfredo M. Tavera					
Alfredo M. Tavera	66455	02/13/2017	Appt Atty #17-055-CR		90.00
Alfredo M. Tavera	67148	04/10/2017	Appt Atty #15-457-CR		120.00
Vendor 5526 - Alfredo M. Tavera Total:					210.00
Vendor: 5624 - Alfredo Munoz					
Alfredo Munoz	66640	02/27/2017	Reimb CDL/Endorsement Only		11.00
Vendor 5624 - Alfredo Munoz Total:					11.00
Vendor: 4034 - Allstate Workplace Division					
Allstate Workplace Division	65096	10/07/2016	Allstate Cancer		396.74
Allstate Workplace Division	65296	10/21/2016	Allstate Cancer		396.74
Allstate Workplace Division	65470	11/04/2016	Allstate Cancer		396.74
Allstate Workplace Division	65692	11/18/2016	Allstate Cancer		396.74
Allstate Workplace Division	65809	12/02/2016	Allstate Cancer		367.02
Allstate Workplace Division	65977	12/16/2016	Allstate Cancer		367.02
Allstate Workplace Division	66242	01/13/2017	Allstate Cancer		367.02
Allstate Workplace Division	66429	01/27/2017	Allstate Cancer		357.54
Allstate Workplace Division	66442	02/10/2017	Allstate Cancer		357.54
Allstate Workplace Division	66623	02/24/2017	Allstate Cancer		357.54
Allstate Workplace Division	66806	03/10/2017	Allstate Cancer		357.54
Allstate Workplace Division	66969	03/24/2017	Allstate Cancer		357.54
Allstate Workplace Division	67132	04/07/2017	Allstate Cancer		357.54
Allstate Workplace Division	67329	04/21/2017	Allstate Cancer		357.54
Allstate Workplace Division	67477	05/05/2017	Allstate Cancer		357.54
Allstate Workplace Division	67614	05/19/2017	Allstate Cancer		357.54
Allstate Workplace Division	67815	06/02/2017	Allstate Cancer		357.54
Allstate Workplace Division	68028	06/16/2017	Allstate Cancer		357.54
Allstate Workplace Division	68345	07/14/2017	Allstate Cancer		357.54
Allstate Workplace Division	68511	07/28/2017	Allstate Cancer		357.54
Allstate Workplace Division	68525	08/11/2017	Allstate Cancer		357.54
Allstate Workplace Division	68741	08/25/2017	Allstate Cancer		357.54
Allstate Workplace Division	68906	09/08/2017	Allstate Cancer		357.54
Allstate Workplace Division	69046	09/22/2017	Allstate Cancer		357.54
Vendor 4034 - Allstate Workplace Division Total:					8,766.20
Vendor: 5922 - Alma M. Soliz					
Alma M. Soliz	68920	09/11/2017	Refund - Patient Overpayment/...		94.07
Vendor 5922 - Alma M. Soliz Total:					94.07
Vendor: 5927 - Alpha Testing, Inc.					
Alpha Testing, Inc.	69059	09/25/2017	Pay App #1 - Material Testing 8...		6,391.00
Vendor 5927 - Alpha Testing, Inc. Total:					6,391.00
Vendor: 5522 - Amanda Flewellen					
Amanda Flewellen	66456	02/13/2017	Appt Atty #16-029-CCL		630.00
Amanda Flewellen	68921	09/11/2017	Appt Atty #17-095 (CPS)		490.00
Vendor 5522 - Amanda Flewellen Total:					1,120.00
Vendor: 5301 - Amanda Meyer					
Amanda Meyer	68541	08/14/2017	Reimb - Travel Expenses/DRE Tr...		512.47
Vendor 5301 - Amanda Meyer Total:					512.47
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicia...	66457	02/13/2017	Pre-Employment Physical & Dru...		80.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Ambulatory Strategies Physicia...	66457	02/13/2017	Pre-Employment Physical & Dru...		80.00
Ambulatory Strategies Physicia...	66819	03/13/2017	Pre-Employment Physical & Dru...		80.00
Ambulatory Strategies Physicia...	68183	07/10/2017	Pre-Employment Physicals & Dr...		400.00
Ambulatory Strategies Physicia...	68755	08/28/2017	Pre-Employment Physicals & Dr...		205.00
Vendor 5568 - Ambulatory Strategies Physicians Group Total:					845.00

Vendor: 2198 - Amco Overhead Door Co.

Amco Overhead Door Co.	68184	07/10/2017	Install New Door Opener - Jail		1,095.00
Vendor 2198 - Amco Overhead Door Co. Total:					1,095.00

Vendor: 5823 - Amegy Bank

Amegy Bank	66458	02/13/2017	Principal - Limited Tax Gen Ob ...		585,000.00
Amegy Bank	66458	02/13/2017	Interest - Limited Tax Gen Ob B...		508,041.66
Amegy Bank	68043	06/26/2017	Annual Fee - GOB Series 2016		400.00
Amegy Bank	68542	08/14/2017	Interest - Limited Tax Gen Ob B...		293,125.00
Vendor 5823 - Amegy Bank Total:					1,386,566.66

Vendor: 1790 - American Automatic Sprinkler

American Automatic Sprinkler	65111	10/11/2016	Sprinkler System Tests - Courth...		375.00
American Automatic Sprinkler	65111	10/11/2016	Sprinkler System Tests - Hist Co...		315.00
Vendor 1790 - American Automatic Sprinkler Total:					690.00

Vendor: 4316 - American Fidelity Assurance Company

American Fidelity Assurance C...	65097	10/07/2016	457 Disability		175.26
American Fidelity Assurance C...	65297	10/21/2016	457 Disability		175.26
American Fidelity Assurance C...	65471	11/04/2016	457 Disability		175.26
American Fidelity Assurance C...	65693	11/18/2016	457 Disability		175.26
American Fidelity Assurance C...	65810	12/02/2016	457 Disability		175.26
American Fidelity Assurance C...	65978	12/16/2016	457 Disability		175.26
American Fidelity Assurance C...	66243	01/13/2017	457 Disability		150.30
American Fidelity Assurance C...	66430	01/27/2017	457 Disability		150.30
American Fidelity Assurance C...	66443	02/10/2017	457 Disability		150.30
American Fidelity Assurance C...	66624	02/24/2017	457 Disability		150.30
American Fidelity Assurance C...	66807	03/10/2017	457 Disability		150.30
American Fidelity Assurance C...	66970	03/24/2017	457 Disability		150.30
American Fidelity Assurance C...	67133	04/07/2017	457 Disability		150.30
American Fidelity Assurance C...	67330	04/21/2017	457 Disability		150.30
American Fidelity Assurance C...	67478	05/05/2017	457 Disability		150.30
American Fidelity Assurance C...	67615	05/19/2017	457 Disability		150.30
American Fidelity Assurance C...	67816	06/02/2017	457 Disability		150.30
American Fidelity Assurance C...	68029	06/16/2017	457 Disability		150.30
American Fidelity Assurance C...	68346	07/14/2017	457 Disability		145.30
American Fidelity Assurance C...	68512	07/28/2017	457 Disability		145.30
American Fidelity Assurance C...	68526	08/11/2017	457 Disability		145.30
American Fidelity Assurance C...	68742	08/25/2017	457 Disability		145.30
American Fidelity Assurance C...	68907	09/08/2017	457 Disability		145.30
American Fidelity Assurance C...	69047	09/22/2017	457 Disability		145.30
Vendor 4316 - American Fidelity Assurance Company Total:					3,726.96

Vendor: 4036 - American Public Life

American Public Life	65098	10/07/2016	APL Accident		815.09
American Public Life	65098	10/07/2016	APL Cancer		310.73
American Public Life	65098	10/07/2016	APL Accident DI		27.50
American Public Life	65098	10/07/2016	APL Heart		123.52
American Public Life	65098	10/07/2016	APL ICU		139.50
American Public Life	65098	10/07/2016	APL Term Life		123.63
American Public Life	65298	10/21/2016	APL Accident		815.09
American Public Life	65298	10/21/2016	APL Cancer		310.73
American Public Life	65298	10/21/2016	APL Accident DI		27.50
American Public Life	65298	10/21/2016	APL Heart		123.52
American Public Life	65298	10/21/2016	APL ICU		139.50
American Public Life	65298	10/21/2016	APL Term Life		123.63
American Public Life	65472	11/04/2016	APL Accident		815.09
American Public Life	65472	11/04/2016	APL Cancer		310.73

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
American Public Life	65472	11/04/2016	APL Accident DI		27.50
American Public Life	65472	11/04/2016	APL Heart		123.52
American Public Life	65472	11/04/2016	APL ICU		138.37
American Public Life	65472	11/04/2016	APL Term Life		123.63
American Public Life	65694	11/18/2016	APL Accident		815.09
American Public Life	65694	11/18/2016	APL Cancer		310.73
American Public Life	65694	11/18/2016	APL Accident DI		27.50
American Public Life	65694	11/18/2016	APL Heart		123.52
American Public Life	65694	11/18/2016	APL ICU		138.37
American Public Life	65694	11/18/2016	APL Term Life		123.63
American Public Life	65811	12/02/2016	APL Accident		792.64
American Public Life	65811	12/02/2016	APL Cancer		310.73
American Public Life	65811	12/02/2016	APL Accident DI		27.50
American Public Life	65811	12/02/2016	APL Heart		100.77
American Public Life	65811	12/02/2016	APL ICU		129.37
American Public Life	65811	12/02/2016	APL Term Life		123.63
American Public Life	65979	12/16/2016	APL Accident		792.64
American Public Life	65979	12/16/2016	APL Cancer		310.73
American Public Life	65979	12/16/2016	APL Accident DI		27.50
American Public Life	65979	12/16/2016	APL Heart		100.77
American Public Life	65979	12/16/2016	APL ICU		129.37
American Public Life	65979	12/16/2016	APL Term Life		123.63
American Public Life	66244	01/13/2017	APL Accident		768.49
American Public Life	66244	01/13/2017	APL Cancer		310.73
American Public Life	66244	01/13/2017	APL Accident DI		27.50
American Public Life	66244	01/13/2017	APL Heart		100.77
American Public Life	66244	01/13/2017	APL ICU		129.37
American Public Life	66244	01/13/2017	APL Term Life		123.63
American Public Life	66431	01/27/2017	APL Accident		768.49
American Public Life	66431	01/27/2017	APL Cancer		310.73
American Public Life	66431	01/27/2017	APL Accident DI		27.50
American Public Life	66431	01/27/2017	APL Heart		100.77
American Public Life	66431	01/27/2017	APL ICU		127.12
American Public Life	66431	01/27/2017	APL Term Life		123.63
American Public Life	66444	02/10/2017	APL Accident		768.49
American Public Life	66444	02/10/2017	APL Cancer		310.73
American Public Life	66444	02/10/2017	APL Accident DI		27.50
American Public Life	66444	02/10/2017	APL Heart		100.77
American Public Life	66444	02/10/2017	APL ICU		127.12
American Public Life	66444	02/10/2017	APL Term Life		123.63
American Public Life	66625	02/24/2017	APL Accident		759.94
American Public Life	66625	02/24/2017	APL Cancer		310.73
American Public Life	66625	02/24/2017	APL Accident DI		27.50
American Public Life	66625	02/24/2017	APL Heart		100.77
American Public Life	66625	02/24/2017	APL ICU		127.12
American Public Life	66625	02/24/2017	APL Term Life		123.63
American Public Life	66808	03/10/2017	APL Accident		768.49
American Public Life	66808	03/10/2017	APL Cancer		310.73
American Public Life	66808	03/10/2017	APL Accident DI		27.50
American Public Life	66808	03/10/2017	APL Heart		100.77
American Public Life	66808	03/10/2017	APL ICU		127.12
American Public Life	66808	03/10/2017	APL Term Life		123.63
American Public Life	66971	03/24/2017	APL Accident		777.04
American Public Life	66971	03/24/2017	APL Cancer		310.73
American Public Life	66971	03/24/2017	APL Accident DI		27.50
American Public Life	66971	03/24/2017	APL Heart		100.77
American Public Life	66971	03/24/2017	APL ICU		127.12
American Public Life	66971	03/24/2017	APL Term Life		123.63
American Public Life	67134	04/07/2017	APL Accident		768.49
American Public Life	67134	04/07/2017	APL Cancer		310.73

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
American Public Life	67134	04/07/2017	APL Accident DI		27.50
American Public Life	67134	04/07/2017	APL Heart		100.77
American Public Life	67134	04/07/2017	APL ICU		127.12
American Public Life	67134	04/07/2017	APL Term Life		123.63
American Public Life	67331	04/21/2017	APL Accident		768.49
American Public Life	67331	04/21/2017	APL Cancer		310.73
American Public Life	67331	04/21/2017	APL Accident DI		27.50
American Public Life	67331	04/21/2017	APL Heart		100.77
American Public Life	67331	04/21/2017	APL ICU		127.12
American Public Life	67331	04/21/2017	APL Term Life		123.63
American Public Life	67479	05/05/2017	APL Accident		768.49
American Public Life	67479	05/05/2017	APL Cancer		310.73
American Public Life	67479	05/05/2017	APL Accident DI		27.50
American Public Life	67479	05/05/2017	APL Heart		100.77
American Public Life	67479	05/05/2017	APL ICU		127.12
American Public Life	67479	05/05/2017	APL Term Life		123.63
American Public Life	67616	05/19/2017	APL Accident		768.49
American Public Life	67616	05/19/2017	APL Cancer		310.73
American Public Life	67616	05/19/2017	APL Accident DI		27.50
American Public Life	67616	05/19/2017	APL Heart		100.77
American Public Life	67616	05/19/2017	APL ICU		127.12
American Public Life	67616	05/19/2017	APL Term Life		123.63
American Public Life	67817	06/02/2017	APL Accident		768.49
American Public Life	67817	06/02/2017	APL Cancer		310.73
American Public Life	67817	06/02/2017	APL Accident DI		27.50
American Public Life	67817	06/02/2017	APL Heart		100.77
American Public Life	67817	06/02/2017	APL ICU		127.12
American Public Life	67817	06/02/2017	APL Term Life		123.63
American Public Life	68030	06/16/2017	APL Accident		768.49
American Public Life	68030	06/16/2017	APL Cancer		310.73
American Public Life	68030	06/16/2017	APL Accident DI		27.50
American Public Life	68030	06/16/2017	APL Heart		100.77
American Public Life	68030	06/16/2017	APL ICU		127.12
American Public Life	68030	06/16/2017	APL Term Life		123.63
American Public Life	68347	07/14/2017	APL Accident		779.09
American Public Life	68347	07/14/2017	APL Cancer		310.73
American Public Life	68347	07/14/2017	APL Accident DI		27.50
American Public Life	68347	07/14/2017	APL Heart		100.77
American Public Life	68347	07/14/2017	APL ICU		127.12
American Public Life	68347	07/14/2017	APL Term Life		123.63
American Public Life	68513	07/28/2017	APL Accident		779.09
American Public Life	68513	07/28/2017	APL Cancer		310.73
American Public Life	68513	07/28/2017	APL Accident DI		27.50
American Public Life	68513	07/28/2017	APL Heart		100.77
American Public Life	68513	07/28/2017	APL ICU		127.12
American Public Life	68513	07/28/2017	APL Term Life		123.63
American Public Life	68527	08/11/2017	APL Accident		779.09
American Public Life	68527	08/11/2017	APL Cancer		282.18
American Public Life	68527	08/11/2017	APL Accident DI		27.50
American Public Life	68527	08/11/2017	APL Heart		100.77
American Public Life	68527	08/11/2017	APL ICU		127.12
American Public Life	68527	08/11/2017	APL Term Life		123.63
American Public Life	68743	08/25/2017	APL Accident		779.09
American Public Life	68743	08/25/2017	APL Cancer		282.18
American Public Life	68743	08/25/2017	APL Accident DI		27.50
American Public Life	68743	08/25/2017	APL Heart		100.77
American Public Life	68743	08/25/2017	APL ICU		127.12
American Public Life	68743	08/25/2017	APL Term Life		123.63
American Public Life	68908	09/08/2017	APL Accident		779.09
American Public Life	68908	09/08/2017	APL Cancer		282.18

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
American Public Life	68908	09/08/2017	APL Accident DI		27.50
American Public Life	68908	09/08/2017	APL Heart		100.77
American Public Life	68908	09/08/2017	APL ICU		127.12
American Public Life	68908	09/08/2017	APL Term Life		123.63
American Public Life	69048	09/22/2017	APL Accident		779.09
American Public Life	69048	09/22/2017	APL Cancer		282.18
American Public Life	69048	09/22/2017	APL Accident DI		27.50
American Public Life	69048	09/22/2017	APL Heart		100.77
American Public Life	69048	09/22/2017	APL ICU		127.12
American Public Life	69048	09/22/2017	APL Term Life		123.63
				Vendor 4036 - American Public Life Total:	35,326.87

Vendor: 5765 - American Safety & Health Promotions, Ltd.

American Safety & Health Prom... 65310	10/24/2016	Children's Bike Helmets (50)		462.50	
				Vendor 5765 - American Safety & Health Promotions, Ltd. Total:	462.50

Vendor: 1451 - American Tire Distributors

American Tire Distributors	65484	11/14/2016	1 New Tire #B74		84.56
American Tire Distributors	65484	11/14/2016	2 Tires #54		323.80
American Tire Distributors	65484	11/14/2016	2 Tires #54		264.98
American Tire Distributors	65484	11/14/2016	Credit (Ref Inv #S082285869)		-323.80
American Tire Distributors	65822	12/12/2016	2 New Tires #3012		111.00
American Tire Distributors	65822	12/12/2016	2 New Tires #43		257.88
American Tire Distributors	65822	12/12/2016	2 Tires #281		218.20
American Tire Distributors	66124	01/09/2017	Steer Tires #612		48.00
American Tire Distributors	66459	02/13/2017	4 Tires #177		1,032.16
American Tire Distributors	66820	03/13/2017	2 Tires #278		218.20
American Tire Distributors	67149	04/10/2017	New Tires (4) #136		477.16
American Tire Distributors	67149	04/10/2017	New Tires (4) #75		498.64
American Tire Distributors	67490	05/08/2017	2 New Tires #R88		239.92
American Tire Distributors	67629	05/22/2017	Tires #38		228.06
American Tire Distributors	67629	05/22/2017	2 Tires #R73 & #B74		497.28
American Tire Distributors	68044	06/26/2017	4 New Tires #34		980.96
American Tire Distributors	68044	06/26/2017	2 New Tires #279		275.80
American Tire Distributors	68363	07/24/2017	2 New Tires #1667		234.72
American Tire Distributors	68543	08/14/2017	2 Tires #134		320.14
American Tire Distributors	68543	08/14/2017	8 New Tires #144		2,313.84
American Tire Distributors	68543	08/14/2017	4 Tires #133		704.48
American Tire Distributors	68543	08/14/2017	2 Tires #180		212.42
American Tire Distributors	68756	08/28/2017	4 Tires #126		621.08
American Tire Distributors	68922	09/11/2017	2 Tires #1667		234.72
American Tire Distributors	68922	09/11/2017	1 Tire #75		129.64
American Tire Distributors	68922	09/11/2017	4 Tires #B53		1,398.40
American Tire Distributors	68922	09/11/2017	1 Tire #T56		271.88
American Tire Distributors	68922	09/11/2017	3 Tires #T56		815.64
American Tire Distributors	68922	09/11/2017	4 Tires #1560		469.44
American Tire Distributors	69060	09/25/2017	1 Tire #58		133.86
				Vendor 1451 - American Tire Distributors Total:	13,293.06

Vendor: 4032 - American United Life Ins. Co.

American United Life Ins. Co.	DFT0001803	10/07/2016	457B Plan Flat		2,347.50
American United Life Ins. Co.	DFT0001804	10/07/2016	457B Plan Percent		1,605.34
American United Life Ins. Co.	DFT0001805	10/07/2016	Loan Payment		60.61
American United Life Ins. Co.	DFT0001824	10/21/2016	457B Plan Flat		2,397.50
American United Life Ins. Co.	DFT0001825	10/21/2016	457B Plan Percent		1,728.91
American United Life Ins. Co.	DFT0001826	10/21/2016	Loan Payment		60.61
American United Life Ins. Co.	DFT0001845	11/04/2016	457B Plan Flat		2,397.50
American United Life Ins. Co.	DFT0001846	11/04/2016	457B Plan Percent		1,644.91
American United Life Ins. Co.	DFT0001847	11/04/2016	Loan Payment		60.61
American United Life Ins. Co.	DFT0001870	11/18/2016	457B Plan Flat		2,237.50
American United Life Ins. Co.	DFT0001871	11/18/2016	457B Plan Percent		1,644.91
American United Life Ins. Co.	DFT0001872	11/18/2016	Loan Payment		60.61

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
American United Life Ins. Co.	DFT0001891	12/02/2016	457B Plan Flat		2,237.50
American United Life Ins. Co.	DFT0001892	12/02/2016	457B Plan Percent		1,644.91
American United Life Ins. Co.	DFT0001893	12/02/2016	Loan Payment		60.61
American United Life Ins. Co.	DFT0001923	12/16/2016	457B Plan Flat		2,237.50
American United Life Ins. Co.	DFT0001924	12/16/2016	457B Plan Percent		1,644.91
American United Life Ins. Co.	DFT0001925	12/16/2016	Loan Payment		60.61
American United Life Ins. Co.	DFT0001946	12/30/2016	457B Plan Flat		2,237.50
American United Life Ins. Co.	DFT0001947	12/30/2016	457B Plan Percent		1,644.91
American United Life Ins. Co.	DFT0001948	12/30/2016	Loan Payment		60.61
American United Life Ins. Co.	DFT0001967	01/13/2017	457B Plan Flat		2,287.50
American United Life Ins. Co.	DFT0001968	01/13/2017	457B Plan Percent		2,457.23
American United Life Ins. Co.	DFT0001969	01/13/2017	Loan Payment		60.61
American United Life Ins. Co.	DFT0001988	01/27/2017	457B Plan Flat		3,007.50
American United Life Ins. Co.	DFT0001989	01/27/2017	457B Plan Percent		738.86
American United Life Ins. Co.	DFT0001990	01/27/2017	Loan Payment		60.61
American United Life Ins. Co.	DFT0002009	02/10/2017	457B Plan Flat		3,007.50
American United Life Ins. Co.	DFT0002010	02/10/2017	457B Plan Percent		738.86
American United Life Ins. Co.	DFT0002011	02/10/2017	Loan Payment		60.61
American United Life Ins. Co.	DFT0002030	02/24/2017	457B Plan Flat		2,992.50
American United Life Ins. Co.	DFT0002031	02/24/2017	457B Plan Percent		1,022.33
American United Life Ins. Co.	DFT0002032	02/24/2017	Loan Payment		911.42
American United Life Ins. Co.	DFT0002051	03/10/2017	457B Plan Flat		2,992.50
American United Life Ins. Co.	DFT0002052	03/10/2017	457B Plan Percent		1,022.33
American United Life Ins. Co.	DFT0002053	03/10/2017	Loan Payment		911.42
American United Life Ins. Co.	DFT0002072	03/24/2017	457B Plan Flat		2,992.50
American United Life Ins. Co.	DFT0002073	03/24/2017	457B Plan Percent		1,022.33
American United Life Ins. Co.	DFT0002074	03/24/2017	Loan Payment		904.87
American United Life Ins. Co.	DFT0002094	04/07/2017	457B Plan Flat		2,992.50
American United Life Ins. Co.	DFT0002095	04/07/2017	457B Plan Percent		1,022.33
American United Life Ins. Co.	DFT0002096	04/07/2017	Loan Payment		35.32
American United Life Ins. Co.	DFT0002118	04/21/2017	457B Plan Flat		2,992.50
American United Life Ins. Co.	DFT0002119	04/21/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002120	04/21/2017	Loan Payment		35.32
American United Life Ins. Co.	DFT0002138	05/05/2017	457B Plan Flat		3,007.50
American United Life Ins. Co.	DFT0002139	05/05/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002140	05/05/2017	Loan Payment		125.65
American United Life Ins. Co.	DFT0002158	05/19/2017	457B Plan Flat		3,007.50
American United Life Ins. Co.	DFT0002159	05/19/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002160	05/19/2017	Loan Payment		125.65
American United Life Ins. Co.	DFT0002177	06/02/2017	457B Plan Flat		3,007.50
American United Life Ins. Co.	DFT0002178	06/02/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002179	06/02/2017	Loan Payment		125.65
American United Life Ins. Co.	DFT0002198	06/16/2017	457B Plan Flat		3,007.50
American United Life Ins. Co.	DFT0002199	06/16/2017	457B Plan Percent		1,458.89
American United Life Ins. Co.	DFT0002200	06/16/2017	Loan Payment		125.65
American United Life Ins. Co.	DFT0002218	06/30/2017	457B Plan Flat		3,027.50
American United Life Ins. Co.	DFT0002219	06/30/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002220	06/30/2017	Loan Payment		125.65
American United Life Ins. Co.	DFT0002235	07/14/2017	457B Plan Flat		3,027.50
American United Life Ins. Co.	DFT0002236	07/14/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002237	07/14/2017	Loan Payment		125.65
American United Life Ins. Co.	DFT0002256	07/28/2017	457B Plan Flat		3,027.50
American United Life Ins. Co.	DFT0002257	07/28/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002258	07/28/2017	Loan Payment		125.65
American United Life Ins. Co.	DFT0002278	08/11/2017	457B Plan Flat		3,027.50
American United Life Ins. Co.	DFT0002279	08/11/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002280	08/11/2017	Loan Payment		256.57
American United Life Ins. Co.	DFT0002298	08/25/2017	457B Plan Flat		3,027.50
American United Life Ins. Co.	DFT0002299	08/25/2017	457B Plan Percent		1,040.89
American United Life Ins. Co.	DFT0002300	08/25/2017	Loan Payment		256.57

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
American United Life Ins. Co.	DFT0002318	09/08/2017	457B Plan Flat		3,102.50
American United Life Ins. Co.	DFT0002319	09/08/2017	457B Plan Percent		1,033.89
American United Life Ins. Co.	DFT0002320	09/08/2017	Loan Payment		256.57
American United Life Ins. Co.	DFT0002338	09/22/2017	457B Plan Flat		3,102.50
American United Life Ins. Co.	DFT0002339	09/22/2017	457B Plan Percent		1,153.89
American United Life Ins. Co.	DFT0002340	09/22/2017	Loan Payment		256.57

Vendor 4032 - American United Life Ins. Co. Total: 110,582.03

Vendor: 5455 - AMG Printing & Mailing, LLC

AMG Printing & Mailing, LLC	65992	12/27/2016	Voter Registration Card Stock (2...		208.49
AMG Printing & Mailing, LLC	66257	01/23/2017	Ballot by Mail Applications (1,0...		337.50
AMG Printing & Mailing, LLC	67150	04/10/2017	Deputy Voter Registration Cards		300.00
AMG Printing & Mailing, LLC	67150	04/10/2017	Envelopes		448.76
AMG Printing & Mailing, LLC	67344	04/24/2017	Voter Registration Forms		1,163.34

Vendor 5455 - AMG Printing & Mailing, LLC Total: 2,458.09

Vendor: 5334 - Amy E. Owen

Amy E. Owen	65485	11/14/2016	Appt Atty #16-139-CR & #16-47...		120.00
Amy E. Owen	66641	02/27/2017	Appt Atty #15-251-CR		300.00

Vendor 5334 - Amy E. Owen Total: 420.00

Vendor: 5657 - Amy T. Lambiase

Amy T. Lambiase	65311	10/24/2016	Appt Atty #5907, #5908 & #5923		3,273.94
Amy T. Lambiase	65311	10/24/2016	Appt Atty 6 Ind Def 10/5/16 Arr...		500.00
Amy T. Lambiase	65311	10/24/2016	Appt Atty #16-555-CR		90.00
Amy T. Lambiase	65311	10/24/2016	Appt Atty 2 Ind Def 10/20/16 Ar...		500.00
Amy T. Lambiase	65486	11/14/2016	Appt Atty #6092		562.50
Amy T. Lambiase	65486	11/14/2016	Appt Atty #5997		622.50
Amy T. Lambiase	65486	11/14/2016	Appt Atty 3 Ind Def 11/2/16 Arr...		500.00
Amy T. Lambiase	65486	11/14/2016	Legal Svcs 8/19/16 - 9/27/16		510.00
Amy T. Lambiase	65486	11/14/2016	Legal Svcs 10/4/16 - 10/12/16		60.00
Amy T. Lambiase	65993	12/27/2016	Appt Atty #6060		225.00
Amy T. Lambiase	65993	12/27/2016	Legal Consult Svcs for Juvenile ...		150.00
Amy T. Lambiase	66258	01/23/2017	Appt Atty #16-644-CR & #16-73...		60.00
Amy T. Lambiase	66642	02/27/2017	Legal Consult Svcs for Juvenile ...		7,965.00
Amy T. Lambiase	66642	02/27/2017	Appt Atty #17-062-CR & #17-06...		60.00
Amy T. Lambiase	66821	03/13/2017	Appt Atty 5 Ind Def 2/22/17 Arr...		500.00
Amy T. Lambiase	67151	04/10/2017	Appt Atty #6164		576.25
Amy T. Lambiase	67151	04/10/2017	Appt Atty #6165		752.00
Amy T. Lambiase	67151	04/10/2017	Appt Atty #6110		525.00
Amy T. Lambiase	67345	04/24/2017	Appt Atty 4 Ind Def 4/5/17 Arra...		500.00
Amy T. Lambiase	67491	05/08/2017	Appt Atty #17-195-CR & #17-19...		120.00
Amy T. Lambiase	67830	06/12/2017	Appt Atty #6016		357.50
Amy T. Lambiase	67830	06/12/2017	Appt Atty #6094		680.00
Amy T. Lambiase	67830	06/12/2017	Appt Atty #6179		150.00
Amy T. Lambiase	67830	06/12/2017	Appt Atty 8 Ind Def 5/24/17 Arr...		500.00
Amy T. Lambiase	68185	07/10/2017	Appt Atty #6199		240.00
Amy T. Lambiase	68185	07/10/2017	Appt Atty/Pre-Indictment		232.50
Amy T. Lambiase	68185	07/10/2017	Appt Atty 4 Ind Def 6/21/17 Arr...		500.00
Amy T. Lambiase	68364	07/24/2017	Appt Atty #6284		292.50
Amy T. Lambiase	68364	07/24/2017	Appt Atty #6250 & #17-254-CR		195.00
Amy T. Lambiase	68923	09/11/2017	Appt Atty #5936		393.75
Amy T. Lambiase	68923	09/11/2017	Appt Atty 3 Ind Def 8/23/17 Arr...		500.00
Amy T. Lambiase	69061	09/25/2017	Appt Atty #16-585-CR		60.00
Amy T. Lambiase	69061	09/25/2017	Contract Svcs/Prosecution 2nd ...		5,000.00

Vendor 5657 - Amy T. Lambiase Total: 27,153.44

Vendor: 1500 - Anderson Machinery

Anderson Machinery	65112	10/11/2016	Filters #151		476.82
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Vendor 1500 - Anderson Machinery Total: 476.82

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount	
Vendor: 4728 - Andrew D. Rust						
Andrew D. Rust	65113	10/11/2016	Labor to Enclose Welding Room..		3,000.00	
					Vendor 4728 - Andrew D. Rust Total:	3,000.00
Vendor: 5489 - Andrew K. Hicks						
Andrew K. Hicks	65312	10/24/2016	Appt Atty #16-194-CR		240.00	
					Vendor 5489 - Andrew K. Hicks Total:	240.00
Vendor: 3672 - Anesthesia Associates, LLP						
Anesthesia Associates, LLP	67630	05/22/2017	3/10/17 TOS 7/ Case #17-014		121.57	
					Vendor 3672 - Anesthesia Associates, LLP Total:	121.57
Vendor: 5805 - Angela R. Stanley						
Angela R. Stanley	65994	12/27/2016	Restitution PID #1543		25.00	
					Vendor 5805 - Angela R. Stanley Total:	25.00
Vendor: 5156 - Angelica Webb						
Angelica Webb	65114	10/11/2016	Reimb - DSHS Paramedic Re-Cer...		64.00	
					Vendor 5156 - Angelica Webb Total:	64.00
Vendor: 4727 - Anita Perez Garza						
Anita Perez Garza	65313	10/24/2016	Appt Atty #16-144-CR		120.00	
					Vendor 4727 - Anita Perez Garza Total:	120.00
Vendor: 5832 - Apache Rifleworks						
Apache Rifleworks	67346	04/24/2017	Patrol Carbine Rifles (10)		7,750.00	
Apache Rifleworks	67346	04/24/2017	Gun Scopes, Slings & Gun Sights		11,791.81	
Apache Rifleworks	67346	04/24/2017	Mossberg Shotguns (8) w/Slings...		3,983.76	
Apache Rifleworks	67346	04/24/2017	Gun Slings & Plates - Stock		327.40	
Apache Rifleworks	67831	06/12/2017	Duty Ammo		86.97	
Apache Rifleworks	67831	06/12/2017	Training Ammo		55.96	
Apache Rifleworks	69062	09/25/2017	Gun Lights (54)		6,210.00	
Apache Rifleworks	69062	09/25/2017	Training Ammo		4,615.00	
					Vendor 5832 - Apache Rifleworks Total:	34,820.90
Vendor: 5297 - Apex Business Software						
Apex Business Software	67801	05/22/2017	iHR Support/Update Renewal F...		315.00	
					Vendor 5297 - Apex Business Software Total:	315.00
Vendor: 5407 - Apple Financial Services						
Apple Financial Services	65314	10/24/2016	Lease Pymnt 12 of 24/Billing ID ...		446.53	
Apple Financial Services	65314	10/24/2016	Lease Pymnt 23 of 24/Billing ID ...		28.48	
Apple Financial Services	65314	10/24/2016	Lease Pymnt 23 of 24/Billing ID ...		28.48	
Apple Financial Services	65314	10/24/2016	Lease Pymnt 23 of 24/Billing ID ...		626.71	
Apple Financial Services	65487	11/14/2016	Lease Pymnt 24 of 24/Billing ID ...		28.48	
Apple Financial Services	65487	11/14/2016	Lease Pymnt 24 of 24/Billing ID ...		28.48	
Apple Financial Services	65487	11/14/2016	Lease Pymnt 24 of 24/Billing ID ...		626.71	
Apple Financial Services	65487	11/14/2016	Lease Pymnt 13 of 24/Billing ID ...		446.53	
Apple Financial Services	65823	12/12/2016	Lease Pymnt 1 of 24/Billing ID #...		28.48	
Apple Financial Services	65823	12/12/2016	Lease Pymnt 1 of 24/Billing ID #...		28.48	
Apple Financial Services	65823	12/12/2016	Lease Pymnt 1 of 24/Billing ID #...		626.71	
Apple Financial Services	65823	12/12/2016	Lease Pymnt 14 of 24/Billing ID ...		446.53	
Apple Financial Services	65995	12/27/2016	Lease Pymnt 1 of 24/Billing ID #...		29.58	
Apple Financial Services	65995	12/27/2016	Lease Pymnt 1 of 24/Billing ID #...		29.58	
Apple Financial Services	65995	12/27/2016	Lease Pymnt 1 of 24/Billing ID #...		650.84	
Apple Financial Services	66125	01/09/2017	Missing/Damaged Items - Billing..		485.00	
Apple Financial Services	66259	01/23/2017	Lease Pymnt 15 of 24/Billing ID ...		446.53	
Apple Financial Services	66259	01/23/2017	Lease Pymnt 2 of 24/Billing ID #...		29.58	
Apple Financial Services	66259	01/23/2017	Lease Pymnt 2 of 24/Billing ID #...		29.58	
Apple Financial Services	66259	01/23/2017	Lease Pymnt 2 of 24/Billing ID #...		650.84	
Apple Financial Services	66460	02/13/2017	Lease Pymnt 3 of 24/Billing ID #...		29.58	
Apple Financial Services	66460	02/13/2017	Lease Pymnt 3 of 24/Billing ID #...		29.58	
Apple Financial Services	66460	02/13/2017	Lease Pymnt 3 of 24/Billing ID #...		650.84	
Apple Financial Services	66460	02/13/2017	Lease Pymnt 16 of 24/Billing ID ...		446.53	
Apple Financial Services	66822	03/13/2017	Lease Pymnt 17 of 24/Billing ID ...		446.53	
Apple Financial Services	66822	03/13/2017	Lease Pymnt 4 of 24/Billing ID #...		29.58	

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Apple Financial Services	66822	03/13/2017	Lease Pymnt 4 of 24/Billing ID #...		29.58
Apple Financial Services	66822	03/13/2017	Lease Pymnt 4 of 24/Billing ID #...		650.84
Apple Financial Services	67152	04/10/2017	Lease Pymnt 18 of 24/Billing ID ...		446.53
Apple Financial Services	67152	04/10/2017	Lease Pymnt 5 of 24/Billing ID #...		29.58
Apple Financial Services	67152	04/10/2017	Lease Pymnt 5 of 24/Billing ID #...		29.58
Apple Financial Services	67152	04/10/2017	Lease Pymnt 5 of 24/Billing ID #...		650.84
Apple Financial Services	67631	05/22/2017	Lease Pymnt 6 of 24/Billing ID #...		29.58
Apple Financial Services	67631	05/22/2017	Lease Pymnt 6 of 24/Billing ID #...		29.58
Apple Financial Services	67631	05/22/2017	Lease Pymnt 6 of 24/Billing ID #...		650.84
Apple Financial Services	67631	05/22/2017	Lease Pymnt 19 of 24/Billing ID ...		446.53
Apple Financial Services	67832	06/12/2017	Lease Pymnt 7 of 24/Billing ID #...		29.58
Apple Financial Services	67832	06/12/2017	Lease Pymnt 7 of 24/Billing ID #...		29.58
Apple Financial Services	67832	06/12/2017	Lease Pymnt 7 of 24/Billing ID #...		650.84
Apple Financial Services	67832	06/12/2017	Lease Pymnt 20 of 24/Billing ID ...		446.53
Apple Financial Services	68365	07/24/2017	Lease Pymnt 21 of 24/Billing ID ...		446.53
Apple Financial Services	68365	07/24/2017	Lease Pymnt 8 of 24/Billing ID #...		29.58
Apple Financial Services	68365	07/24/2017	Lease Pymnt 8 of 24/Billing ID #...		29.58
Apple Financial Services	68365	07/24/2017	Lease Pymnt 8 of 24/Billing ID #...		650.84
Apple Financial Services	68544	08/14/2017	Lease Pymnt 22 of 24/Billing ID ...		446.53
Apple Financial Services	68544	08/14/2017	Lease Pymnt 9 of 24/Billing ID #...		29.58
Apple Financial Services	68544	08/14/2017	Lease Pymnt 9 of 24/Billing ID #...		29.58
Apple Financial Services	68544	08/14/2017	Lease Pymnt 9 of 24/Billing ID #...		650.84
Apple Financial Services	68924	09/11/2017	Lease Pymnt 10 of 24/Billing ID ...		29.58
Apple Financial Services	68924	09/11/2017	Lease Pymnt 10 of 24/Billing ID ...		29.58
Apple Financial Services	68924	09/11/2017	Lease Pymnt 10 of 24/Billing ID ...		650.84
Apple Financial Services	68924	09/11/2017	Lease Pymnt 23 of 24/Billing ID ...		446.53

Vendor 5407 - Apple Financial Services Total: 14,994.37

Vendor: 1856 - Applied Concepts, Inc.

Applied Concepts, Inc.	65824	12/12/2016	Shipping Charges for Radar Rep...		20.00
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Vendor 1856 - Applied Concepts, Inc. Total: 20.00

Vendor: 4575 - Appraisal & Collection Technologies

Appraisal & Collection Technolo...	68925	09/11/2017	2017 Truth in Taxation Software		298.00
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Vendor 4575 - Appraisal & Collection Technologies Total: 298.00

Vendor: 4872 - Approved Oil Services, LLC

Approved Oil Services, LLC	65315	10/24/2016	Removal of Used Filters & Antif...		97.50
Approved Oil Services, LLC	66126	01/09/2017	Used Filter Removal - Shop		65.00
Approved Oil Services, LLC	67347	04/24/2017	Removal of Used Filters & Oil - ...		130.00

Vendor 4872 - Approved Oil Services, LLC Total: 292.50

Vendor: 4640 - Aqua Beverage Company

Aqua Beverage Company	65316	10/24/2016	5 Gal. Drinking Water - JP #4		10.34
Aqua Beverage Company	65316	10/24/2016	Cooler Rental - JP #4		9.00
Aqua Beverage Company	65488	11/14/2016	5 Gal. Drinking Water - JP #4		10.34
Aqua Beverage Company	65488	11/14/2016	Cooler Rental - JP #4		9.00
Aqua Beverage Company	65825	12/12/2016	5 Gal. Drinking Water - JP #4		23.84
Aqua Beverage Company	65825	12/12/2016	Cooler Rental - JP #4		9.00
Aqua Beverage Company	66260	01/23/2017	Cooler Rental - JP #4		9.00
Aqua Beverage Company	66461	02/13/2017	5 Gal. Drinking Water - JP #4		29.84
Aqua Beverage Company	66461	02/13/2017	Cooler Rental - JP #4		9.00
Aqua Beverage Company	66823	03/13/2017	Bottle Deposit Credit - JP #4		-1.66
Aqua Beverage Company	66823	03/13/2017	Cooler Rental - JP #4		9.00
Aqua Beverage Company	67153	04/10/2017	Cooler Rental - JP #4		9.00
Aqua Beverage Company	67632	05/22/2017	5 Gal. Drinking Water - JP #4		16.34
Aqua Beverage Company	67632	05/22/2017	Cooler Rental - JP #4		9.00
Aqua Beverage Company	67833	06/12/2017	5 Gal. Drinking Water - JP#4 (w...		4.34
Aqua Beverage Company	67833	06/12/2017	Cooler Rental - JP #4		9.00
Aqua Beverage Company	68366	07/24/2017	5 Gal. Drinking Water - JP #4		10.34
Aqua Beverage Company	68366	07/24/2017	Cooler Rental - JP #4		9.00
Aqua Beverage Company	68545	08/14/2017	Cooler Rental - JP #4		9.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Aqua Beverage Company	69063	09/25/2017	Cooler Rental - JP #4		9.50
Vendor 4640 - Aqua Beverage Company Total:					212.22
Vendor: 3856 - Aqua-Man Water Conditioning					
Aqua-Man Water Conditioning	67348	04/24/2017	Installation of Water Softener		350.00
Vendor 3856 - Aqua-Man Water Conditioning Total:					350.00
Vendor: 5628 - Argyle Security Group					
Argyle Security Group	66261	01/23/2017	Repair Motorized Rolling Cell D...		350.00
Vendor 5628 - Argyle Security Group Total:					350.00
Vendor: 5884 - Arias & Associates, Inc.					
Arias & Associates, Inc.	67834	06/12/2017	Payment App #1 - Material Test...		1,576.00
Arias & Associates, Inc.	68367	07/24/2017	Payment App #2 - Material Test...		2,032.48
Arias & Associates, Inc.	68367	07/24/2017	Payment App #3 - Material Test...		6,517.75
Arias & Associates, Inc.	68546	08/14/2017	Payment App #4 - Material Test...		620.80
Arias & Associates, Inc.	68546	08/14/2017	Payment App #5 - Material Test...		8,609.40
Arias & Associates, Inc.	68757	08/28/2017	Payment App #6 - Material Test...		233.30
Vendor 5884 - Arias & Associates, Inc. Total:					19,589.73
Vendor: 5845 - Armortex, Inc.					
Armortex, Inc.	67492	05/08/2017	Bulletproof Glass Window - CDA..		2,183.00
Armortex, Inc.	67835	06/12/2017	4 Bulletproof Wall Panels - 3rd F..		1,376.00
Armortex, Inc.	67835	06/12/2017	1 Custom Bulletproof Wall Panel..		230.00
Armortex, Inc.	68758	08/28/2017	Bulletproof Glass Window & 6 P...		5,208.00
Vendor 5845 - Armortex, Inc. Total:					8,997.00
Vendor: 5454 - Arrow International, Inc.					
Arrow International, Inc.	65489	11/14/2016	EZ-IO Needles		1,650.00
Arrow International, Inc.	65489	11/14/2016	EZ-IO Power Driver Drills (3)		897.90
Arrow International, Inc.	68045	06/26/2017	EZ-IO Power Driver Drills (3)		885.00
Arrow International, Inc.	68045	06/26/2017	EZ-IO Needles		1,662.59
Arrow International, Inc.	68045	06/26/2017	Credit (Ref Inv #94302421)		-885.00
Vendor 5454 - Arrow International, Inc. Total:					4,210.49
Vendor: 5494 - Arrowhead Scientific, Inc.					
Arrowhead Scientific, Inc.	67602	05/08/2017	Disposable Gloves		139.13
Vendor 5494 - Arrowhead Scientific, Inc. Total:					139.13
Vendor: 4556 - Asco					
Asco	66262	01/23/2017	Wiper Arm, Cable & Strut #45		446.13
Asco	66262	01/23/2017	Transmission Oil #170		174.54
Asco	66462	02/13/2017	Pre-Cleaner (Air) #38		62.37
Asco	66984	03/27/2017	Filter Bowl #38		12.71
Asco	66984	03/27/2017	Filter Bowl #45		20.79
Asco	67633	05/22/2017	Window Handle #170		10.51
Asco	67836	06/12/2017	Transmission Oil #170		459.10
Asco	67836	06/12/2017	Hydraulic Filter #170		48.51
Asco	68046	06/26/2017	Gasket & Seals #70		71.28
Asco	68046	06/26/2017	Cover #38		56.74
Asco	68046	06/26/2017	Kit & Seals #38		77.68
Vendor 4556 - Asco Total:					1,440.36
Vendor: 5794 - Associated Time & Parking Controls					
Associated Time & Parking Cont...	67154	04/10/2017	Automatic Gates (2) - JSPP		12,269.00
Vendor 5794 - Associated Time & Parking Controls Total:					12,269.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	65292	10/11/2016	Internet Air Cards 9/13/16 - 10/...		146.20
AT&T Mobility	65317	10/24/2016	823991660 9/8/16 - 10/7/16 R...		68.16
AT&T Mobility	65317	10/24/2016	823999726 8/29/16 - 9/28/16 ...		34.51
AT&T Mobility	65317	10/24/2016	823991660 9/8/16 - 10/7/16 D...		65.56
AT&T Mobility	65317	10/24/2016	823991660 9/8/16 - 10/7/16 R...		58.66
AT&T Mobility	65317	10/24/2016	823991660 9/8/16 - 10/7/16 R...		58.46
AT&T Mobility	65317	10/24/2016	823991660 9/8/16 - 10/7/16 C...		58.46
AT&T Mobility	65317	10/24/2016	823991660 9/8/16 - 10/7/16 C...		58.66

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
AT&T Mobility	65317	10/24/2016	823991660 9/8/16 - 10/7/16 C...		58.46
AT&T Mobility	65490	11/14/2016	823999726 9/29/16 - 10/28/16...		5.20
AT&T Mobility	65490	11/14/2016	iPad Air Card 9/11/16 - 10/10/1...		37.99
AT&T Mobility	65490	11/14/2016	iPad Air Cards 9/11/16 - 10/10/...		37.99
AT&T Mobility	65490	11/14/2016	Toughbook & iPad Air Cards 9/...		2,020.51
AT&T Mobility	65683	11/14/2016	Internet Air Cards 10/13/16 - 11...		146.20
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 ...		65.96
AT&T Mobility	65703	11/28/2016	823991660 New Phone - IT		54.10
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 IT		56.17
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 IT		48.71
AT&T Mobility	65703	11/28/2016	823991660 New Phone - IT		419.99
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 ...		63.46
AT&T Mobility	65703	11/28/2016	823991660 Phone Upgrade Cha...		0.99
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 ...		59.46
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 ...		58.46
AT&T Mobility	65703	11/28/2016	iPad Air Card 10/11/16 - 11/10/...		37.99
AT&T Mobility	65703	11/28/2016	iPad Air Card 10/11/16 - 11/10/...		37.99
AT&T Mobility	65703	11/28/2016	Toughbook & iPad Air Cards 10...		2,020.51
AT&T Mobility	65703	11/28/2016	823991660 Phone Upgrade Cha...		0.99
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 ...		59.56
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 ...		59.06
AT&T Mobility	65703	11/28/2016	823991660 Phone Upgrade Cha...		0.99
AT&T Mobility	65703	11/28/2016	823991660 Phone Upgrade Cha...		0.99
AT&T Mobility	65703	11/28/2016	823991660 10/8/16 - 11/7/16 ...		58.46
AT&T Mobility	65970	12/12/2016	Internet Air Cards 11/13/16 - 12...		146.20
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 ...		64.86
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 IT		69.85
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 IT		121.76
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 ...		59.66
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 ...		58.46
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 ...		58.46
AT&T Mobility	65996	12/27/2016	iPad Air Card 11/11/16 - 12/10/...		37.99
AT&T Mobility	65996	12/27/2016	iPad Air Cards 11/11/16 - 12/10...		37.99
AT&T Mobility	65996	12/27/2016	Toughbook & iPad Air Cards 11...		2,031.31
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 ...		58.46
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 ...		173.16
AT&T Mobility	65996	12/27/2016	823991660 11/8/16 - 12/7/16 ...		58.46
AT&T Mobility	66230	01/09/2017	Internet Air Cards 12/13/16 - 1/...		146.20
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 R...		73.16
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 IT		66.65
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 IT		82.46
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 D...		63.16
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 R...		58.46
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 R...		58.46
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 C...		58.46
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 C...		331.66
AT&T Mobility	66263	01/23/2017	823991660 12/8/16 - 1/7/17 C...		58.46
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 R&B		64.66
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 IT		66.45
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 IT		74.56
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 Dev...		60.76
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 R&B		58.66
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 R&B		58.46
AT&T Mobility	66643	02/27/2017	iPad Air Card 1/11/17 - 2/10/17...		37.99
AT&T Mobility	66643	02/27/2017	iPad Air Cards 1/11/17 - 2/10/1...		37.99
AT&T Mobility	66643	02/27/2017	Toughbook & iPad Air Cards 1/...		2,056.90
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 Cou...		58.46
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 Cou...		258.71
AT&T Mobility	66643	02/27/2017	823991660 1/8/17 - 2/7/17 Cou...		58.46
AT&T Mobility	66951	03/13/2017	Internet Air Cards 2/13/17 - 3/1...		146.20

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 R&B		62.06
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 IT		66.75
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 IT		72.06
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 Dev...		63.86
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 R&B		58.76
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 R&B		58.46
AT&T Mobility	66985	03/27/2017	iPad Air Card 2/11/17 - 3/10/17...		37.99
AT&T Mobility	66985	03/27/2017	iPad Air Cards 2/11/17 - 3/10/1...		37.99
AT&T Mobility	66985	03/27/2017	Toughbook & iPad Air Cards 2/...		2,058.50
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 Cou...		58.46
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 Cou...		127.41
AT&T Mobility	66985	03/27/2017	823991660 2/8/17 - 3/7/17 Cou...		58.46
AT&T Mobility	67315	04/10/2017	Internet Air Cards 3/13/17 - 4/1...		148.97
AT&T Mobility	67341	04/21/2017	iPad Air Card 12/11/16 - 1/10/1...		37.99
AT&T Mobility	67341	04/21/2017	iPad Air Cards 12/11/16 - 1/10/...		37.99
AT&T Mobility	67341	04/21/2017	Toughbook & iPad Air Cards 12...		2,056.70
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 R&B		58.46
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 IT		66.45
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 IT		75.46
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 Dev...		64.56
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 R&B		58.86
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 R&B		58.46
AT&T Mobility	67349	04/24/2017	iPad Air Card 3/11/17 - 4/10/17...		37.99
AT&T Mobility	67349	04/24/2017	iPad Air Cards 3/11/17 - 4/10/1...		38.19
AT&T Mobility	67349	04/24/2017	Toughbook & iPad Air Cards 3/...		2,060.50
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 Cou...		58.46
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 Cou...		61.81
AT&T Mobility	67349	04/24/2017	823991660 3/8/17 - 4/7/17 Cou...		58.76
AT&T Mobility	67603	05/08/2017	Internet Air Cards 4/13/17 - 5/1...		149.00
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 R&B		58.46
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 IT		67.05
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 IT		83.01
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 Dev...		65.26
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 R&B		59.56
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 R&B		58.46
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 Cou...		58.46
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 Cou...		78.46
AT&T Mobility	67634	05/22/2017	823991660 4/8/17 - 5/7/17 Cou...		58.46
AT&T Mobility	67827	06/08/2017	Internet Air Cards 1/13/17 - 2/1...		146.20
AT&T Mobility	67837	06/12/2017	iPad Air Card 4/11/17 - 5/10/17...		37.99
AT&T Mobility	67837	06/12/2017	iPad Air Cards 4/11/17 - 5/10/1...		37.99
AT&T Mobility	67837	06/12/2017	Toughbook & iPad Air Cards 4/...		2,060.90
AT&T Mobility	68019	06/12/2017	Internet Air Cards 5/13/17 - 6/1...		148.99
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 R&B		58.66
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 IT		70.57
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 IT		77.86
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 Dev...		60.16
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 R&B		59.66
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 R&B		58.46
AT&T Mobility	68047	06/26/2017	iPad Air Card 5/11/17 - 6/10/17...		37.99
AT&T Mobility	68047	06/26/2017	iPad Air Cards 5/11/17 - 6/10/1...		37.99
AT&T Mobility	68047	06/26/2017	Toughbook & iPad Air Cards 5/...		1,887.93
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 Cou...		58.46
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 Cou...		182.11
AT&T Mobility	68047	06/26/2017	823991660 5/8/17 - 6/7/17 Cou...		58.46
AT&T Mobility	68337	07/10/2017	Internet Air Cards 6/13/17 - 7/1...		148.99
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 R&B		58.46
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 IT		67.85
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 IT		71.86
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 Dev...		59.46

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 R&B		58.66
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 R&B		58.46
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 Cou...		58.46
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 Cou...		87.26
AT&T Mobility	68368	07/24/2017	823991660 6/8/17 - 7/7/17 Cou...		58.46
AT&T Mobility	68547	08/14/2017	iPad Air Card 6/11/17 - 7/10/17...		37.99
AT&T Mobility	68547	08/14/2017	iPad Air Cards 6/11/17 - 7/10/1...		37.99
AT&T Mobility	68547	08/14/2017	Toughbook & iPad Air Cards 6/...		1,887.72
AT&T Mobility	68732	08/14/2017	Internet Air Cards 7/13/17 - 8/1...		146.84
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 R&B		58.46
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 IT		67.45
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 IT		84.46
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 Dev...		60.26
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 R&B		59.36
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 R&B		58.46
AT&T Mobility	68759	08/28/2017	iPad Air Card 7/11/17 - 8/10/17...		37.99
AT&T Mobility	68759	08/28/2017	iPad Air Cards 7/11/17 - 8/10/1...		37.99
AT&T Mobility	68759	08/28/2017	Toughbook & iPad Air Cards 7/...		1,886.72
AT&T Mobility	68899	08/28/2017	Internet Air Cards 8/13/17 - 9/1...		146.81
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 Cou...		58.86
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 Cou...		205.06
AT&T Mobility	68759	08/28/2017	823991660 7/8/17 - 8/7/17 Cou...		58.66
AT&T Mobility	69064	09/25/2017	210-420-5674 8/8/17 - 9/7/17 IT		70.05
AT&T Mobility	69064	09/25/2017	210-420-5675 8/8/17 - 9/7/17 IT		99.36
AT&T Mobility	69064	09/25/2017	830-431-0151 8/8/17 - 9/7/17 ...		58.46
AT&T Mobility	69064	09/25/2017	830-431-4936 8/8/17 - 9/7/17 ...		58.46
AT&T Mobility	69064	09/25/2017	830-431-0618 8/8/17 - 9/7/17 ...		152.66
AT&T Mobility	69064	09/25/2017	210-827-4483 8/8/17 - 9/7/17 ...		60.06
AT&T Mobility	69064	09/25/2017	210-844-7587 8/8/17 - 9/7/17 ...		59.46
AT&T Mobility	69064	09/25/2017	210-213-4565 8/8/17 - 9/7/17 ...		58.46
AT&T Mobility	69064	09/25/2017	210-912-3522 8/8/17 - 9/7/17 ...		58.46
				Vendor 1077 - AT&T Mobility Total:	32,862.23

Vendor: 3059 - Atkison Seed & Supply, Inc.

Atkison Seed & Supply, Inc.	66644	02/27/2017	Various Grass Seed		712.00
Atkison Seed & Supply, Inc.	66644	02/27/2017	Tarps (2)		110.00
Atkison Seed & Supply, Inc.	66986	03/27/2017	Ant Bait		80.00
Atkison Seed & Supply, Inc.	68048	06/26/2017	Tarps		110.00
Atkison Seed & Supply, Inc.	68926	09/11/2017	Grass Seed for Right of Way		976.00
				Vendor 3059 - Atkison Seed & Supply, Inc. Total:	1,988.00

Vendor: 3198 - Atmos Energy

Atmos Energy	65318	10/24/2016	3036404200 9/13/16 - 10/11/16..		57.54
Atmos Energy	65318	10/24/2016	3033905415 9/10/16 - 10/10/16..		53.00
Atmos Energy	65705	11/28/2016	3036404200 10/12/16 - 11/9/16..		57.73
Atmos Energy	65705	11/28/2016	3033905415 10/11/16 - 11/8/16..		53.00
Atmos Energy	65997	12/27/2016	3036404200 11/10/16 - 12/8/16..		69.78
Atmos Energy	65997	12/27/2016	3033905415 11/9/16 - 12/8/16 ...		72.47
Atmos Energy	66264	01/23/2017	3036404200 12/9/16 - 1/11/17 ...		125.41
Atmos Energy	66264	01/23/2017	3033905415 12/9/16 - 1/10/17 ...		224.74
Atmos Energy	66645	02/27/2017	3036404200 1/12/17 - 2/10/17 ...		96.60
Atmos Energy	66645	02/27/2017	3033905415 1/11/17 - 2/8/17 ...		96.63
Atmos Energy	66987	03/27/2017	3036404200 2/11/17 - 3/9/17 ...		70.30
Atmos Energy	66987	03/27/2017	3033905415 2/9/17 - 3/8/17 C...		65.89
Atmos Energy	67350	04/24/2017	3036404200 3/10/17 - 4/10/17 ...		62.83
Atmos Energy	67350	04/24/2017	3033905415 3/9/17 - 4/7/17 C...		57.29
Atmos Energy	67635	05/22/2017	3036404200 4/11/17-5/9/17 E...		59.04
Atmos Energy	67635	05/22/2017	3033905415 4/8/17-5/8/17 Co...		55.85
Atmos Energy	68049	06/26/2017	3036404200 5/10/17 - 6/9/17 ...		67.73
Atmos Energy	68049	06/26/2017	3033905415 5/9/17 - 6/8/17 C...		62.66
Atmos Energy	68369	07/24/2017	3036404200 6/10/17 - 7/12/17 ...		64.46
Atmos Energy	68369	07/24/2017	3033905415 6/9/17 - 7/11/17 ...		62.53

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Atmos Energy	68760	08/28/2017	3036404200 7/13/17 - 8/9/17 ...		69.77
Atmos Energy	68760	08/28/2017	3033905415 7/12/17 - 8/8/17 ...		62.53
Atmos Energy	69065	09/25/2017	3036404200 8/10/17 - 9/11/17 ...		67.81
Atmos Energy	69065	09/25/2017	3033905415 8/9/17 - 9/8/17 C...		62.53
Vendor 3198 - Atmos Energy Total:					1,798.12

Vendor: 5862 - Axon Enterprise, Inc.

Axon Enterprise, Inc.	67493	05/08/2017	Battery Packs (12)		816.24
Axon Enterprise, Inc.	67493	05/08/2017	Training Taser Cartridges (71)		1,874.87
Axon Enterprise, Inc.	67838	06/12/2017	3 Tasers w/Holsters & Battery P...		3,313.07
Vendor 5862 - Axon Enterprise, Inc. Total:					6,004.18

Vendor: 5896 - Baker's Welding Service

Baker's Welding Service	68370	07/24/2017	Labor to Build Cat Area Enclosu...		3,000.00
Vendor 5896 - Baker's Welding Service Total:					3,000.00

Vendor: 5121 - Bandera County Sheriff's Office

Bandera County Sheriff's Office	65115	10/11/2016	Inmate Housing/Aug '16		4,635.00
Bandera County Sheriff's Office	65491	11/14/2016	Inmate Housing/Sept '16		7,020.00
Bandera County Sheriff's Office	65826	12/12/2016	Inmate Housing/Oct '16		7,065.00
Bandera County Sheriff's Office	66265	01/23/2017	Inmate Housing/Nov '16		5,985.00
Bandera County Sheriff's Office	66464	02/13/2017	Inmate Housing/Dec '16		7,515.00
Bandera County Sheriff's Office	66646	02/27/2017	Inmate Housing/Jan '17		2,610.00
Bandera County Sheriff's Office	67155	04/10/2017	Inmate Housing/Feb '17		1,260.00
Bandera County Sheriff's Office	67636	05/22/2017	Inmate Housing/ March'17		6,525.00
Bandera County Sheriff's Office	67839	06/12/2017	Inmate Housing/Apr '17		10,260.00
Bandera County Sheriff's Office	68186	07/10/2017	Inmate Housing/May '17		12,825.00
Bandera County Sheriff's Office	68548	08/14/2017	Inmate Housing/Jun '17		6,480.00
Bandera County Sheriff's Office	68761	08/28/2017	Inmate Housing/Jul '17		13,815.00
Vendor 5121 - Bandera County Sheriff's Office Total:					85,995.00

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-018 9/15/16 - 10/15/...		258.02
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-011 9/15/16 - 10/15/...		157.21
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-003 9/15/16 - 10/15/...		26.06
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-002 9/15/16 - 10/15/...		75.59
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-016 9/15/16 - 10/15/...		132.18
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-015 9/15/16 - 10/15/...		42.96
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-013 9/15/16 - 10/15/...		282.34
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-010 9/15/16 - 10/15/...		168.52
Bandera Electric Coop, Inc.	65319	10/24/2016	2308530-002 9/8/16 - 10/8/16...		88.56
Bandera Electric Coop, Inc.	65319	10/24/2016	2308530-001 9/8/16 - 10/8/16...		181.25
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-006 9/15/16 - 10/15/...		112.54
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-004 9/15/16 - 10/15/...		440.98
Bandera Electric Coop, Inc.	65319	10/24/2016	330200-001 9/1/16 - 10/1/16 C...		347.32
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-009 9/15/16 - 10/15/...		27.57
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-019 9/15/16 - 10/15/...		59.75
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-012 9/15/16 - 10/15/...		37.67
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-007 9/15/16 - 10/15/...		99.28
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-014 9/15/16 - 10/15/...		409.72
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-008 9/15/16 - 10/15/...		4,507.96
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-020 9/15/16 - 10/15/...		564.74
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-005 9/15/16-10/15/16...		49.19
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-021 9/15/16 - 10/15/...		79.38
Bandera Electric Coop, Inc.	65319	10/24/2016	1106900-017 9/15/16 - 10/15/...		94.18
Bandera Electric Coop, Inc.	65492	11/14/2016	330200001 10/1/16 - 11/1/16 ...		294.76
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-018 10/15/16 - 11/15...		199.85
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-011 10/15/16 - 11/15...		130.70
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-003 10/15/16 - 11/15...		26.04
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-002 10/15/16 - 11/15...		54.13
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-016 10/15/16 - 11/15...		95.87
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-015 10/15/16 - 11/15...		42.72
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-013 10/15/16 - 11/15...		236.42

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-010 10/15/16 - 11/15...		142.64
Bandera Electric Coop, Inc.	65706	11/28/2016	2308530-002 10/8/16 - 11/8/16...		76.16
Bandera Electric Coop, Inc.	65706	11/28/2016	2308530-001 10/8/16 - 11/8/16...		167.25
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-006 10/15/16 - 11/15...		88.44
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-004 10/15/16 - 11/15...		388.42
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-009 10/15/16 -11/15/...		27.42
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-019 10/15/16 - 11/15...		45.14
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-012 10/15/16 - 11/15...		37.81
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-007 10/15/16 - 11/15...		59.57
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-014 10/15/16 - 11/15...		363.24
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-008 10/15/16 - 11/15...		4,275.92
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-020 10/15/16 - 11/15...		456.07
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-005 10/15/16-11/15/...		48.10
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-021 10/15/16 - 11/15...		72.27
Bandera Electric Coop, Inc.	65706	11/28/2016	1106900-017 10/15/16 - 11/15...		97.12
Bandera Electric Coop, Inc.	65827	12/12/2016	330200001 11/1/16 - 11/30/16 ...		239.51
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-018 11/15/16 - 12/15...		249.00
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-011 11/15/16 - 12/15...		208.93
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-003 11/15/16 - 12/15...		26.20
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-002 11/15/16 - 12/15...		46.11
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-016 11/15/16 - 12/15...		95.91
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-015 11/15/16 - 12/15...		46.36
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-013 11/15/16 - 12/15...		229.02
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-010 11/15/16 - 12/15...		132.56
Bandera Electric Coop, Inc.	65998	12/27/2016	2308530002 11/8/16 - 12/7/16...		68.05
Bandera Electric Coop, Inc.	65998	12/27/2016	2308530001 11/8/16 - 12/7/16...		130.72
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-006 11/15/16 - 12/15...		64.81
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-004 11/15/16 - 12/15...		294.49
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-009 11/15/16-12/15/...		27.99
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-019 11/15/16 - 12/15...		80.02
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-012 11/15/16 - 12/15...		37.90
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-007 11/15/16 - 12/15...		59.17
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-014 11/15/16 - 12/15...		355.17
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-008 11/15/16 - 12/15...		3,953.94
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-020 11/15/16 - 12/15...		297.08
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-005 11/15/16-12/15/...		48.70
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-021 11/15/16 - 12/15...		67.15
Bandera Electric Coop, Inc.	65998	12/27/2016	1106900-017 11/15/16 - 12/15...		94.13
Bandera Electric Coop, Inc.	66127	01/09/2017	1106900-011 12/15/16 - 12/21...		73.51
Bandera Electric Coop, Inc.	66127	01/09/2017	1106900-010 12/15/16 - 12/21...		28.57
Bandera Electric Coop, Inc.	66266	01/23/2017	2308530002 12/7/16 - 1/8/17 ...		102.02
Bandera Electric Coop, Inc.	66266	01/23/2017	2308530001 12/7/16 - 1/8/17 ...		104.41
Bandera Electric Coop, Inc.	66266	01/23/2017	330200001 11/30/16 - 1/1/17 ...		245.82
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-018 12/15/16 - 1/15/...		304.58
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-003 12/15/16 - 1/15/...		25.74
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-002 12/15/16 - 1/15/...		46.19
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-016 12/15/16 - 1/15/...		133.71
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-015 12/15/16 - 1/15/...		37.51
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-013 12/15/16 - 1/15/...		277.80
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-006 12/15/16 - 1/15/...		65.46
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-004 12/15/16 - 1/15/...		272.19
Bandera Electric Coop, Inc.	66465	02/13/2017	330200001 1/1/17 - 2/1/17 Co...		240.03
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-009 12/15/16 - 1/15/...		26.41
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-019 12/15/16 - 1/15/...		120.44
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-012 12/15/16 - 1/15/...		38.00
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-007 12/15/16 - 1/15/...		48.36
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-014 12/15/16 - 1/15/...		401.27
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-008 12/15/16 - 1/15/...		4,493.84
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-020 12/15/16 - 1/15/...		326.09
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-005 12/15/16-1/15/17...		49.18

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-021 12/15/16 - 1/15/...		74.95
Bandera Electric Coop, Inc.	66465	02/13/2017	1106900-017 12/15/16 - 1/15/...		139.18
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-018 1/15/17 - 2/15/17...		254.61
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-003 1/15/17 - 2/15/17...		25.74
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-002 1/15/17 - 2/15/17...		47.03
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-016 1/15/17 - 2/15/17...		143.89
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-015 1/15/17 - 2/15/17...		32.67
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-013 1/15/17 - 2/15/17...		228.08
Bandera Electric Coop, Inc.	66647	02/27/2017	2308530002 1/8/17 - 2/8/17 W...		87.33
Bandera Electric Coop, Inc.	66647	02/27/2017	2308530001 1/8/17 - 2/8/17 W...		89.31
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-006 1/15/17 - 2/15/17...		58.21
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-004 1/15/17 - 2/15/17...		279.20
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-009 1/15/17 - 2/15/17...		26.91
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-019 1/15/17 - 2/15/17...		39.69
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-012 1/15/17 - 2/15/17...		37.95
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-007 1/15/17 - 2/15/17...		78.40
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-014 1/15/17 - 2/15/17...		294.26
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-008 1/15/17 - 2/15/17...		3,916.34
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-020 1/15/17 - 2/15/17...		317.94
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-005 1/15/17-2/15/17...		48.53
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-021 1/15/17 - 2/15/17...		64.10
Bandera Electric Coop, Inc.	66647	02/27/2017	1106900-017 1/15/17 - 2/15/17...		131.35
Bandera Electric Coop, Inc.	66824	03/13/2017	330200001 2/1/17 - 3/1/17 Co...		204.48
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-018 2/15/17 - 3/15/17...		169.38
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-003 2/15/17 - 3/15/17...		25.65
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-002 2/15/17 - 3/15/17...		45.43
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-016 2/15/17 - 3/15/17...		114.28
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-015 2/15/17 - 3/15/17...		33.12
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-013 2/15/17 - 3/15/17...		184.58
Bandera Electric Coop, Inc.	66988	03/27/2017	2308530002 2/8/17 - 3/8/17 W...		94.62
Bandera Electric Coop, Inc.	66988	03/27/2017	2308530001 2/8/17 - 3/8/17 W...		81.19
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-006 2/15/17 - 3/15/17...		59.91
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-004 2/15/17 - 3/15/17...		289.35
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-009 2/15/17 - 3/15/17...		27.74
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-019 2/15/17 - 3/15/17...		39.72
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-012 2/15/17 - 3/15/17...		37.03
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-007 2/15/17 - 3/15/17...		79.69
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-014 2/15/17 - 3/15/17...		280.56
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-008 2/15/17 - 3/15/17...		3,563.72
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-020 2/15/17 - 3/15/17...		280.68
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-005 2/15/17-3/15/17...		44.66
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-021 2/15/17 - 3/15/17...		60.60
Bandera Electric Coop, Inc.	66988	03/27/2017	1106900-017 2/15/17 - 3/15/17...		94.68
Bandera Electric Coop, Inc.	67351	04/24/2017	2308530002 3/8/17 - 4/8/17 W...		72.98
Bandera Electric Coop, Inc.	67351	04/24/2017	2308530001 3/8/17 - 4/8/17 W...		92.32
Bandera Electric Coop, Inc.	67351	04/24/2017	330200001 3/1/17 - 4/1/17 Co...		220.66
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-018 3/15/17 - 4/15/17...		181.92
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-003 3/15/17 - 4/15/17...		28.77
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-002 3/15/17 - 4/15/17...		76.00
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-016 3/15/17 - 4/15/17...		90.23
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-015 3/15/17 - 4/15/17...		29.98
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-013 3/15/17 - 4/15/17...		208.47
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-006 3/15/17 - 4/15/17...		76.07
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-004 3/15/17 - 4/15/17...		349.38
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-009 3/15/17 - 4/15/17...		27.26
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-019 3/15/17 - 4/15/17...		42.21
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-012 3/15/17 - 4/15/17...		37.13
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-007 3/15/17 - 4/15/17...		86.13
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-014 3/15/17 - 4/15/17...		273.86
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-008 3/15/17 - 4/15/17...		4,063.52

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-020 3/15/17 - 4/15/17...		393.04
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-005 3/15/17-4/15/17...		45.45
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-021 3/15/17 - 4/15/17...		64.29
Bandera Electric Coop, Inc.	67494	05/08/2017	1106900-017 3/15/17 - 4/15/17...		106.45
Bandera Electric Coop, Inc.	67637	05/22/2017	2308530002 4/8/17-5/8/17 WV...		81.00
Bandera Electric Coop, Inc.	67637	05/22/2017	2308530001 4/08/17-5/08/17 ...		201.27
Bandera Electric Coop, Inc.	67637	05/22/2017	330200001 4/01/17-5/01/17 C...		236.26
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-018 4/15/17 - 5/15/17...		206.86
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-003 4/15/17 - 5/15/17...		29.10
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-002 4/15/17 - 5/15/17...		77.28
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-016 4/15/17 - 5/15/17...		82.35
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-015 4/15/17 - 5/15/17...		30.08
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-013 4/15/17 - 5/15/17...		223.51
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-006 4/15/17 - 5/15/17...		79.61
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-004 4/15/17 - 5/15/17...		353.86
Bandera Electric Coop, Inc.	67840	06/12/2017	330200001 5/1/17 - 6/1/17 Co...		245.67
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-009 4/15/17 - 5/15/17...		27.17
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-019 4/15/17 - 5/15/17...		48.80
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-012 4/15/17 - 5/15/17...		36.65
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-007 4/15/17 - 5/15/17...		95.79
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-014 4/15/17 - 5/15/17...		335.71
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-008 4/15/17 - 5/15/17...		3,934.58
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-020 4/15/17 - 5/15/17...		411.34
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-005 4/15/17-5/15/17 ...		47.32
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-021 4/15/17 - 5/15/17...		71.43
Bandera Electric Coop, Inc.	67840	06/12/2017	1106900-017 4/15/17 - 5/15/17...		96.71
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-018 5/15/17 - 6/15/17...		251.58
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-003 5/15/17 - 6/15/17...		29.02
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-002 5/15/17 - 6/15/17...		84.04
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-016 5/15/17 - 6/15/17...		121.76
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-015 5/15/17 - 6/15/17...		33.20
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-013 5/15/17 - 6/15/17...		290.50
Bandera Electric Coop, Inc.	68050	06/26/2017	2308530002 5/8/17 - 6/8/17 W...		90.03
Bandera Electric Coop, Inc.	68050	06/26/2017	2308530001 5/8/17 - 6/8/17 W...		146.34
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-006 5/15/17 - 6/15/17...		99.65
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-004 5/15/17 - 6/15/17...		384.90
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-009 5/15/17 - 6/15/17...		27.49
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-019 5/15/17 - 6/15/17...		64.33
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-012 5/15/17 - 6/15/17...		36.54
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-007 5/15/17 - 6/15/17...		105.44
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-014 5/15/17 - 6/15/17...		378.14
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-008 5/15/17 - 6/15/17...		4,177.58
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-020 5/15/17 - 6/15/17...		608.49
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-005 5/15/17-6/15/17 ...		49.61
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-021 5/15/17 - 6/15/17...		78.34
Bandera Electric Coop, Inc.	68050	06/26/2017	1106900-017 5/15/17 - 6/15/17...		98.52
Bandera Electric Coop, Inc.	68371	07/24/2017	2308530002 6/8/17 - 7/8/17 W...		107.49
Bandera Electric Coop, Inc.	68371	07/24/2017	2308530001 6/8/17 - 7/8/17 W...		207.60
Bandera Electric Coop, Inc.	68371	07/24/2017	330200001 6/1/17 - 7/1/17 Co...		327.59
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-018 6/15/17 - 7/15/17...		329.94
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-003 6/15/17 - 7/15/17...		32.67
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-002 6/15/17 - 7/15/17...		98.75
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-016 6/15/17 - 7/15/17...		186.94
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-015 6/15/17 - 7/15/17...		30.26
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-013 6/15/17 - 7/15/17...		390.27
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-006 6/15/17 - 7/15/17...		129.29
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-004 6/15/17 - 7/15/17...		459.06
Bandera Electric Coop, Inc.	68549	08/14/2017	330200001 7/1/17 - 8/1/17 Co...		379.61
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-009 6/15/17 - 7/15/17...		27.67
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-019 6/15/17 - 7/15/17...		95.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-012 6/15/17 - 7/15/17...		36.47
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-007 6/15/17 - 7/15/17...		108.44
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-014 6/15/17 - 7/15/17...		427.15
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-008 6/15/17 - 7/15/17...		4,534.16
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-020 6/15/17 - 7/15/17...		820.09
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-005 6/15/17-7/15/17...		52.52
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-021 6/15/17 - 7/15/17...		90.51
Bandera Electric Coop, Inc.	68549	08/14/2017	1106900-017 6/15/17 - 7/15/17...		97.52
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-018 7/15/17 - 8/15/17...		356.40
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-003 7/15/17 - 8/15/17...		29.22
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-002 7/15/17 - 8/15/17...		106.73
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-016 7/15/17 - 8/15/17...		225.53
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-015 7/15/17 - 8/15/17...		34.80
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-013 7/15/17 - 8/15/17...		431.25
Bandera Electric Coop, Inc.	68762	08/28/2017	2308530002 7/8/17 - 8/8/17 W...		114.18
Bandera Electric Coop, Inc.	68762	08/28/2017	2308530001 7/8/17 - 8/8/17 W...		173.23
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-006 7/15/17 - 8/15/17...		144.89
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-004 7/15/17 - 8/15/17...		549.96
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-009 7/15/17 - 8/15/17...		27.62
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-019 7/15/17 - 8/15/17...		102.77
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-012 7/15/17 - 8/15/17...		36.65
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-007 7/15/17 - 8/15/17...		82.20
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-014 7/15/17 - 8/15/17...		359.85
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-008 7/15/17 - 8/15/17...		4,823.22
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-020 7/15/17 - 8/15/17...		873.95
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-005 7/15/17-8/15/17...		54.48
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-021 7/15/17 - 8/15/17...		94.98
Bandera Electric Coop, Inc.	68762	08/28/2017	1106900-017 7/15/17 - 8/15/17...		93.18
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-018 8/15/17 - 9/15/17...		313.17
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-003 8/15/17 - 9/15/17...		29.14
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-002 8/15/17 - 9/15/17...		98.37
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-016 8/15/17 - 9/15/17...		170.73
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-015 8/15/17 - 9/15/17...		33.70
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-013 8/15/17 - 9/15/17...		371.80
Bandera Electric Coop, Inc.	69066	09/25/2017	2308530002 8/8/17 - 9/8/17 W...		100.82
Bandera Electric Coop, Inc.	69066	09/25/2017	2308530001 8/8/17 - 9/8/17 W...		156.32
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-006 8/15/17 - 9/15/17...		121.80
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-004 8/15/17 - 9/15/17...		469.73
Bandera Electric Coop, Inc.	69066	09/25/2017	330200001 8/1/17 - 9/1/17 Co...		365.82
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-009 8/15/17 - 9/15/17...		27.62
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-019 8/15/17 - 9/15/17...		76.59
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-012 8/15/17 - 9/15/17...		36.99
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-007 8/15/17 - 9/15/17...		75.17
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-014 8/15/17 - 9/15/17...		277.02
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-008 8/15/17 - 9/15/17...		4,703.20
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-020 8/15/17 - 9/15/17...		751.25
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-005 8/15/17-9/15/17...		51.59
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-021 8/15/17 - 9/15/17...		86.41
Bandera Electric Coop, Inc.	69066	09/25/2017	1106900-017 8/15/17 - 9/15/17...		100.60

Vendor 1065 - Bandera Electric Coop, Inc. Total: 88,985.97

Vendor: 5632 - Bandera Family Dentistry

Bandera Family Dentistry	67638	05/22/2017	Inmate Dental- 4/20/17 Case# ...		85.00
Bandera Family Dentistry	67638	05/22/2017	Inmate Dental- 4/27/17 Case# ...		450.00

Vendor 5632 - Bandera Family Dentistry Total: 535.00

Vendor: 5415 - Bandit of Texas

Bandit of Texas	68551	08/14/2017	Height Adjuster Jack (Side Mou...		210.35
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Vendor 5415 - Bandit of Texas Total: 210.35

Vendor: 5652 - Banknote Corporation of America, Inc.

Banknote Corporation of Ameri...	67352	04/24/2017	Vital Records Security Paper 9.5...		827.00
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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Banknote Corporation of Ameri...	67352	04/24/2017	Vital Records Security Paper 8.5...		680.00
Banknote Corporation of Ameri...	67352	04/24/2017	Vital Records Security Paper 8.5...		715.50
Vendor 5652 - Banknote Corporation of America, Inc. Total:					2,222.50
Vendor: 5051 - Bay Tech Labels, Inc.					
Bay Tech Labels, Inc.	67156	04/10/2017	Voting Stickers		69.93
Vendor 5051 - Bay Tech Labels, Inc. Total:					69.93
Vendor: 5614 - Bayer Healthcare, LLC					
Bayer Healthcare, LLC	65828	12/12/2016	Flea/Multi-Treatment (576 dose...		4,805.28
Bayer Healthcare, LLC	66649	02/27/2017	Dog & Cat Dewormer (100 Dose...		334.14
Vendor 5614 - Bayer Healthcare, LLC Total:					5,139.42
Vendor: 1886 - Bear Graphics					
Bear Graphics	67157	04/10/2017	Envelopes (2,500)		386.47
Vendor 1886 - Bear Graphics Total:					386.47
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	65116	10/11/2016	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	65493	11/14/2016	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	65829	12/12/2016	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	65829	12/12/2016	Propane (150 gal) - Animal Cont...		306.00
Bell Hydrogas, Inc.	66000	12/27/2016	Propane (155 gal) - JSPP		331.70
Bell Hydrogas, Inc.	66128	01/09/2017	Propane - R&B		856.80
Bell Hydrogas, Inc.	66267	01/23/2017	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	66267	01/23/2017	Propane (190 gal) - Animal Cont...		466.60
Bell Hydrogas, Inc.	66467	02/13/2017	Propane - R&B		535.00
Bell Hydrogas, Inc.	66467	02/13/2017	Propane (250 gal) - Animal Cont...		535.00
Bell Hydrogas, Inc.	66650	02/27/2017	Propane (130 gal) - JSPP		291.20
Bell Hydrogas, Inc.	66825	03/13/2017	Propane (220 gal) - Animal Cont...		492.80
Bell Hydrogas, Inc.	67158	04/10/2017	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	67639	05/22/2017	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	67639	05/22/2017	Propane (180 gal) - EMS Tower		385.20
Bell Hydrogas, Inc.	68052	06/26/2017	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	68372	07/24/2017	Propane - Forklift at Recycling		22.40
Bell Hydrogas, Inc.	68764	08/28/2017	Propane - Forklift at Recycling		22.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					4,401.90
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	65321	10/24/2016	Paper, Water & Cleaning Suppli...		553.91
Ben E. Keith - San Antonio	65494	11/14/2016	Paper & Cleaning Supplies		681.52
Ben E. Keith - San Antonio	65708	11/28/2016	Paper, Water & Cleaning Suppli...		571.07
Ben E. Keith - San Antonio	65830	12/12/2016	Paper, Water & Cleaning Suppli...		673.41
Ben E. Keith - San Antonio	66001	12/27/2016	Trash Bags		117.81
Ben E. Keith - San Antonio	66129	01/09/2017	Paper, Water & Cleaning Suppli...		528.36
Ben E. Keith - San Antonio	66268	01/23/2017	Paper & Cleaning Supplies		652.45
Ben E. Keith - San Antonio	66468	02/13/2017	Paper, Water & Cleaning Suppli...		518.24
Ben E. Keith - San Antonio	66468	02/13/2017	Paper, Water & Cleaning Suppli...		568.77
Ben E. Keith - San Antonio	66651	02/27/2017	Paper, Water & Cleaning Suppli...		1,016.48
Ben E. Keith - San Antonio	66826	03/13/2017	Paper & Cleaning Supplies		453.19
Ben E. Keith - San Antonio	66990	03/27/2017	Paper, Water & Cleaning Suppli...		483.77
Ben E. Keith - San Antonio	67159	04/10/2017	Paper & Cleaning Supplies		542.51
Ben E. Keith - San Antonio	67353	04/24/2017	Paper & Cleaning Supplies		812.73
Ben E. Keith - San Antonio	67496	05/08/2017	Paper, Water & Cleaning Suppli...		720.78
Ben E. Keith - San Antonio	67640	05/22/2017	Paper & Cleaning Supplies		712.53
Ben E. Keith - San Antonio	67842	06/12/2017	Paper, Water & Cleaning Suppli...		348.04
Ben E. Keith - San Antonio	68053	06/26/2017	Paper, Water & Cleaning Suppli...		577.86
Ben E. Keith - San Antonio	68373	07/24/2017	Paper, Water & Cleaning Suppli...		440.77
Ben E. Keith - San Antonio	68373	07/24/2017	Paper, Water & Cleaning Suppli...		474.12
Ben E. Keith - San Antonio	68552	08/14/2017	Paper, Water & Cleaning Suppli...		894.53
Ben E. Keith - San Antonio	68765	08/28/2017	Paper, Water & Cleaning Suppli...		530.34
Ben E. Keith - San Antonio	68765	08/28/2017	Paper, Water & Cleaning Suppli...		325.08

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Ben E. Keith - San Antonio	69068	09/25/2017	Paper, Water & Cleaning Suppli...		382.63
Vendor 2692 - Ben E. Keith - San Antonio Total:					13,580.90
Vendor: 5910 - Bergheim Pet Hospital & Clinic, PA					
Bergheim Pet Hospital & Clinic, ... 68553		08/14/2017	Sponsored Adpt. Neuter/Vaccin...		110.71
Bergheim Pet Hospital & Clinic, ... 68553		08/14/2017	Ear/Skin Cultures & Meds		109.07
Bergheim Pet Hospital & Clinic, ... 68553		08/14/2017	Sponsored Adpt. Neuter/Vaccin...		75.00
Vendor 5910 - Bergheim Pet Hospital & Clinic, PA Total:					294.78
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	65322	10/24/2016	Reimb - Sept '16 Fuel		272.22
Bergheim VFD	65322	10/24/2016	Reimb - Station Supplies		104.56
Bergheim VFD	65322	10/24/2016	Reimb - Telephone Svc Sept '16		26.58
Bergheim VFD	65322	10/24/2016	Reimb - Internet Svc Sept '16		83.07
Bergheim VFD	65322	10/24/2016	Reimb - Utilities 8/18/16 - 9/19...		308.23
Bergheim VFD	65322	10/24/2016	Reimb - Ladder Testing, Lights &...		823.78
Bergheim VFD	65495	11/14/2016	Reimb - Truck Loan Pymt/Acct#...		15,341.94
Bergheim VFD	65495	11/14/2016	Polling Location Rental 11/8/16...		50.00
Bergheim VFD	65495	11/14/2016	July-Sept'16 1st Responders		1,090.00
Bergheim VFD	65831	12/12/2016	Reimb - Truck Loan #31500082...		19,122.97
Bergheim VFD	66269	01/23/2017	Oct - Dec '16 1st Responders		2,752.50
Bergheim VFD	66269	01/23/2017	Reimb Office Supplies		25.78
Bergheim VFD	66269	01/23/2017	Reimb PO Box Renewal & Annua...		263.00
Bergheim VFD	66269	01/23/2017	Reimb Fuel Oct'16-Dec'16		518.12
Bergheim VFD	66269	01/23/2017	Reimb Safety Glasses,hose reel,...		147.57
Bergheim VFD	66269	01/23/2017	Reimb Hose,station supplies,too...		986.84
Bergheim VFD	66269	01/23/2017	Reimb Active 911 Subscription ...		270.25
Bergheim VFD	66269	01/23/2017	Reimb Telephone Svc Oct'16-De...		79.80
Bergheim VFD	66269	01/23/2017	Reimb Internet Svc Oct'16-Dec'...		249.86
Bergheim VFD	66269	01/23/2017	Reimb Utilities Oct'16-Dec'16		778.61
Bergheim VFD	66269	01/23/2017	Reimb Septic Repairs,Electrical ...		940.23
Bergheim VFD	66269	01/23/2017	Reimb Chainsaw Repairs/maint...		31.99
Bergheim VFD	66269	01/23/2017	Reimb Valve Repair Kit & Vehicl...		119.84
Bergheim VFD	66469	02/13/2017	Reimb Postage		100.47
Bergheim VFD	66469	02/13/2017	Reimb Station Supplies		266.75
Bergheim VFD	66469	02/13/2017	Reimb AED,LUCAS & accessories		20,004.38
Bergheim VFD	67497	05/08/2017	Jan - Mar '17 1st Responders		3,172.50
Bergheim VFD	67497	05/08/2017	Reimb Fuel Jan'17-Mar'17		657.39
Bergheim VFD	67497	05/08/2017	Reimb 3 Pagers		1,376.20
Bergheim VFD	67497	05/08/2017	Reimb Tool Cart,Masks&Equip...		1,512.95
Bergheim VFD	67497	05/08/2017	Reimb 1st Responder License,St...		923.62
Bergheim VFD	67497	05/08/2017	Reimb Telephone Svc Jan'17-M...		79.90
Bergheim VFD	67497	05/08/2017	Reimb Annual Website Hosting ...		1,020.00
Bergheim VFD	67497	05/08/2017	Reimb Internet Svc Jan'17-Mar'...		249.81
Bergheim VFD	67497	05/08/2017	Reimb Utilities Jan'17-Mar'17		691.69
Bergheim VFD	67497	05/08/2017	Reimb Bay Door Maintenance &...		636.60
Bergheim VFD	67497	05/08/2017	Reimb Chainsaw Parts & Repairs		155.12
Bergheim VFD	67497	05/08/2017	Reimb Truck Insp Fees		22.50
Bergheim VFD	67497	05/08/2017	Reimb Bunker Gear		1,802.00
Bergheim VFD	67843	06/12/2017	Reimb Office Supplies		15.86
Bergheim VFD	67843	06/12/2017	Reimb Fuel April'17		392.05
Bergheim VFD	67843	06/12/2017	Reimb EMS & Station Supplies		640.49
Bergheim VFD	67843	06/12/2017	Reimb Telephone Svc April'17		26.69
Bergheim VFD	67843	06/12/2017	Reimb Internet Svc April'17		83.51
Bergheim VFD	67843	06/12/2017	Reimb Utilities April'17		243.37
Bergheim VFD	67843	06/12/2017	Reimb Plumbing Leak Repairs		120.00
Bergheim VFD	67843	06/12/2017	Reimb SFFMA Dues		155.00
Bergheim VFD	68374	07/24/2017	Apr - Jun '17 1st Responders		2,400.00
Bergheim VFD	68766	08/28/2017	Reimb Fuel May'17-July'17		783.18
Bergheim VFD	68766	08/28/2017	Reimb Tools & Station Supplies		528.86
Bergheim VFD	68766	08/28/2017	Reimb Wheel Chock & SCBA Bot...		1,031.00
Bergheim VFD	68766	08/28/2017	Reimb Telephone Svc May'17-Ju...		80.02

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bergheim VFD	68766	08/28/2017	Reimb Internet Svc May'17-July...		250.38
Bergheim VFD	68766	08/28/2017	Reimb Utilities May'17-July'17		995.70
Bergheim VFD	68766	08/28/2017	Reimb Security System & Bay D...		1,604.15
Bergheim VFD	68766	08/28/2017	Reimb Septic System Pumping &..		875.00
Bergheim VFD	68766	08/28/2017	Reimb NFPA Pump Testing		960.00
Bergheim VFD	68766	08/28/2017	Reimb Ladder Testing		193.26
Bergheim VFD	68766	08/28/2017	Reimb E32 Repairs		3,823.74
Bergheim VFD	68766	08/28/2017	Reimb Bunker Gear Hoods & He...		1,363.07
Bergheim VFD	68927	09/11/2017	Jul - Aug '17 1st Responders		1,657.50
Bergheim VFD	69069	09/25/2017	Reimb Fuel Aug '17		200.04
Bergheim VFD	69069	09/25/2017	Reimb Telephone Svc Aug '17		26.58
Bergheim VFD	69069	09/25/2017	Reimb Internet Svc Aug '17		83.46
Bergheim VFD	69069	09/25/2017	Reimb EMT Course & Exam/C. P...		330.00
Bergheim VFD	69069	09/25/2017	Reimb Utilities Aug '17		439.98
Bergheim VFD	69069	09/25/2017	Reimb Water Tank Repairs		25.02
Bergheim VFD	69069	09/25/2017	Reimb SCBA Flow Testing		485.00
Bergheim VFD	69069	09/25/2017	Reimb Fire Extinguishers Maint		245.63
Bergheim VFD	69069	09/25/2017	Reimb Pulse Hose/Pumper Repa...		55.00
Bergheim VFD	69069	09/25/2017	Reimb Bunker Gear/Boots,Glov...		7,582.00
Vendor 3359 - Bergheim VFD Total:					104,755.16

Vendor: 1001 - Bergmann Lumber Company

Bergmann Lumber Company	65709	11/28/2016	1/2" Hose #158		19.80
Bergmann Lumber Company	65709	11/28/2016	Utility Knives (4) & Blades		33.05
Bergmann Lumber Company	65832	12/12/2016	Duct Tape & String		16.64
Bergmann Lumber Company	66270	01/23/2017	Barb Wire & Tire Wire/Upper Ci...		91.55
Bergmann Lumber Company	66827	03/13/2017	Double Sided Carpet Tape		10.24
Bergmann Lumber Company	66991	03/27/2017	Drill Bits		11.00
Bergmann Lumber Company	66991	03/27/2017	Anchor Bolts - 3rd Floor Courth...		3.90
Bergmann Lumber Company	67498	05/08/2017	1/2"x20' Rebar		21.84
Bergmann Lumber Company	67641	05/22/2017	Toggle Bolts - New Dev Mgmt O...		14.04
Bergmann Lumber Company	68375	07/24/2017	Lumber & Twine		60.54
Vendor 1001 - Bergmann Lumber Company Total:					282.60

Vendor: 5757 - Bernhard Quality Construction, Inc.

Bernhard Quality Construction, ...	65118	10/11/2016	Pour Concrete Headwalls - John...		8,810.00
Bernhard Quality Construction, ...	65117	10/11/2016	Pour Concrete - Cravey Rd (Floo...		21,580.00
Bernhard Quality Construction, ...	65118	10/11/2016	Pour Concrete Headwalls - Ke...		966.00
Bernhard Quality Construction, ...	68054	06/26/2017	Pour Concrete Headwalls - 212...		966.00
Bernhard Quality Construction, ...	68054	06/26/2017	Pour Concrete Headwalls-Waln...		966.00
Bernhard Quality Construction, ...	68187	07/10/2017	Pour Concrete Headwalls - N. C...		966.00
Bernhard Quality Construction, ...	68187	07/10/2017	Pour Concrete Headwalls - John...		2,457.00
Bernhard Quality Construction, ...	68187	07/10/2017	Pour Concrete Headwalls - John...		2,670.00
Bernhard Quality Construction, ...	68187	07/10/2017	Pour Concrete Headwalls - Dod...		5,430.00
Bernhard Quality Construction, ...	68554	08/14/2017	Concrete Headwalls - Scenic Lo...		7,979.00
Bernhard Quality Construction, ...	68555	08/14/2017	Concrete Pour,Rip Rap Slope-He...		22,685.04
Bernhard Quality Construction, ...	68554	08/14/2017	Concrete Pour/Flat Work - Hein...		10,776.96
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					86,252.00

Vendor: 3595 - Betty Lou Schroeder, PhD

Betty Lou Schroeder, PhD	65833	12/12/2016	Fitness for Duty Evaluation & R...		375.00
Betty Lou Schroeder, PhD	66652	02/27/2017	New Detention Officer Psychol...		100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					475.00

Vendor: 3811 - Betty Sevey

Betty Sevey	67160	04/10/2017	Reimb Meals, Mileage & Hotel/...		417.77
Vendor 3811 - Betty Sevey Total:					417.77

Vendor: 1114 - Bexar Co. Medical Examiner's Office

Bexar Co. Medical Examiner's Of..	65119	10/11/2016	Autopsy - T. Bridle		2,500.00
Bexar Co. Medical Examiner's Of..	66470	02/13/2017	Autopsy - S. Eckdahl		2,500.00
Bexar Co. Medical Examiner's Of..	66470	02/13/2017	Autopsy - S.Sisco		2,500.00
Bexar Co. Medical Examiner's Of..	66992	03/27/2017	Autopsy - B. Kirby		2,500.00
Bexar Co. Medical Examiner's Of..	67642	05/22/2017	Autopsy - S. O'Brien		2,500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bexar Co. Medical Examiner's Of..	67642	05/22/2017	Autopsy - D.Wright		2,500.00
Bexar Co. Medical Examiner's Of..	69070	09/25/2017	Autopsy - H. Vogt		2,500.00
Bexar Co. Medical Examiner's Of..	69070	09/25/2017	Autopsy - A. Mitchell		2,500.00
Bexar Co. Medical Examiner's Of..	69070	09/25/2017	Autopsy - M. McCluggage		2,500.00
Bexar Co. Medical Examiner's Of..	69070	09/25/2017	Autopsy - A. Isaacs		3,000.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					25,500.00

Vendor: 5814 - Bexar County Sheriff's Office

Bexar County Sheriff's Office	66271	01/23/2017	TCOLE Inmate Rights Course/E. ...		20.00
Bexar County Sheriff's Office	66271	01/23/2017	TCOLE IPC in Corrections Course..		20.00
Vendor 5814 - Bexar County Sheriff's Office Total:					40.00

Vendor: 2578 - Big Moe

Big Moe	65120	10/11/2016	Alternator #9		169.00
Big Moe	66653	02/27/2017	Alternator #13		247.00
Big Moe	67354	04/24/2017	Alternator #43		189.00
Big Moe	68556	08/14/2017	Repair Alternator/Replace Pulle...		149.00
Vendor 2578 - Big Moe Total:					754.00

Vendor: 3374 - Big Tex Paving, Inc.

Big Tex Paving, Inc.	65121	10/11/2016	2 Course Chip Seal - Acker Rd		14,206.50
Big Tex Paving, Inc.	65121	10/11/2016	Single Course Sealcoat Work		564,671.80
Big Tex Paving, Inc.	65121	10/11/2016	Single Course Sealcoat Work		95,883.53
Big Tex Paving, Inc.	65496	11/14/2016	Single Course Sealcoat Work - Li...		440,407.69
Vendor 3374 - Big Tex Paving, Inc. Total:					1,115,169.52

Vendor: 1089 - Bilingual Communication Consultants

Bilingual Communication Consul..	65323	10/24/2016	2hrs Interpretation 9/9/16 #16-...		205.00
Bilingual Communication Consul..	66654	02/27/2017	2hrs Interpretation 12/1/16 #5...		250.00
Bilingual Communication Consul..	66993	03/27/2017	5hrs Interpretation 2/27/17 #15...		634.00
Bilingual Communication Consul..	66993	03/27/2017	2hrs Interpretation 3/9/17 #61...		334.00
Bilingual Communication Consul..	67161	04/10/2017	2hrs Interpretation 3/21/17 #6...		334.00
Bilingual Communication Consul..	67499	05/08/2017	2hrs Interpretation 4/18/17 #IV...		334.00
Bilingual Communication Consul..	67643	05/22/2017	Transcription 1/17/17 Case # K-...		2,700.00
Bilingual Communication Consul..	67643	05/22/2017	2 hrs of Interpretation 04/24/17..		334.00
Bilingual Communication Consul..	67643	05/22/2017	2 hrs of Interpretation 5/4/17 J...		334.00
Bilingual Communication Consul..	67643	05/22/2017	2 hrs of Interpretation 05/10/17..		394.00
Bilingual Communication Consul..	67844	06/12/2017	2hrs Interpretation 5/17/17 #2...		321.60
Bilingual Communication Consul..	68055	06/26/2017	3 hrs of Interpretation 6/7/17 #...		434.00
Bilingual Communication Consul..	68055	06/26/2017	2 hrs of Interpretation 6/7/17 #...		394.00
Bilingual Communication Consul..	68188	07/10/2017	2 hrs of Interpretation 4/11/17 ...		334.00
Bilingual Communication Consul..	68188	07/10/2017	3 hrs of Interpretation 6/6/17 #...		434.00
Bilingual Communication Consul..	68376	07/24/2017	2 hrs of Interpretation 6/30/17 ...		334.00
Bilingual Communication Consul..	68767	08/28/2017	4 hrs of Interpretation 8/16/17 ...		551.84
Bilingual Communication Consul..	68767	08/28/2017	4.5 hrs of Interpretation 8/16/1...		714.34
Bilingual Communication Consul..	68928	09/11/2017	2 hrs of Interpretation 7/6/17 #...		334.00
Vendor 1089 - Bilingual Communication Consultants Total:					9,704.78

Vendor: 5780 - BLR - Business & Legal Resources

BLR - Business & Legal Resources	65324	10/24/2016	HR Subscription 10/2016 - 10/2...		998.33
Vendor 5780 - BLR - Business & Legal Resources Total:					998.33

Vendor: 5929 - Blue 360 Media, LLC

Blue 360 Media, LLC	69071	09/25/2017	Training Manuals (2)		100.50
Vendor 5929 - Blue 360 Media, LLC Total:					100.50

Vendor: 5890 - Blue Cross and Blue Shield of Illinois

Blue Cross and Blue Shield of Illi...	68056	06/26/2017	Refund - Ins Overpayment/J. St...		88.30
Blue Cross and Blue Shield of Illi...	68056	06/26/2017	Refund - Ins Overpayment/J. St...		87.14
Blue Cross and Blue Shield of Illi...	68929	09/11/2017	Refund - Ins Overpayment/J. St...		88.73
Vendor 5890 - Blue Cross and Blue Shield of Illinois Total:					264.17

Vendor: 1536 - Blue Cross and Blue Shield

Blue Cross and Blue Shield	67355	04/24/2017	Refund - Ins Overpayment/M. B...		38.13
Blue Cross and Blue Shield	67355	04/24/2017	Refund - Ins Overpayment/M. Pi..		213.11
Blue Cross and Blue Shield	67644	05/22/2017	Refund- Ins Overpayment/D. Sc...		581.16

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Blue Cross and Blue Shield	67644	05/22/2017	Refund- Ins Overpayment/A. Br...		40.80
Vendor 1536 - Blue Cross and Blue Shield Total:					873.20
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	65325	10/24/2016	Contract Svcs		165.00
Bluebonnet Pet Crematory, LLC	65497	11/14/2016	Contract Svcs		112.50
Bluebonnet Pet Crematory, LLC	65497	11/14/2016	Contract Svcs		45.00
Bluebonnet Pet Crematory, LLC	65710	11/28/2016	Contract Svcs		22.50
Bluebonnet Pet Crematory, LLC	66272	01/23/2017	Contract Svcs		120.00
Bluebonnet Pet Crematory, LLC	66471	02/13/2017	Contract Svcs		90.00
Bluebonnet Pet Crematory, LLC	66994	03/27/2017	Contract Svcs		247.50
Bluebonnet Pet Crematory, LLC	67645	05/22/2017	Contract Svcs		45.00
Bluebonnet Pet Crematory, LLC	68057	06/26/2017	Contract Svcs		97.50
Bluebonnet Pet Crematory, LLC	68057	06/26/2017	Contract Svcs		60.00
Bluebonnet Pet Crematory, LLC	68768	08/28/2017	Contract Svcs		112.50
Bluebonnet Pet Crematory, LLC	68768	08/28/2017	Contract Svcs		97.50
Bluebonnet Pet Crematory, LLC	68768	08/28/2017	Contract Svcs		67.50
Bluebonnet Pet Crematory, LLC	69072	09/25/2017	Contract Svcs		60.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					1,342.50
Vendor: 4418 - Bobcat Company					
Bobcat Company	65834	12/12/2016	24" Planer, High Flow		14,112.00
Bobcat Company	66130	01/09/2017	Coupler #48		26.35
Bobcat Company	66130	01/09/2017	Hydraulic Fittings #48		154.66
Bobcat Company	67500	05/08/2017	Hydraulic Fittings #48		71.38
Vendor 4418 - Bobcat Company Total:					14,364.39
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	65498	11/14/2016	A/C Repair Work - Hist Courtho...		778.50
Boerne Air Conditioning	65835	12/12/2016	2 New A/C Units w/Installation -...		12,000.00
Boerne Air Conditioning	66002	12/27/2016	Remove Old A/C Unit at Adult P...		110.00
Boerne Air Conditioning	66131	01/09/2017	Heater Repair - Animal Control		493.20
Boerne Air Conditioning	66655	02/27/2017	A/C Service Agreement 10/1/16...		4,583.40
Boerne Air Conditioning	66828	03/13/2017	Labor to Install Heat PumpSyst...		1,000.00
Boerne Air Conditioning	67845	06/12/2017	Labor to Relocate Condensing ...		400.00
Boerne Air Conditioning	67845	06/12/2017	New A/C & Installation Labor - ...		6,080.00
Boerne Air Conditioning	67845	06/12/2017	A/C Repair Work - Detention		435.60
Boerne Air Conditioning	68189	07/10/2017	New A/C Unit - Ext Svcs		6,080.00
Boerne Air Conditioning	68557	08/14/2017	Installed Used Condensor - Tem...		500.00
Boerne Air Conditioning	68769	08/28/2017	A/C Repairs - JSPP		215.10
Boerne Air Conditioning	69073	09/25/2017	New Thermostat w/Labor & Ins...		204.30
Vendor 1143 - Boerne Air Conditioning Total:					32,880.10
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	65122	10/11/2016	Diesel Exhaust Fluid - Stock		29.98
Boerne Auto Truck Supply, Inc.	65326	10/24/2016	Diesel Exhaust Fluid - Stock		79.92
Boerne Auto Truck Supply, Inc.	66472	02/13/2017	Diesel Exhaust Fluid - Stock		80.00
Boerne Auto Truck Supply, Inc.	66995	03/27/2017	Wiper Blades #1310		45.40
Boerne Auto Truck Supply, Inc.	67162	04/10/2017	Wiper Blades #1005		21.98
Boerne Auto Truck Supply, Inc.	67646	05/22/2017	Windshield Wipers, Oil, Oil&Air ...		71.33
Boerne Auto Truck Supply, Inc.	68190	07/10/2017	Oil for Backup Generators #279...		8.58
Boerne Auto Truck Supply, Inc.	68377	07/24/2017	Batteries (2) #279		395.98
Boerne Auto Truck Supply, Inc.	68377	07/24/2017	Warranty Credits w/Battery Exc...		-266.63
Boerne Auto Truck Supply, Inc.	68377	07/24/2017	Core Credit (Ref Inv #242535)		-129.35
Boerne Auto Truck Supply, Inc.	68377	07/24/2017	Diesel Exhaust Fluid - Stock		87.92
Boerne Auto Truck Supply, Inc.	69074	09/25/2017	DEF Fluid (3 Cases)		59.94
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					485.05
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	67647	05/22/2017	Antifreeze & Radiator Hose #279		97.86
Vendor 1719 - Boerne Chrysler Superstore Total:					97.86
Vendor: 3530 - Boerne Counseling & Consulting Service					
Boerne Counseling & Consulting...	67648	05/22/2017	Counseling Svcs 11/4/16 & 2/16...		112.50

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Counseling & Consulting...	67648	05/22/2017	Counseling Svcs 1/26&30, 2/9&...		337.50
Boerne Counseling & Consulting...	67648	05/22/2017	Counseling Svcs 3/28, 4/4, & 4/...		168.75
Vendor 3530 - Boerne Counseling & Consulting Service Total:					618.75
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	65327	10/24/2016	Inmate Dental Work 9/12/16		299.00
Boerne Dental Center	65327	10/24/2016	Inmate Dental Work 9/12/16		468.00
Boerne Dental Center	66003	12/27/2016	Inmate Dental Work 11/21/16		223.00
Boerne Dental Center	66003	12/27/2016	Inmate Dental Work 11/22/16		299.00
Boerne Dental Center	66273	01/23/2017	Inmate Dental Work 12/21/16		589.00
Boerne Dental Center	66273	01/23/2017	Inmate Dental Work 12/27/16		88.00
Boerne Dental Center	66656	02/27/2017	Inmate Dental Work 1/5/17		459.00
Boerne Dental Center	66656	02/27/2017	Inmate Dental Work 1/24/17		584.00
Boerne Dental Center	66656	02/27/2017	Inmate Dental Work 1/11/17		299.00
Boerne Dental Center	66996	03/27/2017	Inmate Dental Work 2/28/17		315.00
Boerne Dental Center	67356	04/24/2017	Inmate Dental Work 3/16/17		434.00
Boerne Dental Center	67356	04/24/2017	Inmate Dental Work 3/16/17		538.00
Boerne Dental Center	67356	04/24/2017	Inmate Dental Work 3/8/17		565.00
Boerne Dental Center	68058	06/26/2017	Inmate Dental Work 5/17/17		320.00
Boerne Dental Center	68058	06/26/2017	Inmate Dental Work 5/18/17		320.00
Boerne Dental Center	69075	09/25/2017	Inmate Dental Work 5/3/17		660.00
Boerne Dental Center	69075	09/25/2017	Inmate Dental Work 8/17/17		123.00
Vendor 4865 - Boerne Dental Center Total:					6,583.00
Vendor: 2411 - Boerne I.S.D.					
Boerne I.S.D.	65499	11/14/2016	FY16 Collections School Crossing..		50,817.20
Boerne I.S.D.	65499	11/14/2016	Less 10% Admin Fee Retained b...		-5,081.72
Boerne I.S.D.	67357	04/24/2017	Restitution PID #1654 & #1655		790.00
Vendor 2411 - Boerne I.S.D. Total:					46,525.48
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	65123	10/11/2016	64GB USB Drive & Backrest		114.17
Boerne Office Supply, L.C.	65123	10/11/2016	Misc Office Supplies		203.91
Boerne Office Supply, L.C.	65123	10/11/2016	Folded Pocket Magnifier		15.95
Boerne Office Supply, L.C.	65123	10/11/2016	Mini-Pocket Cutter		8.49
Boerne Office Supply, L.C.	65123	10/11/2016	USB Drive Case		4.49
Boerne Office Supply, L.C.	65123	10/11/2016	Misc Office Supplies		100.41
Boerne Office Supply, L.C.	65123	10/11/2016	Copy Paper & Pens		59.98
Boerne Office Supply, L.C.	65123	10/11/2016	Template, Labels, Calendar & A...		83.33
Boerne Office Supply, L.C.	65123	10/11/2016	Credit (Ref Inv #128257)		-41.96
Boerne Office Supply, L.C.	65123	10/11/2016	Legal Size Mesh Trays		59.92
Boerne Office Supply, L.C.	65123	10/11/2016	Misc Office Supplies		791.56
Boerne Office Supply, L.C.	65123	10/11/2016	Misc Office Supplies		309.80
Boerne Office Supply, L.C.	65123	10/11/2016	Misc Office Supplies		471.70
Boerne Office Supply, L.C.	65123	10/11/2016	Misc Office Supplies		160.28
Boerne Office Supply, L.C.	65123	10/11/2016	Flashlight		24.99
Boerne Office Supply, L.C.	65123	10/11/2016	2 Office Chairs		569.98
Boerne Office Supply, L.C.	65123	10/11/2016	5-Shelf Bookcase		229.99
Boerne Office Supply, L.C.	65123	10/11/2016	Desk, File & Storage Cabinet		869.96
Boerne Office Supply, L.C.	65123	10/11/2016	2 Notary Record Books		29.98
Boerne Office Supply, L.C.	65123	10/11/2016	Ink Cartridges		69.96
Boerne Office Supply, L.C.	65123	10/11/2016	2 Notary Stamps - A. Bourgeois...		47.98
Boerne Office Supply, L.C.	65123	10/11/2016	2 Chair Mats		103.98
Boerne Office Supply, L.C.	65328	10/24/2016	Ink Cartridges & Misc Office Su...		514.79
Boerne Office Supply, L.C.	65328	10/24/2016	Ink Cartridge & Misc Office Supp..		214.16
Boerne Office Supply, L.C.	65328	10/24/2016	Credit (Ref Inv #128248I)		-179.97
Boerne Office Supply, L.C.	65328	10/24/2016	Ink Cartridges		183.90
Boerne Office Supply, L.C.	65328	10/24/2016	Misc Office Supplies		153.96
Boerne Office Supply, L.C.	65328	10/24/2016	5 Epson Scanners		1,440.00
Boerne Office Supply, L.C.	65328	10/24/2016	Rubberbands		7.29
Boerne Office Supply, L.C.	65328	10/24/2016	Envelopes & Stapler		78.98
Boerne Office Supply, L.C.	65500	11/14/2016	Misc Office Supplies		270.42

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Office Supply, L.C.	65500	11/14/2016	Toner, Organizers & Pouches		685.84
Boerne Office Supply, L.C.	65500	11/14/2016	Credit (Ref Inv #128356 & #128...		-414.95
Boerne Office Supply, L.C.	65500	11/14/2016	Toner		84.99
Boerne Office Supply, L.C.	65500	11/14/2016	Toner		365.97
Boerne Office Supply, L.C.	65500	11/14/2016	Misc Office Supplies		199.53
Boerne Office Supply, L.C.	65500	11/14/2016	Misc Office Supplies		98.46
Boerne Office Supply, L.C.	65500	11/14/2016	Misc Office Supplies		298.90
Boerne Office Supply, L.C.	65500	11/14/2016	Labels		68.97
Boerne Office Supply, L.C.	65500	11/14/2016	Misc Office Supplies		315.31
Boerne Office Supply, L.C.	65500	11/14/2016	Pens		24.36
Boerne Office Supply, L.C.	65500	11/14/2016	Credit (Ref Inv #128518)		-61.98
Boerne Office Supply, L.C.	65500	11/14/2016	Printer & Toner		281.98
Boerne Office Supply, L.C.	65500	11/14/2016	Plat Folders		31.90
Boerne Office Supply, L.C.	65500	11/14/2016	Copy Paper		39.99
Boerne Office Supply, L.C.	65500	11/14/2016	Labels, Folders, Copy Paper		138.12
Boerne Office Supply, L.C.	65500	11/14/2016	Ink Cartridges		120.00
Boerne Office Supply, L.C.	65500	11/14/2016	5x4 Note Cards		19.99
Boerne Office Supply, L.C.	65500	11/14/2016	Ink Cartridges		209.92
Boerne Office Supply, L.C.	65500	11/14/2016	Misc Office Supplies		86.97
Boerne Office Supply, L.C.	65500	11/14/2016	Misc Office Supplies		88.45
Boerne Office Supply, L.C.	65500	11/14/2016	Credit (Ref Inv #128705)		-24.99
Boerne Office Supply, L.C.	65711	11/28/2016	Ink Cartridges		120.00
Boerne Office Supply, L.C.	65711	11/28/2016	Misc Office Supplies		453.31
Boerne Office Supply, L.C.	65711	11/28/2016	Misc Office Supplies		76.45
Boerne Office Supply, L.C.	65711	11/28/2016	Misc Office Supplies		78.36
Boerne Office Supply, L.C.	65711	11/28/2016	Toner		71.99
Boerne Office Supply, L.C.	65711	11/28/2016	Copy Paper (6 Cases)		239.94
Boerne Office Supply, L.C.	65711	11/28/2016	2,500 Requisitions		599.99
Boerne Office Supply, L.C.	65836	12/12/2016	Toner, Copy Paper & Misc Office..		429.73
Boerne Office Supply, L.C.	65836	12/12/2016	Ink Cartridges		143.96
Boerne Office Supply, L.C.	65836	12/12/2016	Magnetic Mesh Pocket Folder		21.99
Boerne Office Supply, L.C.	65836	12/12/2016	Ink Stamps (2)		19.98
Boerne Office Supply, L.C.	65836	12/12/2016	Misc Office Supplies		302.62
Boerne Office Supply, L.C.	65836	12/12/2016	Misc Office Supplies		174.24
Boerne Office Supply, L.C.	65836	12/12/2016	Office Chair, Chair Mat & Misc ...		348.73
Boerne Office Supply, L.C.	65836	12/12/2016	Misc Office Supplies		69.96
Boerne Office Supply, L.C.	65836	12/12/2016	Misc Office Supplies		72.98
Boerne Office Supply, L.C.	66004	12/27/2016	Misc Office Supplies		171.83
Boerne Office Supply, L.C.	66004	12/27/2016	Misc Office Supplies		118.93
Boerne Office Supply, L.C.	66004	12/27/2016	File Folders		16.99
Boerne Office Supply, L.C.	66004	12/27/2016	Copy Paper		79.98
Boerne Office Supply, L.C.	66132	01/09/2017	Copy Holder w/Flex Arm		41.99
Boerne Office Supply, L.C.	66132	01/09/2017	Misc Office Supplies		800.38
Boerne Office Supply, L.C.	66132	01/09/2017	Envelopes (5 Boxes)		74.95
Boerne Office Supply, L.C.	66132	01/09/2017	Ink Cartridges (2)		199.98
Boerne Office Supply, L.C.	66132	01/09/2017	Appt Books		68.97
Boerne Office Supply, L.C.	66132	01/09/2017	Ink Cartridges (2)		67.98
Boerne Office Supply, L.C.	66274	01/23/2017	Copy Paper & Legal Pads		61.97
Boerne Office Supply, L.C.	66274	01/23/2017	Misc Office Supplies		146.81
Boerne Office Supply, L.C.	66274	01/23/2017	Appt Book		24.99
Boerne Office Supply, L.C.	66274	01/23/2017	Copy Paper & Pen Ink Refills		188.46
Boerne Office Supply, L.C.	66274	01/23/2017	Storage Boxes		167.43
Boerne Office Supply, L.C.	66274	01/23/2017	Mouse Pad & 1 Desk Calendar		24.98
Boerne Office Supply, L.C.	66274	01/23/2017	4 Desk Calendars & Copy Paper		67.95
Boerne Office Supply, L.C.	66274	01/23/2017	Tape		18.99
Boerne Office Supply, L.C.	66274	01/23/2017	Credit (Ref Inv #127179)		-99.99
Boerne Office Supply, L.C.	66274	01/23/2017	Ink Cartridge		119.99
Boerne Office Supply, L.C.	66274	01/23/2017	Misc Office Supplies		94.15
Boerne Office Supply, L.C.	66274	01/23/2017	Stacking Trays		39.99
Boerne Office Supply, L.C.	66473	02/13/2017	Copy Holder		13.99

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Office Supply, L.C.	66473	02/13/2017	Copy Paper & Tape		178.95
Boerne Office Supply, L.C.	66473	02/13/2017	Correction Tape Refills		21.98
Boerne Office Supply, L.C.	66473	02/13/2017	Misc Office Supplies		666.75
Boerne Office Supply, L.C.	66473	02/13/2017	Deskpad Calendars (13)		220.87
Boerne Office Supply, L.C.	66473	02/13/2017	Nameplate - M. Baker		11.99
Boerne Office Supply, L.C.	66473	02/13/2017	Copy Paper		79.98
Boerne Office Supply, L.C.	66473	02/13/2017	Misc Office Supplies		124.43
Boerne Office Supply, L.C.	66473	02/13/2017	Labels		4.19
Boerne Office Supply, L.C.	66473	02/13/2017	Report Covers		39.80
Boerne Office Supply, L.C.	66473	02/13/2017	Misc Office Supplies		175.68
Boerne Office Supply, L.C.	66473	02/13/2017	Chair Mat		54.99
Boerne Office Supply, L.C.	66473	02/13/2017	Storage Boxes & Rolling File Cab...		236.98
Boerne Office Supply, L.C.	66473	02/13/2017	Conference Table Unit		1,189.98
Boerne Office Supply, L.C.	66473	02/13/2017	Misc Office Supplies		725.20
Boerne Office Supply, L.C.	66473	02/13/2017	New Desk & 3 Floor Mats		849.96
Boerne Office Supply, L.C.	66473	02/13/2017	Clear Report Covers for Policy ...		213.93
Boerne Office Supply, L.C.	66473	02/13/2017	Copy Paper		79.98
Boerne Office Supply, L.C.	66473	02/13/2017	Copy Paper		79.98
Boerne Office Supply, L.C.	66473	02/13/2017	Dater Stamp		41.99
Boerne Office Supply, L.C.	66473	02/13/2017	Red File Folders (3 Boxes)		68.97
Boerne Office Supply, L.C.	66473	02/13/2017	Misc Office Supplies		97.97
Boerne Office Supply, L.C.	66473	02/13/2017	Clear Report Covers for Policy ...		115.96
Boerne Office Supply, L.C.	66473	02/13/2017	Misc Office Supplies		89.95
Boerne Office Supply, L.C.	66473	02/13/2017	Clock, 2 Boxes of Pens, Clips		108.46
Boerne Office Supply, L.C.	66473	02/13/2017	Surge Protector		25.99
Boerne Office Supply, L.C.	66657	02/27/2017	Misc Office Supplies		335.96
Boerne Office Supply, L.C.	66657	02/27/2017	Index Tabs		7.98
Boerne Office Supply, L.C.	66657	02/27/2017	Regualr & Legal Size File Folders		208.78
Boerne Office Supply, L.C.	66657	02/27/2017	Toner		226.58
Boerne Office Supply, L.C.	66657	02/27/2017	Chair Mat, 2-Hole Punch & Fast...		272.87
Boerne Office Supply, L.C.	66657	02/27/2017	Misc Office Supplies		206.12
Boerne Office Supply, L.C.	66657	02/27/2017	Chair Mat, Toner & Misc Office ...		785.36
Boerne Office Supply, L.C.	66657	02/27/2017	Copy Paper (4 Cases)		239.96
Boerne Office Supply, L.C.	66657	02/27/2017	Printer, Toner & Misc Office Su...		388.22
Boerne Office Supply, L.C.	66657	02/27/2017	Toner & Labels		90.98
Boerne Office Supply, L.C.	66657	02/27/2017	Misc Office Supplies		74.96
Boerne Office Supply, L.C.	66657	02/27/2017	Note Pads (5 Pack)		10.99
Boerne Office Supply, L.C.	66657	02/27/2017	Folders (3 Boxes)		144.97
Boerne Office Supply, L.C.	66657	02/27/2017	Adjustable Desk Keyboard Dra...		199.99
Boerne Office Supply, L.C.	66657	02/27/2017	Credit (Ref Inv #129539I)		-114.99
Boerne Office Supply, L.C.	66657	02/27/2017	Copy Paper & Toner		839.91
Boerne Office Supply, L.C.	66657	02/27/2017	Misc Office Supplies		203.96
Boerne Office Supply, L.C.	66657	02/27/2017	Toner		69.99
Boerne Office Supply, L.C.	66657	02/27/2017	Copy Paper		39.99
Boerne Office Supply, L.C.	66829	03/13/2017	Credit (Ref Inv #129657I)		-199.99
Boerne Office Supply, L.C.	66829	03/13/2017	Clear Sheet Protectors (2 Boxes)		17.98
Boerne Office Supply, L.C.	66829	03/13/2017	Copy Paper & Misc Office Suppl...		169.03
Boerne Office Supply, L.C.	66829	03/13/2017	Copy Paper		199.95
Boerne Office Supply, L.C.	66829	03/13/2017	Letter Lables for File Folders & S...		22.54
Boerne Office Supply, L.C.	66829	03/13/2017	Toner		71.99
Boerne Office Supply, L.C.	66829	03/13/2017	Toners (4)		359.96
Boerne Office Supply, L.C.	66829	03/13/2017	Copy Paper & White Out		58.35
Boerne Office Supply, L.C.	66829	03/13/2017	Staples		3.98
Boerne Office Supply, L.C.	66829	03/13/2017	Copy Paper & Envelopes		46.98
Boerne Office Supply, L.C.	66997	03/27/2017	Flashlight		24.99
Boerne Office Supply, L.C.	66997	03/27/2017	Year Labels for File Folders		20.95
Boerne Office Supply, L.C.	66997	03/27/2017	Misc Office Supplies		619.85
Boerne Office Supply, L.C.	66997	03/27/2017	Misc Office Supplies		737.48
Boerne Office Supply, L.C.	66997	03/27/2017	Credit (Ref Inv #125519)		-109.96
Boerne Office Supply, L.C.	66997	03/27/2017	Anti-Static Computer Screen Wi...		31.99

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Office Supply, L.C.	66997	03/27/2017	Program Supplies		8.99
Boerne Office Supply, L.C.	66997	03/27/2017	Misc Office Supplies		69.66
Boerne Office Supply, L.C.	66997	03/27/2017	Stapler & CD-R Discs		44.98
Boerne Office Supply, L.C.	66997	03/27/2017	Toner		121.99
Boerne Office Supply, L.C.	66997	03/27/2017	Office Chair & Chair Mat		197.98
Boerne Office Supply, L.C.	66997	03/27/2017	HP Toner Cartridge		309.99
Boerne Office Supply, L.C.	66997	03/27/2017	Ink Cartridges		99.97
Boerne Office Supply, L.C.	66997	03/27/2017	Chair Mat, 4GB Drive, Pencils & ...		188.38
Boerne Office Supply, L.C.	66997	03/27/2017	Misc Office Supplies		48.92
Boerne Office Supply, L.C.	66997	03/27/2017	Mailing Tubes		47.97
Boerne Office Supply, L.C.	66997	03/27/2017	Copy Paper & Misc Office Suppl...		256.66
Boerne Office Supply, L.C.	66997	03/27/2017	Toner		184.99
Boerne Office Supply, L.C.	66997	03/27/2017	Misc Office Supplies & Toner		269.94
Boerne Office Supply, L.C.	66997	03/27/2017	Copy Paper & Folders		109.97
Boerne Office Supply, L.C.	66997	03/27/2017	Envelopes & Fasteners		84.94
Boerne Office Supply, L.C.	66997	03/27/2017	Desktop Brother HLL5100 Printer		179.99
Boerne Office Supply, L.C.	67163	04/10/2017	Misc Office Supplies		232.86
Boerne Office Supply, L.C.	67163	04/10/2017	Credit (Ref Inv #00043)		-10.99
Boerne Office Supply, L.C.	67163	04/10/2017	Pens		10.99
Boerne Office Supply, L.C.	67163	04/10/2017	Desk Lamp w/40W Bulb		76.98
Boerne Office Supply, L.C.	67163	04/10/2017	Copy Paper & File Folders		199.94
Boerne Office Supply, L.C.	67163	04/10/2017	Misc Office Supplies		66.76
Boerne Office Supply, L.C.	67163	04/10/2017	Misc Office Supplies		102.15
Boerne Office Supply, L.C.	67163	04/10/2017	Misc Office Supplies		168.55
Boerne Office Supply, L.C.	67163	04/10/2017	Copy Paper (10 Cases)		369.90
Boerne Office Supply, L.C.	67163	04/10/2017	Notary Stamp-C.Silva,State Seal...		66.98
Boerne Office Supply, L.C.	67163	04/10/2017	Binder Clips		4.95
Boerne Office Supply, L.C.	67163	04/10/2017	Misc Office Supplies		73.96
Boerne Office Supply, L.C.	67163	04/10/2017	Copy Paper & Misc Office Suppl...		214.40
Boerne Office Supply, L.C.	67163	04/10/2017	100 Receipt Books		1,439.00
Boerne Office Supply, L.C.	67163	04/10/2017	Misc Office Supplies		680.71
Boerne Office Supply, L.C.	67163	04/10/2017	Toner		429.99
Boerne Office Supply, L.C.	67358	04/24/2017	Misc Office Supplies		163.39
Boerne Office Supply, L.C.	67358	04/24/2017	8GB USB Flash Drives (2)		15.98
Boerne Office Supply, L.C.	67358	04/24/2017	Misc Office Supplies		260.85
Boerne Office Supply, L.C.	67358	04/24/2017	Ink & Envelopes		33.77
Boerne Office Supply, L.C.	67358	04/24/2017	Misc Office Supplies		677.48
Boerne Office Supply, L.C.	67358	04/24/2017	Labels		170.81
Boerne Office Supply, L.C.	67358	04/24/2017	Fingerprint Pads (4)		115.96
Boerne Office Supply, L.C.	67501	05/08/2017	Misc Office Supplies		171.93
Boerne Office Supply, L.C.	67501	05/08/2017	Stamp Pads (2)		17.98
Boerne Office Supply, L.C.	67501	05/08/2017	Copy Paper & Budget Supplies		465.35
Boerne Office Supply, L.C.	67501	05/08/2017	AP Folders		133.95
Boerne Office Supply, L.C.	67501	05/08/2017	Copy Paper & Note Pads		103.96
Boerne Office Supply, L.C.	67501	05/08/2017	HP Ink Cartridge		119.99
Boerne Office Supply, L.C.	67501	05/08/2017	Office Chair & 4 Chair Mats		799.94
Boerne Office Supply, L.C.	67649	05/22/2017	Credit (Ref Inv 00240.1)		-60.41
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		424.55
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		65.81
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		111.97
Boerne Office Supply, L.C.	67649	05/22/2017	Electronic Time Recorder Stamp		189.99
Boerne Office Supply, L.C.	67649	05/22/2017	Coin Sorter & Coin Wrappers		104.98
Boerne Office Supply, L.C.	67649	05/22/2017	Height-Adjustable Stands(2), Ca...		138.96
Boerne Office Supply, L.C.	67649	05/22/2017	External Slimline CD/DVD Writer		46.99
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		186.72
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		5.99
Boerne Office Supply, L.C.	67649	05/22/2017	3,000 Requisitions		699.99
Boerne Office Supply, L.C.	67649	05/22/2017	Ink Cartridges		279.96
Boerne Office Supply, L.C.	67649	05/22/2017	Office Chair		169.99
Boerne Office Supply, L.C.	67649	05/22/2017	Misc. Office Supplies		152.85

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Office Supply, L.C.	67649	05/22/2017	Epson Red Ink Cart. (8)		199.92
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		182.88
Boerne Office Supply, L.C.	67649	05/22/2017	Batteries for Equipment		141.86
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		159.96
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		67.46
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		16.99
Boerne Office Supply, L.C.	67649	05/22/2017	Misc Office Supplies		3.99
Boerne Office Supply, L.C.	67649	05/22/2017	Brother Printer 5200DWHL - CD...		229.99
Boerne Office Supply, L.C.	67649	05/22/2017	Finger Print Pad		57.98
Boerne Office Supply, L.C.	67846	06/12/2017	Misc Office Supplies		346.82
Boerne Office Supply, L.C.	67846	06/12/2017	Misc Office Supplies		320.03
Boerne Office Supply, L.C.	67846	06/12/2017	Copy Paper & Note Pads (6 pk)		54.98
Boerne Office Supply, L.C.	67846	06/12/2017	Misc Office Supplies		777.24
Boerne Office Supply, L.C.	67846	06/12/2017	Columnar Accounting Book		69.99
Boerne Office Supply, L.C.	67846	06/12/2017	Copy Paper		39.99
Boerne Office Supply, L.C.	67846	06/12/2017	Copy Paper (6 Cases)		239.94
Boerne Office Supply, L.C.	68059	06/26/2017	Credit (Ref Inv #00620)		-66.98
Boerne Office Supply, L.C.	68059	06/26/2017	Credit (Ref Inv #00653)		-24.99
Boerne Office Supply, L.C.	68059	06/26/2017	Misc Office Supplies		22.67
Boerne Office Supply, L.C.	68059	06/26/2017	Template & Plat Folders		48.20
Boerne Office Supply, L.C.	68059	06/26/2017	Misc Office Supplies		261.62
Boerne Office Supply, L.C.	68059	06/26/2017	Staple Removers & File Folders		71.20
Boerne Office Supply, L.C.	68059	06/26/2017	Misc Office Supplies		92.95
Boerne Office Supply, L.C.	68059	06/26/2017	Toner Cartridges (6)		419.94
Boerne Office Supply, L.C.	68059	06/26/2017	Toner Cartridges (4)		287.96
Boerne Office Supply, L.C.	68059	06/26/2017	Misc Office Supplies		191.42
Boerne Office Supply, L.C.	68059	06/26/2017	File Cabinet		169.99
Boerne Office Supply, L.C.	68059	06/26/2017	Stapler & Portable Electric Stapl...		98.98
Boerne Office Supply, L.C.	68059	06/26/2017	Misc Office Supplies		183.94
Boerne Office Supply, L.C.	68059	06/26/2017	Ink Cartridges		146.92
Boerne Office Supply, L.C.	68059	06/26/2017	Misc Office Supplies		257.39
Boerne Office Supply, L.C.	68059	06/26/2017	Hanging File Folder Plastic Index...		34.90
Boerne Office Supply, L.C.	68059	06/26/2017	Red File Folders (4 Boxes)		75.96
Boerne Office Supply, L.C.	68059	06/26/2017	Misc Office Supplies		83.45
Boerne Office Supply, L.C.	68059	06/26/2017	Gel Pens (1 Dozen)		17.99
Boerne Office Supply, L.C.	68059	06/26/2017	Ink Cartridges (4)		475.96
Boerne Office Supply, L.C.	68191	07/10/2017	Toner Cartridges (4)		479.96
Boerne Office Supply, L.C.	68191	07/10/2017	Misc Office Supplies		178.92
Boerne Office Supply, L.C.	68191	07/10/2017	Office Chairs (2)		319.98
Boerne Office Supply, L.C.	68191	07/10/2017	Misc Office Supplies		236.31
Boerne Office Supply, L.C.	68191	07/10/2017	File Labels & Assorted Color File...		211.93
Boerne Office Supply, L.C.	68191	07/10/2017	Misc Office Supplies		122.85
Boerne Office Supply, L.C.	68191	07/10/2017	Desk Organizers		84.94
Boerne Office Supply, L.C.	68378	07/24/2017	Self-Inking Stamps (3)		35.97
Boerne Office Supply, L.C.	68378	07/24/2017	Copy Paper		119.97
Boerne Office Supply, L.C.	68378	07/24/2017	Misc Office Supplies		451.56
Boerne Office Supply, L.C.	68378	07/24/2017	Legal Size Manilla File Folders w...		69.99
Boerne Office Supply, L.C.	68378	07/24/2017	Misc Office Supplies		65.48
Boerne Office Supply, L.C.	68378	07/24/2017	Portable Hard Drive		139.99
Boerne Office Supply, L.C.	68378	07/24/2017	Manila File Folders (4 Boxes)		87.96
Boerne Office Supply, L.C.	68378	07/24/2017	Clasp Envelopes (10 Boxes)		139.90
Boerne Office Supply, L.C.	68378	07/24/2017	Misc Office Supplies		489.96
Boerne Office Supply, L.C.	68378	07/24/2017	Hanging File Folders		28.99
Boerne Office Supply, L.C.	68378	07/24/2017	Misc Office Supplies		208.95
Boerne Office Supply, L.C.	68558	08/14/2017	Credit (Ref Inv #00765)		-3.99
Boerne Office Supply, L.C.	68558	08/14/2017	Wall Calendar		14.99
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		118.71
Boerne Office Supply, L.C.	68558	08/14/2017	Binders		50.36
Boerne Office Supply, L.C.	68558	08/14/2017	Tape Dispenser		13.99
Boerne Office Supply, L.C.	68558	08/14/2017	Copy Paper & Post-It Notes		147.45

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Office Supply, L.C.	68558	08/14/2017	Toner Cartridge		183.99
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		152.89
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		729.53
Boerne Office Supply, L.C.	68558	08/14/2017	Ink Cartridges		73.98
Boerne Office Supply, L.C.	68558	08/14/2017	Chair & Misc Office Supplies		397.95
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		350.24
Boerne Office Supply, L.C.	68558	08/14/2017	HP Ink Cartridge		118.99
Boerne Office Supply, L.C.	68558	08/14/2017	3 Tables for RMEC		799.97
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		88.46
Boerne Office Supply, L.C.	68558	08/14/2017	Label Maker Cartridges (2)		37.98
Boerne Office Supply, L.C.	68558	08/14/2017	Fiscal Year Labels		8.38
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		222.43
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		198.63
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		49.48
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		90.23
Boerne Office Supply, L.C.	68558	08/14/2017	Misc Office Supplies		491.91
Boerne Office Supply, L.C.	68770	08/28/2017	Credit (Ref Inv #00954)		-53.16
Boerne Office Supply, L.C.	68770	08/28/2017	Damage Credit (Ref Inv #00975)		-200.00
Boerne Office Supply, L.C.	68770	08/28/2017	Misc Office Supplies		1,234.89
Boerne Office Supply, L.C.	68770	08/28/2017	Portable File Cart		153.89
Boerne Office Supply, L.C.	68770	08/28/2017	Misc Office Supplies		180.00
Boerne Office Supply, L.C.	68770	08/28/2017	800 Series 5 Drawer Lateral File...		1,382.39
Boerne Office Supply, L.C.	68770	08/28/2017	HP LaserJet Toner		183.99
Boerne Office Supply, L.C.	68770	08/28/2017	Misc Office Supplies		268.39
Boerne Office Supply, L.C.	68770	08/28/2017	Misc Office Supplies		115.96
Boerne Office Supply, L.C.	68770	08/28/2017	Office Chairs (2)		319.98
Boerne Office Supply, L.C.	68930	09/11/2017	Credit (Returned Faulty Ink Cart...		-559.92
Boerne Office Supply, L.C.	68930	09/11/2017	Misc Office Supplies		126.95
Boerne Office Supply, L.C.	68930	09/11/2017	Copy Paper		319.92
Boerne Office Supply, L.C.	68930	09/11/2017	Misc Office Supplies		77.91
Boerne Office Supply, L.C.	68930	09/11/2017	Misc Office Supplies		141.90
Boerne Office Supply, L.C.	68930	09/11/2017	Note & Flag Dispenser		17.09
Boerne Office Supply, L.C.	68930	09/11/2017	Misc Office Supplies		97.43
Boerne Office Supply, L.C.	68930	09/11/2017	Permanent Markers		22.49
Boerne Office Supply, L.C.	68930	09/11/2017	Ink Cartridges & End Tab Folder...		114.15
Boerne Office Supply, L.C.	68930	09/11/2017	Binding Machine, Paper & Misc ...		1,057.82
Boerne Office Supply, L.C.	68930	09/11/2017	Ink Cartridges		951.92
Boerne Office Supply, L.C.	68930	09/11/2017	Custom Stamp		29.99
Boerne Office Supply, L.C.	69076	09/25/2017	Misc Office Supplies		135.83
Boerne Office Supply, L.C.	69076	09/25/2017	Sheet Protectors & File Folders		19.98
Boerne Office Supply, L.C.	69076	09/25/2017	Ink Cartridge		118.99
Boerne Office Supply, L.C.	69076	09/25/2017	Big & Tall Leather Office Chair w...		349.99
Boerne Office Supply, L.C.	69076	09/25/2017	Misc Office Supplies		22.48
Boerne Office Supply, L.C.	69076	09/25/2017	Wireless Mouse & Ink Cartridge		98.98
Boerne Office Supply, L.C.	69076	09/25/2017	Copy Paper (2 Cases)		79.98
Boerne Office Supply, L.C.	69076	09/25/2017	Misc Office Supplies		412.37
Boerne Office Supply, L.C.	69076	09/25/2017	Folders, Drawer Organizer & No...		96.43
Boerne Office Supply, L.C.	69076	09/25/2017	Misc Office Supplies		295.35
Boerne Office Supply, L.C.	69076	09/25/2017	Duraframe Sign Holders (2)		17.99
Boerne Office Supply, L.C.	69076	09/25/2017	Misc Office Supplies		64.96
Boerne Office Supply, L.C.	69076	09/25/2017	Misc Office Supplies		43.04
Boerne Office Supply, L.C.	69076	09/25/2017	Duraframe Sign Holders (10)		89.95
Boerne Office Supply, L.C.	69076	09/25/2017	Fax & Printer Toners		271.92
Vendor 1040 - Boerne Office Supply, L.C. Total:					60,973.59
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	65329	10/24/2016	Pest Control Svc - Detention/Se...		185.00
Boerne Pest Control	65329	10/24/2016	Pest Control Svc - SO & CID/Sept..		78.00
Boerne Pest Control	65329	10/24/2016	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	65502	11/14/2016	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	65502	11/14/2016	Pest Control Svcs - Parks/Oct '16		145.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Pest Control	65712	11/28/2016	Pest Control Svc - Detention/Oct..		185.00
Boerne Pest Control	65712	11/28/2016	Pest Control Svc - SO & CID/Oct ..		78.00
Boerne Pest Control	66005	12/27/2016	Pest Control Svc/Nov'16 - Deten...		185.00
Boerne Pest Control	66005	12/27/2016	Pest Control Svc/Nov'16 - SO & ...		78.00
Boerne Pest Control	66005	12/27/2016	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	66275	01/23/2017	Pest Control Svcs - JSPP/Dec '16		145.00
Boerne Pest Control	66275	01/23/2017	Pest Control Svcs - Krueztberg/...		45.00
Boerne Pest Control	66275	01/23/2017	Pest Control Svc/Dec '16 - Dete...		185.00
Boerne Pest Control	66275	01/23/2017	Pest Control Svc/Dec '16 - SO &...		78.00
Boerne Pest Control	66275	01/23/2017	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	66659	02/27/2017	Pest Control Svc/Jan '17 - Deten...		185.00
Boerne Pest Control	66659	02/27/2017	Pest Control Svc/Jan '17 - SO & ...		78.00
Boerne Pest Control	66659	02/27/2017	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	66830	03/13/2017	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	66830	03/13/2017	Pest Control Svcs - JSPP/Feb '17		145.00
Boerne Pest Control	66830	03/13/2017	Pest Control Svcs - Kreutzberg/...		45.00
Boerne Pest Control	66999	03/27/2017	Pest Control Svc/Feb '17 - Deten...		185.00
Boerne Pest Control	66999	03/27/2017	Pest Control Svc/Feb '17 - SO & ...		78.00
Boerne Pest Control	67359	04/24/2017	Pest Control Svc/Mar '17 - Dete...		185.00
Boerne Pest Control	67359	04/24/2017	Pest Control Svc/Mar '17 - SO &...		78.00
Boerne Pest Control	67359	04/24/2017	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	67359	04/24/2017	Furniture Treatment - JP #3 Offi...		125.00
Boerne Pest Control	67651	05/22/2017	Pest Control Svc/ April'17- LEC		185.00
Boerne Pest Control	67651	05/22/2017	Pest Control Svc/ April'17- SO &...		78.00
Boerne Pest Control	67651	05/22/2017	Pest Control Svcs.- KCNA/April '...		45.00
Boerne Pest Control	67651	05/22/2017	Pest Control Svcs.- JSPP/April '17		145.00
Boerne Pest Control	67651	05/22/2017	Pest Control Svc- Animal Contro...		100.00
Boerne Pest Control	68061	06/26/2017	Pest Control Svc/May '17 - Dete...		185.00
Boerne Pest Control	68061	06/26/2017	Pest Control Svc/May '17 - SO &...		78.00
Boerne Pest Control	68061	06/26/2017	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	68379	07/24/2017	Pest Control Svc - Ext Svcs 6/2/...		65.00
Boerne Pest Control	68379	07/24/2017	Pest Control Svc/Jun '17 - Deten...		185.00
Boerne Pest Control	68379	07/24/2017	Pest Control Svc/Jun '17 - SO & ...		78.00
Boerne Pest Control	68379	07/24/2017	Pest Control Svcs.- JSPP/Jun '17		145.00
Boerne Pest Control	68379	07/24/2017	Pest Control Svcs.- Krueztberg/J...		45.00
Boerne Pest Control	68379	07/24/2017	Pest Control Svc - Animal Contro..		100.00
Boerne Pest Control	68560	08/14/2017	Pest Control Svc/Jul '17 - Detent...		185.00
Boerne Pest Control	68560	08/14/2017	Pest Control Svc/Jul '17 - SO & C...		78.00
Boerne Pest Control	69077	09/25/2017	Pest Control Svcs - JSPP/Aug '17		145.00
Boerne Pest Control	69077	09/25/2017	Pest Control Svc/Aug '17 - Dete...		185.00
Boerne Pest Control	69077	09/25/2017	Pest Control Svc/Aug '17 - SO &...		78.00
Boerne Pest Control	69077	09/25/2017	Pest Control Svcs - Krueztberg/...		45.00
				Vendor 3397 - Boerne Pest Control Total:	5,441.00

Vendor: 1043 - Boerne Printing

Boerne Printing	65125	10/11/2016	Envelopes		219.00
Boerne Printing	65125	10/11/2016	Health Permits & Forms		207.00
Boerne Printing	65330	10/24/2016	Business Cards (250) - R. Pfeiffer		25.50
Boerne Printing	65330	10/24/2016	Envelopes (2,500)		249.00
Boerne Printing	65503	11/14/2016	Notary Stamp - K. Ramirez		19.95
Boerne Printing	65503	11/14/2016	Kennel Cards - Animal Control		352.00
Boerne Printing	65503	11/14/2016	Notary Stamps -Rust,Ortiz,Aldri...		99.75
Boerne Printing	65503	11/14/2016	Business Cards - D. Vetter, J. Ha...		103.50
Boerne Printing	65713	11/28/2016	Permit Application Forms (400)		106.00
Boerne Printing	65713	11/28/2016	Business Cards (500) - N. Quick		29.50
Boerne Printing	65713	11/28/2016	Business Cards (500) - R. Murray		29.50
Boerne Printing	65837	12/12/2016	Health Inspection Report Forms		220.00
Boerne Printing	66006	12/27/2016	Notary Stamp - G. Wilke		21.95
Boerne Printing	66133	01/09/2017	Business Cards, Letterhead&En...		189.00
Boerne Printing	66420	01/23/2017	Business Cards, Appointment C...		383.00
Boerne Printing	66276	01/23/2017	Business Cards (500) - C. Bergm...		56.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Printing	66276	01/23/2017	Business Cards (500) - R. Garcia		29.50
Boerne Printing	66475	02/13/2017	Business Cards - N. McGilvray		31.00
Boerne Printing	66475	02/13/2017	Vehicle Impound Forms (500)		170.00
Boerne Printing	66475	02/13/2017	Adult Victims of Family Violence...		119.00
Boerne Printing	66475	02/13/2017	Sheriff's Office Letterhead		115.00
Boerne Printing	66475	02/13/2017	Notice of Hearing Forms & Busi...		281.00
Boerne Printing	66660	02/27/2017	Business Cards - Bishop, Nettles...		328.00
Boerne Printing	66660	02/27/2017	Envelopes (2,500)		296.00
Boerne Printing	66660	02/27/2017	Pet Adoption Forms (500)		185.00
Boerne Printing	66660	02/27/2017	Business Cards (500) - M. Baker		31.00
Boerne Printing	66660	02/27/2017	100 Copies of Policy Manual		720.00
Boerne Printing	66660	02/27/2017	Reset Court Forms, Office Stam...		1,566.80
Boerne Printing	66831	03/13/2017	Balance Due on Invoice #0117-...		70.00
Boerne Printing	66952	03/13/2017	Self Inking Address Stamp w/N...		21.95
Boerne Printing	66831	03/13/2017	Inspection Forms & Temporary ...		182.00
Boerne Printing	67000	03/27/2017	Stamp		21.95
Boerne Printing	67000	03/27/2017	Door Hangers		165.00
Boerne Printing	67000	03/27/2017	Business Cards (500 ea) - B. Bell...		62.00
Boerne Printing	67165	04/10/2017	Business Cards (1,000) - W. Spe...		62.00
Boerne Printing	67165	04/10/2017	Notice of Hearing Forms (250)		148.00
Boerne Printing	67165	04/10/2017	Envelopes (1,000)		106.00
Boerne Printing	67316	04/10/2017	Envelopes (1,500)		249.00
Boerne Printing	67165	04/10/2017	Patrol Business Cards & Envelo...		208.00
Boerne Printing	67165	04/10/2017	Notary Stamp - J. Henthorne		21.95
Boerne Printing	67604	05/08/2017	Business Cards(500 ea)-G.Game...		177.00
Boerne Printing	67502	05/08/2017	Application & Inspection Forms		349.00
Boerne Printing	67502	05/08/2017	Business Cards (500) - D. Terrell		31.00
Boerne Printing	67502	05/08/2017	Pet Fest Flyers (160)		25.00
Boerne Printing	67502	05/08/2017	Business Cards (1,000) - R. Cort...		38.00
Boerne Printing	67652	05/22/2017	Stamps for Inmate Med Files (3)...		65.85
Boerne Printing	67652	05/22/2017	'COPY' Stamps (6)		69.30
Boerne Printing	67847	06/12/2017	Fine Schedules (1,250)		98.25
Boerne Printing	67847	06/12/2017	Fine Schedules (1,250)		98.25
Boerne Printing	67847	06/12/2017	Fine Schedules (1,250)		98.25
Boerne Printing	67847	06/12/2017	Fine Schedules (1,250)		98.25
Boerne Printing	68062	06/26/2017	4-Part Notice to Destroy Eviden...		369.00
Boerne Printing	68062	06/26/2017	Envelopes (500)		79.00
Boerne Printing	68192	07/10/2017	Business Cards (500) - P. Thomp...		84.00
Boerne Printing	68192	07/10/2017	Temp. Permit & Food Establish...		121.00
Boerne Printing	68192	07/10/2017	Kennel Cards (1,000)		352.00
Boerne Printing	68380	07/24/2017	Business Cards (500) - E. White...		31.00
Boerne Printing	68380	07/24/2017	Marriage License Paper (1,000)		80.00
Boerne Printing	68561	08/14/2017	Notice of Hearing Forms (500)		219.00
Boerne Printing	68561	08/14/2017	Notary Stamps - E. Pereda & M. ...		43.90
Boerne Printing	68771	08/28/2017	Inspection Forms & Business Ca...		261.00
Boerne Printing	68771	08/28/2017	Letterhead		118.00
Boerne Printing	68931	09/11/2017	Printed Envelopes		290.00
Boerne Printing	69078	09/25/2017	Letterhead, Envelopes & Patrol ...		323.00
Boerne Printing	69078	09/25/2017	Printed Stationary		139.00
				Vendor 1043 - Boerne Printing Total:	11,158.85

Vendor: 2723 - Boerne Veterinary Hospital

Boerne Veterinary Hospital	65504	11/14/2016	Spay/Neuter & Vaccination Pkg ...		65.00
Boerne Veterinary Hospital	65504	11/14/2016	Spay/Neuter & Vaccination Pkgs..		116.00
Boerne Veterinary Hospital	65838	12/12/2016	Spay/Neuter & Vaccination Pkg ...		50.00
Boerne Veterinary Hospital	66277	01/23/2017	Spay/Neuter & Vaccination Pkgs...		375.00
Boerne Veterinary Hospital	67166	04/10/2017	Health Cert & Exams for Transp...		123.00
Boerne Veterinary Hospital	67503	05/08/2017	Rabies Vaccination & Exam		40.00
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkgs..		120.00
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkg		75.00
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkg		75.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkgs..		225.00
Boerne Veterinary Hospital	67503	05/08/2017	Exam & Antibiotics		55.00
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkg		75.00
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkg		75.00
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkg		75.00
Boerne Veterinary Hospital	67503	05/08/2017	Exam & Antibiotics		66.00
Boerne Veterinary Hospital	67503	05/08/2017	Health Certification & Exams for...		34.50
Boerne Veterinary Hospital	67503	05/08/2017	Spay/Neuter & Vaccination Pkg		75.00
Boerne Veterinary Hospital	68562	08/14/2017	Spay/Neuter & Vaccination Pkg ...		75.00
Boerne Veterinary Hospital	68562	08/14/2017	Spay/Neuter & Vaccination Pkg ...		75.00
Boerne Veterinary Hospital	68562	08/14/2017	Spay/Neuter & Vaccination Pkg ...		75.00
Boerne Veterinary Hospital	68562	08/14/2017	Spay/Neuter & Vaccination Pkgs..		150.00
Boerne Veterinary Hospital	68562	08/14/2017	Spay/Neuter & Vaccination Pkg ...		75.00
Vendor 2723 - Boerne Veterinary Hospital Total:					2,169.50

Vendor: 1167 - Boerne Volunteer Fire Dept.

Boerne Volunteer Fire Dept.	65126	10/11/2016	Aug - Sept '16 1st Responders		410.00
Boerne Volunteer Fire Dept.	65839	12/12/2016	Oct & Nov '16 1st Responders		615.00
Boerne Volunteer Fire Dept.	66661	02/27/2017	Dec '16 - Jan '17 1st Responders		615.00
Boerne Volunteer Fire Dept.	67360	04/24/2017	Feb - Mar '17 1st Responders		615.00
Boerne Volunteer Fire Dept.	68193	07/10/2017	Apr - May '17 1st Responders		495.00
Boerne Volunteer Fire Dept.	68772	08/28/2017	Jun - Jul '17 1st Responders		457.50
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					3,207.50

Vendor: 1501 - Bohls Equipment Company

Bohls Equipment Company	65505	11/14/2016	Hub Bearing #279		89.56
Bohls Equipment Company	67361	04/24/2017	Water Pump Bearing #30		48.50
Vendor 1501 - Bohls Equipment Company Total:					138.06

Vendor: 1003 - Bohnert Lumber & Supply, Inc.

Bohnert Lumber & Supply, Inc.	65127	10/11/2016	Galvanized Fittings #145		16.64
Bohnert Lumber & Supply, Inc.	65127	10/11/2016	Eye Bolt #153		2.19
Bohnert Lumber & Supply, Inc.	65127	10/11/2016	Hooks #76		12.84
Bohnert Lumber & Supply, Inc.	65127	10/11/2016	Extension Cord - Shop		3.59
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Welding Room Supplies		12.60
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Welding Room Supplies		8.25
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Junction Box (w/Rtn Credit)		1.00
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Male Conduit Adapter - Shop		0.78
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Anchor Screws - Stock		4.40
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Brass Valve & Fittings #172		62.88
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Welding Room Supplies		86.30
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Light Ballasts (2) & Flood Lamp -...		41.97
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Conduit Fittings - Shop		1.08
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Aluminum Fittings #77		23.73
Bohnert Lumber & Supply, Inc.	65331	10/24/2016	Credit (Ref Inv #10190084)		-7.20
Bohnert Lumber & Supply, Inc.	65506	11/14/2016	Clay Picks (2)		65.98
Bohnert Lumber & Supply, Inc.	65506	11/14/2016	Flourescent Bulbs - Shop		28.36
Bohnert Lumber & Supply, Inc.	65506	11/14/2016	Slip Hooks #81		14.58
Bohnert Lumber & Supply, Inc.	65506	11/14/2016	Fittings & Tubing #77		31.08
Bohnert Lumber & Supply, Inc.	65506	11/14/2016	Bushings #77 (w/Rtn Credit Ref ...		2.40
Bohnert Lumber & Supply, Inc.	65506	11/14/2016	Fittings #158		11.08
Bohnert Lumber & Supply, Inc.	65714	11/28/2016	Clevis Slip Hook #120		14.58
Bohnert Lumber & Supply, Inc.	65714	11/28/2016	Pipe, Valve & Fittings #158		25.93
Bohnert Lumber & Supply, Inc.	65840	12/12/2016	50x5 Water Filters (6) - RMEC		33.99
Bohnert Lumber & Supply, Inc.	65840	12/12/2016	Valve & Fittings - Shop		19.26
Bohnert Lumber & Supply, Inc.	65840	12/12/2016	Duplex White Receptable #281		0.79
Bohnert Lumber & Supply, Inc.	65840	12/12/2016	2" Galv Adapter #5		14.98
Bohnert Lumber & Supply, Inc.	65840	12/12/2016	Tubing, Boiler Drain & Fittings #5		31.49
Bohnert Lumber & Supply, Inc.	65840	12/12/2016	Button Nose Pliers, Tire Wire & ...		79.83
Bohnert Lumber & Supply, Inc.	66007	12/27/2016	Aluminum & Galvanized Fittings...		17.89
Bohnert Lumber & Supply, Inc.	66007	12/27/2016	Tire Wire & Rebar - River Trail		144.15
Bohnert Lumber & Supply, Inc.	66007	12/27/2016	T-Post Clips		5.50

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bohnert Lumber & Supply, Inc.	66134	01/09/2017	Striker Triple Flint & Flame Flex ...		11.44
Bohnert Lumber & Supply, Inc.	66134	01/09/2017	Fittings & Tubing - Stock		2.17
Bohnert Lumber & Supply, Inc.	66134	01/09/2017	Coupling & Fittings #101		3.42
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	(8) 2,500gal Water Storage Tan...		9,652.56
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	Fittings for WaterStorage Tanks...		34.94
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	Credit (Ref Inv #10191051)		-9,192.00
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	(8) 2,500gal Water Storage Tan...		8,732.40
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	Aluminum Camlocks (4) for Wat...		68.20
Bohnert Lumber & Supply, Inc.	66280	01/23/2017	Wood, Rebar & Hammer Handle..		180.55
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	Hose Tap, Brass Union - Shop		3.68
Bohnert Lumber & Supply, Inc.	66281	01/23/2017	Plywood & Claw Hammer - Bear...		75.54
Bohnert Lumber & Supply, Inc.	66279	01/23/2017	Cattle Panels (4) - UpperCiboloC...		160.00
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	Plumbing Repair Parts - Comfort..		12.99
Bohnert Lumber & Supply, Inc.	66278	01/23/2017	Torx Screws - Bear Crk Rd/Flood...		13.20
Bohnert Lumber & Supply, Inc.	66282	01/23/2017	Cut Off Wheels (4) - Shop		9.96
Bohnert Lumber & Supply, Inc.	66476	02/13/2017	Ball Valve #144		48.99
Bohnert Lumber & Supply, Inc.	66476	02/13/2017	Tape & Pipe Insulation - Shop		47.23
Bohnert Lumber & Supply, Inc.	66476	02/13/2017	Paint, Brush & Small Roller for T...		21.07
Bohnert Lumber & Supply, Inc.	66668	02/27/2017	Mortar Mix - Bear Crk Rd/Flood...		3.50
Bohnert Lumber & Supply, Inc.	66662	02/27/2017	Paint Roller & Handle - Sign Tech		11.27
Bohnert Lumber & Supply, Inc.	66662	02/27/2017	25' Extension Cord - Shop		10.79
Bohnert Lumber & Supply, Inc.	66664	02/27/2017	Rebar - Bear Crk Rd/Flood 2015		125.00
Bohnert Lumber & Supply, Inc.	66667	02/27/2017	Lumber & Rebar - Waring/Welf...		97.27
Bohnert Lumber & Supply, Inc.	66670	02/27/2017	Rebar - Waring/Welfare Rd		58.50
Bohnert Lumber & Supply, Inc.	66665	02/27/2017	Rebar - Waring/Welfare Rd		87.75
Bohnert Lumber & Supply, Inc.	66662	02/27/2017	Ball Valve #77		34.99
Bohnert Lumber & Supply, Inc.	66662	02/27/2017	Masonry Drill Bits		18.78
Bohnert Lumber & Supply, Inc.	66671	02/27/2017	Rebar - Hein Rd/Flood 2015		145.00
Bohnert Lumber & Supply, Inc.	66669	02/27/2017	Hammer Handles - Waring/Wel...		23.29
Bohnert Lumber & Supply, Inc.	66663	02/27/2017	Rebar - Hein Rd/Flood 2015		117.00
Bohnert Lumber & Supply, Inc.	66662	02/27/2017	Cement (35 Bags) w/Pallet Char...		325.25
Bohnert Lumber & Supply, Inc.	66666	02/27/2017	Rebar - Hein Rd/Flood 2015		87.75
Bohnert Lumber & Supply, Inc.	66833	03/13/2017	3/8" Brass Ell for Kubota #RF29...		5.79
Bohnert Lumber & Supply, Inc.	66833	03/13/2017	Fittings for Kubota #RF2930		12.27
Bohnert Lumber & Supply, Inc.	66833	03/13/2017	Adapters & Hose Clamps #B31		9.56
Bohnert Lumber & Supply, Inc.	66832	03/13/2017	3/8" Rebar - Hein Rd/Flood May...		117.00
Bohnert Lumber & Supply, Inc.	66833	03/13/2017	8" Reciprocating Blade - Shop		5.98
Bohnert Lumber & Supply, Inc.	67001	03/27/2017	Fittings #174		3.49
Bohnert Lumber & Supply, Inc.	67001	03/27/2017	2 Keys #2903		2.98
Bohnert Lumber & Supply, Inc.	67001	03/27/2017	Wire Brush - Shop		14.99
Bohnert Lumber & Supply, Inc.	67001	03/27/2017	Heavy Duty Scraper - Shop		19.99
Bohnert Lumber & Supply, Inc.	67167	04/10/2017	2x4s - Hein Rd/Flood 2015		226.91
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	Fiberglass Filter #281		2.49
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	Plastic Sheeting, Nails & Rebar - ...		99.79
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	PVC Ell Pipe, Adapter & Bushing...		19.06
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	2"x10' PVC Pipes (4) #77		4.80
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	Pipe,Fittings,Hoses, Cement & P...		82.33
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	Fiberglass Screen #38		4.99
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	Ball Valves & Adapters - PWS R...		48.14
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	Adapter & Galvanized Bushing - ...		7.08
Bohnert Lumber & Supply, Inc.	67168	04/10/2017	Spray Paint #77		2.29
Bohnert Lumber & Supply, Inc.	67362	04/24/2017	1/8" Cable & Wire Rope Clips #...		4.07
Bohnert Lumber & Supply, Inc.	67362	04/24/2017	CouplingCoax Cable,Plate Recep...		2.67
Bohnert Lumber & Supply, Inc.	67362	04/24/2017	Coax 2-Way Splitter & Rosin Co...		10.28
Bohnert Lumber & Supply, Inc.	67362	04/24/2017	Coax Cable 6' - Comfort EMS		5.99
Bohnert Lumber & Supply, Inc.	67362	04/24/2017	3/4" Hose Bibb #5		11.09
Bohnert Lumber & Supply, Inc.	67362	04/24/2017	Fittings #143		0.79
Bohnert Lumber & Supply, Inc.	67362	04/24/2017	Switch Control Pump-Up & Bush..		56.91
Bohnert Lumber & Supply, Inc.	67504	05/08/2017	Steel Springs #37		16.07
Bohnert Lumber & Supply, Inc.	67504	05/08/2017	1.6V Battery for Digital Caliper - ...		3.99

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bohnert Lumber & Supply, Inc.	67504	05/08/2017	Electrical Cord End #281		3.59
Bohnert Lumber & Supply, Inc.	67504	05/08/2017	Thermometers (2), 5gal Bucket...		15.46
Bohnert Lumber & Supply, Inc.	67504	05/08/2017	Wireless Thermometer w/Retu...		5.51
Bohnert Lumber & Supply, Inc.	67504	05/08/2017	3/8"x20' Rebar		78.75
Bohnert Lumber & Supply, Inc.	67504	05/08/2017	Screws & Drill Bits		12.47
Bohnert Lumber & Supply, Inc.	67653	05/22/2017	Tape & Screws #278		4.13
Bohnert Lumber & Supply, Inc.	67653	05/22/2017	Adapter #46		6.25
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Insect Repellant - R&B		35.94
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Bolts, Washers & Fittings #17		10.80
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Pipes, Fittings, Drill Bits & Screw...		110.59
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Duct Tape		28.47
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Pipe, Bushings & Fittings - R&B...		39.99
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Pipe Insulation, Straps & Fittings..		67.18
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Pipe Insulation #8		2.29
Bohnert Lumber & Supply, Inc.	67848	06/12/2017	Light Ballasts (2) - EMS Comfort		31.98
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Lag Bolts for Signs		11.10
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Trash Bags, Bug Spray & Padlock		45.26
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Galvanized Fittings #145		4.78
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Galvanized Fittings w/Exchange...		2.18
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Wing Nuts #117		4.20
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Plumbing Supplies - Comfort E...		62.57
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	1 1/8" Hole Saw - Shop		8.49
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Saw Blades & Pin Clips		7.48
Bohnert Lumber & Supply, Inc.	68063	06/26/2017	Torx Screw, Hammer, Socket A...		23.32
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Sprayer (2 gal)		21.99
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Steel Ext. Spring #12		3.69
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Item Exchange Credit (Ref Inv #...		-1.00
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Rebar & Concrete Panel		107.50
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Concrete Panel		228.00
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Tie Wire		11.90
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Jigsaw Blades		10.98
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Breaker - Comfort EMS		11.49
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Metalized Tape & Breaker - Co...		21.96
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Square Key #43		1.80
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Plumbing Supplies & Counter Si...		39.97
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Caulking - Comfort EMS		5.39
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Credit (Ref Inv #10196624)		-15.60
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Bolt Cutters, Line Level, Torx Sc...		59.35
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Lumber		43.72
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Halogen Bulbs - Comfort EMS		9.58
Bohnert Lumber & Supply, Inc.	68194	07/10/2017	Spray Paint - Comfort EMS		3.79
Bohnert Lumber & Supply, Inc.	68381	07/24/2017	Panels & Rebar - Fuller Rd		107.50
Bohnert Lumber & Supply, Inc.	68381	07/24/2017	Credit (Ref Inv #10196534)		-107.50
Bohnert Lumber & Supply, Inc.	68381	07/24/2017	Wasp & Hornet Spray		9.87
Bohnert Lumber & Supply, Inc.	68381	07/24/2017	Battery #120		15.39
Bohnert Lumber & Supply, Inc.	68381	07/24/2017	Long Shank Padlocks (6) - Kenda...		94.50
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	Aluminum Screen #45		2.87
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	Hooks & Eye Bolts #120		33.24
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	Quick-Crete Mix		159.00
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	Twine for Tarp #172		6.49
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	T-Posts & T-Post Clips - Zoeller ...		24.76
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	1 1/2" Cam-Lock Gaskets - Stock		9.90
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	Credit (Ref Inv #10197348)		-9.90
Bohnert Lumber & Supply, Inc.	68563	08/14/2017	2"x12"x12' Lumber #121		25.11
Bohnert Lumber & Supply, Inc.	68773	08/28/2017	Grinder Wheel - Shop		11.49
Bohnert Lumber & Supply, Inc.	68773	08/28/2017	Combo Padlock - Wash Rack		8.59
Bohnert Lumber & Supply, Inc.	68773	08/28/2017	Mortar Mix (6 Bags) - Dodge Rd		21.00
Bohnert Lumber & Supply, Inc.	68773	08/28/2017	Clevis Pin #64		1.80
Bohnert Lumber & Supply, Inc.	68773	08/28/2017	Hose Bibb & Bushings - Stock		15.87
Bohnert Lumber & Supply, Inc.	68932	09/11/2017	Teflon Tape & Galvanized Coupl...		12.58

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bohnert Lumber & Supply, Inc.	68932	09/11/2017	Fencing Materials - Scenic Loop		82.73
Bohnert Lumber & Supply, Inc.	68932	09/11/2017	Galvanized Coupling #101 (w/R...		0.30
Bohnert Lumber & Supply, Inc.	68932	09/11/2017	30gal Galvanized Trash Can w/L...		30.98
Bohnert Lumber & Supply, Inc.	68932	09/11/2017	2gal Igloo Cooler		34.99
Bohnert Lumber & Supply, Inc.	69079	09/25/2017	Hammer - Shop		19.99
Bohnert Lumber & Supply, Inc.	69079	09/25/2017	Fittings #145		42.10
Bohnert Lumber & Supply, Inc.	69079	09/25/2017	Bleach		14.36
Bohnert Lumber & Supply, Inc.	69079	09/25/2017	Ballast - R&B		15.99
				Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:	14,518.48
Vendor: 1302 - Bonnye Vidal					
Bonnys Vidal	65715	11/28/2016	Reimb Meals Key Personnel Trn...		29.91
Bonnys Vidal	67654	05/22/2017	Reimb- Meals/Odyssey Trng 4/...		64.07
				Vendor 1302 - Bonnye Vidal Total:	93.98
Vendor: 1516 - Bounce Back, Inc.					
Bounce Back, Inc.	67002	03/27/2017	Annual Hot Check Program Sof...		244.00
				Vendor 1516 - Bounce Back, Inc. Total:	244.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	65128	10/11/2016	Meds		41.20
Bound Tree Medical, LLC	65128	10/11/2016	Meds		83.37
Bound Tree Medical, LLC	65507	11/14/2016	Credit (Ref Inv #82226827)		-703.98
Bound Tree Medical, LLC	65507	11/14/2016	Disposable Supplies		101.52
Bound Tree Medical, LLC	65507	11/14/2016	Meds & Disposable Supplies		3,996.74
Bound Tree Medical, LLC	65507	11/14/2016	Disposable Supplies		298.90
Bound Tree Medical, LLC	65716	11/28/2016	Meds		51.95
Bound Tree Medical, LLC	65716	11/28/2016	Meds		172.90
Bound Tree Medical, LLC	65716	11/28/2016	Meds & Disposable Supplies		3,186.41
Bound Tree Medical, LLC	65841	12/12/2016	Disposable Supplies		688.27
Bound Tree Medical, LLC	66135	01/09/2017	Credit (Ref Inv #82328722)		-362.89
Bound Tree Medical, LLC	66135	01/09/2017	Meds & Disposable Supplies		2,472.27
Bound Tree Medical, LLC	66135	01/09/2017	Meds		120.99
Bound Tree Medical, LLC	66135	01/09/2017	Disposable Supplies		148.50
Bound Tree Medical, LLC	66135	01/09/2017	Disposable Supplies		362.34
Bound Tree Medical, LLC	66283	01/23/2017	Disposable Supplies		180.00
Bound Tree Medical, LLC	66477	02/13/2017	Meds		119.08
Bound Tree Medical, LLC	66672	02/27/2017	Meds & Disposable Supplies		3,113.33
Bound Tree Medical, LLC	66672	02/27/2017	Disposable Supplies		9.14
Bound Tree Medical, LLC	66672	02/27/2017	IV Solution		155.80
Bound Tree Medical, LLC	66672	02/27/2017	Disposable Supplies		12.00
Bound Tree Medical, LLC	66834	03/13/2017	IV Solution		336.24
Bound Tree Medical, LLC	66834	03/13/2017	Disposable Supplies		163.45
Bound Tree Medical, LLC	66834	03/13/2017	Disposable Supplies		257.99
Bound Tree Medical, LLC	67003	03/27/2017	Meds & Disposable Supplies		4,358.38
Bound Tree Medical, LLC	67003	03/27/2017	Disposable Supplies		58.08
Bound Tree Medical, LLC	67003	03/27/2017	Disposable Supplies		975.20
Bound Tree Medical, LLC	67169	04/10/2017	Disposable Supplies		17.50
Bound Tree Medical, LLC	67169	04/10/2017	Disposable Supplies		454.50
Bound Tree Medical, LLC	67169	04/10/2017	Meds		83.58
Bound Tree Medical, LLC	67363	04/24/2017	Meds & Disposable Supplies		75.84
Bound Tree Medical, LLC	67363	04/24/2017	Meds & Disposable Supplies		5,370.34
Bound Tree Medical, LLC	67505	05/08/2017	Meds		64.14
Bound Tree Medical, LLC	67505	05/08/2017	Meds & Disposable Supplies		214.00
Bound Tree Medical, LLC	67505	05/08/2017	IV Solution		72.48
Bound Tree Medical, LLC	67505	05/08/2017	Meds & Disposable Supplies, IV ...		182.16
Bound Tree Medical, LLC	67655	05/22/2017	Blood Pressure & Oxygen Regul...		134.87
Bound Tree Medical, LLC	67655	05/22/2017	Oxygen Connectors		47.58
Bound Tree Medical, LLC	67655	05/22/2017	Hazard Waste Bags		88.99
Bound Tree Medical, LLC	67849	06/12/2017	Meds		135.94
Bound Tree Medical, LLC	67849	06/12/2017	Meds & Disposable Supplies		3,630.89
Bound Tree Medical, LLC	67849	06/12/2017	Meds & Disposable Supplies		182.88

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Bound Tree Medical, LLC	67849	06/12/2017	Meds & Disposable Supplies		1,219.60
Bound Tree Medical, LLC	67849	06/12/2017	Meds		65.34
Bound Tree Medical, LLC	67849	06/12/2017	Disposable Supplies		9.51
Bound Tree Medical, LLC	68064	06/26/2017	Disposable Supplies		31.70
Bound Tree Medical, LLC	68064	06/26/2017	Meds		109.80
Bound Tree Medical, LLC	68196	07/10/2017	Credit (Ref Inv #82465219)		-494.88
Bound Tree Medical, LLC	68196	07/10/2017	Meds		40.20
Bound Tree Medical, LLC	68196	07/10/2017	Meds		121.42
Bound Tree Medical, LLC	68196	07/10/2017	Meds & Disposable Supplies		2,411.46
Bound Tree Medical, LLC	68196	07/10/2017	Meds		503.92
Bound Tree Medical, LLC	68196	07/10/2017	Meds & Disposable Supplies		357.25
Bound Tree Medical, LLC	68196	07/10/2017	Meds & Disposable Supplies		254.00
Bound Tree Medical, LLC	68196	07/10/2017	Meds & IV Solution		509.70
Bound Tree Medical, LLC	68196	07/10/2017	Meds		84.41
Bound Tree Medical, LLC	68196	07/10/2017	Disposable Supplies		6.20
Bound Tree Medical, LLC	68382	07/24/2017	Meds		224.90
Bound Tree Medical, LLC	68382	07/24/2017	Meds		224.90
Bound Tree Medical, LLC	68382	07/24/2017	Meds		196.93
Bound Tree Medical, LLC	68564	08/14/2017	Meds		77.14
Bound Tree Medical, LLC	68564	08/14/2017	Meds & Disposable Supplies		4,535.05
Bound Tree Medical, LLC	68564	08/14/2017	Meds		55.90
Bound Tree Medical, LLC	68564	08/14/2017	Meds		95.71
Bound Tree Medical, LLC	68564	08/14/2017	Disposable Supplies		252.06
Bound Tree Medical, LLC	68564	08/14/2017	Meds & Disposable Supplies		579.98
Bound Tree Medical, LLC	68564	08/14/2017	Disposable Supplies		69.45
Bound Tree Medical, LLC	68774	08/28/2017	Meds		208.60
Bound Tree Medical, LLC	68933	09/11/2017	Adenocard Syringes		539.90
Bound Tree Medical, LLC	68933	09/11/2017	Meds		40.25
Bound Tree Medical, LLC	68933	09/11/2017	Meds & Disposable Supplies		3,162.87
Bound Tree Medical, LLC	68933	09/11/2017	Meds & IV Solution		182.16
Bound Tree Medical, LLC	68933	09/11/2017	IV Administration Sets (2)		168.00
Bound Tree Medical, LLC	68933	09/11/2017	Meds & Disposable Supplies		103.98
Bound Tree Medical, LLC	68933	09/11/2017	Meds		115.00
Bound Tree Medical, LLC	68933	09/11/2017	Meds		634.17
Vendor 2700 - Bound Tree Medical, LLC Total:					47,849.45
Vendor: 4326 - Boys & Girls Club of Comfort					
Boys & Girls Club of Comfort	66136	01/09/2017	FY '17 Allocation		2,000.00
Vendor 4326 - Boys & Girls Club of Comfort Total:					2,000.00
Vendor: 3753 - Boys & Girls Club of the Texas Hill Country					
Boys & Girls Club of the Texas Hi..	66137	01/09/2017	FY '17 Allocation		4,000.00
Vendor 3753 - Boys & Girls Club of the Texas Hill Country Total:					4,000.00
Vendor: 2717 - Brady's Auto Repair					
Brady's Auto Repair	66008	12/27/2016	Alignment #281		119.25
Brady's Auto Repair	68934	09/11/2017	Repair Neutral Safety Switch & ...		1,515.10
Vendor 2717 - Brady's Auto Repair Total:					1,634.35
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	67850	06/12/2017	Grade 4 PB Cover Stone - R&B		2,931.60
Brauntex Materials, Inc.	68565	08/14/2017	Type 340 B - Hein Rd/Flood May..		2,685.20
Brauntex Materials, Inc.	68775	08/28/2017	Type 340B Hot Lay - Dodge Rd		2,992.55
Brauntex Materials, Inc.	68935	09/11/2017	1 3/4" Base - Acker Rd.		1,836.34
Brauntex Materials, Inc.	68935	09/11/2017	1 3/4" Base - Acker Rd.		18,602.21
Brauntex Materials, Inc.	69080	09/25/2017	1 3/4" Base - Acker Rd		533.06
Brauntex Materials, Inc.	69080	09/25/2017	1 3/4" Base - Acker Rd		4,244.76
Brauntex Materials, Inc.	69080	09/25/2017	Add'l Freight Charges (Ref Inv #...		315.00
Brauntex Materials, Inc.	69080	09/25/2017	Add'l Freight Charges (Ref Inv #...		3,150.00
Brauntex Materials, Inc.	69080	09/25/2017	1 3/4" Base - Acker Rd		1,869.40
Brauntex Materials, Inc.	69080	09/25/2017	1 3/4" Base - Acker Rd		21,248.50
Vendor 5882 - Brauntex Materials, Inc. Total:					60,408.62

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 2502 - Brenda Bell					
Brenda Bell	65508	11/14/2016	Reimb Meals & Mileage/TEHA ...		155.75
Brenda Bell	67506	05/08/2017	Mileage - CTEHA Trng Conf 5/17...		90.60
Vendor 2502 - Brenda Bell Total:					246.35
Vendor: 3963 - Brett Humphus					
Brett Humphus	66478	02/13/2017	Reimb EMT Certification Renew...		96.00
Vendor 3963 - Brett Humphus Total:					96.00
Vendor: 3899 - Brett L. Ferguson					
Brett L. Ferguson	65509	11/14/2016	Appt Atty #6003		320.00
Vendor 3899 - Brett L. Ferguson Total:					320.00
Vendor: 5714 - Brian Vaughan					
Brian Vaughan	65510	11/14/2016	Reimb - Gun Oil & Shooting Ear...		58.97
Brian Vaughan	66835	03/13/2017	Reimb Hotel & Prkg/Crt Securit...		140.98
Brian Vaughan	66835	03/13/2017	Reimb Parking/New Constable ...		15.00
Brian Vaughan	67004	03/27/2017	Reimb - Regis/AAP Polygraphists..		150.00
Brian Vaughan	67170	04/10/2017	Hotel & Meals/Newly Elected C...		556.20
Brian Vaughan	67507	05/08/2017	Reimb - Postage/Certified Mail		6.59
Brian Vaughan	67507	05/08/2017	Reimb - Meals&Hotel/AAP Poly...		461.74
Brian Vaughan	67656	05/22/2017	Reimb - Postage/Certified Mail		6.59
Vendor 5714 - Brian Vaughan Total:					1,396.07
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Archi...	65511	11/14/2016	Amend 1 - Audio/Visual 10%		2,500.00
Brinkley Sargent Wiginton Archi...	65511	11/14/2016	Amend 1 - Civil Engineering 26...		36,561.00
Brinkley Sargent Wiginton Archi...	65511	11/14/2016	Amend 1 - Comm of MEP Syste...		3,220.00
Brinkley Sargent Wiginton Archi...	65511	11/14/2016	Construction Documents 30%		128,770.03
Brinkley Sargent Wiginton Archi...	65511	11/14/2016	Reimbursable Expenses - Travel		711.77
Brinkley Sargent Wiginton Archi...	65511	11/14/2016	Amend 1 - Electronic Security 8...		4,212.00
Brinkley Sargent Wiginton Archi...	65511	11/14/2016	Amend 1 - Data IT Services 10%		3,450.00
Brinkley Sargent Wiginton Archi...	65717	11/28/2016	Amend 1 - Civil Engineering 12...		17,899.00
Brinkley Sargent Wiginton Archi...	65717	11/28/2016	Amend 1 - Electronic Security 8...		4,212.00
Brinkley Sargent Wiginton Archi...	65717	11/28/2016	Reimbursable Expenses - Travel		591.74
Brinkley Sargent Wiginton Archi...	65717	11/28/2016	Construction Documents 30%		128,770.03
Brinkley Sargent Wiginton Archi...	65717	11/28/2016	Amend 1 - Food Service/Laundr...		2,919.00
Brinkley Sargent Wiginton Archi...	66009	12/27/2016	Reimbursable Expenses - Repro...		386.20
Brinkley Sargent Wiginton Archi...	66009	12/27/2016	Amend 1 - Food Service/Laundr...		973.00
Brinkley Sargent Wiginton Archi...	66009	12/27/2016	Construction Documents 20%		85,846.69
Brinkley Sargent Wiginton Archi...	66009	12/27/2016	Amend 1 - Electronic Security 5...		2,808.00
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 1 - Food Svc/Laundry ...		973.00
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Reimbursable Expenses - Travel		8.34
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 1 - Audio/Visual 7%		1,750.00
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Reimbursable Expenses - Repro...		5.75
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 2 - Distributed Antenna ...		18,157.00
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 1 - Civil Engineering 20...		28,581.20
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 2 - Landscape Architect ...		5,896.00
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 1 - Comm of MEP Syste...		10,304.00
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 2 - Waters of the U.S.St...		8,459.83
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Amend 1 - Data I.T. Services 7%		2,415.00
Brinkley Sargent Wiginton Archi...	66673	02/27/2017	Construction Documents 15%		64,385.02
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Construction Documents 5%		21,461.67
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Reimbursable Expenses - Repro...		92.50
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Reimbursable Expenses - Mail/...		39.17
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Bid/Negotiation 75%		35,769.45
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Amend 2 - Distributed Antenna ...		1,355.00
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Amend 1 - Data I.T. Services 5%		1,725.00
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Reimbursable Expenses - Travel		712.79
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Amend 1 - Comm of MEP Syste...		1,610.00
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Reimbursable Expenses - Miscel...		175.00
Brinkley Sargent Wiginton Archi...	67005	03/27/2017	Amend 1 - Audio/Visual 5%		1,250.00
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 2 - Waters of the U.S.St...		4,555.29

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 2 - Landscape Architect ...		704.00
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Bid/Negotiation 25%		11,923.15
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 1 - Comm of MEP Syste...		966.00
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 1 - Electronic Security 8...		4,368.00
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 2 - Distributed Antenna ...		813.00
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Reimbursable Expenses - Travel		616.63
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 1 - Data I.T. Services 3%		1,035.00
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 1 - Audio/Visual 3%		750.00
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Reimbursable Expenses - Repro...		4.60
Brinkley Sargent Wiginton Archi...	67364	04/24/2017	Amend 1 - Civil Engineering 7.5...		10,444.16
Brinkley Sargent Wiginton Archi...	68065	06/26/2017	Construction Administration 4%		14,625.73
Brinkley Sargent Wiginton Archi...	68065	06/26/2017	Reimbursable Expenses - Travel		1,738.24
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Amend 2 - Distributed Antenna ...		271.00
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Reimbursable Expenses - Repro...		84.64
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Amend 1 - Comm of MEP Syste...		322.00
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Amend 2 - Landscape Architect ...		88.00
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Amend 1 - Audio/Visual 1%		250.00
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Construction Administration 4....		15,942.05
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Amend 1 - Civil Engineering 3.5...		4,954.34
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Amend 1 - Electronic Security 1...		999.86
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Reimbursable Expenses - Travel		262.15
Brinkley Sargent Wiginton Archi...	68383	07/24/2017	Amend 1 - Data I.T. Services 1%		345.00
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Amend 1 - Civil Engineering 1.0...		1,485.84
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Amend 1 - Comm of MEP Syste...		644.00
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Amend 1 - Data I.T. Services 2%		690.00
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Amend 1 - Audio/Visual 2%		500.00
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Construction Administration 4....		15,942.05
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Reimbursable Expenses - Travel		1,509.47
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Reimbursable Expenses - Repro...		255.87
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Amend 2 - Landscape Architect ...		176.00
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Amend 1 - Electronic Security 1...		525.04
Brinkley Sargent Wiginton Archi...	68776	08/28/2017	Amend 2 - Distributed Antenna ...		542.00
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 2 - Distributed Antenna ...		271.00
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 1 - Civil Engineering 2.1...		2,965.68
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 1 - Data IT Services 1%		345.00
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Construction Administration 4....		15,942.05
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Reimbursable Expenses - Travel		605.72
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 3 - Elevate Multi-Box Cu...		21,000.00
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 2 - Landscape Architect ...		88.00
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 1 - Comm of MEP Syste...		322.00
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Reimbursable Expenses - Repro...		144.53
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 1 - Electronic Security 1%		517.87
Brinkley Sargent Wiginton Archi...	69081	09/25/2017	Amend 1 - Audio/Visual 1%		250.00
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					769,741.14
Vendor: 5286 - Broadway Bank					
Broadway Bank	66479	02/13/2017	Principal - Limited Tax Refundin...		610,000.00
Broadway Bank	66479	02/13/2017	Interest - Limited Tax Refunding...		23,931.25
Broadway Bank	68566	08/14/2017	Interest - Limited Tax Refunding...		21,430.25
Vendor 5286 - Broadway Bank Total:					655,361.50
Vendor: 5227 - Brownells, Inc.					
Brownells, Inc.	67657	05/22/2017	Misc Gun Supplies & Parts		30.01
Vendor 5227 - Brownells, Inc. Total:					30.01
Vendor: 5846 - Buckeye Cleaning Center					
Buckeye Cleaning Center	67171	04/10/2017	Misc Cleaning Supplies		1,308.00
Buckeye Cleaning Center	67171	04/10/2017	Misc Cleaning Supplies		102.00
Buckeye Cleaning Center	67851	06/12/2017	Misc Cleaning Supplies & Janitor...		382.81
Buckeye Cleaning Center	68567	08/14/2017	Misc Cleaning Supplies		780.00
Buckeye Cleaning Center	68567	08/14/2017	Credit (Ref Inv #128922)		-351.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Buckeye Cleaning Center	68777	08/28/2017	Stainless Steel Squeegee - RMEC		16.50
Vendor 5846 - Buckeye Cleaning Center Total:					2,238.31
Vendor: 4054 - Business Ink, Co.					
Business Ink, Co.	65332	10/24/2016	Death Record w/Index Vol. 20		189.75
Business Ink, Co.	67658	05/22/2017	Plat Cabinet w/ Zippered Envel...		5,177.95
Business Ink, Co.	67658	05/22/2017	Probate File Folders (300)		439.80
Business Ink, Co.	67852	06/12/2017	Manila End Tab Folders		272.30
Business Ink, Co.	67852	06/12/2017	Manila End Tab & Red End Tab ...		623.50
Business Ink, Co.	68384	07/24/2017	Red Criminal End Tab File Folde...		1,343.00
Business Ink, Co.	68568	08/14/2017	Criminal Docket Sheets (1,000)		392.85
Vendor 4054 - Business Ink, Co. Total:					8,439.15
Vendor: 5219 - C & D Motor Coach					
C & D Motor Coach	65129	10/11/2016	Hail Damage Repairs #2710		11,528.74
C & D Motor Coach	68778	08/28/2017	Hub Cap & Body/Paint Repairs ...		1,578.22
Vendor 5219 - C & D Motor Coach Total:					13,106.96
Vendor: 5201 - Caldwell Country Chevrolet					
Caldwell Country Chevrolet	66010	12/27/2016	BuyBoard Fee #430-13		400.00
Caldwell Country Chevrolet	66010	12/27/2016	2017 Chevrolet Tahoe VIN #4627		31,635.00
Caldwell Country Chevrolet	66010	12/27/2016	2017 Chevrolet Tahoe VIN #5209		31,635.00
Caldwell Country Chevrolet	66010	12/27/2016	2017 Chevrolet Tahoe VIN #5574		31,635.00
Caldwell Country Chevrolet	66010	12/27/2016	2017 Chevrolet Tahoe VIN #5668		31,635.00
Vendor 5201 - Caldwell Country Chevrolet Total:					126,940.00
Vendor: 5923 - Cameron Cooke					
Cameron Cooke	68936	09/11/2017	Appt Atty #17-051 (CPS)		259.00
Cameron Cooke	68936	09/11/2017	Appt Atty #17-342 (CPS)		175.00
Cameron Cooke	68936	09/11/2017	Appt Atty #17-342 (CPS)		140.00
Vendor 5923 - Cameron Cooke Total:					574.00
Vendor: 5648 - CAP Fleet Upfitters					
CAP Fleet Upfitters	67172	04/10/2017	Equipment Pkgs for 2017 Tahoe...		84,926.80
Vendor 5648 - CAP Fleet Upfitters Total:					84,926.80
Vendor: 3170 - Capital City Leasing, Inc.					
Capital City Leasing, Inc.	65130	10/11/2016	Final Princ Pymt M13-02A/'14 ...		28,969.73
Capital City Leasing, Inc.	65130	10/11/2016	Final Int Pymt M13-02A/'14 WS...		898.06
Vendor 3170 - Capital City Leasing, Inc. Total:					29,867.79
Vendor: 5581 - Capital Excavation Company					
Capital Excavation Company	65131	10/11/2016	Pymt #13 - Construction Herff R...		97,366.13
Capital Excavation Company	65512	11/14/2016	Pymt #14 - Construction Herff R...		2,224.85
Capital Excavation Company	66011	12/27/2016	Pymt #15 - Construction Herff R...		80,494.22
Capital Excavation Company	66138	01/09/2017	ADA Repairs to Old San Antonio ..		3,948.50
Vendor 5581 - Capital Excavation Company Total:					184,033.70
Vendor: 5789 - Carla Relf					
Carla Relf	65842	12/12/2016	Sponsored Portion of Transport...		50.00
Vendor 5789 - Carla Relf Total:					50.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	65333	10/24/2016	Appt Atty #16-099-CCL		455.00
Carol L. Collins	65333	10/24/2016	Appt Atty #15-485-CCL		301.00
Carol L. Collins	65333	10/24/2016	Appt Atty #16-154-CCL		157.50
Carol L. Collins	66674	02/27/2017	Appt Atty #16-099-CCL (CPS)		119.00
Carol L. Collins	66674	02/27/2017	Appt Atty #16-154-CCL (CPS)		210.00
Carol L. Collins	67659	05/22/2017	Appt Atty Case#16-099 CCL (CPS)		528.69
Carol L. Collins	67659	05/22/2017	Appt Atty Case#16-154 CCL (CPS)		70.00
Vendor 5280 - Carol L. Collins Total:					1,841.19
Vendor: 5833 - Carrie Allen					
Carrie Allen	67006	03/27/2017	Refund - Patient Overpayment ...		10.00
Vendor 5833 - Carrie Allen Total:					10.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5879 - Carrie J. Ellison					
Carrie J. Ellison	67853	06/12/2017	Appt Atty #6266		562.50
				Vendor 5879 - Carrie J. Ellison Total:	562.50
Vendor: 4851 - Carrie Tyner					
Carrie Tyner	67508	05/08/2017	Reimb - Meals/Treasurers' Conf...		47.69
				Vendor 4851 - Carrie Tyner Total:	47.69
Vendor: 5160 - Carrier Corporation					
Carrier Corporation	65132	10/11/2016	Replace Supply Air Sensor - Cou...		285.00
Carrier Corporation	65132	10/11/2016	After Hours Svc Call/CW Pump ...		225.00
Carrier Corporation	65843	12/12/2016	Qrtly Service Agreement - Cour...		3,500.00
Carrier Corporation	65843	12/12/2016	Repair A/C Unit #3 - RMEC		620.00
Carrier Corporation	66480	02/13/2017	Svc Call & Repair - A/C Thermos...		405.00
Carrier Corporation	66836	03/13/2017	Replace Bad Condenser in Cour...		1,751.36
Carrier Corporation	67854	06/12/2017	Svc Call Charge		315.00
Carrier Corporation	67854	06/12/2017	Credit (Ref Inv #B002566709)		-315.00
Carrier Corporation	67854	06/12/2017	Qrtly Svc Agreement/May'17-Ju...		3,500.00
Carrier Corporation	68066	06/26/2017	Qrtly Service Agreement -Court...		3,500.00
Carrier Corporation	68779	08/28/2017	A/C Unit Repairs - RMEC		646.00
				Vendor 5160 - Carrier Corporation Total:	14,432.36
Vendor: 3622 - Cartegraph Systems, Inc.					
Cartegraph Systems, Inc.	65334	10/24/2016	CartLite Fleet for Wrk Director ...		244.65
Cartegraph Systems, Inc.	65334	10/24/2016	CarteLite Subscription Renewal ...		2,400.30
Cartegraph Systems, Inc.	65718	11/28/2016	CarteLite Subscription Renewal ...		2,400.30
				Vendor 3622 - Cartegraph Systems, Inc. Total:	5,045.25
Vendor: 5857 - Cassie Fallon					
Cassie Fallon	67365	04/24/2017	Restitution PID #1654 & #1655		88.00
				Vendor 5857 - Cassie Fallon Total:	88.00
Vendor: 4460 - Castle Lake Ranch Volunteer Fire Dept.					
Castle Lake Ranch Volunteer Fir...	66139	01/09/2017	FY '17 Allocation		1,500.00
				Vendor 4460 - Castle Lake Ranch Volunteer Fire Dept. Total:	1,500.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	65513	11/14/2016	Parts/Labor to Replace P/Side ...		98.56
Cavender Chevrolet	66481	02/13/2017	Radiator #1307		192.38
Cavender Chevrolet	66481	02/13/2017	Radiator Pan & Gasket #1307		34.08
Cavender Chevrolet	67509	05/08/2017	Parts & Labor for Lifter Repairs ...		299.95
Cavender Chevrolet	67660	05/22/2017	Brake Light #1502		121.06
Cavender Chevrolet	67855	06/12/2017	A/C Belt #1503		49.54
Cavender Chevrolet	68197	07/10/2017	Fuel Module #B74		152.06
Cavender Chevrolet	68569	08/14/2017	Hose #279		54.57
Cavender Chevrolet	68569	08/14/2017	Gaskets & Seals #279		55.20
Cavender Chevrolet	68569	08/14/2017	Gaskets #279		27.14
Cavender Chevrolet	68569	08/14/2017	Gasket #279		5.63
Cavender Chevrolet	68780	08/28/2017	Clamp #1307		21.98
Cavender Chevrolet	68937	09/11/2017	Tire Rims (2) w/Tool Kit #1503		415.47
Cavender Chevrolet	69082	09/25/2017	Interior Door Panel #1307		350.00
				Vendor 1006 - Cavender Chevrolet Total:	1,877.62
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	65133	10/11/2016	HP 650 G2 ProBook 550 GB		1,077.01
CDW Government, Inc.	65133	10/11/2016	MS Office 2016		261.09
CDW Government, Inc.	65514	11/14/2016	2 HP Probook 650 Laptops, 1 HP...		2,311.43
CDW Government, Inc.	65514	11/14/2016	MS Office STD 2016 (2)		522.18
CDW Government, Inc.	65719	11/28/2016	Thinkpad Computer w/Docking ...		1,562.49
CDW Government, Inc.	65719	11/28/2016	15 Desktop Computers		14,747.10
CDW Government, Inc.	65719	11/28/2016	Thinkpad Computer		1,420.30
CDW Government, Inc.	65844	12/12/2016	Parts to Set Up Wireless Interne...		239.34
CDW Government, Inc.	65844	12/12/2016	2 Desktop Printers		390.04
CDW Government, Inc.	65844	12/12/2016	2 HP Laser Jet Pro Printers		390.04
CDW Government, Inc.	65844	12/12/2016	Microsoft Office (5 Pro & 10 Sta...		4,370.80

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
CDW Government, Inc.	66140	01/09/2017	Docking Station		142.19
CDW Government, Inc.	66284	01/23/2017	2 Lenovo Tablets & Docking Stat..		3,246.90
CDW Government, Inc.	66284	01/23/2017	HP Office Jet Pro Printer & Ink C...		363.33
CDW Government, Inc.	66482	02/13/2017	27" Samsung Monitor		212.19
CDW Government, Inc.	66675	02/27/2017	MS Office 2016		261.09
CDW Government, Inc.	66675	02/27/2017	Dell All-In-One PC - C. Neal		976.60
CDW Government, Inc.	66675	02/27/2017	MS Office Standard (4) & MS Off..		2,100.30
CDW Government, Inc.	66675	02/27/2017	Dell 7440 AIO PC (7)		6,881.98
CDW Government, Inc.	66953	03/13/2017	MS Office STD 2016		261.09
CDW Government, Inc.	66837	03/13/2017	Epson Desktop Scanners (2)		566.27
CDW Government, Inc.	66953	03/13/2017	Dell CTO 7440 Desktop Comput...		983.14
CDW Government, Inc.	66837	03/13/2017	ASUS VE247H 24" Monitor (3)		460.61
CDW Government, Inc.	67007	03/27/2017	Epson DS-350 Document Scann...		283.14
CDW Government, Inc.	67173	04/10/2017	Epson Scanners (2)		566.32
CDW Government, Inc.	67173	04/10/2017	Adobe Acrobat Pro		381.20
CDW Government, Inc.	67173	04/10/2017	MS Office 2013 (2)		522.18
CDW Government, Inc.	67173	04/10/2017	ASUS 24" Monitor		153.56
CDW Government, Inc.	67173	04/10/2017	Dell AIO 7440 Computers (2)		1,966.28
CDW Government, Inc.	67661	05/22/2017	HP ProBook		883.95
CDW Government, Inc.	67856	06/12/2017	24" Monitors (4) & 1 Epson Sca...		910.27
CDW Government, Inc.	68385	07/24/2017	ASUS 24" Wide HDMI Monitors ...		308.25
CDW Government, Inc.	68570	08/14/2017	ASUS VE247H 24" Monitor (2)		308.25
CDW Government, Inc.	68570	08/14/2017	Plustek SmartOffice Document ...		839.51
CDW Government, Inc.	68938	09/11/2017	Desktop Scanner		333.17
CDW Government, Inc.	68938	09/11/2017	HP Laptop		624.11
				Vendor 3361 - CDW Government, Inc. Total:	51,827.70

Vendor: 5836 - CE Solutions

CE Solutions	67008	03/27/2017	2 Year Unlimited CEU Program		475.00
				Vendor 5836 - CE Solutions Total:	475.00

Vendor: 2932 - Central Texas Electric Co-op

Central Texas Electric Co-op	65335	10/24/2016	27570100 9/13/16 - 10/12/16 ...		583.12
Central Texas Electric Co-op	65335	10/24/2016	26279101 9/13/16 - 10/12/16 S...		31.18
Central Texas Electric Co-op	65335	10/24/2016	23385801 9/14/16 - 10/13/16 ...		40.96
Central Texas Electric Co-op	65335	10/24/2016	20869401 9/14/16 - 10/13/16 S...		269.99
Central Texas Electric Co-op	65335	10/24/2016	26949801 9/14/16 - 10/13/16 S...		39.74
Central Texas Electric Co-op	65335	10/24/2016	22001201 9/13/16 - 10/9/16 Al...		38.62
Central Texas Electric Co-op	65335	10/24/2016	27961000 9/14/16 - 10/13/16 ...		49.04
Central Texas Electric Co-op	65720	11/28/2016	27570100 10/12/16 - 11/13/16 ...		597.83
Central Texas Electric Co-op	65720	11/28/2016	26279101 10/12/16 - 11/13/16 ...		92.29
Central Texas Electric Co-op	65720	11/28/2016	23385801 10/13/16 - 11/14/16 ...		41.29
Central Texas Electric Co-op	65720	11/28/2016	20869401 10/13/16 - 11/14/16 ...		276.69
Central Texas Electric Co-op	65720	11/28/2016	26949801 10/13/16 - 11/14/16 ...		39.66
Central Texas Electric Co-op	65720	11/28/2016	22001201 10/9/16 - 11/14/16 A...		42.13
Central Texas Electric Co-op	65720	11/28/2016	27961000 10/13/16 - 11/14/16 ...		52.81
Central Texas Electric Co-op	66012	12/27/2016	27570100 11/13/16 - 12/13/16 ...		514.49
Central Texas Electric Co-op	66012	12/27/2016	26279101 11/13/16 - 12/13/16 ...		29.30
Central Texas Electric Co-op	66012	12/27/2016	23385801 11/14/16 - 12/14/16 ...		40.80
Central Texas Electric Co-op	66012	12/27/2016	20869401 11/14/16 - 12/14/16 ...		215.98
Central Texas Electric Co-op	66012	12/27/2016	26949801 11/14/16 - 12/14/16 ...		39.74
Central Texas Electric Co-op	66012	12/27/2016	27961000 11/14/16 - 12/14/16 ...		70.54
Central Texas Electric Co-op	66483	02/13/2017	27570100 12/13/16 - 1/14/17 ...		534.10
Central Texas Electric Co-op	66483	02/13/2017	26279101 12/13/16 - 1/14/17 S...		32.00
Central Texas Electric Co-op	66483	02/13/2017	23385801 12/14/16 - 1/15/17 ...		40.96
Central Texas Electric Co-op	66483	02/13/2017	20869401 12/14/16 - 1/15/17 S...		215.58
Central Texas Electric Co-op	66483	02/13/2017	26949801 12/14/16 - 1/15/17 S...		39.74
Central Texas Electric Co-op	66483	02/13/2017	22001201 12/14/16-1/15/17 Al...		8.17
Central Texas Electric Co-op	66483	02/13/2017	27961000 12/14/16 - 1/15/17 ...		61.63
Central Texas Electric Co-op	66676	02/27/2017	27570100 1/14/17 - 2/13/17 R...		483.74
Central Texas Electric Co-op	66676	02/27/2017	26279101 1/14/17 - 2/13/17 SV...		30.14
Central Texas Electric Co-op	66676	02/27/2017	23385801 1/15/17 - 2/14/17 R...		40.80

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Central Texas Electric Co-op	66676	02/27/2017	20869401 1/15/17 - 2/14/17 SV...		215.54
Central Texas Electric Co-op	66676	02/27/2017	26949801 1/15/17 - 2/14/17 SV...		39.69
Central Texas Electric Co-op	66676	02/27/2017	22001201 1/15/17 - 2/14/17 Al...		37.90
Central Texas Electric Co-op	66676	02/27/2017	27961000 1/15/17 - 2/14/17 R...		56.55
Central Texas Electric Co-op	67009	03/27/2017	27570100 2/13/17 - 3/14/17 R...		458.18
Central Texas Electric Co-op	67009	03/27/2017	26279101 2/13/17 - 3/13/17 SV...		29.71
Central Texas Electric Co-op	67009	03/27/2017	23385801 2/14/17 - 3/14/17 R...		40.62
Central Texas Electric Co-op	67009	03/27/2017	20869401 2/14/17 - 3/12/17 SV...		200.28
Central Texas Electric Co-op	67009	03/27/2017	26949801 2/14/17 - 3/13/17 SV...		39.60
Central Texas Electric Co-op	67009	03/27/2017	22001201 2/14/17 - 3/14/17 Al...		37.82
Central Texas Electric Co-op	67009	03/27/2017	27961000 2/14/17 - 3/14/17 R...		54.16
Central Texas Electric Co-op	67366	04/24/2017	27570100 3/14/17 - 4/11/17 R...		432.07
Central Texas Electric Co-op	67366	04/24/2017	26279101 3/13/17 - 4/11/17 SV...		30.86
Central Texas Electric Co-op	67366	04/24/2017	23385801 3/14/17 - 4/12/17 R...		41.85
Central Texas Electric Co-op	67366	04/24/2017	20869401 3/12/17 - 4/12/17 SV...		251.79
Central Texas Electric Co-op	67366	04/24/2017	26949801 3/13/17 - 4/12/17 SV...		39.68
Central Texas Electric Co-op	67366	04/24/2017	22001201 3/14/17 - 4/12/17 Al...		40.86
Central Texas Electric Co-op	67366	04/24/2017	27961000 3/14/17 - 4/12/17 R...		48.58
Central Texas Electric Co-op	67857	06/12/2017	27570100 4/11/17 - 5/13/17 R...		535.51
Central Texas Electric Co-op	67857	06/12/2017	26279101 4/11/17 - 5/13/17 SV...		29.99
Central Texas Electric Co-op	67857	06/12/2017	23385801 4/12/17 - 5/13/17 R...		40.72
Central Texas Electric Co-op	67857	06/12/2017	20869401 4/12/17 - 5/13/17 SV...		254.03
Central Texas Electric Co-op	67857	06/12/2017	26949801 4/12/17 - 5/13/17 SV...		39.68
Central Texas Electric Co-op	67857	06/12/2017	22001201 4/12/17 - 5/13/17 Al...		43.97
Central Texas Electric Co-op	67857	06/12/2017	27961000 4/12/17 - 5/13/17 R...		42.79
Central Texas Electric Co-op	68067	06/26/2017	27570100 5/13/17 - 6/13/17 R...		552.32
Central Texas Electric Co-op	68067	06/26/2017	26279101 5/13/17 - 6/13/17 SV...		38.26
Central Texas Electric Co-op	68067	06/26/2017	23385801 5/13/17 - 6/14/17 R...		40.85
Central Texas Electric Co-op	68067	06/26/2017	20869401 5/13/17 - 6/14/17 SV...		310.36
Central Texas Electric Co-op	68067	06/26/2017	26949801 5/13/17 - 6/14/17 SV...		39.70
Central Texas Electric Co-op	68067	06/26/2017	22001201 5/13/17 - 6/14/17 Al...		44.08
Central Texas Electric Co-op	68067	06/26/2017	27961000 5/13/17 - 6/14/17 R...		50.47
Central Texas Electric Co-op	68386	07/24/2017	27570100 6/13/17 - 7/13/17 R...		615.83
Central Texas Electric Co-op	68386	07/24/2017	26279101 6/13/17 - 7/13/17 SV...		39.42
Central Texas Electric Co-op	68386	07/24/2017	23385801 6/14/17 - 7/13/17 R...		40.68
Central Texas Electric Co-op	68386	07/24/2017	20869401 6/14/17 - 7/13/17 SV...		310.97
Central Texas Electric Co-op	68386	07/24/2017	26949801 6/14/17 - 7/13/17 SV...		39.80
Central Texas Electric Co-op	68386	07/24/2017	22001201 6/14/17 - 7/13/17 Al...		45.06
Central Texas Electric Co-op	68386	07/24/2017	27961000 6/14/17 - 7/13/17 R...		44.74
Central Texas Electric Co-op	68781	08/28/2017	27570100 7/13/17 - 8/13/17 R...		652.87
Central Texas Electric Co-op	68781	08/28/2017	26279101 7/13/17 - 8/13/17 SV...		44.26
Central Texas Electric Co-op	68781	08/28/2017	23385801 7/13/17 - 8/14/17 R...		42.09
Central Texas Electric Co-op	68781	08/28/2017	20869401 7/13/17 - 8/14/17 SV...		366.02
Central Texas Electric Co-op	68781	08/28/2017	26949801 7/13/17 - 8/14/17 SV...		39.80
Central Texas Electric Co-op	68781	08/28/2017	22001201 7/13/17 - 8/14/17 Al...		43.21
Central Texas Electric Co-op	68781	08/28/2017	27961000 7/13/17 - 8/14/17 R...		50.91
Central Texas Electric Co-op	69083	09/25/2017	27570100 8/13/17 - 9/13/17 R...		605.24
Central Texas Electric Co-op	69083	09/25/2017	26279101 8/13/17 - 9/13/17 SV...		37.56
Central Texas Electric Co-op	69083	09/25/2017	23385801 8/14/17 - 9/14/17 R...		42.36
Central Texas Electric Co-op	69083	09/25/2017	20869401 8/14/17 - 9/14/17 SV...		324.46
Central Texas Electric Co-op	69083	09/25/2017	26949801 8/14/17 - 9/14/17 SV...		39.71
Central Texas Electric Co-op	69083	09/25/2017	22001201 8/14/17 - 9/14/17 Al...		41.88
Central Texas Electric Co-op	69083	09/25/2017	27961000 8/14/17 - 9/14/17 R...		51.43
Vendor 2932 - Central Texas Electric Co-op Total:					12,269.83
Vendor: 3846 - CH Graphics					
CH Graphics	67010	03/27/2017	Citizen's Academy Shirts		628.87
Vendor 3846 - CH Graphics Total:					628.87
Vendor: 4056 - Chapter 13 Trustee					
Chapter 13 Trustee	65099	10/07/2016	Debtor Deduction		606.93
Chapter 13 Trustee	65299	10/21/2016	Debtor Deduction		606.93

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Chapter 13 Trustee	65473	11/04/2016	Debtor Deduction		606.93
Chapter 13 Trustee	65695	11/18/2016	Debtor Deduction		606.93
Chapter 13 Trustee	65812	12/02/2016	Debtor Deduction		606.93
Chapter 13 Trustee	65980	12/16/2016	Debtor Deduction		606.93
Chapter 13 Trustee	66118	12/30/2016	Debtor Deduction		606.93
Chapter 13 Trustee	66245	01/13/2017	Debtor Deduction		606.93
Chapter 13 Trustee	66432	01/27/2017	Debtor Deduction		606.93
Chapter 13 Trustee	66445	02/10/2017	Debtor Deduction		606.93
Chapter 13 Trustee	66626	02/24/2017	Debtor Deduction		606.93
Chapter 13 Trustee	66809	03/10/2017	Debtor Deduction		606.93
Chapter 13 Trustee	66972	03/24/2017	Debtor Deduction		606.93
Chapter 13 Trustee	67135	04/07/2017	Debtor Deduction		606.93
Chapter 13 Trustee	67332	04/21/2017	Debtor Deduction		606.93
Chapter 13 Trustee	67480	05/05/2017	Debtor Deduction		606.93
Chapter 13 Trustee	67617	05/19/2017	Debtor Deduction		883.86
Chapter 13 Trustee	67818	06/02/2017	Debtor Deduction		883.86
Chapter 13 Trustee	68031	06/16/2017	Debtor Deduction		883.86
Chapter 13 Trustee	68173	06/30/2017	Debtor Deduction		883.86
Chapter 13 Trustee	68348	07/14/2017	Debtor Deduction		883.86
Chapter 13 Trustee	68514	07/28/2017	Debtor Deduction		883.86
Chapter 13 Trustee	68528	08/11/2017	Debtor Deduction		883.86
Chapter 13 Trustee	68744	08/25/2017	Debtor Deduction		883.86
Chapter 13 Trustee	68909	09/08/2017	Debtor Deduction		883.86
Chapter 13 Trustee	69049	09/22/2017	Debtor Deduction		883.86
Vendor 4056 - Chapter 13 Trustee Total:					18,549.48
Vendor: 5575 - Charity Barnes					
Charity Barnes	67367	04/24/2017	Reimb Meals & Mileage/Cruelty...		81.76
Charity Barnes	69084	09/25/2017	Reimb - Meals/TCCI Course 9/1...		92.02
Vendor 5575 - Charity Barnes Total:					173.78
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	68198	07/10/2017	Appt Atty #16-244 (CPS)		1,120.00
Vendor 3413 - Charles F. Wetherbee Total:					1,120.00
Vendor: 5875 - Chase McCutchen					
Chase McCutchen	67662	05/22/2017	Rest. PID 1624		1,346.94
Vendor 5875 - Chase McCutchen Total:					1,346.94
Vendor: 4485 - Children's Hospital of San Antonio					
Children's Hospital of San Anton...	65515	11/14/2016	Sane Exam #K1603187		464.00
Children's Hospital of San Anton...	68939	09/11/2017	Sane Exam/Case #K1702438		620.00
Children's Hospital of San Anton...	68939	09/11/2017	Sane Exam/Case #K1702759		459.00
Vendor 4485 - Children's Hospital of San Antonio Total:					1,543.00
Vendor: 4290 - Chris Valenzuela					
Chris Valenzuela	65516	11/14/2016	Refund Dep Premium Paid in A...		327.70
Vendor 4290 - Chris Valenzuela Total:					327.70
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	66285	01/23/2017	Meals&Mileage/Newly Elected ...		160.35
Vendor 5812 - Christina Bergmann Peese Total:					160.35
Vendor: 5724 - Christine Jacques					
Christine Jacques	65134	10/11/2016	Oct '16 Rent - JP #2		750.00
Christine Jacques	65517	11/14/2016	Nov '16 Rent - JP #2		750.00
Christine Jacques	66141	01/09/2017	Jan '17 Rent - JP #2		750.00
Christine Jacques	66484	02/13/2017	Feb '17 Rent - JP #2		750.00
Christine Jacques	66838	03/13/2017	Mar '17 Rent - JP #2		750.00
Christine Jacques	66966	03/17/2017	Dec '16 Rent - JP #2		750.00
Christine Jacques	67174	04/10/2017	Apr '17 Rent - JP #2		750.00
Christine Jacques	67510	05/08/2017	May '17 Rent - JP #2		750.00
Christine Jacques	67663	05/22/2017	Jun '17 Rent - JP #2		750.00
Christine Jacques	68199	07/10/2017	Jul '17 Rent - JP #2		750.00
Christine Jacques	68387	07/24/2017	Aug '17 Rent - JP #2		750.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Christine Jacques	68782	08/28/2017	Sept '17 Rent - JP #2		750.00
Vendor 5724 - Christine Jacques Total:					9,000.00
Vendor: 5790 - Christine Martino Del Prado					
Christine Martino Del Prado	65846	12/12/2016	Appt Atty #6121		937.50
Vendor 5790 - Christine Martino Del Prado Total:					937.50
Vendor: 4088 - Christopher W. Simpkins					
Christopher W. Simpkins	66677	02/27/2017	Appt Atty #17-062-CR & #17-06...		60.00
Christopher W. Simpkins	66839	03/13/2017	Appt Atty #16-683-CR		120.00
Vendor 4088 - Christopher W. Simpkins Total:					180.00
Vendor: 5917 - Christus SR Medical Center					
Christus SR Medical Center	68783	08/28/2017	7/14/17 & 7/15/17 Out-Patient ...		7,399.34
Vendor 5917 - Christus SR Medical Center Total:					7,399.34
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	65721	11/28/2016	Neuter & Vaccination Pkg - Hen...		75.00
Cibolo Creek Veterinary Hospital	66142	01/09/2017	Physical Exam - Hendrix		32.00
Cibolo Creek Veterinary Hospital	66286	01/23/2017	Vaccination Shots & Exam		99.00
Cibolo Creek Veterinary Hospital	68068	06/26/2017	Spay & Vaccination Pkg (1)		85.70
Cibolo Creek Veterinary Hospital	68784	08/28/2017	Vet Care - Injured Animal		113.00
Cibolo Creek Veterinary Hospital	68940	09/11/2017	Spay/Neuter & Vaccination Pkg ...		75.00
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					479.70
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	66485	02/13/2017	Crt Reporting Svcs 1/19/17		250.00
Cindy E. Huggins	66678	02/27/2017	Plea & Sentencing Transcripts/...		576.00
Cindy E. Huggins	66965	03/14/2017	Crt Reporter Svcs Judge Morris ...		350.00
Vendor 1146 - Cindy E. Huggins Total:					1,176.00
Vendor: 1382 - Cindy Silva					
Cindy Silva	65135	10/11/2016	Reimb Local Mileage for Fixed A...		47.50
Vendor 1382 - Cindy Silva Total:					47.50
Vendor: 5900 - Cintas Corporation					
Cintas Corporation	68785	08/28/2017	First Aid Kits (5) w/Sign & Shelf		657.61
Cintas Corporation	68785	08/28/2017	Nitrile Gloves (10 Boxes)		145.83
Cintas Corporation	68785	08/28/2017	Worker Safety Gloves & Safety ...		207.58
Cintas Corporation	68785	08/28/2017	Yellow Safety Vests (6)		72.84
Cintas Corporation	68785	08/28/2017	Yellow Safety Vests(6),Safety Gl...		121.19
Cintas Corporation	68785	08/28/2017	Eye Wash Station w/Rinse Suppl..		435.27
Cintas Corporation	68785	08/28/2017	Eye Wash Station w/Rinse Suppl..		429.64
Cintas Corporation	68785	08/28/2017	Credit (Ref Inv #5007872779)		-45.42
Cintas Corporation	68785	08/28/2017	Safety Ear Muffs, Gloves & Glas...		319.76
Cintas Corporation	69085	09/25/2017	First Aid Kit Supplies/Re-Stock		32.23
Vendor 5900 - Cintas Corporation Total:					2,376.53
Vendor: 3277 - Cintas Fire Protection					
Cintas Fire Protection	66287	01/23/2017	Kitchen Sytem Inspection & Hea...		216.74
Cintas Fire Protection	68388	07/24/2017	Annual Kitchen & Fire System In...		292.27
Vendor 3277 - Cintas Fire Protection Total:					509.01
Vendor: 1673 - Circle H Signs					
Circle H Signs	67664	05/22/2017	Plaque for Dog Park		279.00
Vendor 1673 - Circle H Signs Total:					279.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	65138	10/11/2016	19-0490-01 8/22/16 - 9/21/16 ...		57.85
City of Boerne Utilities	65138	10/11/2016	30-0019-00 8/23/16 - 9/22/16 B...		165.31
City of Boerne Utilities	65138	10/11/2016	13-2460-00 8/15/16 - 9/14/16 ...		342.12
City of Boerne Utilities	65138	10/11/2016	13-2470-00 8/15/16 - 9/14/16 ...		924.61
City of Boerne Utilities	65138	10/11/2016	13-2472-00 8/15/16 - 9/14/16 ...		1,841.72
City of Boerne Utilities	65138	10/11/2016	13-7100-00 8/15/16 - 9/7/16 E...		42.13
City of Boerne Utilities	65337	10/24/2016	93-9005-00 9/1/16 - 9/30/16 R...		32.40
City of Boerne Utilities	65337	10/24/2016	03-0575-02 9/1/16 - 10/4/16 2...		1,533.00
City of Boerne Utilities	65337	10/24/2016	01-5220-01 9/1/16 - 10/4/16 C...		11,098.17

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
City of Boerne Utilities	65337	10/24/2016	01-5100-00 9/1/16 - 10/4/16 2...		106.39
City of Boerne Utilities	65337	10/24/2016	01-5110-00 9/1/16 - 10/4/16 Ol...		29.81
City of Boerne Utilities	65337	10/24/2016	01-5120-00 9/1/16 - 10/4/16 Hi...		791.09
City of Boerne Utilities	65519	11/14/2016	19-0490-01 9/21/16 - 10/20/16...		68.16
City of Boerne Utilities	65519	11/14/2016	Removal of Obsolete Meter/Pul...		22.23
City of Boerne Utilities	65519	11/14/2016	30-0019-00 9/22/16 - 10/21/16...		166.32
City of Boerne Utilities	65519	11/14/2016	09-0426-02 9/6/16 - 10/11/16 ...		209.24
City of Boerne Utilities	65519	11/14/2016	09-0450-04 9/6/16 - 10/11/16 ...		229.94
City of Boerne Utilities	65519	11/14/2016	09-0425-03 9/6/16 - 10/11/16 ...		252.96
City of Boerne Utilities	65519	11/14/2016	09-0425-03 Balance Forward Fo...		-251.70
City of Boerne Utilities	65519	11/14/2016	09-0426-02 Balance Forward Fo...		-204.21
City of Boerne Utilities	65519	11/14/2016	09-0450-04 Balance Forward Fo...		-223.66
City of Boerne Utilities	65519	11/14/2016	13-2472-00 9/14/16 - 10/13/16...		1,879.80
City of Boerne Utilities	65519	11/14/2016	13-2460-00 9/14/16 - 10/13/16...		339.47
City of Boerne Utilities	65519	11/14/2016	13-2470-00 9/14/16 - 10/13/16...		963.09
City of Boerne Utilities	65722	11/28/2016	93-9005-00 10/4/16 - 10/31/16...		80.64
City of Boerne Utilities	65722	11/28/2016	01-5100-00 10/4/16 - 11/2/16 ...		84.77
City of Boerne Utilities	65722	11/28/2016	01-5110-00 10/4/16 - 11/2/16 O..		32.64
City of Boerne Utilities	65722	11/28/2016	01-5120-00 10/4/16 - 11/2/16 H..		588.88
City of Boerne Utilities	65722	11/28/2016	03-0575-02 10/4/16 - 11/2/16 ...		1,291.23
City of Boerne Utilities	65722	11/28/2016	01-5220-01 10/4/16 - 11/2/16 ...		10,104.37
City of Boerne Utilities	65722	11/28/2016	09-0450-04 10/11/16 - 11/9/16...		165.89
City of Boerne Utilities	65722	11/28/2016	09-0430-06 10/11/16 - 11/9/16...		103.12
City of Boerne Utilities	65722	11/28/2016	09-0426-02 10/11/16 - 11/9/16...		163.93
City of Boerne Utilities	65722	11/28/2016	09-0425-03 10/11/16 - 11/9/16...		217.51
City of Boerne Utilities	65847	12/12/2016	19-0490-01 10/20/16 - 11/21/1...		79.24
City of Boerne Utilities	65847	12/12/2016	30-0019-00 10/21/16 - 11/22/1...		139.41
City of Boerne Utilities	65847	12/12/2016	13-2460-00 10/13/16 - 11/15/1...		348.71
City of Boerne Utilities	65847	12/12/2016	13-2470-00 10/13/16 - 11/15/1...		1,045.53
City of Boerne Utilities	65847	12/12/2016	13-2472-00 10/13/16 - 11/15/1...		2,176.47
City of Boerne Utilities	65847	12/12/2016	13-7100-00 Disconnection Fee/...		286.78
City of Boerne Utilities	66013	12/27/2016	93-9005-00 11/2/16 - 11/30/16...		92.16
City of Boerne Utilities	66013	12/27/2016	01-5100-00 11/2/16 - 12/1/16 ...		64.31
City of Boerne Utilities	66013	12/27/2016	01-5110-00 11/2/16 - 12/1/16 O..		29.16
City of Boerne Utilities	66013	12/27/2016	01-5120-00 11/2/16 - 12/1/16 H..		482.44
City of Boerne Utilities	66013	12/27/2016	01-5220-01 11/2/16 - 12/1/16 ...		10,647.87
City of Boerne Utilities	66013	12/27/2016	03-0575-02 11/2/16 - 12/1/16 ...		1,313.78
City of Boerne Utilities	66144	01/09/2017	19-0490-01 11/21/16 - 12/20/1...		75.63
City of Boerne Utilities	66144	01/09/2017	30-0019-00 11/22/16 - 12/21/1...		158.25
City of Boerne Utilities	66144	01/09/2017	09-0450-04 11/9/16 - 12/7/16 ...		122.01
City of Boerne Utilities	66144	01/09/2017	09-0430-06 11/9/16 - 12/7/16 ...		289.13
City of Boerne Utilities	66144	01/09/2017	09-0426-02 11/9/16 - 12/7/16 ...		93.26
City of Boerne Utilities	66144	01/09/2017	09-0425-03 11/9/16 - 12/7/16 ...		217.96
City of Boerne Utilities	66144	01/09/2017	13-2472-00 11/15/16 - 12/15/1...		2,228.65
City of Boerne Utilities	66144	01/09/2017	13-2470-00 11/15/16 - 12/15/1...		1,118.34
City of Boerne Utilities	66144	01/09/2017	13-2460-00 11/15/16 - 12/15/1...		334.21
City of Boerne Utilities	66288	01/23/2017	93-9005-00 12/1/16 - 12/31/16...		8.43
City of Boerne Utilities	66288	01/23/2017	01-5100-00 12/1/16 - 1/3/17 2...		94.45
City of Boerne Utilities	66288	01/23/2017	03-0575-02 12/1/16 - 1/3/17 2...		1,894.51
City of Boerne Utilities	66288	01/23/2017	01-5220-01 12/1/16 - 1/3/17 C...		12,184.06
City of Boerne Utilities	66288	01/23/2017	01-5120-00 12/1/16 - 1/3/17 Hi...		941.71
City of Boerne Utilities	66288	01/23/2017	01-5110-00 12/1/16 - 1/3/17 Ol...		46.87
City of Boerne Utilities	66486	02/13/2017	19-0490-01 12/20/16 - 1/20/17...		78.25
City of Boerne Utilities	66486	02/13/2017	30-0019-00 12/21/16 - 1/20/17...		140.42
City of Boerne Utilities	66486	02/13/2017	09-0426-02 12/7/16 - 1/9/17 1...		144.45
City of Boerne Utilities	66486	02/13/2017	09-0425-03 12/7/16 - 1/9/17 1...		249.15
City of Boerne Utilities	66486	02/13/2017	09-0430-06 12/7/16 - 1/9/17 1...		500.96
City of Boerne Utilities	66486	02/13/2017	09-0450-04 12/7/16 - 1/9/17 1...		156.66
City of Boerne Utilities	66486	02/13/2017	13-2472-00 12/15/16 - 1/17/17...		2,697.42
City of Boerne Utilities	66486	02/13/2017	13-2470-00 12/15/16 - 1/17/17...		1,169.19

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
City of Boerne Utilities	66486	02/13/2017	13-2460-00 12/15/16 - 1/17/17...		483.25
City of Boerne Utilities	66679	02/27/2017	93-9005-00 1/3/17 - 1/31/17 R...		16.10
City of Boerne Utilities	66679	02/27/2017	01-5100-00 1/3/17 - 2/1/17 210...		80.03
City of Boerne Utilities	66679	02/27/2017	03-0575-02 1/3/17 - 2/1/17 221...		1,793.24
City of Boerne Utilities	66679	02/27/2017	01-5220-01 1/3/17 - 2/1/17 Cou...		11,100.37
City of Boerne Utilities	66679	02/27/2017	01-5120-00 1/3/17 - 2/1/17 His...		949.98
City of Boerne Utilities	66679	02/27/2017	01-5110-00 1/3/17 - 2/1/17 Old ..		37.55
City of Boerne Utilities	66679	02/27/2017	09-0450-04 1/9/17 - 2/7/17 114...		173.95
City of Boerne Utilities	66679	02/27/2017	09-0430-06 1/9/17 - 2/7/17 126...		294.59
City of Boerne Utilities	66679	02/27/2017	09-0426-02 1/9/17 - 2/7/17 118...		91.13
City of Boerne Utilities	66679	02/27/2017	09-0425-03 1/9/17 - 2/7/17 118...		248.97
City of Boerne Utilities	66840	03/13/2017	19-0490-01 1/20/17 - 2/21/17 ...		76.84
City of Boerne Utilities	66840	03/13/2017	30-0019-00 1/20/17 - 2/22/17 B...		134.99
City of Boerne Utilities	66840	03/13/2017	13-2460-00 1/17/17 - 2/15/17 ...		197.03
City of Boerne Utilities	66840	03/13/2017	13-2470-00 1/17/17 - 2/15/17 ...		901.26
City of Boerne Utilities	66840	03/13/2017	13-2472-00 1/17/17 - 2/15/17 ...		2,012.79
City of Boerne Utilities	67011	03/27/2017	01-5110-00 2/1/17 - 3/2/17 Old ..		29.38
City of Boerne Utilities	67011	03/27/2017	03-0575-02 2/1/17 - 3/2/17 221...		1,461.96
City of Boerne Utilities	67011	03/27/2017	01-5220-01 2/1/17 - 3/2/17 Cou...		10,579.40
City of Boerne Utilities	67011	03/27/2017	01-5120-00 2/1/17 - 3/2/17 His...		589.64
City of Boerne Utilities	67011	03/27/2017	01-5100-00 2/1/17 - 3/2/17 210...		63.57
City of Boerne Utilities	67176	04/10/2017	19-0490-01 2/21/17 - 3/23/17 ...		74.80
City of Boerne Utilities	67176	04/10/2017	30-0019-00 2/22/17 - 3/24/17 B...		132.81
City of Boerne Utilities	67176	04/10/2017	09-0425-03 2/7/17 - 3/9/17 118...		191.34
City of Boerne Utilities	67176	04/10/2017	09-0426-02 2/7/17 - 3/9/17 118...		99.29
City of Boerne Utilities	67176	04/10/2017	09-0430-06 2/7/17 - 3/9/17 126...		231.57
City of Boerne Utilities	67176	04/10/2017	09-0450-04 2/7/17 - 3/9/17 114...		184.60
City of Boerne Utilities	67176	04/10/2017	13-2460-00 2/15/17 - 3/15/17 ...		195.71
City of Boerne Utilities	67176	04/10/2017	13-2472-00 2/15/17 - 3/15/17 ...		2,102.81
City of Boerne Utilities	67176	04/10/2017	13-2470-00 2/15/17 - 3/15/17 ...		913.63
City of Boerne Utilities	67368	04/24/2017	93-9005-00 3/2/17 - 3/31/17 R...		14.66
City of Boerne Utilities	67368	04/24/2017	01-5100-00 3/2/17 - 4/3/17 210...		74.80
City of Boerne Utilities	67368	04/24/2017	01-5110-00 3/2/17 - 4/3/17 Old ..		29.64
City of Boerne Utilities	67368	04/24/2017	01-5220-01 3/2/17 - 4/3/17 Cou...		11,218.54
City of Boerne Utilities	67368	04/24/2017	03-0575-02 3/2/17 - 4/3/17 221...		1,354.26
City of Boerne Utilities	67368	04/24/2017	01-5120-00 3/2/17 - 4/3/17 His...		475.66
City of Boerne Utilities	67511	05/08/2017	19-0490-01 3/23/17 - 4/20/17 ...		69.70
City of Boerne Utilities	67511	05/08/2017	30-0019-00 3/24/17 - 4/21/17 B...		158.77
City of Boerne Utilities	67511	05/08/2017	13-2460-00 3/15/17 - 4/17/17 ...		195.71
City of Boerne Utilities	67511	05/08/2017	13-2470-00 3/15/17 - 4/17/17 ...		975.46
City of Boerne Utilities	67511	05/08/2017	13-2472-00 3/15/17 - 4/17/17 ...		2,330.95
City of Boerne Utilities	67666	05/22/2017	93-9005-00 4/3/17 - 4/30/17 R...		92.51
City of Boerne Utilities	67666	05/22/2017	01-5120-00 4/03/17-05/02/17 H..		473.57
City of Boerne Utilities	67666	05/22/2017	01-5220-01 4/03/17-05/02/17 ...		9,640.65
City of Boerne Utilities	67666	05/22/2017	03-0575-02 4/03/17-05/02/17 ...		1,286.84
City of Boerne Utilities	67666	05/22/2017	01-5100-00 4/03/17-5/02/17 2...		74.54
City of Boerne Utilities	67666	05/22/2017	01-5110-00 4/03/17-05/02/17 O..		29.64
City of Boerne Utilities	67858	06/12/2017	19-0490-01 4/20/17 - 5/22/17 ...		74.41
City of Boerne Utilities	67858	06/12/2017	30-0019-00 4/21/17 - 5/23/17 B...		173.95
City of Boerne Utilities	67858	06/12/2017	09-0425-03 3/9/17 - 4/10/17 1...		190.63
City of Boerne Utilities	67858	06/12/2017	09-0450-04 3/9/17 - 4/10/17 1...		191.77
City of Boerne Utilities	67858	06/12/2017	09-0430-06 3/9/17 - 4/10/17 1...		185.64
City of Boerne Utilities	67858	06/12/2017	09-0426-02 3/9/17 - 4/10/17 1...		124.55
City of Boerne Utilities	67858	06/12/2017	09-0426-02 4/10/17 - 5/9/17 1...		131.95
City of Boerne Utilities	67858	06/12/2017	09-0425-03 4/10/17 - 5/9/17 1...		188.86
City of Boerne Utilities	67858	06/12/2017	09-0430-06 4/10/17 - 5/9/17 1...		180.44
City of Boerne Utilities	67858	06/12/2017	09-0450-04 4/10/17 - 5/9/17 1...		192.63
City of Boerne Utilities	67858	06/12/2017	13-2460-00 4/17/17 - 5/16/17 ...		194.38
City of Boerne Utilities	67858	06/12/2017	13-2472-00 4/17/17 - 5/16/17 ...		2,030.19
City of Boerne Utilities	67858	06/12/2017	13-2470-00 4/17/17 - 5/16/17 ...		927.37

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
City of Boerne Utilities	68069	06/26/2017	93-9005-00 5/2/17 - 5/31/17 R...		42.62
City of Boerne Utilities	68069	06/26/2017	01-5100-00 5/2/17 - 6/1/17 210...		90.37
City of Boerne Utilities	68069	06/26/2017	01-5120-00 5/2/17 - 6/1/17 His...		573.76
City of Boerne Utilities	68069	06/26/2017	01-5220-01 5/2/17 - 6/1/17 Cou...		11,027.09
City of Boerne Utilities	68069	06/26/2017	03-0575-02 5/2/17 - 6/1/17 221...		1,303.01
City of Boerne Utilities	68069	06/26/2017	01-5110-00 5/2/17 - 6/1/17 Old ..		29.71
City of Boerne Utilities	68069	06/26/2017	09-0450-04 5/9/17 - 6/7/17 114...		200.54
City of Boerne Utilities	68069	06/26/2017	09-0426-02 5/9/17 - 6/7/17 118...		143.78
City of Boerne Utilities	68069	06/26/2017	09-0430-06 5/9/17 - 6/7/17 126...		208.14
City of Boerne Utilities	68069	06/26/2017	09-0425-03 5/9/17 - 6/7/17 118...		211.98
City of Boerne Utilities	68201	07/10/2017	19-0490-01 5/22/17 - 6/20/17 ...		69.60
City of Boerne Utilities	68201	07/10/2017	30-0019-00 5/23/17 - 6/21/17 B...		158.35
City of Boerne Utilities	68201	07/10/2017	13-2460-00 5/16/17 - 6/14/17 ...		294.64
City of Boerne Utilities	68201	07/10/2017	13-2470-00 5/16/17 - 6/14/17 ...		998.81
City of Boerne Utilities	68201	07/10/2017	13-2472-00 5/16/17 - 6/14/17 ...		1,966.76
City of Boerne Utilities	68389	07/24/2017	93-9005-00 6/1/17 - 6/30/17 R...		55.79
City of Boerne Utilities	68389	07/24/2017	01-5120-00 6/1/17 - 7/5/17 His...		821.81
City of Boerne Utilities	68389	07/24/2017	03-0575-02 6/1/17 - 7/5/17 221...		1,631.90
City of Boerne Utilities	68389	07/24/2017	01-5100-00 6/1/17 - 7/5/17 210...		120.08
City of Boerne Utilities	68389	07/24/2017	01-5110-00 6/1/17 - 7/5/17 Old ..		30.37
City of Boerne Utilities	68389	07/24/2017	01-5220-01 6/1/17 - 7/5/17 Cou...		12,388.13
City of Boerne Utilities	68571	08/14/2017	19-0490-01 6/20/17 - 7/19/17 ...		74.18
City of Boerne Utilities	68571	08/14/2017	30-0019-00 6/21/17 - 7/20/17 B...		186.27
City of Boerne Utilities	68571	08/14/2017	09-0425-03 6/7/17 - 7/6/17 118...		263.05
City of Boerne Utilities	68571	08/14/2017	09-0430-06 6/7/17 - 7/6/17 126...		289.36
City of Boerne Utilities	68571	08/14/2017	09-0426-02 6/7/17 - 7/6/17 118...		163.19
City of Boerne Utilities	68571	08/14/2017	09-0450-04 6/7/17 - 7/6/17 114...		226.22
City of Boerne Utilities	68571	08/14/2017	13-2470-00 6/14/17 - 7/13/17 ...		963.09
City of Boerne Utilities	68571	08/14/2017	13-2472-00 6/14/17 - 7/13/17 ...		1,950.39
City of Boerne Utilities	68571	08/14/2017	13-2460-00 6/14/17 - 7/13/17 ...		240.55
City of Boerne Utilities	68786	08/28/2017	03-0575-02 7/5/17 - 8/1/17 221...		1,562.69
City of Boerne Utilities	68786	08/28/2017	01-5100-00 7/5/17 - 8/1/17 210...		120.89
City of Boerne Utilities	68786	08/28/2017	01-5110-00 7/5/17 - 8/1/17 Old ..		29.28
City of Boerne Utilities	68786	08/28/2017	01-5120-00 7/5/17 - 8/1/17 His...		910.88
City of Boerne Utilities	68786	08/28/2017	01-5220-01 7/5/17 - 8/1/17 Cou...		10,994.65
City of Boerne Utilities	68786	08/28/2017	09-0430-06 7/6/17 - 8/7/17 126...		329.82
City of Boerne Utilities	68786	08/28/2017	09-0450-04 7/6/17 - 8/7/17 114...		292.97
City of Boerne Utilities	68786	08/28/2017	09-0426-02 7/6/17 - 8/7/17 118...		181.61
City of Boerne Utilities	68786	08/28/2017	09-0425-03 7/6/17 - 8/7/17 118...		311.91
City of Boerne Utilities	68941	09/11/2017	19-0490-01 7/19/17 - 8/17/17 ...		77.99
City of Boerne Utilities	68941	09/11/2017	30-0019-00 7/20/17 - 8/18/17 B...		196.88
City of Boerne Utilities	68941	09/11/2017	13-2460-00 7/13/17 - 8/14/17 ...		191.75
City of Boerne Utilities	68941	09/11/2017	13-2472-00 7/13/17 - 8/14/17 ...		2,131.46
City of Boerne Utilities	68941	09/11/2017	13-2470-00 7/13/17 - 8/14/17 ...		816.06
City of Boerne Utilities	69086	09/25/2017	93-9005-00 8/1/17 - 8/31/17 R...		469.71
City of Boerne Utilities	69086	09/25/2017	03-0575-02 8/1/17 - 9/1/17 221...		1,624.22
City of Boerne Utilities	69086	09/25/2017	01-5220-01 8/1/17 - 9/1/17 Cou...		12,304.68
City of Boerne Utilities	69086	09/25/2017	01-5120-00 8/1/17 - 9/1/17 His...		867.47
City of Boerne Utilities	69086	09/25/2017	01-5110-00 8/1/17 - 9/1/17 Old ..		30.29
City of Boerne Utilities	69086	09/25/2017	01-5100-00 8/1/17 - 9/1/17 210...		129.72
City of Boerne Utilities	69086	09/25/2017	09-0425-03 8/7/17 - 9/6/17 118...		282.66
City of Boerne Utilities	69086	09/25/2017	09-0426-02 8/7/17 - 9/6/17 118...		174.37
City of Boerne Utilities	69086	09/25/2017	09-0430-06 8/7/17 - 9/6/17 126...		271.65
City of Boerne Utilities	69086	09/25/2017	09-0450-04 8/7/17 - 9/6/17 114...		270.24

Vendor 1160 - City of Boerne Utilities Total: 214,921.69

Vendor: 1262 - City of Boerne

City of Boerne	65137	10/11/2016	Oct - Dec '16/Rural Fire		104,689.00
City of Boerne	65137	10/11/2016	Oct - Dec '16/Communications		130,226.75
City of Boerne	65136	10/11/2016	Permit Fee Commercial - 1175 N..		35.00
City of Boerne	65136	10/11/2016	Commercial Remodel Fee - 1175..		13,500.00

Check Register Fiscal Year 2017

Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
City of Boerne	65136	10/11/2016	Plan Check Fee - 1175 N. Main S...		6,750.00
City of Boerne	65336	10/24/2016	Contribution - 46E/Herff to Am...		430,162.00
City of Boerne	66143	01/09/2017	Jan - Mar '17/Rural Fire		104,689.00
City of Boerne	66143	01/09/2017	Jan - Mar '17/Communications		130,226.75
City of Boerne	66964	03/13/2017	Permit Fee #1700334		5,775.00
City of Boerne	66964	03/13/2017	Permit Fee #1700341		4,071.00
City of Boerne	66964	03/13/2017	Permit Fee #1700342		5,629.00
City of Boerne	66963	03/13/2017	Permit #1700334 Plan Check Fee		2,888.00
City of Boerne	66963	03/13/2017	Permit #1700342 Plan Check Fee		2,797.00
City of Boerne	66963	03/13/2017	Permit #1700341 Plan Check Fee		2,018.00
City of Boerne	67175	04/10/2017	Apr - June '17/Rural Fire		104,689.00
City of Boerne	67175	04/10/2017	Apr - June '17/Communications		130,226.75
City of Boerne	67665	05/22/2017	Impact Fee - Water & Sewer		17,978.62
City of Boerne	68200	07/10/2017	Jul - Sept '17/Rural Fire		104,689.00
City of Boerne	68200	07/10/2017	Jul - Sept '17/Communications		130,226.99
Vendor 1262 - City of Boerne Total:					1,431,266.86

Vendor: 5000 - Clean Environments, Inc.

Clean Environments, Inc.	67859	06/12/2017	Asbestos Testing - SO & Detenti...		912.10
Vendor 5000 - Clean Environments, Inc. Total:					912.10

Vendor: 3360 - Cleaning Ideas

Cleaning Ideas	65338	10/24/2016	Floor Cleaning Supplies		34.86
Cleaning Ideas	65338	10/24/2016	Floor Buffing Machine		799.00
Cleaning Ideas	65338	10/24/2016	Floor Buffer Brush		109.52
Cleaning Ideas	65338	10/24/2016	Cleaning Brushes		29.57
Cleaning Ideas	66014	12/27/2016	Misc Cleaning Supplies		114.32
Vendor 3360 - Cleaning Ideas Total:					1,087.27

Vendor: 5091 - Clearview Glass, LLC

Clearview Glass, LLC	67512	05/08/2017	Sand Blast & Powder Coat Equip..		100.00
Vendor 5091 - Clearview Glass, LLC Total:					100.00

Vendor: 1789 - Clearview Services, Inc.

Clearview Services, Inc.	65848	12/12/2016	Qrtly Courthouse Window Clean..		427.50
Clearview Services, Inc.	66680	02/27/2017	Qrtly Courthouse Window Clean..		427.50
Clearview Services, Inc.	67860	06/12/2017	Qrtly Courthouse Window Clean..		427.50
Clearview Services, Inc.	68572	08/14/2017	Qrtly Courthouse Window Clean..		427.50
Vendor 1789 - Clearview Services, Inc. Total:					1,710.00

Vendor: 2064 - Clerk, Supreme Court

Clerk, Supreme Court	67667	05/22/2017	2017 State Bar Dues/N. Bishop		280.00
Clerk, Supreme Court	67667	05/22/2017	2017 State Bar Dues/K. McDani...		255.00
Clerk, Supreme Court	68390	07/24/2017	2017 State Bar Dues/J. McDaniel		235.00
Clerk, Supreme Court	68573	08/14/2017	2017-2018 State Bar Dues/W. B...		235.00
Vendor 2064 - Clerk, Supreme Court Total:					1,005.00

Vendor: 5894 - Clifford Thompson

Clifford Thompson	68202	07/10/2017	Refund Ins Premium Paid in Ad...		43.11
Vendor 5894 - Clifford Thompson Total:					43.11

Vendor: 4236 - Clinical Pathology Labs, Inc.

Clinical Pathology Labs, Inc.	66487	02/13/2017	1/5/17 TOS 5 Case #16-037		12.09
Clinical Pathology Labs, Inc.	68787	08/28/2017	7/20/17 TOS 5/Case #16-037		21.12
Clinical Pathology Labs, Inc.	68787	08/28/2017	7/20/17 TOS 5/Case #16-037		51.26
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					84.47

Vendor: 5631 - Clinical Solutions Pharmacy

Clinical Solutions Pharmacy	65723	11/28/2016	Inmate Rx/Oct '16 - While Hous...		9.01
Clinical Solutions Pharmacy	66015	12/27/2016	Inmate Rx/Nov '16 - While Hou...		8.88
Clinical Solutions Pharmacy	66681	02/27/2017	Inmate Rx/Jan '17 - While Hous...		8.82
Clinical Solutions Pharmacy	67012	03/27/2017	Inmate Rx/Feb '17 - While Hous...		33.38
Clinical Solutions Pharmacy	67369	04/24/2017	Inmate Rx/Mar '17 - While Hou...		51.59
Clinical Solutions Pharmacy	67668	05/22/2017	Inmate Rx/Apr '17- While Hous...		49.53
Clinical Solutions Pharmacy	68391	07/24/2017	Inmate Rx/Jun '17 - While Hous...		135.00

Check Register Fiscal Year 2017

Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Clinical Solutions Pharmacy	68788	08/28/2017	Inmate Rx/Jul '17 - While Hous...		13.15
Vendor 5631 - Clinical Solutions Pharmacy Total:					309.36
Vendor: 5137 - CNA Surety					
CNA Surety	67464	04/24/2017	Dishonesty Bond 5/11/17 - 5/11...		86.47
Vendor 5137 - CNA Surety Total:					86.47
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	65339	10/24/2016	Fire Extinguisher Maintenance		2,346.35
Coldfire Safety Services	65520	11/14/2016	Fire Hose Inspection & Pressure...		65.00
Coldfire Safety Services	65520	11/14/2016	Fire Extinguisher Maintenance -...		710.00
Coldfire Safety Services	68203	07/10/2017	Fire Extinguisher #176		74.00
Coldfire Safety Services	69088	09/25/2017	Fire Extinguishers (2)		143.00
Vendor 5781 - Coldfire Safety Services Total:					3,338.35
Vendor: 5706 - Cole Nettles					
Cole Nettles	65139	10/11/2016	Reimb Meals/Crim & Civil Law ...		57.44
Cole Nettles	67669	05/22/2017	Reimb- 2017 State Bar Dues		73.00
Cole Nettles	67669	05/22/2017	Reimb- Regis Online Ethics Trng...		170.00
Vendor 5706 - Cole Nettles Total:					300.44
Vendor: 5930 - Comanche Pharmacy					
Comanche Pharmacy	69089	09/25/2017	Inmate Rx/Aug '17 - While Hous...		50.37
Vendor 5930 - Comanche Pharmacy Total:					50.37
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	65140	10/11/2016	Wiper Blades - Stock		84.10
Comfort Auto & Truck Supply	65140	10/11/2016	Air, Oil & Fuel Filters - Jail Mow...		14.19
Comfort Auto & Truck Supply	65140	10/11/2016	Blade & Assembly - Jail Mower		88.12
Comfort Auto & Truck Supply	65140	10/11/2016	Bulbs #2907		25.30
Comfort Auto & Truck Supply	65140	10/11/2016	2 Batteries w/Core Deposits #1...		331.52
Comfort Auto & Truck Supply	65140	10/11/2016	Serpentine Belt #1309		43.71
Comfort Auto & Truck Supply	65140	10/11/2016	A/C Belt & Drivebelt Tensioner ...		12.50
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #206491)		-16.78
Comfort Auto & Truck Supply	65140	10/11/2016	Core Credits (Ref Inv #206472)		-36.00
Comfort Auto & Truck Supply	65140	10/11/2016	Driverbelt Idler Pulley #1309		30.85
Comfort Auto & Truck Supply	65140	10/11/2016	Disc Pad & Brake Rotors #1105		218.39
Comfort Auto & Truck Supply	65140	10/11/2016	Headlight Switch #2805		73.54
Comfort Auto & Truck Supply	65140	10/11/2016	Primer Bulbs #530 & Stock		19.96
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Fittings #43		72.40
Comfort Auto & Truck Supply	65140	10/11/2016	Oil Filler Cap #82		12.49
Comfort Auto & Truck Supply	65140	10/11/2016	Fuel Filter #1107		6.50
Comfort Auto & Truck Supply	65140	10/11/2016	Filters #7		46.27
Comfort Auto & Truck Supply	65140	10/11/2016	Oil Filter #136		4.06
Comfort Auto & Truck Supply	65140	10/11/2016	Oil Filter #59		3.55
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Adapters #43		77.20
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #206799)		-57.92
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #206624)		-73.54
Comfort Auto & Truck Supply	65140	10/11/2016	Halogen Bulb #279		11.11
Comfort Auto & Truck Supply	65140	10/11/2016	Oil Filler Cap #22		9.13
Comfort Auto & Truck Supply	65140	10/11/2016	Front Brake Pads & Brake Rotor...		223.06
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Hoses & Fittings #172		129.76
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #196480)		-84.54
Comfort Auto & Truck Supply	65140	10/11/2016	6-Way Coiled Cable #172		62.56
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #206939)		-66.77
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #196488)		-102.98
Comfort Auto & Truck Supply	65140	10/11/2016	Spring Holder #145		18.37
Comfort Auto & Truck Supply	65140	10/11/2016	Brake Rotors - Stock		85.48
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Hose Fittings #50		112.54
Comfort Auto & Truck Supply	65140	10/11/2016	Hose Clamps - Stock		12.13
Comfort Auto & Truck Supply	65140	10/11/2016	Diesel Exhaust Fluid - Stock		26.98
Comfort Auto & Truck Supply	65140	10/11/2016	Graphite Lube - Stock		4.99
Comfort Auto & Truck Supply	65140	10/11/2016	Emer Service Rotors - Stock		202.78
Comfort Auto & Truck Supply	65140	10/11/2016	Graphite Lube - Stock		59.88

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	65140	10/11/2016	Battery w/Core Deposit #131		126.78
Comfort Auto & Truck Supply	65140	10/11/2016	Core Credit (Ref Inv #207190)		-18.00
Comfort Auto & Truck Supply	65140	10/11/2016	Air Filter #1101		7.77
Comfort Auto & Truck Supply	65140	10/11/2016	Wiper Blades & Filters - Stock		52.37
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Hoses #50		58.63
Comfort Auto & Truck Supply	65140	10/11/2016	Flasher #8		15.98
Comfort Auto & Truck Supply	65140	10/11/2016	Starter #75		252.91
Comfort Auto & Truck Supply	65140	10/11/2016	Reman Brake Caliper #1111		146.81
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #207261)		-108.29
Comfort Auto & Truck Supply	65140	10/11/2016	35 Amp Toggle Switch #17		10.27
Comfort Auto & Truck Supply	65140	10/11/2016	Battery #75		108.78
Comfort Auto & Truck Supply	65140	10/11/2016	Battery #75		108.78
Comfort Auto & Truck Supply	65140	10/11/2016	Bulbs #2906		24.08
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Fluid #151		43.49
Comfort Auto & Truck Supply	65140	10/11/2016	Oil & Air Filters #17		15.16
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic & Oil Filter #3011		15.40
Comfort Auto & Truck Supply	65140	10/11/2016	Filters #152		14.74
Comfort Auto & Truck Supply	65140	10/11/2016	Oil Filter #279		6.72
Comfort Auto & Truck Supply	65140	10/11/2016	Oil Filter #116		3.55
Comfort Auto & Truck Supply	65140	10/11/2016	Trailer Wiring Harness #153		8.97
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Fluid #151		43.49
Comfort Auto & Truck Supply	65140	10/11/2016	Hub Bearing Assemblies #1307		430.38
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #207236)		-127.55
Comfort Auto & Truck Supply	65140	10/11/2016	Credit (Ref Inv #207347)		-6.28
Comfort Auto & Truck Supply	65140	10/11/2016	Batteries #146		217.56
Comfort Auto & Truck Supply	65140	10/11/2016	Linch Pin & Cable Tie #81		11.18
Comfort Auto & Truck Supply	65140	10/11/2016	Battery #128		70.33
Comfort Auto & Truck Supply	65140	10/11/2016	Oil #1307		24.87
Comfort Auto & Truck Supply	65140	10/11/2016	Oil Filter #3010		8.12
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Filter #3010		12.54
Comfort Auto & Truck Supply	65140	10/11/2016	Hydraulic Filter #3010		10.79
Comfort Auto & Truck Supply	65140	10/11/2016	Air Filter #1609		11.19
Comfort Auto & Truck Supply	65140	10/11/2016	Lamp #33		9.88
Comfort Auto & Truck Supply	65140	10/11/2016	Lock Pins & Cable Ties - Stock		30.74
Comfort Auto & Truck Supply	65340	10/24/2016	Hydraulic Adapters #43		57.00
Comfort Auto & Truck Supply	65340	10/24/2016	Locking Pin #175		12.87
Comfort Auto & Truck Supply	65340	10/24/2016	Bolts #174		18.12
Comfort Auto & Truck Supply	65340	10/24/2016	Batteries #174		217.56
Comfort Auto & Truck Supply	65340	10/24/2016	Pull Starter #143		78.85
Comfort Auto & Truck Supply	65340	10/24/2016	Shocks #174		101.36
Comfort Auto & Truck Supply	65340	10/24/2016	Credit (Ref Inv #207814)		-12.87
Comfort Auto & Truck Supply	65340	10/24/2016	Wiper Blades - Stock		32.42
Comfort Auto & Truck Supply	65340	10/24/2016	Hitch Locking Pin- Stock/#175		12.87
Comfort Auto & Truck Supply	65340	10/24/2016	Coupler #156		3.13
Comfort Auto & Truck Supply	65340	10/24/2016	Diesel Exhaust Fluid #168		26.98
Comfort Auto & Truck Supply	65340	10/24/2016	Utility Light #172		2.52
Comfort Auto & Truck Supply	65340	10/24/2016	Filters - Stock		7.40
Comfort Auto & Truck Supply	65340	10/24/2016	Air Filters #65		77.79
Comfort Auto & Truck Supply	65340	10/24/2016	Socket Extension Tool - Shop		5.39
Comfort Auto & Truck Supply	65340	10/24/2016	Halogen Bulbs #278		22.22
Comfort Auto & Truck Supply	65340	10/24/2016	Oil Absorbent - Shop		14.86
Comfort Auto & Truck Supply	65340	10/24/2016	String - Shop		5.99
Comfort Auto & Truck Supply	65340	10/24/2016	Push Trimmer Line - Stock		7.19
Comfort Auto & Truck Supply	65340	10/24/2016	Air Filters #65		77.79
Comfort Auto & Truck Supply	65340	10/24/2016	Air & Oil Filters - Stock		42.03
Comfort Auto & Truck Supply	65340	10/24/2016	Diesel Exhaust Fluid #170		13.49
Comfort Auto & Truck Supply	65340	10/24/2016	Thread Locker - Shop		24.99
Comfort Auto & Truck Supply	65340	10/24/2016	Jumper Cables #6		39.99
Comfort Auto & Truck Supply	65340	10/24/2016	Air Filters #159		63.91
Comfort Auto & Truck Supply	65521	11/14/2016	Wiper Blades #127		16.21

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	65521	11/14/2016	2009 Ford Crown Vic Repair & ...		27.85
Comfort Auto & Truck Supply	65521	11/14/2016	Air Filter #B82		11.24
Comfort Auto & Truck Supply	65521	11/14/2016	Disc Pad & Brake Rotors #1310		156.29
Comfort Auto & Truck Supply	65521	11/14/2016	Disc Pad & Brake Rotors for Tah...		267.19
Comfort Auto & Truck Supply	65521	11/14/2016	Spark Plugs & Filters #E77		92.84
Comfort Auto & Truck Supply	65521	11/14/2016	Fuel Line #E77		3.20
Comfort Auto & Truck Supply	65521	11/14/2016	Hitch Pin #134		5.82
Comfort Auto & Truck Supply	65521	11/14/2016	Oil, Air & Fuel Filters - Stock		64.60
Comfort Auto & Truck Supply	65521	11/14/2016	Various Filters & Fuel Water Se...		91.31
Comfort Auto & Truck Supply	65521	11/14/2016	Oil, Air & Fuel Filters, Wiper Bla...		105.90
Comfort Auto & Truck Supply	65521	11/14/2016	Serpentine Belt #264		29.24
Comfort Auto & Truck Supply	65521	11/14/2016	Fuel Filters - Stock		86.63
Comfort Auto & Truck Supply	65521	11/14/2016	Oil, Air & Fuel Filters - Stock		21.75
Comfort Auto & Truck Supply	65521	11/14/2016	Halogen Lamp #130		9.44
Comfort Auto & Truck Supply	65521	11/14/2016	Bulk Trailer Wire #172		37.96
Comfort Auto & Truck Supply	65521	11/14/2016	Air Filters (3) - Stock		12.15
Comfort Auto & Truck Supply	65521	11/14/2016	Oil, Air & Fuel Filters #B74		37.88
Comfort Auto & Truck Supply	65521	11/14/2016	String Trimmer		329.99
Comfort Auto & Truck Supply	65521	11/14/2016	Heavy Duty Oil - Stock		47.88
Comfort Auto & Truck Supply	65521	11/14/2016	Heavy Duty 30W Oil - Stock		47.88
Comfort Auto & Truck Supply	65521	11/14/2016	Air Filters (6) - Stock		78.06
Comfort Auto & Truck Supply	65521	11/14/2016	Master Switch #6		38.42
Comfort Auto & Truck Supply	65521	11/14/2016	Filters (2) for Parts Washer		55.68
Comfort Auto & Truck Supply	65521	11/14/2016	Oil, Air & Fuel Filters #48		51.80
Comfort Auto & Truck Supply	65521	11/14/2016	Oil & Air Filters - Stock		41.56
Comfort Auto & Truck Supply	65521	11/14/2016	Pressure Hose #281		39.49
Comfort Auto & Truck Supply	65521	11/14/2016	Shop Towels & Gloves - Shop		89.81
Comfort Auto & Truck Supply	65521	11/14/2016	Wiper Blades #2		7.98
Comfort Auto & Truck Supply	65521	11/14/2016	Oil, Air & Fuel Filters #R73		118.32
Comfort Auto & Truck Supply	65521	11/14/2016	Syngear Oil #1104		44.07
Comfort Auto & Truck Supply	65521	11/14/2016	Spark Plug #539		3.73
Comfort Auto & Truck Supply	65521	11/14/2016	Air Filters (2) & Hydraulic Filter ...		150.95
Comfort Auto & Truck Supply	65521	11/14/2016	Air & Hydraulic Filters #51		150.95
Comfort Auto & Truck Supply	65521	11/14/2016	Battery Disconnection Switches ...		400.96
Comfort Auto & Truck Supply	65521	11/14/2016	Mirror #51		19.58
Comfort Auto & Truck Supply	65521	11/14/2016	Air & Oil Filters #RF275		15.26
Comfort Auto & Truck Supply	65521	11/14/2016	Pressure Hose #278		39.49
Comfort Auto & Truck Supply	65521	11/14/2016	5W30 Oil #RF275		55.14
Comfort Auto & Truck Supply	65521	11/14/2016	5W30 Oil #RF275		31.74
Comfort Auto & Truck Supply	65521	11/14/2016	Balance After Filter Exchange (R...		0.13
Comfort Auto & Truck Supply	65521	11/14/2016	Wiper Blades #1301		34.04
Comfort Auto & Truck Supply	65521	11/14/2016	Wiper Blades - Stock		34.04
Comfort Auto & Truck Supply	65521	11/14/2016	Solenoid #12		17.12
Comfort Auto & Truck Supply	65521	11/14/2016	42pc 2DR Hex Bit Socket Set - S...		109.00
Comfort Auto & Truck Supply	65521	11/14/2016	Filter Stock Return Credit		-69.31
Comfort Auto & Truck Supply	65521	11/14/2016	Wiper Blades - Stock		76.40
Comfort Auto & Truck Supply	65521	11/14/2016	Hydraulic Fittings #22		4.18
Comfort Auto & Truck Supply	65521	11/14/2016	Various Filters - Stock		188.02
Comfort Auto & Truck Supply	65521	11/14/2016	Flasher #9		11.55
Comfort Auto & Truck Supply	65521	11/14/2016	Alarm #132		38.02
Comfort Auto & Truck Supply	65521	11/14/2016	Water Pump #1001		42.68
Comfort Auto & Truck Supply	65521	11/14/2016	Antifreeze #1001 & Stock		107.94
Comfort Auto & Truck Supply	65521	11/14/2016	Ptex Ultra Black Gasket Sealer &...		14.68
Comfort Auto & Truck Supply	65521	11/14/2016	Windshield Sealer #62		36.32
Comfort Auto & Truck Supply	65521	11/14/2016	Hub Nuts & Wheel Bolts #22		18.90
Comfort Auto & Truck Supply	65521	11/14/2016	Bottle Sprayer - Shop		8.30
Comfort Auto & Truck Supply	65521	11/14/2016	Blow Gun - Shop		12.73
Comfort Auto & Truck Supply	65521	11/14/2016	Batteries (3) #10		337.32
Comfort Auto & Truck Supply	65724	11/28/2016	Gearbox Grease - Shop		7.99
Comfort Auto & Truck Supply	65724	11/28/2016	Clutch, Chain Sprocket & Needle..		72.97

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	65724	11/28/2016	Wheel Bolt & Hub Nut #22		3.78
Comfort Auto & Truck Supply	65724	11/28/2016	Hour Meter #22		65.39
Comfort Auto & Truck Supply	65724	11/28/2016	Light Wiring Kits #64		7.36
Comfort Auto & Truck Supply	65724	11/28/2016	Wiper Blades #136		27.56
Comfort Auto & Truck Supply	65724	11/28/2016	Wiring Lead #64		4.96
Comfort Auto & Truck Supply	65724	11/28/2016	U-Joint #63		13.56
Comfort Auto & Truck Supply	65724	11/28/2016	Ignition Coil #63		51.43
Comfort Auto & Truck Supply	65724	11/28/2016	Oil, Air & Fuel Filters - Stock		123.57
Comfort Auto & Truck Supply	65724	11/28/2016	Halogen Bulb - Stock		4.11
Comfort Auto & Truck Supply	65724	11/28/2016	Halogen Bulb #24		8.00
Comfort Auto & Truck Supply	65724	11/28/2016	Credit (Ref Inv #202311)		-42.84
Comfort Auto & Truck Supply	65724	11/28/2016	Coolant Flush #12		9.16
Comfort Auto & Truck Supply	65724	11/28/2016	Window Switch #279		64.51
Comfort Auto & Truck Supply	65724	11/28/2016	Trailer Wiring Harness #279		28.81
Comfort Auto & Truck Supply	65724	11/28/2016	Electrical Connectors - Shop		12.91
Comfort Auto & Truck Supply	65724	11/28/2016	Air Filters (2) - #2 & Stock		68.02
Comfort Auto & Truck Supply	65724	11/28/2016	Oil, Fuel & Coolant Filters - Stock		30.94
Comfort Auto & Truck Supply	65724	11/28/2016	Automatic Transmission Filter Ki..		53.74
Comfort Auto & Truck Supply	65724	11/28/2016	Bulbs (7) - #161 & Stock		5.32
Comfort Auto & Truck Supply	65724	11/28/2016	Oil Absorbent - Shop		15.40
Comfort Auto & Truck Supply	65849	12/12/2016	Impact Sockets (2) & Torque W...		58.13
Comfort Auto & Truck Supply	65849	12/12/2016	Air Filter #2901		11.19
Comfort Auto & Truck Supply	65849	12/12/2016	Battery #2903		110.36
Comfort Auto & Truck Supply	65849	12/12/2016	2 Batteries w/Core Deposit - St...		374.64
Comfort Auto & Truck Supply	65849	12/12/2016	A/C Service Caps (8) - Stock		3.11
Comfort Auto & Truck Supply	65849	12/12/2016	Radiator Fan Assembly #1105		183.06
Comfort Auto & Truck Supply	65849	12/12/2016	Splice Connectors (10) - Stock		6.60
Comfort Auto & Truck Supply	65849	12/12/2016	Hood & Shoe Coveralls - R&B		53.60
Comfort Auto & Truck Supply	65849	12/12/2016	Black Nitrile Gloves		15.11
Comfort Auto & Truck Supply	65849	12/12/2016	Air Flow Sensor Cleaner - Shop		5.99
Comfort Auto & Truck Supply	65849	12/12/2016	Serpentine Belt #2907		29.24
Comfort Auto & Truck Supply	65849	12/12/2016	Gas Tank Repair Kit		13.49
Comfort Auto & Truck Supply	65849	12/12/2016	Adapters (4) - Stock		43.08
Comfort Auto & Truck Supply	65849	12/12/2016	Oil - Stock		71.88
Comfort Auto & Truck Supply	65849	12/12/2016	Heater & A/C Door #2804		41.80
Comfort Auto & Truck Supply	65849	12/12/2016	Air & Fuel Filter #137		55.80
Comfort Auto & Truck Supply	65849	12/12/2016	Heat & A/C Actuator Motor - St...		41.80
Comfort Auto & Truck Supply	65849	12/12/2016	Starting Fluid Penetrant - Shop		37.88
Comfort Auto & Truck Supply	65849	12/12/2016	Windshield Wipers #T56		15.28
Comfort Auto & Truck Supply	65849	12/12/2016	Fuel Filters (2) #75		79.68
Comfort Auto & Truck Supply	65849	12/12/2016	Air Filter #54		38.94
Comfort Auto & Truck Supply	65849	12/12/2016	Air Filter #54		5.73
Comfort Auto & Truck Supply	65849	12/12/2016	Oil Filter #54		5.73
Comfort Auto & Truck Supply	65849	12/12/2016	Battery #2711		98.95
Comfort Auto & Truck Supply	65849	12/12/2016	Oil, Air & Fuel Filters #T56		76.44
Comfort Auto & Truck Supply	65849	12/12/2016	Wiper Blades - Stock		15.28
Comfort Auto & Truck Supply	65849	12/12/2016	Oil Filter #53		7.05
Comfort Auto & Truck Supply	65849	12/12/2016	Oil, Air & Fuel Filters #75		112.37
Comfort Auto & Truck Supply	65849	12/12/2016	Head Lamp #2711		7.43
Comfort Auto & Truck Supply	65849	12/12/2016	Head Lamps (2) #2903		14.66
Comfort Auto & Truck Supply	65849	12/12/2016	Spark Plugs - Stock		12.40
Comfort Auto & Truck Supply	65849	12/12/2016	Primer Seal Kit #279		21.42
Comfort Auto & Truck Supply	65849	12/12/2016	Stop Leak Power Steering Fluid ...		11.49
Comfort Auto & Truck Supply	65849	12/12/2016	Bulbs #123 & Stock		7.60
Comfort Auto & Truck Supply	65849	12/12/2016	Connectors - Stock		5.00
Comfort Auto & Truck Supply	65849	12/12/2016	Air Filters (2) #166		17.36
Comfort Auto & Truck Supply	65849	12/12/2016	Bulbs #119 & Stock		5.88
Comfort Auto & Truck Supply	65849	12/12/2016	Assorted Fittings - Stock		16.49
Comfort Auto & Truck Supply	65849	12/12/2016	Mud Flaps & License Plate Lamp..		16.58
Comfort Auto & Truck Supply	65849	12/12/2016	Credit (Ref Inv #209759)		-7.65

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	66016	12/27/2016	Rubber Undercoating - Stock		17.60
Comfort Auto & Truck Supply	66016	12/27/2016	Gasket Set #26		38.52
Comfort Auto & Truck Supply	66016	12/27/2016	Filters #54		129.90
Comfort Auto & Truck Supply	66016	12/27/2016	Oil Filter #136		4.06
Comfort Auto & Truck Supply	66016	12/27/2016	Oil & Air Filters #123		50.73
Comfort Auto & Truck Supply	66016	12/27/2016	Oil & Air Filters #26		67.27
Comfort Auto & Truck Supply	66016	12/27/2016	Fuel Pump Assembly #101		174.27
Comfort Auto & Truck Supply	66016	12/27/2016	Bar Chain #539		20.99
Comfort Auto & Truck Supply	66016	12/27/2016	Bar & Chain #538		50.98
Comfort Auto & Truck Supply	66016	12/27/2016	Fuel Filter #101		6.06
Comfort Auto & Truck Supply	66016	12/27/2016	Bar Chain #538		17.99
Comfort Auto & Truck Supply	66016	12/27/2016	Filters - Stock		64.50
Comfort Auto & Truck Supply	66016	12/27/2016	Drill Bit - Shop		19.98
Comfort Auto & Truck Supply	66016	12/27/2016	Rocker Switch #281		7.45
Comfort Auto & Truck Supply	66016	12/27/2016	Wiper Blades #281		32.42
Comfort Auto & Truck Supply	66016	12/27/2016	Trailer Cable - Stock		13.68
Comfort Auto & Truck Supply	66016	12/27/2016	Tail Light #101		18.00
Comfort Auto & Truck Supply	66016	12/27/2016	16ft Tape Measure (2) - Shop		6.74
Comfort Auto & Truck Supply	66016	12/27/2016	Wire Brush - Shop		5.57
Comfort Auto & Truck Supply	66016	12/27/2016	Wire Brush & Single Edge Blades..		22.45
Comfort Auto & Truck Supply	66016	12/27/2016	Brake Cleaner & Penetrant Che...		75.36
Comfort Auto & Truck Supply	66016	12/27/2016	Spark Plugs - Stock		11.80
Comfort Auto & Truck Supply	66016	12/27/2016	Hydraulic Hoses (50) - Stock		408.50
Comfort Auto & Truck Supply	66016	12/27/2016	Oil Filter Wrench - Shop		15.49
Comfort Auto & Truck Supply	66016	12/27/2016	Battery #133		116.16
Comfort Auto & Truck Supply	66016	12/27/2016	Oil Filters - Stock		10.65
Comfort Auto & Truck Supply	66016	12/27/2016	Air Filter #64		21.29
Comfort Auto & Truck Supply	66016	12/27/2016	Air Filters - Stock		35.10
Comfort Auto & Truck Supply	66016	12/27/2016	Oil Filter #562		5.93
Comfort Auto & Truck Supply	66016	12/27/2016	Oil Filter #3011		4.61
Comfort Auto & Truck Supply	66016	12/27/2016	Oil & Fuel Filters #9		35.55
Comfort Auto & Truck Supply	66016	12/27/2016	Air Filter #3000		15.30
Comfort Auto & Truck Supply	66016	12/27/2016	Hydraulic Hoses (100) - Shop		561.50
Comfort Auto & Truck Supply	66145	01/09/2017	Platinum Filter Kit #1306		92.99
Comfort Auto & Truck Supply	66145	01/09/2017	Hydraulic Fittings - Stock		68.42
Comfort Auto & Truck Supply	66145	01/09/2017	Carburetor #3018		35.99
Comfort Auto & Truck Supply	66145	01/09/2017	Recoil Starter #67		83.58
Comfort Auto & Truck Supply	66145	01/09/2017	Air Filter #67		13.48
Comfort Auto & Truck Supply	66231	01/09/2017	5W30 Oil & Oil Filter - 2009 Exp...		21.49
Comfort Auto & Truck Supply	66231	01/09/2017	Battery - 2009 Explorer		108.78
Comfort Auto & Truck Supply	66145	01/09/2017	Wiper Blades #R92		16.82
Comfort Auto & Truck Supply	66145	01/09/2017	Air Filter - Stock		13.48
Comfort Auto & Truck Supply	66145	01/09/2017	Air Filter #B91		11.19
Comfort Auto & Truck Supply	66145	01/09/2017	Air Filter #B91		12.98
Comfort Auto & Truck Supply	66145	01/09/2017	Primer Bulb Kit #B91		5.07
Comfort Auto & Truck Supply	66145	01/09/2017	Saw Repair #538		26.17
Comfort Auto & Truck Supply	66145	01/09/2017	Air, Oil, Fuel & Trans Filters #R63		69.63
Comfort Auto & Truck Supply	66145	01/09/2017	Oil Filter #2805		3.55
Comfort Auto & Truck Supply	66145	01/09/2017	Oil Filter #3000		3.27
Comfort Auto & Truck Supply	66145	01/09/2017	Wiper Blades & Filters #54 & #1...		46.84
Comfort Auto & Truck Supply	66145	01/09/2017	Oil Filters (3) - Stock		18.33
Comfort Auto & Truck Supply	66145	01/09/2017	Air Filter - Stock		37.88
Comfort Auto & Truck Supply	66145	01/09/2017	Air, Oil, Fuel & Trans Filters #B69		91.77
Comfort Auto & Truck Supply	66145	01/09/2017	Oil Filter #B69		5.67
Comfort Auto & Truck Supply	66145	01/09/2017	Air Filter - Stock		37.88
Comfort Auto & Truck Supply	66145	01/09/2017	Fuel Filter #B69		1.86
Comfort Auto & Truck Supply	66145	01/09/2017	Fuel Line Hoses (25) - Stock		24.75
Comfort Auto & Truck Supply	66145	01/09/2017	Spark Plugs #B69		4.42
Comfort Auto & Truck Supply	66145	01/09/2017	Fuel Pump #B69		40.99
Comfort Auto & Truck Supply	66145	01/09/2017	Reman Alternator #38		254.49

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	66145	01/09/2017	Battery #78		108.78
Comfort Auto & Truck Supply	66145	01/09/2017	Core Credit (Ref Inv #211951)		-77.78
Comfort Auto & Truck Supply	66145	01/09/2017	Battery (w/Exchange Credit) #78		65.12
Comfort Auto & Truck Supply	66145	01/09/2017	Bulbs #17		23.98
Comfort Auto & Truck Supply	66145	01/09/2017	Annular Buffer #523		12.99
Comfort Auto & Truck Supply	66145	01/09/2017	Battery (w/Warranty Credit) #2...		48.21
Comfort Auto & Truck Supply	66145	01/09/2017	Oil, Air & Fuel Filters #279		66.56
Comfort Auto & Truck Supply	66145	01/09/2017	Credit (Ref Inv #212104)		-23.98
Comfort Auto & Truck Supply	66145	01/09/2017	Bulbs - Stock		11.99
Comfort Auto & Truck Supply	66145	01/09/2017	Oil, Air, Fuel & Coolant Filter #T...		95.43
Comfort Auto & Truck Supply	66145	01/09/2017	Hydraulic Fittings #45		2.83
Comfort Auto & Truck Supply	66145	01/09/2017	Filters - Stock		36.02
Comfort Auto & Truck Supply	66145	01/09/2017	Oil, Air & Fuel Filters #B67		118.42
Comfort Auto & Truck Supply	66145	01/09/2017	Curved Radiator Hoses #B67		112.70
Comfort Auto & Truck Supply	66145	01/09/2017	Air Filters (4) - Stock		10.80
Comfort Auto & Truck Supply	66145	01/09/2017	Coolant Filter Return Credit		-16.90
Comfort Auto & Truck Supply	66145	01/09/2017	Radiator Flush Fluid #B67		23.36
Comfort Auto & Truck Supply	66145	01/09/2017	Fuel Pump #B64		40.99
Comfort Auto & Truck Supply	66145	01/09/2017	Filters #B64		26.98
Comfort Auto & Truck Supply	66289	01/23/2017	Halogen Capsules #1004		14.40
Comfort Auto & Truck Supply	66289	01/23/2017	Spark Plugs (10) - Stock		38.20
Comfort Auto & Truck Supply	66289	01/23/2017	Air Filter #2712		9.40
Comfort Auto & Truck Supply	66289	01/23/2017	Credit (Ref Inv #207448)		-18.00
Comfort Auto & Truck Supply	66289	01/23/2017	3 Eraser Pads w/Arbor #2806		48.15
Comfort Auto & Truck Supply	66289	01/23/2017	Oil Drain Plug #1103		4.13
Comfort Auto & Truck Supply	66289	01/23/2017	Drain Plug - Stock		4.13
Comfort Auto & Truck Supply	66289	01/23/2017	Rubber Undercoating for Vehicl...		22.00
Comfort Auto & Truck Supply	66289	01/23/2017	Transmission Fluid #2611		7.67
Comfort Auto & Truck Supply	66289	01/23/2017	Air Filters (5) - Stock		26.10
Comfort Auto & Truck Supply	66289	01/23/2017	Batteries (2) #2710		374.64
Comfort Auto & Truck Supply	66289	01/23/2017	U-Joints (2) #2710		27.12
Comfort Auto & Truck Supply	66289	01/23/2017	Filters #45		119.43
Comfort Auto & Truck Supply	66289	01/23/2017	Air Filter #1302		7.77
Comfort Auto & Truck Supply	66289	01/23/2017	Air Filters (2) #1106		7.92
Comfort Auto & Truck Supply	66289	01/23/2017	Canister Purge Valve #1304		32.25
Comfort Auto & Truck Supply	66289	01/23/2017	Rubber Undercoating for Vehicl...		158.40
Comfort Auto & Truck Supply	66289	01/23/2017	Slim Loop Chain for Chainsaw #...		17.99
Comfort Auto & Truck Supply	66289	01/23/2017	Hand Cleaner - Shop		3.98
Comfort Auto & Truck Supply	66289	01/23/2017	Diesle Exhaust Fluid #168 & #1...		40.47
Comfort Auto & Truck Supply	66289	01/23/2017	Hydraulic Filters (3) #170		92.46
Comfort Auto & Truck Supply	66289	01/23/2017	Credit (Ref Inv #197363 & #197...		-373.04
Comfort Auto & Truck Supply	66289	01/23/2017	Anti Splatter Chemical & Nozzle...		19.10
Comfort Auto & Truck Supply	66289	01/23/2017	Nitrile Gloves - Shop		14.32
Comfort Auto & Truck Supply	66289	01/23/2017	Filters #119		95.69
Comfort Auto & Truck Supply	66289	01/23/2017	RV Antifreeze #46		19.96
Comfort Auto & Truck Supply	66289	01/23/2017	Lower Radiator Hose #100		36.30
Comfort Auto & Truck Supply	66289	01/23/2017	Oil & Fuel Filters #170		37.57
Comfort Auto & Truck Supply	66289	01/23/2017	Gasket Sealant - Shop		4.99
Comfort Auto & Truck Supply	66289	01/23/2017	30 AMP Fuses (2) - Shop		8.38
Comfort Auto & Truck Supply	66289	01/23/2017	Credit (Ref Inv #213102)		-36.30
Comfort Auto & Truck Supply	66289	01/23/2017	2 Batteries #1267		219.74
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1307 ATP Platinum Kit		35.01
Comfort Auto & Truck Supply	66488	02/13/2017	Emergency Service Rotors & Br...		399.16
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1502 Front Brake Pads		70.81
Comfort Auto & Truck Supply	66488	02/13/2017	Disc Pad Stock		70.81
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1103 Fuel & Air Filter		11.77
Comfort Auto & Truck Supply	66488	02/13/2017	Transmission Flush & Filter Kit ...		36.77
Comfort Auto & Truck Supply	66488	02/13/2017	Credit (Ref Inv #212491)		-13.56
Comfort Auto & Truck Supply	66488	02/13/2017	Rear Wiper Blade #45		8.92
Comfort Auto & Truck Supply	66488	02/13/2017	Bulbs (5) #62 & Stock		5.55

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	66488	02/13/2017	Halogen Bulbs (3) #34 & Stock		21.60
Comfort Auto & Truck Supply	66488	02/13/2017	Wiper Blade & Ball Joint Stud #...		8.11
Comfort Auto & Truck Supply	66488	02/13/2017	Black Nitrile Gloves - Shop		15.11
Comfort Auto & Truck Supply	66488	02/13/2017	License Plate Light Kits (2) #94 &..		9.60
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1001 Oil & Stock		89.88
Comfort Auto & Truck Supply	66488	02/13/2017	V-Belt #28		12.57
Comfort Auto & Truck Supply	66488	02/13/2017	Master Cylinder Cap #50		6.16
Comfort Auto & Truck Supply	66488	02/13/2017	Fuel & Air Filters Stock		79.81
Comfort Auto & Truck Supply	66488	02/13/2017	Credit (Ref Inv #213355)		-6.16
Comfort Auto & Truck Supply	66488	02/13/2017	Relays #159		29.10
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1307 Radiator & Coolant		219.39
Comfort Auto & Truck Supply	66488	02/13/2017	Bulbs (2) #50		1.56
Comfort Auto & Truck Supply	66488	02/13/2017	Mini-Bulbs (10) #50 & Stock		2.40
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1002 Eraser Pads		43.41
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1307 Fleet Charge A F Gal		59.96
Comfort Auto & Truck Supply	66488	02/13/2017	Credit (Ref Inv #213408)		-219.39
Comfort Auto & Truck Supply	66488	02/13/2017	Air Filter Service Kit		11.94
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1604 Bulb		24.08
Comfort Auto & Truck Supply	66488	02/13/2017	Back-Up Switch #45		30.72
Comfort Auto & Truck Supply	66488	02/13/2017	Oil, Air & Fuel Filters #128		22.92
Comfort Auto & Truck Supply	66488	02/13/2017	LED Lights & Grommets #50		21.76
Comfort Auto & Truck Supply	66488	02/13/2017	Air Filter - Stock		10.81
Comfort Auto & Truck Supply	66488	02/13/2017	Air Filter #1306		10.81
Comfort Auto & Truck Supply	66488	02/13/2017	Chains & Files #538		26.98
Comfort Auto & Truck Supply	66488	02/13/2017	Spark Plug #539		3.73
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1303 Battery		172.32
Comfort Auto & Truck Supply	66488	02/13/2017	Super Glue - Shop		7.98
Comfort Auto & Truck Supply	66488	02/13/2017	Diesel Exhaust Fluid #177		26.98
Comfort Auto & Truck Supply	66488	02/13/2017	Bearings, Front Wheel Seal & G...		215.29
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1102 Body Hole Covers		5.70
Comfort Auto & Truck Supply	66488	02/13/2017	Lights & Grommets #120		30.60
Comfort Auto & Truck Supply	66488	02/13/2017	License Plate Lights (2) #120		10.38
Comfort Auto & Truck Supply	66488	02/13/2017	Saw Repair #539		19.19
Comfort Auto & Truck Supply	66488	02/13/2017	Diesel Exhaust Fluid #137		26.98
Comfort Auto & Truck Supply	66488	02/13/2017	Unit 1107 Lamp Bulb		7.33
Comfort Auto & Truck Supply	66488	02/13/2017	D-Ring/Tie Down Ring #RF275		15.98
Comfort Auto & Truck Supply	66682	02/27/2017	Tire Pressure Gauge & Air Chuck..		47.68
Comfort Auto & Truck Supply	66682	02/27/2017	Lights #93		10.76
Comfort Auto & Truck Supply	66682	02/27/2017	Oil Filter #12		7.68
Comfort Auto & Truck Supply	66682	02/27/2017	Oil, Air & Fuel Filters - Stock		96.12
Comfort Auto & Truck Supply	66682	02/27/2017	Gasket Maker/Rubber Sealant - ...		20.37
Comfort Auto & Truck Supply	66682	02/27/2017	Oil #1609		50.32
Comfort Auto & Truck Supply	66682	02/27/2017	Credit (Ref Inv #214039)		-46.15
Comfort Auto & Truck Supply	66682	02/27/2017	26pc Screwdriver Sets (2) - Shop		39.98
Comfort Auto & Truck Supply	66682	02/27/2017	Rubbing Compound - Shop		9.95
Comfort Auto & Truck Supply	66682	02/27/2017	Chain Sharpen #538		6.00
Comfort Auto & Truck Supply	66682	02/27/2017	Long Reach Scraper - Shop		4.54
Comfort Auto & Truck Supply	66682	02/27/2017	Coolant Tank Cap #12		16.99
Comfort Auto & Truck Supply	66682	02/27/2017	Oil for Air Tool - Shop		3.99
Comfort Auto & Truck Supply	66682	02/27/2017	Air Filter #509		32.99
Comfort Auto & Truck Supply	66682	02/27/2017	Fuses #1306		2.95
Comfort Auto & Truck Supply	66682	02/27/2017	Batteries (2) #37		224.88
Comfort Auto & Truck Supply	66682	02/27/2017	Adapter #130		1.35
Comfort Auto & Truck Supply	66682	02/27/2017	Bulbs (10) #130 & Stock		6.20
Comfort Auto & Truck Supply	66682	02/27/2017	Electrical Connectors (8) #37 & ...		14.00
Comfort Auto & Truck Supply	66682	02/27/2017	Grommets (8) - Stock		9.52
Comfort Auto & Truck Supply	66682	02/27/2017	Cut-Off Wheels - Shop		19.05
Comfort Auto & Truck Supply	66682	02/27/2017	Grease Gun Couplers (3) - Shop		9.39
Comfort Auto & Truck Supply	66682	02/27/2017	Air Freshener #136		3.69
Comfort Auto & Truck Supply	66682	02/27/2017	Emblem Tape & Glue - Shop		9.55

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	66682	02/27/2017	Flashers (2) #37		41.92
Comfort Auto & Truck Supply	66682	02/27/2017	Air Chucks (2) - Shop		15.62
Comfort Auto & Truck Supply	66682	02/27/2017	Diesel Exhaust Fluid #170		26.98
Comfort Auto & Truck Supply	66682	02/27/2017	Exhaust Caps (3) #117 & Stock		37.47
Comfort Auto & Truck Supply	66682	02/27/2017	Air Fresheners (12) #33		35.98
Comfort Auto & Truck Supply	66682	02/27/2017	Battery #2929		42.66
Comfort Auto & Truck Supply	66682	02/27/2017	Electrical Connectors & LED Bul...		90.87
Comfort Auto & Truck Supply	66682	02/27/2017	Oil & Fuel Filters - Stock		53.18
Comfort Auto & Truck Supply	66682	02/27/2017	Couplings #77		23.88
Comfort Auto & Truck Supply	66682	02/27/2017	Bulbs & Air Govenors #77 & Sto...		32.84
Comfort Auto & Truck Supply	66682	02/27/2017	Chain #501		29.99
Comfort Auto & Truck Supply	66682	02/27/2017	Cap Wrench - Shop		9.99
Comfort Auto & Truck Supply	66682	02/27/2017	Vehicle Rubber Undercoating - ...		105.60
Comfort Auto & Truck Supply	66682	02/27/2017	Heavy Duty 30W Oil - Stock		47.88
Comfort Auto & Truck Supply	66682	02/27/2017	Wiper Blades #78		17.84
Comfort Auto & Truck Supply	66682	02/27/2017	80W-90 Gear Oil (5 gal) - Shop		68.49
Comfort Auto & Truck Supply	66682	02/27/2017	Chemical Carburetor Cleaner - ...		17.96
Comfort Auto & Truck Supply	66682	02/27/2017	Valve Caps (50) - Stock		24.50
Comfort Auto & Truck Supply	66682	02/27/2017	Valve Caps (2) #137		4.56
Comfort Auto & Truck Supply	66682	02/27/2017	Transmission Fluid Additive #13		19.98
Comfort Auto & Truck Supply	66682	02/27/2017	Connectors (50) - Stock		31.50
Comfort Auto & Truck Supply	66682	02/27/2017	Air Filter Set #506		43.98
Comfort Auto & Truck Supply	66682	02/27/2017	Bulb, Socket & Headlight #281		31.74
Comfort Auto & Truck Supply	66682	02/27/2017	Sludge Filter - Shop		66.87
Comfort Auto & Truck Supply	66682	02/27/2017	Track Bar Bushing #121		11.20
Comfort Auto & Truck Supply	66682	02/27/2017	Hydraulic Hose Fittings for Kubo...		10.64
Comfort Auto & Truck Supply	66682	02/27/2017	Fuel Injection Hose & Fittings #...		8.41
Comfort Auto & Truck Supply	66682	02/27/2017	Adapter for Kubota #2930		4.76
Comfort Auto & Truck Supply	66682	02/27/2017	Control Shaft #509		9.99
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filter #1304		7.85
Comfort Auto & Truck Supply	66841	03/13/2017	Halogen Lamp #E58		9.32
Comfort Auto & Truck Supply	66841	03/13/2017	Fuse #1304		4.22
Comfort Auto & Truck Supply	66841	03/13/2017	Air & Oil Filters #B53		56.26
Comfort Auto & Truck Supply	66841	03/13/2017	Starter Button #B53		8.00
Comfort Auto & Truck Supply	66841	03/13/2017	Battery (w/Warranty Credit) #2...		44.00
Comfort Auto & Truck Supply	66841	03/13/2017	Eraser Pads #2903		43.41
Comfort Auto & Truck Supply	66841	03/13/2017	Wheel Bolts #1307		6.68
Comfort Auto & Truck Supply	66841	03/13/2017	Wiper Blades #1504		27.56
Comfort Auto & Truck Supply	66841	03/13/2017	Batteries (2) #1504		301.52
Comfort Auto & Truck Supply	66841	03/13/2017	Oil Filter #S36		3.76
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filter #S36		16.68
Comfort Auto & Truck Supply	66841	03/13/2017	Air, Oil & Hydraulic Filters for K...		39.72
Comfort Auto & Truck Supply	66841	03/13/2017	Oil #S36		32.94
Comfort Auto & Truck Supply	66841	03/13/2017	Oil #S36		10.98
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filters - Stock		19.62
Comfort Auto & Truck Supply	66841	03/13/2017	Bulb #1108		12.04
Comfort Auto & Truck Supply	66841	03/13/2017	Bulb - Stock		12.04
Comfort Auto & Truck Supply	66841	03/13/2017	Bulbs - Stock		24.08
Comfort Auto & Truck Supply	66841	03/13/2017	Oil & Fuel Filters #E32		207.64
Comfort Auto & Truck Supply	66841	03/13/2017	Fuel Filter - BVFD Stock		45.61
Comfort Auto & Truck Supply	66841	03/13/2017	Air & Oil Filters #117		95.22
Comfort Auto & Truck Supply	66841	03/13/2017	Connectors (2) #E58		3.16
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filters - Tahoe Stock		35.76
Comfort Auto & Truck Supply	66841	03/13/2017	Oil, Air & Fuel Filters #B32		112.09
Comfort Auto & Truck Supply	66841	03/13/2017	Exhaust Clamps #65		21.86
Comfort Auto & Truck Supply	66841	03/13/2017	Fuel Filters (2) #B32		20.40
Comfort Auto & Truck Supply	66841	03/13/2017	Control Arm & Ball Joint #278		105.40
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filter #137		18.93
Comfort Auto & Truck Supply	66841	03/13/2017	Oil Filters (2) #B33		25.94
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filters (2) #B33		37.86

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	66841	03/13/2017	Oil Filters - Stock		25.94
Comfort Auto & Truck Supply	66841	03/13/2017	Oil & Air Filters #278		18.83
Comfort Auto & Truck Supply	66841	03/13/2017	HD30 Oil - EMS Stock		37.74
Comfort Auto & Truck Supply	66841	03/13/2017	Oil & Air Filters - EMS Stock		29.95
Comfort Auto & Truck Supply	66841	03/13/2017	Vehicle Wash Soap Concentrate...		32.99
Comfort Auto & Truck Supply	66841	03/13/2017	Oil, Air & Fuel Filters #B33		91.30
Comfort Auto & Truck Supply	66841	03/13/2017	Credit (Ref Inv #215157)		-10.20
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filter #131		11.19
Comfort Auto & Truck Supply	66841	03/13/2017	Oil Filter #278		7.23
Comfort Auto & Truck Supply	66841	03/13/2017	Air & Oil Filters #56		52.81
Comfort Auto & Truck Supply	66841	03/13/2017	Seal LD Acid Battery #81		30.01
Comfort Auto & Truck Supply	66841	03/13/2017	Exhaust Pipe Rain Cap #B32		22.51
Comfort Auto & Truck Supply	66841	03/13/2017	Diesel Exhaust Fluid - Stock		20.00
Comfort Auto & Truck Supply	66841	03/13/2017	Heater Hose #B31		2.24
Comfort Auto & Truck Supply	66841	03/13/2017	Bulbs (6) #B31 & BVFD Stock		8.64
Comfort Auto & Truck Supply	66841	03/13/2017	Turn Signal Switch #B31		48.97
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filter & Wiper Blades #1503		39.60
Comfort Auto & Truck Supply	66841	03/13/2017	Fuel System Cleaner #1503		49.98
Comfort Auto & Truck Supply	66841	03/13/2017	Fuel System Cleaner #1502		49.98
Comfort Auto & Truck Supply	66841	03/13/2017	Wiper Motor #12		48.13
Comfort Auto & Truck Supply	66841	03/13/2017	Hydraulic Adapters #65		43.50
Comfort Auto & Truck Supply	66841	03/13/2017	Thread Lock #179		18.99
Comfort Auto & Truck Supply	66841	03/13/2017	Oil & Fuel Filters - Stock		17.73
Comfort Auto & Truck Supply	66841	03/13/2017	Crankshaft Puller - Shop		9.10
Comfort Auto & Truck Supply	66841	03/13/2017	Hydraulic Hose Fittings #65		27.32
Comfort Auto & Truck Supply	66841	03/13/2017	ABS Warning Lamp Relay #12		11.09
Comfort Auto & Truck Supply	66841	03/13/2017	Fan Alternator Belt #54		42.87
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filter, Tank Vent, Spark Plug...		30.68
Comfort Auto & Truck Supply	66841	03/13/2017	Fuel Cap #523		6.99
Comfort Auto & Truck Supply	66841	03/13/2017	Heater Hoses (4) #B53		5.96
Comfort Auto & Truck Supply	66841	03/13/2017	Couplings #54		7.66
Comfort Auto & Truck Supply	66841	03/13/2017	Transmission Filter Kit #2902		36.77
Comfort Auto & Truck Supply	66841	03/13/2017	HP Engine Mix Oil - Stock		22.68
Comfort Auto & Truck Supply	66841	03/13/2017	Maxlife Motor Oil #2902		44.94
Comfort Auto & Truck Supply	66841	03/13/2017	Electrical Sensor & Connector #...		106.17
Comfort Auto & Truck Supply	66841	03/13/2017	Syngear Oil #1107		34.77
Comfort Auto & Truck Supply	66841	03/13/2017	Oil & Fuel Filters #54		54.72
Comfort Auto & Truck Supply	66841	03/13/2017	Oil Filter - Stock		14.07
Comfort Auto & Truck Supply	66841	03/13/2017	Oil Seal #1103		9.82
Comfort Auto & Truck Supply	66841	03/13/2017	Oil Seal #1103		9.82
Comfort Auto & Truck Supply	66841	03/13/2017	Credit (Ref Inv #215555)		-5.96
Comfort Auto & Truck Supply	66841	03/13/2017	Air Filter #40		5.63
Comfort Auto & Truck Supply	66841	03/13/2017	Maxlife Motor Oil #1103		67.41
Comfort Auto & Truck Supply	66841	03/13/2017	Maxlife Motor Oil #2902		22.47
Comfort Auto & Truck Supply	66841	03/13/2017	Maxlife Motor Oil & Transmissi...		52.61
Comfort Auto & Truck Supply	67013	03/27/2017	Air Hammer Chisel - Shop		6.86
Comfort Auto & Truck Supply	67013	03/27/2017	Valve Stem Extension #179		27.00
Comfort Auto & Truck Supply	67013	03/27/2017	Halogen Bulb #281		11.11
Comfort Auto & Truck Supply	67013	03/27/2017	Air Filter & Spark Plug #539		16.72
Comfort Auto & Truck Supply	67013	03/27/2017	Rubber Undercoating for Vehicl...		48.40
Comfort Auto & Truck Supply	67013	03/27/2017	Chainsaw Repair & Maint Parts		81.14
Comfort Auto & Truck Supply	67013	03/27/2017	Oil Cap #168		5.24
Comfort Auto & Truck Supply	67013	03/27/2017	Radiator Hoses #168		19.76
Comfort Auto & Truck Supply	67013	03/27/2017	Oil Filter #2903		3.59
Comfort Auto & Truck Supply	67013	03/27/2017	Oil Filter #112		3.28
Comfort Auto & Truck Supply	67013	03/27/2017	Oil Filters (4) - Stock		14.36
Comfort Auto & Truck Supply	67013	03/27/2017	Gas Tank Vent #513		6.99
Comfort Auto & Truck Supply	67013	03/27/2017	Exhaust Cap #55		11.99
Comfort Auto & Truck Supply	67013	03/27/2017	Spark Plug #513		3.73
Comfort Auto & Truck Supply	67013	03/27/2017	Fuel Line Hose - Stock		0.84

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	67013	03/27/2017	Magnetic Retrieving Tool - Shop		9.98
Comfort Auto & Truck Supply	67013	03/27/2017	Hoses & Connectors #168		20.23
Comfort Auto & Truck Supply	67013	03/27/2017	Carburetor Kit #204		10.45
Comfort Auto & Truck Supply	67013	03/27/2017	Credit (Ref Inv #215971)		-19.76
Comfort Auto & Truck Supply	67013	03/27/2017	Toggle Switch #50		6.25
Comfort Auto & Truck Supply	67013	03/27/2017	Primary Wire - Stock		6.20
Comfort Auto & Truck Supply	67013	03/27/2017	Coolant Reservoir #50		7.48
Comfort Auto & Truck Supply	67013	03/27/2017	Drive Tube Assembly #538		260.66
Comfort Auto & Truck Supply	67013	03/27/2017	Curved Radiator Hose #121		56.13
Comfort Auto & Truck Supply	67013	03/27/2017	Antifreeze #121 & Stock		45.96
Comfort Auto & Truck Supply	67013	03/27/2017	5W30 Oil #1609		50.32
Comfort Auto & Truck Supply	67013	03/27/2017	Rubber Undercoating for Vehicl...		158.40
Comfort Auto & Truck Supply	67013	03/27/2017	Oil Cap #177		5.24
Comfort Auto & Truck Supply	67013	03/27/2017	Lamps #91		18.77
Comfort Auto & Truck Supply	67013	03/27/2017	Hoses & Connectors #177		20.23
Comfort Auto & Truck Supply	67013	03/27/2017	Pull Starter #67		71.46
Comfort Auto & Truck Supply	67013	03/27/2017	Water Hose Washers - Shop		1.20
Comfort Auto & Truck Supply	67013	03/27/2017	Turn Signal Switch #50		43.16
Comfort Auto & Truck Supply	67013	03/27/2017	Fuel Line Hose #67		1.76
Comfort Auto & Truck Supply	67013	03/27/2017	Fuel Line Hoses (25) - Stock		22.00
Comfort Auto & Truck Supply	67013	03/27/2017	Heater Hose Caps #278		7.56
Comfort Auto & Truck Supply	67013	03/27/2017	Heater Hose Cap #278		2.90
Comfort Auto & Truck Supply	67013	03/27/2017	Bulb #17		1.88
Comfort Auto & Truck Supply	67013	03/27/2017	Ignition Coils #63		76.08
Comfort Auto & Truck Supply	67013	03/27/2017	Recoil Starter #67		76.89
Comfort Auto & Truck Supply	67013	03/27/2017	Credit (Ref Inv #216452)		-71.46
Comfort Auto & Truck Supply	67013	03/27/2017	Push Button Starter Switch #50		6.44
Comfort Auto & Truck Supply	67013	03/27/2017	Oil & Fuel Filter #65		17.65
Comfort Auto & Truck Supply	67013	03/27/2017	Air Filter #65		41.84
Comfort Auto & Truck Supply	67013	03/27/2017	Clutch Drum & Bearing #538		56.98
Comfort Auto & Truck Supply	67013	03/27/2017	Relay #151		12.83
Comfort Auto & Truck Supply	67177	04/10/2017	A/Trans Fluid #1503		49.74
Comfort Auto & Truck Supply	67177	04/10/2017	A/Trans Filter & A/Trans Fluid #...		36.26
Comfort Auto & Truck Supply	67177	04/10/2017	Bulbs (8) - Stock		7.12
Comfort Auto & Truck Supply	67177	04/10/2017	Drain Plugs - Stock		20.65
Comfort Auto & Truck Supply	67177	04/10/2017	Air, Oil & Fuel Filters - Stock		74.74
Comfort Auto & Truck Supply	67177	04/10/2017	Platinum Filter Kit & 12qts Maxli..		126.65
Comfort Auto & Truck Supply	67177	04/10/2017	A/Trans Stop Leak Fluid #2511		7.67
Comfort Auto & Truck Supply	67177	04/10/2017	Stud Nut Kit #2904		7.48
Comfort Auto & Truck Supply	67177	04/10/2017	Manifold Gasket Set & EGR Tub...		82.72
Comfort Auto & Truck Supply	67177	04/10/2017	Exhaust Flange Hardware #2904		8.53
Comfort Auto & Truck Supply	67177	04/10/2017	Credit (Ref Inv #216273)		-8.53
Comfort Auto & Truck Supply	67177	04/10/2017	Exhaust Flange Hardware #2904		9.68
Comfort Auto & Truck Supply	67177	04/10/2017	Ignition Coils (2) #2710 & Stock		102.86
Comfort Auto & Truck Supply	67177	04/10/2017	Lamps (3) #121 & Stock		50.10
Comfort Auto & Truck Supply	67177	04/10/2017	Oil, Air & Fuel Filters #65		103.60
Comfort Auto & Truck Supply	67177	04/10/2017	4x6 Amber Lamp #51		9.00
Comfort Auto & Truck Supply	67177	04/10/2017	Fog Light Bulb #151		32.54
Comfort Auto & Truck Supply	67177	04/10/2017	Brake Away Kits (4) #147 & Stock		31.76
Comfort Auto & Truck Supply	67177	04/10/2017	Halogen Bulbs (2) #151		8.22
Comfort Auto & Truck Supply	67177	04/10/2017	Credit (Ref Inv #216688)		-32.54
Comfort Auto & Truck Supply	67177	04/10/2017	Blower Motor Resistor #63		23.66
Comfort Auto & Truck Supply	67177	04/10/2017	Break Away Switches (2) - Stock		31.98
Comfort Auto & Truck Supply	67177	04/10/2017	V-Belt #43		13.07
Comfort Auto & Truck Supply	67177	04/10/2017	Brake Away Kits (4) #147 & Stock		47.16
Comfort Auto & Truck Supply	67177	04/10/2017	Mud Flaps #147		29.56
Comfort Auto & Truck Supply	67177	04/10/2017	Credit (Ref Inv #216776)		-31.98
Comfort Auto & Truck Supply	67177	04/10/2017	V-Belt #43 (w/Return Credit)		2.53
Comfort Auto & Truck Supply	67177	04/10/2017	Respirator - Shop		19.98
Comfort Auto & Truck Supply	67177	04/10/2017	Air Valve #8		248.46

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	67177	04/10/2017	Lamps (2) #43		22.72
Comfort Auto & Truck Supply	67177	04/10/2017	Toggle Switch #174		9.42
Comfort Auto & Truck Supply	67177	04/10/2017	Alternator & Valve Stem #30		56.99
Comfort Auto & Truck Supply	67177	04/10/2017	Mud Flaps #77		14.78
Comfort Auto & Truck Supply	67177	04/10/2017	Batteries (2) #6		268.47
Comfort Auto & Truck Supply	67177	04/10/2017	Chainsaw Chain #538		17.99
Comfort Auto & Truck Supply	67177	04/10/2017	Chainsaw Files		8.99
Comfort Auto & Truck Supply	67177	04/10/2017	Disc Pad & Brake Rotor #1603		137.47
Comfort Auto & Truck Supply	67177	04/10/2017	Center Snips - Shop		11.03
Comfort Auto & Truck Supply	67177	04/10/2017	Air Gauges for Fuel Island		102.94
Comfort Auto & Truck Supply	67177	04/10/2017	Vinyl Fuel Tubing - Stock		20.52
Comfort Auto & Truck Supply	67177	04/10/2017	Fender Cover & Reman Diesel In..		565.03
Comfort Auto & Truck Supply	67177	04/10/2017	Temp Gun - Shop		35.99
Comfort Auto & Truck Supply	67177	04/10/2017	Air Filters (5) - Stock		26.35
Comfort Auto & Truck Supply	67177	04/10/2017	Air Filters (2) #43		90.00
Comfort Auto & Truck Supply	67177	04/10/2017	Wiper Blades #137 & Stock		34.04
Comfort Auto & Truck Supply	67177	04/10/2017	Oil Filter #151		11.19
Comfort Auto & Truck Supply	67177	04/10/2017	Oil Filter #151		11.19
Comfort Auto & Truck Supply	67177	04/10/2017	Bulk Trailer Wire #174 & Stock		37.96
Comfort Auto & Truck Supply	67177	04/10/2017	Cabin Air Filter #1504		13.53
Comfort Auto & Truck Supply	67177	04/10/2017	Retainer #1504		5.49
Comfort Auto & Truck Supply	67177	04/10/2017	Core Credit (Ref Inv #217274)		-277.78
Comfort Auto & Truck Supply	67370	04/24/2017	Fuel Filter #2802		6.50
Comfort Auto & Truck Supply	67370	04/24/2017	Air Filter #2511		5.27
Comfort Auto & Truck Supply	67370	04/24/2017	Air Filter #43		45.00
Comfort Auto & Truck Supply	67370	04/24/2017	Air & Oil Filters #3010		15.31
Comfort Auto & Truck Supply	67370	04/24/2017	U-Bolt #37		1.37
Comfort Auto & Truck Supply	67370	04/24/2017	Batteries #155		278.88
Comfort Auto & Truck Supply	67370	04/24/2017	Battery #M-5 (Gator)		57.99
Comfort Auto & Truck Supply	67370	04/24/2017	Fittings & Ring Terminals #174		8.48
Comfort Auto & Truck Supply	67370	04/24/2017	Penetrating Oil - Shop		73.77
Comfort Auto & Truck Supply	67370	04/24/2017	Credit (Ref Inv #217632)		-9.00
Comfort Auto & Truck Supply	67370	04/24/2017	Fuel Filters - Fuel Island		85.84
Comfort Auto & Truck Supply	67370	04/24/2017	Motor Tune-Up Fluid #59 & Sto...		31.96
Comfort Auto & Truck Supply	67370	04/24/2017	Flashers (2) #9		23.10
Comfort Auto & Truck Supply	67370	04/24/2017	Oil, Air & Fuel Filters #59 & #145		161.27
Comfort Auto & Truck Supply	67370	04/24/2017	Oil Dry - Shop		30.80
Comfort Auto & Truck Supply	67370	04/24/2017	Fuel Additive - Stock		49.98
Comfort Auto & Truck Supply	67370	04/24/2017	Diesel Exhaust Fluid #168		30.00
Comfort Auto & Truck Supply	67370	04/24/2017	Brake Pads & Rotors #1306		209.98
Comfort Auto & Truck Supply	67370	04/24/2017	Switch #145		12.63
Comfort Auto & Truck Supply	67370	04/24/2017	Filler Neck Hose #174		52.29
Comfort Auto & Truck Supply	67370	04/24/2017	A/Trans Filter Kit & 6qts Maxlife...		81.71
Comfort Auto & Truck Supply	67370	04/24/2017	Credit (Ref Inv #216948)		-11.00
Comfort Auto & Truck Supply	67370	04/24/2017	Electrical Connectors #117 & St...		14.00
Comfort Auto & Truck Supply	67370	04/24/2017	Relay & Electrical Connector #43		27.80
Comfort Auto & Truck Supply	67370	04/24/2017	Clamps (2) - Shop Battery Charg...		18.98
Comfort Auto & Truck Supply	67370	04/24/2017	Horn #70		26.56
Comfort Auto & Truck Supply	67370	04/24/2017	Wrenches (2) - Shop		12.16
Comfort Auto & Truck Supply	67370	04/24/2017	A/C Oil - Shop		7.91
Comfort Auto & Truck Supply	67370	04/24/2017	Platinum Filter Kit #2305		36.77
Comfort Auto & Truck Supply	67513	05/08/2017	Cabin Air Filters (2) - Stock		27.06
Comfort Auto & Truck Supply	67513	05/08/2017	Bulb #1304		12.04
Comfort Auto & Truck Supply	67513	05/08/2017	High Beam Headlight Bulbs #13...		54.80
Comfort Auto & Truck Supply	67513	05/08/2017	Halogen Lights #1267		14.66
Comfort Auto & Truck Supply	67513	05/08/2017	Wiper Blades (10) - Stock		89.20
Comfort Auto & Truck Supply	67513	05/08/2017	Fuel Filters (8) - Stock		52.00
Comfort Auto & Truck Supply	67513	05/08/2017	Exhaust Gaskets (2) #1107		10.44
Comfort Auto & Truck Supply	67513	05/08/2017	A/Trans Filter Kit #1101		29.77
Comfort Auto & Truck Supply	67513	05/08/2017	Disc Brake Pads #1101		92.85

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	67513	05/08/2017	PAG Oil w/UV Dye #1503		10.99
Comfort Auto & Truck Supply	67513	05/08/2017	A/C Belt #1503		37.50
Comfort Auto & Truck Supply	67513	05/08/2017	Wiper Blades & Oil Filter - Stock		19.89
Comfort Auto & Truck Supply	67513	05/08/2017	Oil, Air & Fuel Filters #281		40.75
Comfort Auto & Truck Supply	67513	05/08/2017	Oil & Fuel Filters #R88		9.65
Comfort Auto & Truck Supply	67513	05/08/2017	Oil, Air & Fuel Filters, ATP Filter ...		146.28
Comfort Auto & Truck Supply	67513	05/08/2017	Oil, Air & Fuel Filters, ATP Filter ...		146.28
Comfort Auto & Truck Supply	67513	05/08/2017	6qts Maxlife Oil - Stock		23.94
Comfort Auto & Truck Supply	67513	05/08/2017	Oil Filter #28		9.04
Comfort Auto & Truck Supply	67513	05/08/2017	Oil & Air Filters #2806		21.31
Comfort Auto & Truck Supply	67513	05/08/2017	Oil Filter #E86		7.68
Comfort Auto & Truck Supply	67513	05/08/2017	Diesel Exhaust Fluid #146 & #1...		34.77
Comfort Auto & Truck Supply	67513	05/08/2017	Cap Screws #11		11.70
Comfort Auto & Truck Supply	67513	05/08/2017	Vinyl Fuel Tubing #157		8.52
Comfort Auto & Truck Supply	67513	05/08/2017	Hydraulic Fittings #43		86.88
Comfort Auto & Truck Supply	67513	05/08/2017	Spark Plug #530		1.78
Comfort Auto & Truck Supply	67513	05/08/2017	Strobe Lights #174		97.00
Comfort Auto & Truck Supply	67513	05/08/2017	Electrical Connector - Shop		2.60
Comfort Auto & Truck Supply	67513	05/08/2017	Core Credit (Ref Inv #217605)		-54.00
Comfort Auto & Truck Supply	67513	05/08/2017	Brake Rotors & Disc Pads #2710		168.73
Comfort Auto & Truck Supply	67513	05/08/2017	EGR Cooler Kit #2710		251.16
Comfort Auto & Truck Supply	67513	05/08/2017	Oil Filter #146		12.97
Comfort Auto & Truck Supply	67513	05/08/2017	Rubber Undercoating for Vehicl...		287.28
Comfort Auto & Truck Supply	67513	05/08/2017	Windshield Washer Fluid - Stock		65.98
Comfort Auto & Truck Supply	67513	05/08/2017	Light #128		47.34
Comfort Auto & Truck Supply	67513	05/08/2017	Fuse #43		2.45
Comfort Auto & Truck Supply	67513	05/08/2017	Hood Lift Support #57		15.99
Comfort Auto & Truck Supply	67513	05/08/2017	Oil Filter #B84		3.59
Comfort Auto & Truck Supply	67513	05/08/2017	Air & Fuel Filter #146		68.38
Comfort Auto & Truck Supply	67513	05/08/2017	Fuel Filter #137		49.45
Comfort Auto & Truck Supply	67513	05/08/2017	Oil & Fuel Filter #T85		22.80
Comfort Auto & Truck Supply	67513	05/08/2017	Batteries (2) #43		524.74
Comfort Auto & Truck Supply	67513	05/08/2017	Diesel Exhaust Fluid #146		46.36
Comfort Auto & Truck Supply	67513	05/08/2017	Hydraulic Hose Fittings #70		24.66
Comfort Auto & Truck Supply	67513	05/08/2017	Aerosol Paint - Shop		6.68
Comfort Auto & Truck Supply	67513	05/08/2017	Aerosol Paint - Shop		10.86
Comfort Auto & Truck Supply	67513	05/08/2017	Couplings #34		38.66
Comfort Auto & Truck Supply	67513	05/08/2017	Bulbs #2710		51.10
Comfort Auto & Truck Supply	67513	05/08/2017	Solenoid #151		28.27
Comfort Auto & Truck Supply	67513	05/08/2017	Retainer #2710		5.49
Comfort Auto & Truck Supply	67513	05/08/2017	Oil Drain Filter - Shop		66.87
Comfort Auto & Truck Supply	67513	05/08/2017	Turbo Hose Clamp #2710		7.08
Comfort Auto & Truck Supply	67513	05/08/2017	2 Batteries - Stock		238.81
Comfort Auto & Truck Supply	67513	05/08/2017	Oil & Air Filter #1560		124.84
Comfort Auto & Truck Supply	67513	05/08/2017	Batteries (2) #B82		217.56
Comfort Auto & Truck Supply	67670	05/22/2017	Transmission Filter Kit & Fluid - ...		60.71
Comfort Auto & Truck Supply	67670	05/22/2017	Oil Stock (9)		83.61
Comfort Auto & Truck Supply	67670	05/22/2017	Bar Nut #547		1.99
Comfort Auto & Truck Supply	67670	05/22/2017	Vacuum Pump & Actuator #2710		155.89
Comfort Auto & Truck Supply	67670	05/22/2017	Battery #79		30.01
Comfort Auto & Truck Supply	67670	05/22/2017	Flashlight - Shop		14.99
Comfort Auto & Truck Supply	67670	05/22/2017	Battery & Cleaner #77		229.87
Comfort Auto & Truck Supply	67670	05/22/2017	Credit (Ref Inv #218988)		-144.00
Comfort Auto & Truck Supply	67670	05/22/2017	Windshield Washer Nozzle #59		18.04
Comfort Auto & Truck Supply	67670	05/22/2017	Belt #53		39.34
Comfort Auto & Truck Supply	67670	05/22/2017	Adapter & Coupling #53		3.96
Comfort Auto & Truck Supply	67670	05/22/2017	Adapters & Couplers - Stock		38.24
Comfort Auto & Truck Supply	67670	05/22/2017	Battery & Warranty #2511		70.40
Comfort Auto & Truck Supply	67670	05/22/2017	Air Filter Stock		79.87
Comfort Auto & Truck Supply	67670	05/22/2017	Freon - Stock		138.24

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	67670	05/22/2017	Freon #53		23.40
Comfort Auto & Truck Supply	67670	05/22/2017	Chain, File #539		35.96
Comfort Auto & Truck Supply	67670	05/22/2017	Chain #538		35.98
Comfort Auto & Truck Supply	67670	05/22/2017	Coupling #77		6.61
Comfort Auto & Truck Supply	67670	05/22/2017	Oil Filter #75		14.07
Comfort Auto & Truck Supply	67670	05/22/2017	Filters #136		14.88
Comfort Auto & Truck Supply	67670	05/22/2017	Filters #55		94.74
Comfort Auto & Truck Supply	67670	05/22/2017	Oil Filter - FM 166		3.65
Comfort Auto & Truck Supply	67670	05/22/2017	Battery - Stock		168.76
Comfort Auto & Truck Supply	67670	05/22/2017	Batteries #278		250.94
Comfort Auto & Truck Supply	67670	05/22/2017	Mud Flap #7		14.78
Comfort Auto & Truck Supply	67670	05/22/2017	Filters #62		192.92
Comfort Auto & Truck Supply	67670	05/22/2017	Hyd Filter #62		8.69
Comfort Auto & Truck Supply	67670	05/22/2017	Filters #62		285.22
Comfort Auto & Truck Supply	67670	05/22/2017	Muffler - #143		58.53
Comfort Auto & Truck Supply	67670	05/22/2017	Batteries #281		337.52
Comfort Auto & Truck Supply	67670	05/22/2017	Fuel Elbow -#281		6.60
Comfort Auto & Truck Supply	67670	05/22/2017	Resistor #63		23.66
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Filter #2710		14.07
Comfort Auto & Truck Supply	67861	06/12/2017	Air Filters #48		37.12
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Filter #55		14.07
Comfort Auto & Truck Supply	67861	06/12/2017	Fuel, Air & Coolant Filters - Stock		56.64
Comfort Auto & Truck Supply	67861	06/12/2017	Clevis & Cotter Pins #76		12.76
Comfort Auto & Truck Supply	67861	06/12/2017	Battery Warranty Credits (Ref I...		-255.74
Comfort Auto & Truck Supply	67861	06/12/2017	Air & Coolant Filters #13		67.62
Comfort Auto & Truck Supply	67861	06/12/2017	Brake Pads & Brake Rotors #13...		173.95
Comfort Auto & Truck Supply	67861	06/12/2017	Hose Clamps - Stock		35.64
Comfort Auto & Truck Supply	67861	06/12/2017	Brass Toggle Switch #13		4.39
Comfort Auto & Truck Supply	67861	06/12/2017	Halogen Bulb #177		9.35
Comfort Auto & Truck Supply	67861	06/12/2017	Emblem Adhesive #168		16.52
Comfort Auto & Truck Supply	67861	06/12/2017	Motor Mounts #2		19.24
Comfort Auto & Truck Supply	67861	06/12/2017	Hydraulic Hoses & Fittings #37		164.16
Comfort Auto & Truck Supply	67861	06/12/2017	Strobe Bulb #137		75.28
Comfort Auto & Truck Supply	67861	06/12/2017	Welding Lead for Repairs #98		20.86
Comfort Auto & Truck Supply	67861	06/12/2017	2 Cycle Engine Oil - Stock		22.68
Comfort Auto & Truck Supply	67861	06/12/2017	Fuel Filters (4) #279 & Stock		149.34
Comfort Auto & Truck Supply	67861	06/12/2017	Trailer Light Plugs (4) #53 & Sto...		28.72
Comfort Auto & Truck Supply	67861	06/12/2017	Diesel Exhaust Fluid #278		11.59
Comfort Auto & Truck Supply	67861	06/12/2017	Hydraulic Filter #61		58.77
Comfort Auto & Truck Supply	67861	06/12/2017	Primer Seal Kit #281		21.42
Comfort Auto & Truck Supply	67861	06/12/2017	Air Filter #134		11.19
Comfort Auto & Truck Supply	67861	06/12/2017	Air & Oil Filters #119		52.40
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Filter #168		32.73
Comfort Auto & Truck Supply	67861	06/12/2017	Air, Oil, Fuel & Hydraulic Filters ...		73.07
Comfort Auto & Truck Supply	67861	06/12/2017	Fuel Filter #78		10.89
Comfort Auto & Truck Supply	67861	06/12/2017	Oil, Air & Fuel Filters #53		76.68
Comfort Auto & Truck Supply	67861	06/12/2017	Hydraulic Filter #61		58.77
Comfort Auto & Truck Supply	67861	06/12/2017	Brake Cleaner (55 gal) - Shop		599.99
Comfort Auto & Truck Supply	67861	06/12/2017	3/4" Drive, 1 7/8" Socket - Shop		15.14
Comfort Auto & Truck Supply	67861	06/12/2017	Brakleen - Shop		13.45
Comfort Auto & Truck Supply	67861	06/12/2017	Brakleen - Shop		32.28
Comfort Auto & Truck Supply	67861	06/12/2017	Brake Rotor, Brake Pads & Brak...		111.46
Comfort Auto & Truck Supply	67861	06/12/2017	Hydraulic Hose Fittings #55		27.66
Comfort Auto & Truck Supply	67861	06/12/2017	Wheel Seal & Oil #2902		49.35
Comfort Auto & Truck Supply	67861	06/12/2017	Brake Pads & Brake Rotors #27...		211.15
Comfort Auto & Truck Supply	67861	06/12/2017	Hose Connectors #2710		10.02
Comfort Auto & Truck Supply	67861	06/12/2017	1 5/8" Wrenches (2) - Shop		46.96
Comfort Auto & Truck Supply	67861	06/12/2017	Gasket #143		4.64
Comfort Auto & Truck Supply	67861	06/12/2017	Oil, Air & Fuel Filters #130		102.65
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Filters #2710		28.14

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	67861	06/12/2017	Fuel Filters (2) #121 & Stock		71.48
Comfort Auto & Truck Supply	67861	06/12/2017	ATP Filter Kit #2605		26.25
Comfort Auto & Truck Supply	67861	06/12/2017	Battery #48		117.86
Comfort Auto & Truck Supply	67861	06/12/2017	2 Cycle Engine Oil - Stock		152.00
Comfort Auto & Truck Supply	67861	06/12/2017	Air Filters #70		70.93
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Filter #70		9.60
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Filter #70		6.89
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Seals (4) #3012		22.12
Comfort Auto & Truck Supply	67861	06/12/2017	Vacuum Pump Oil - Shop		23.96
Comfort Auto & Truck Supply	67861	06/12/2017	Fuses #1609		25.32
Comfort Auto & Truck Supply	67861	06/12/2017	Oil, Air, Fuel & Coolant Filters #...		149.38
Comfort Auto & Truck Supply	67861	06/12/2017	Belt Tensioner #17		30.98
Comfort Auto & Truck Supply	67861	06/12/2017	Brake Rotor & Disc Pads #2712		154.33
Comfort Auto & Truck Supply	67861	06/12/2017	A/C Gauges - Shop		69.99
Comfort Auto & Truck Supply	67861	06/12/2017	3 Batteries #E32		434.58
Comfort Auto & Truck Supply	67861	06/12/2017	Credit (Ref Inv #220906)		-81.00
Comfort Auto & Truck Supply	67861	06/12/2017	Hub Cap (Oil Bath) #144		18.94
Comfort Auto & Truck Supply	67861	06/12/2017	A/Trans Filter Kit & Oil #1104		81.71
Comfort Auto & Truck Supply	67861	06/12/2017	A/Trans Filter Kit & Oil #2905		81.71
Comfort Auto & Truck Supply	67861	06/12/2017	Oil Pump #513		27.99
Comfort Auto & Truck Supply	68070	06/26/2017	Wiper Blades #127		26.76
Comfort Auto & Truck Supply	68070	06/26/2017	A/C Fittings #281		9.01
Comfort Auto & Truck Supply	68070	06/26/2017	Fuse #1609		4.22
Comfort Auto & Truck Supply	68070	06/26/2017	A/C Fittings #281		9.01
Comfort Auto & Truck Supply	68070	06/26/2017	Oil, Air & Fuel Filters - Stock		268.95
Comfort Auto & Truck Supply	68070	06/26/2017	Couplings #77		6.28
Comfort Auto & Truck Supply	68070	06/26/2017	Drop Light Bulb - Shop		15.18
Comfort Auto & Truck Supply	68070	06/26/2017	Fuel Injection Hose #70		13.30
Comfort Auto & Truck Supply	68070	06/26/2017	Fuel Line Hose #70		4.25
Comfort Auto & Truck Supply	68070	06/26/2017	Saw Chain & Files #538		35.97
Comfort Auto & Truck Supply	68070	06/26/2017	Battery #65		134.26
Comfort Auto & Truck Supply	68070	06/26/2017	Battery #161		112.38
Comfort Auto & Truck Supply	68070	06/26/2017	Core Credit (Ref Inv #221228)		-18.00
Comfort Auto & Truck Supply	68070	06/26/2017	Adapters (2) - Stock		21.54
Comfort Auto & Truck Supply	68070	06/26/2017	Air Bag Spring #280		221.75
Comfort Auto & Truck Supply	68070	06/26/2017	Oil Filters (2) #77		15.36
Comfort Auto & Truck Supply	68070	06/26/2017	Fuel Filter - Fuel Island		10.89
Comfort Auto & Truck Supply	68070	06/26/2017	Oil Filter #38		4.41
Comfort Auto & Truck Supply	68070	06/26/2017	Non-Skid Tape #61		19.99
Comfort Auto & Truck Supply	68070	06/26/2017	Diesel Exhaust Fluid #170		19.98
Comfort Auto & Truck Supply	68070	06/26/2017	Wiper Blade #62		6.35
Comfort Auto & Truck Supply	68070	06/26/2017	Battery Cleaning Brush - Shop		5.39
Comfort Auto & Truck Supply	68070	06/26/2017	Air Chucks (4) - Stock		43.08
Comfort Auto & Truck Supply	68070	06/26/2017	Radiator Hose #281		112.01
Comfort Auto & Truck Supply	68070	06/26/2017	Antifreeze #281		66.90
Comfort Auto & Truck Supply	68070	06/26/2017	Oil, Air & Fuel Filters #34 & #269		117.98
Comfort Auto & Truck Supply	68204	07/10/2017	Oil Filter #RF275		3.59
Comfort Auto & Truck Supply	68204	07/10/2017	Wiper Blades #279		26.76
Comfort Auto & Truck Supply	68204	07/10/2017	Batteries (2) #B54		224.76
Comfort Auto & Truck Supply	68204	07/10/2017	Brake Cleaner - Shop		54.96
Comfort Auto & Truck Supply	68204	07/10/2017	Air Filter #43		45.00
Comfort Auto & Truck Supply	68204	07/10/2017	Oil Filter #RF275		3.59
Comfort Auto & Truck Supply	68204	07/10/2017	Disc Brake Pads & Brake Rotors ...		292.08
Comfort Auto & Truck Supply	68204	07/10/2017	Interior Door Handle #278		95.04
Comfort Auto & Truck Supply	68204	07/10/2017	Batteries (2) #278		329.56
Comfort Auto & Truck Supply	68204	07/10/2017	Warranty Credit (Ref Inv #1853...		-251.80
Comfort Auto & Truck Supply	68204	07/10/2017	Brake Shoes #101		46.57
Comfort Auto & Truck Supply	68204	07/10/2017	Diesel Exhaust Fluid - Stock		39.96
Comfort Auto & Truck Supply	68204	07/10/2017	AGM Battery #1560		176.22
Comfort Auto & Truck Supply	68204	07/10/2017	Battery - Stock		194.22

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	68204	07/10/2017	Squeegee - Brush Site		5.49
Comfort Auto & Truck Supply	68204	07/10/2017	Ignition Coil #101		26.20
Comfort Auto & Truck Supply	68204	07/10/2017	Battery #1560		146.78
Comfort Auto & Truck Supply	68204	07/10/2017	Fuel Tank Sending Unit #B74		94.72
Comfort Auto & Truck Supply	68204	07/10/2017	Fuel Filters (3) #R92		6.42
Comfort Auto & Truck Supply	68204	07/10/2017	Exterior Door Handle #101		35.20
Comfort Auto & Truck Supply	68204	07/10/2017	Glass Cleaner & Protectant - Sh...		12.18
Comfort Auto & Truck Supply	68204	07/10/2017	Hydraulic Filter #37		12.77
Comfort Auto & Truck Supply	68204	07/10/2017	Oil, Air & Fuel Filters #B94		39.06
Comfort Auto & Truck Supply	68204	07/10/2017	Oil & Fuel Filters #B91		9.04
Comfort Auto & Truck Supply	68204	07/10/2017	Oil & Air Filters #116		15.30
Comfort Auto & Truck Supply	68204	07/10/2017	Oil Filter #RF275		6.17
Comfort Auto & Truck Supply	68204	07/10/2017	Splice Connector - Stock		12.00
Comfort Auto & Truck Supply	68204	07/10/2017	Oil Dry - Shop		15.40
Comfort Auto & Truck Supply	68204	07/10/2017	Hydraulic Filters (2) #43		178.68
Comfort Auto & Truck Supply	68204	07/10/2017	Hand Cleaner - Shop		16.99
Comfort Auto & Truck Supply	68204	07/10/2017	Wiper Blades #43		20.12
Comfort Auto & Truck Supply	68204	07/10/2017	Chainsaw Chains #511 & #534		87.96
Comfort Auto & Truck Supply	68204	07/10/2017	A/C Stop Leak Fluid #2805		29.99
Comfort Auto & Truck Supply	68204	07/10/2017	Alternator #1267		157.75
Comfort Auto & Truck Supply	68204	07/10/2017	Core Credit (Ref Inv #222741)		-27.50
Comfort Auto & Truck Supply	68204	07/10/2017	Air Filters (3) #B67		60.14
Comfort Auto & Truck Supply	68204	07/10/2017	Air Filters (2) #B69		12.95
Comfort Auto & Truck Supply	68204	07/10/2017	Oil & Fuel Filters #T95		50.06
Comfort Auto & Truck Supply	68392	07/24/2017	A/Trans Filter & Fluid #1309		87.60
Comfort Auto & Truck Supply	68392	07/24/2017	Filter Kit & 8 qts Maxlife Oil #13...		79.16
Comfort Auto & Truck Supply	68392	07/24/2017	Credit (Ref Inv #221467)		-4.00
Comfort Auto & Truck Supply	68392	07/24/2017	Credit (Ref Inv #221467)		-19.24
Comfort Auto & Truck Supply	68392	07/24/2017	Fuse #1501		2.95
Comfort Auto & Truck Supply	68392	07/24/2017	Transmission Fluid #1310		48.93
Comfort Auto & Truck Supply	68392	07/24/2017	Side Mirror #1310		50.16
Comfort Auto & Truck Supply	68392	07/24/2017	Disc Pad #1310		51.99
Comfort Auto & Truck Supply	68392	07/24/2017	Bulb #1304		12.04
Comfort Auto & Truck Supply	68392	07/24/2017	Catalytic Converter #2902		416.19
Comfort Auto & Truck Supply	68392	07/24/2017	Radiator Fan Assembly #1001		180.63
Comfort Auto & Truck Supply	68392	07/24/2017	Syngear Oil #1110		41.97
Comfort Auto & Truck Supply	68392	07/24/2017	Sealant Spray #1110		7.69
Comfort Auto & Truck Supply	68392	07/24/2017	Fuel Filter #1304		13.10
Comfort Auto & Truck Supply	68392	07/24/2017	U-Bolts (2) #2905		4.44
Comfort Auto & Truck Supply	68392	07/24/2017	Credit (Ref Inv #222467)		-2.83
Comfort Auto & Truck Supply	68392	07/24/2017	Oil Filter #2710		15.48
Comfort Auto & Truck Supply	68392	07/24/2017	Wiper Blades - Stock		100.60
Comfort Auto & Truck Supply	68392	07/24/2017	Wiper Blades #1105		20.12
Comfort Auto & Truck Supply	68392	07/24/2017	Tape Measure (16 ft) - Shop		6.74
Comfort Auto & Truck Supply	68392	07/24/2017	Lights Markers #43		18.04
Comfort Auto & Truck Supply	68392	07/24/2017	Chain #511		20.99
Comfort Auto & Truck Supply	68392	07/24/2017	Front Brake Pads #1501		51.99
Comfort Auto & Truck Supply	68392	07/24/2017	Diesel Exhaust Fluid #168		19.98
Comfort Auto & Truck Supply	68392	07/24/2017	Air, Oil & Fuel Filters #R91		97.00
Comfort Auto & Truck Supply	68392	07/24/2017	Oil Filter #58		3.59
Comfort Auto & Truck Supply	68392	07/24/2017	Oil Filter #132		3.59
Comfort Auto & Truck Supply	68392	07/24/2017	Fuel, Oil, Coolant & Hydraulic Fil...		78.00
Comfort Auto & Truck Supply	68392	07/24/2017	Bearing #120		30.99
Comfort Auto & Truck Supply	68392	07/24/2017	Light #7		20.71
Comfort Auto & Truck Supply	68392	07/24/2017	Brake Fluid #120		20.99
Comfort Auto & Truck Supply	68392	07/24/2017	Lock Pin #130		4.69
Comfort Auto & Truck Supply	68392	07/24/2017	License Plate Lights (2) #120 & S...		10.38
Comfort Auto & Truck Supply	68392	07/24/2017	Credit (Ref Inv #222270)		-353.22
Comfort Auto & Truck Supply	68392	07/24/2017	Brake Pads & Fittings #281		79.86
Comfort Auto & Truck Supply	68392	07/24/2017	Tool Oil - Shop		7.98

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	68392	07/24/2017	Wiper Blade #45		7.94
Comfort Auto & Truck Supply	68392	07/24/2017	Hydraulic Fittings #45		7.24
Comfort Auto & Truck Supply	68574	08/14/2017	Oil Filters (3) - Stock		11.49
Comfort Auto & Truck Supply	68574	08/14/2017	Brake Rotors (2) #279		98.58
Comfort Auto & Truck Supply	68574	08/14/2017	80W-90 Gear Oil #279		23.96
Comfort Auto & Truck Supply	68574	08/14/2017	Pitman Arm Assembly #279		39.59
Comfort Auto & Truck Supply	68574	08/14/2017	Transmission Filter #279		12.50
Comfort Auto & Truck Supply	68574	08/14/2017	Oil Filter #279		6.17
Comfort Auto & Truck Supply	68574	08/14/2017	Antifreeze #279		22.30
Comfort Auto & Truck Supply	68574	08/14/2017	Antifreeze #1105		62.10
Comfort Auto & Truck Supply	68574	08/14/2017	Radiator Hose, Decouple Pulley...		104.41
Comfort Auto & Truck Supply	68574	08/14/2017	Brake Pads #278		77.23
Comfort Auto & Truck Supply	68574	08/14/2017	Reman Brake Shoes #278		46.57
Comfort Auto & Truck Supply	68574	08/14/2017	Air Filters (2) #78 & Stock		22.38
Comfort Auto & Truck Supply	68574	08/14/2017	Drain Plugs (5) #78 & Stock		20.65
Comfort Auto & Truck Supply	68574	08/14/2017	Stock Battery Warranty Credit		-56.78
Comfort Auto & Truck Supply	68574	08/14/2017	Stock Battery Warranty Credit		-80.70
Comfort Auto & Truck Supply	68574	08/14/2017	Brake Disc Pads #78		88.21
Comfort Auto & Truck Supply	68574	08/14/2017	Tubing for A/C - Stock		3.08
Comfort Auto & Truck Supply	68574	08/14/2017	Trailer Brake Switches #81 & St...		195.96
Comfort Auto & Truck Supply	68574	08/14/2017	Pull Start Rope #506		21.99
Comfort Auto & Truck Supply	68574	08/14/2017	Ptex Vinyl Repair Kit #172		14.99
Comfort Auto & Truck Supply	68574	08/14/2017	Brake Pads & Rear Brake Rotors...		160.84
Comfort Auto & Truck Supply	68574	08/14/2017	Strobe Bulb #128		63.13
Comfort Auto & Truck Supply	68574	08/14/2017	Dash Mat #280		49.94
Comfort Auto & Truck Supply	68574	08/14/2017	Battery #280		92.00
Comfort Auto & Truck Supply	68574	08/14/2017	Disc Brake Pads #134		111.38
Comfort Auto & Truck Supply	68574	08/14/2017	Diesel Exhaust Fluid #170		25.00
Comfort Auto & Truck Supply	68574	08/14/2017	Diesel Exhaust Fluid #168		25.00
Comfort Auto & Truck Supply	68574	08/14/2017	Disc Pad & Brake Rotors (2) #13...		148.29
Comfort Auto & Truck Supply	68574	08/14/2017	Fuel Filters (4) #161 & Stock		21.24
Comfort Auto & Truck Supply	68574	08/14/2017	Disc Brake Pad #1303		58.89
Comfort Auto & Truck Supply	68574	08/14/2017	Credit (Ref Inv #223675)		-148.29
Comfort Auto & Truck Supply	68574	08/14/2017	HD30 Oil - EMS Stock		22.74
Comfort Auto & Truck Supply	68574	08/14/2017	Electrical Tape - Shop		2.20
Comfort Auto & Truck Supply	68574	08/14/2017	A/C Stop Leak Fluid #B74		39.99
Comfort Auto & Truck Supply	68574	08/14/2017	Trailer Plugs - Stock		112.00
Comfort Auto & Truck Supply	68574	08/14/2017	Credit (Ref Inv #223416)		-46.57
Comfort Auto & Truck Supply	68574	08/14/2017	Grease Gun Hose - Shop		16.62
Comfort Auto & Truck Supply	68574	08/14/2017	Battery Brush - Shop		6.02
Comfort Auto & Truck Supply	68574	08/14/2017	Brake Pads #280		107.57
Comfort Auto & Truck Supply	68574	08/14/2017	Air Filter #159		15.61
Comfort Auto & Truck Supply	68574	08/14/2017	License Plate Light #120		5.19
Comfort Auto & Truck Supply	68574	08/14/2017	Spark Plugs (8) #1108		24.80
Comfort Auto & Truck Supply	68574	08/14/2017	Flat Washers (10) - Stock		4.50
Comfort Auto & Truck Supply	68574	08/14/2017	Air Filter #1303		7.85
Comfort Auto & Truck Supply	68574	08/14/2017	Various Filters - Stock		233.52
Comfort Auto & Truck Supply	68574	08/14/2017	Dielectric Grease - Shop		8.29
Comfort Auto & Truck Supply	68574	08/14/2017	Radiator Flush #53		20.97
Comfort Auto & Truck Supply	68574	08/14/2017	A/C Switch #53		21.41
Comfort Auto & Truck Supply	68574	08/14/2017	Brass Wire Brushes w/Handles (...)		12.98
Comfort Auto & Truck Supply	68574	08/14/2017	Hydraulic Hose & Fittings #45		89.92
Comfort Auto & Truck Supply	68574	08/14/2017	Hydraulic Hoses & Fittings #45		67.13
Comfort Auto & Truck Supply	68574	08/14/2017	LED Light #146		13.14
Comfort Auto & Truck Supply	68574	08/14/2017	Flashers #466		7.76
Comfort Auto & Truck Supply	68574	08/14/2017	Gas Cans (4)		39.96
Comfort Auto & Truck Supply	68574	08/14/2017	Flasher #8		15.98
Comfort Auto & Truck Supply	68574	08/14/2017	Blower Motor Assembly #1103		42.66
Comfort Auto & Truck Supply	68574	08/14/2017	Left Headlight Assembly #174		67.55
Comfort Auto & Truck Supply	68574	08/14/2017	Battery #2712		115.34

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	68574	08/14/2017	Pull Starter #143		71.46
Comfort Auto & Truck Supply	68574	08/14/2017	Hydraulic Hoses & Fittings #480		87.06
Comfort Auto & Truck Supply	68574	08/14/2017	Hydraulic Hoses & Fittings #43		125.15
Comfort Auto & Truck Supply	68574	08/14/2017	Batteries (2) #B32		224.76
Comfort Auto & Truck Supply	68574	08/14/2017	Air Gauges (4) - Stock		65.64
Comfort Auto & Truck Supply	68574	08/14/2017	11pc SAE & MET Wrench Sets		61.18
Comfort Auto & Truck Supply	68574	08/14/2017	Hydraulic Fittings - Stock		75.25
Comfort Auto & Truck Supply	68574	08/14/2017	Compressor Oil - Shop		19.08
Comfort Auto & Truck Supply	68574	08/14/2017	Grease Gun Hose - Shop		5.54
Comfort Auto & Truck Supply	68574	08/14/2017	Air & Oil Filters - Stock		12.05
Comfort Auto & Truck Supply	68574	08/14/2017	Compressor Oil - Shop		38.16
Comfort Auto & Truck Supply	68574	08/14/2017	Oil Filter #133		15.48
Comfort Auto & Truck Supply	68574	08/14/2017	Air Filter #43		45.00
Comfort Auto & Truck Supply	68574	08/14/2017	Air Filter - Shop Compressor		5.20
Comfort Auto & Truck Supply	68574	08/14/2017	Air Filter #155		5.20
Comfort Auto & Truck Supply	68574	08/14/2017	Oil Filter #63		3.95
Comfort Auto & Truck Supply	68574	08/14/2017	Compressor Oil - Shop		38.16
Comfort Auto & Truck Supply	68574	08/14/2017	Wiper Blades #1112		26.76
Comfort Auto & Truck Supply	68574	08/14/2017	Oil Seal #2710		12.84
Comfort Auto & Truck Supply	68574	08/14/2017	Air Filter #2606		11.71
Comfort Auto & Truck Supply	68789	08/28/2017	Hydraulic Hoses & Fittings #82		365.69
Comfort Auto & Truck Supply	68789	08/28/2017	Hydraulic Hoses & Fittings #82		28.77
Comfort Auto & Truck Supply	68789	08/28/2017	30W Oil & Oil Filters - EMS Stock		76.18
Comfort Auto & Truck Supply	68789	08/28/2017	Fuel Filters (4) - Stock		8.60
Comfort Auto & Truck Supply	68789	08/28/2017	Credit (Ref Inv #224613)		-2.74
Comfort Auto & Truck Supply	68789	08/28/2017	Body Mount Kit #78		79.20
Comfort Auto & Truck Supply	68789	08/28/2017	Diesel Exhaust Fluid - Stock		11.59
Comfort Auto & Truck Supply	68789	08/28/2017	Air Chuck - Shop		9.80
Comfort Auto & Truck Supply	68789	08/28/2017	Misc Filters & Wiper Blades - St...		178.23
Comfort Auto & Truck Supply	68789	08/28/2017	Grease Gun - Shop		18.99
Comfort Auto & Truck Supply	68789	08/28/2017	Connectors & Shrink Tubing - S...		41.90
Comfort Auto & Truck Supply	68789	08/28/2017	Fuel Pump for Generator		27.48
Comfort Auto & Truck Supply	68789	08/28/2017	Battery #1609		112.38
Comfort Auto & Truck Supply	68789	08/28/2017	License Plate Light #180		4.80
Comfort Auto & Truck Supply	68789	08/28/2017	Tire Pressure Gauge		22.72
Comfort Auto & Truck Supply	68789	08/28/2017	Heater Hose & Fittings - Stock		4.19
Comfort Auto & Truck Supply	68789	08/28/2017	Air Filters (3) - Stock		65.48
Comfort Auto & Truck Supply	68789	08/28/2017	Fuel Filter - Kendalia R&B Fuel ...		10.89
Comfort Auto & Truck Supply	68789	08/28/2017	Fuel Filters (2) - Stock		21.78
Comfort Auto & Truck Supply	68789	08/28/2017	Hydraulic Hoses & Fittings #148		64.08
Comfort Auto & Truck Supply	68789	08/28/2017	Nitrile Gloves - Shop		15.22
Comfort Auto & Truck Supply	68789	08/28/2017	Air Hose Couplers - Shop		8.80
Comfort Auto & Truck Supply	68789	08/28/2017	Hose Clamps (30) - Stock		16.20
Comfort Auto & Truck Supply	68789	08/28/2017	Cable Tie #55		13.98
Comfort Auto & Truck Supply	68789	08/28/2017	Shocks & Steering Shock #121		208.19
Comfort Auto & Truck Supply	68789	08/28/2017	Alternator #54		221.33
Comfort Auto & Truck Supply	68789	08/28/2017	Oil Dry - Shop		30.80
Comfort Auto & Truck Supply	68789	08/28/2017	A/C Stop Leak #34		39.99
Comfort Auto & Truck Supply	68942	09/11/2017	Wiper Blades #1102		28.63
Comfort Auto & Truck Supply	68942	09/11/2017	Fuel Filters #T57		13.33
Comfort Auto & Truck Supply	68942	09/11/2017	HD30 Oil - Stock		38.94
Comfort Auto & Truck Supply	68942	09/11/2017	Oil, Air, Fuel & Coolant Filters #...		62.89
Comfort Auto & Truck Supply	68942	09/11/2017	Oil, Air & Fuel Filters #B53		68.59
Comfort Auto & Truck Supply	68942	09/11/2017	Radiator Fan Assembly #2905		180.63
Comfort Auto & Truck Supply	68942	09/11/2017	Antifreeze Coolant #2905		71.96
Comfort Auto & Truck Supply	68942	09/11/2017	A/C Stop Leak #B52		39.99
Comfort Auto & Truck Supply	68942	09/11/2017	Oil, Air & Fuel Filters #B54		33.91
Comfort Auto & Truck Supply	68942	09/11/2017	Oil, Air & Fuel Filters #C51		24.02
Comfort Auto & Truck Supply	68942	09/11/2017	Air Filter #B52		15.30
Comfort Auto & Truck Supply	68942	09/11/2017	Warranty Credit #2905		-180.63

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Auto & Truck Supply	68942	09/11/2017	Wiper Blades #1307		20.12
Comfort Auto & Truck Supply	68942	09/11/2017	Band Clamp #1307		13.48
Comfort Auto & Truck Supply	68942	09/11/2017	Wiper Blades #1307		26.76
Comfort Auto & Truck Supply	68942	09/11/2017	Fuel Line Hose #1005		2.23
Comfort Auto & Truck Supply	68942	09/11/2017	Credit (Ref Inv #225026)		-13.48
Comfort Auto & Truck Supply	68942	09/11/2017	Air Filter #T56		30.91
Comfort Auto & Truck Supply	68942	09/11/2017	Lamp Fittings - Stock		25.29
Comfort Auto & Truck Supply	68942	09/11/2017	Air Filter #E51		6.26
Comfort Auto & Truck Supply	68942	09/11/2017	Hydraulic Fittings #43		17.46
Comfort Auto & Truck Supply	68942	09/11/2017	Shrader Cores #E58		10.64
Comfort Auto & Truck Supply	68942	09/11/2017	Oil Cooler Line & Oil Pan Gasket...		45.00
Comfort Auto & Truck Supply	68942	09/11/2017	Circuit Tester		23.63
Comfort Auto & Truck Supply	68942	09/11/2017	Batteries (2) #B83		60.72
Comfort Auto & Truck Supply	68942	09/11/2017	Hydraulic Hose & Fittings #125		17.03
Comfort Auto & Truck Supply	68942	09/11/2017	Bulbs - Stock		2.76
Comfort Auto & Truck Supply	68942	09/11/2017	Lights & Light Brackets #137		81.38
Comfort Auto & Truck Supply	68942	09/11/2017	Windshield Washer Nozzles #1...		36.06
Comfort Auto & Truck Supply	68942	09/11/2017	Halogen Light #159		7.08
Comfort Auto & Truck Supply	68942	09/11/2017	Syngear Oil #T56		219.99
Comfort Auto & Truck Supply	68942	09/11/2017	Gasket Maker/Sealer - Stock		15.96
Comfort Auto & Truck Supply	68942	09/11/2017	Bar Oil		31.98
Comfort Auto & Truck Supply	68942	09/11/2017	Credit (Ref Inv #225764)		-14.00
Comfort Auto & Truck Supply	68942	09/11/2017	Oil Reservoir Cap #501		6.99
Comfort Auto & Truck Supply	68942	09/11/2017	Oil & Air Filters #B52		59.95
Comfort Auto & Truck Supply	68942	09/11/2017	Oil, Fuel & Transmission Filters ...		52.87
Comfort Auto & Truck Supply	68942	09/11/2017	Oil, Air & Fuel Filters #T56		77.60
Comfort Auto & Truck Supply	69090	09/25/2017	Oil Filter #9		7.68
Comfort Auto & Truck Supply	69090	09/25/2017	Fuel Filters (2) #64		13.44
Comfort Auto & Truck Supply	69090	09/25/2017	Oil, Air & Fuel Filters #123		69.35
Comfort Auto & Truck Supply	69090	09/25/2017	Oil Filter #123		3.70
Comfort Auto & Truck Supply	69090	09/25/2017	Oil Filters (2) #11		15.36
Comfort Auto & Truck Supply	69090	09/25/2017	Oil, Air & Fuel Filters #168		176.35
Comfort Auto & Truck Supply	69090	09/25/2017	Oil Filters (2) - Stock		15.36
Comfort Auto & Truck Supply	69090	09/25/2017	Oil Filter #152		3.58
Comfort Auto & Truck Supply	69090	09/25/2017	D-Rings (4) #147		86.36
Comfort Auto & Truck Supply	69090	09/25/2017	Oil Dry - Shop		30.80
Comfort Auto & Truck Supply	69090	09/25/2017	Oil #1667		45.52
Comfort Auto & Truck Supply	69090	09/25/2017	Fuel Injector Control Module #...		158.39
Comfort Auto & Truck Supply	69090	09/25/2017	Hand Cleaner - Shop		28.49
Comfort Auto & Truck Supply	69090	09/25/2017	Batteries (2) #B33		260.76
Comfort Auto & Truck Supply	69090	09/25/2017	Hydraulic Hose & Fittings #177		91.46
Comfort Auto & Truck Supply	69090	09/25/2017	Oil Pressure Switch #7		11.70
Comfort Auto & Truck Supply	69090	09/25/2017	Credit (Ref Inv #226331)		-36.00
Comfort Auto & Truck Supply	69090	09/25/2017	Hydraulic Hose & Fittings #61		158.80
Comfort Auto & Truck Supply	69090	09/25/2017	Hydraulic Hose Fittings #45		14.75
Comfort Auto & Truck Supply	69090	09/25/2017	Battery Cable Connectors (2) #1...		58.02
Comfort Auto & Truck Supply	69090	09/25/2017	Hydraulic Hose Fittings #145		21.00
Comfort Auto & Truck Supply	69090	09/25/2017	Adapters #145		24.54
Comfort Auto & Truck Supply	69090	09/25/2017	Hydraulic Filter #29		73.60
Comfort Auto & Truck Supply	69090	09/25/2017	Jumper Cables #136		39.99
Comfort Auto & Truck Supply	69090	09/25/2017	Battery Cable Lugs #55		9.20
Comfort Auto & Truck Supply	69090	09/25/2017	Circuit Breaker #55		38.08
Comfort Auto & Truck Supply	69183	09/25/2017	5W30 Oil - 2009 Ford Explorer		25.74
Comfort Auto & Truck Supply	69090	09/25/2017	Toggle Switch #145		9.59
Comfort Auto & Truck Supply	69090	09/25/2017	Diesel Exhaust Fluid #177		39.96

Vendor 1753 - Comfort Auto & Truck Supply Total: 48,951.67

Vendor: 2483 - Comfort I.S.D.

Comfort I.S.D.	65525	11/14/2016	FY16 Collections School Crossing..		21,778.80
Comfort I.S.D.	65525	11/14/2016	Less 10% Admin Fee Retained b...		-2,177.88

Vendor 2483 - Comfort I.S.D. Total: 19,600.92

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 1454 - Comfort Library					
Comfort Library	65145	10/11/2016	Oct - Dec '16 Allocation		32,636.75
Comfort Library	66148	01/09/2017	Jan - Mar '17 Allocation		32,636.75
Comfort Library	67181	04/10/2017	Apr - June '17 Allocation		32,636.75
Comfort Library	68207	07/10/2017	Jul - Sept '17 Allocation		32,636.75
Vendor 1454 - Comfort Library Total:					130,547.00
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	65146	10/11/2016	Reimb - Nozzle Repair		139.10
Comfort Volunteer Fire Dept.	65146	10/11/2016	Reimb - Ladder Testing		182.55
Comfort Volunteer Fire Dept.	65146	10/11/2016	Reimb - SCBA Testing		2,397.20
Comfort Volunteer Fire Dept.	65526	11/14/2016	Apr - Sept '16 1st Responders		3,250.00
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Postage Stamps		94.00
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Small Engine Fuel		152.13
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Oct'16 Fuel		197.84
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Oxygen Bottle Rentals		25.27
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Bunker Gear Cleaning		38.43
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb 3 used SCBA Replacemen..		2,300.00
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Wireless Internet Card S...		60.78
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Wireless Internet Card S...		60.78
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Supplies for Smoke Hous...		59.85
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb SCBA Flow Test & Mask r...		79.00
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Contract Labor		202.50
Comfort Volunteer Fire Dept.	65852	12/12/2016	Reimb Contract Labor		367.50
Comfort Volunteer Fire Dept.	66019	12/27/2016	Oct & Nov '16 1st Responders		1,117.50
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Envelopes & Letterhead		203.00
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Flashdrives & Computer ...		27.99
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Nov'16 Fuel		120.10
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Dec'16 Fuel		54.08
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Oxygen Bottle Rentals		26.23
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Oxygen Bottle Rentals		25.81
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Trashbags & Bunker Gear..		32.11
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Wireless Internet Card S...		60.78
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Jan'17-Mar'17 Trash Svc		90.00
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb LED Flood Lights		65.00
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Building Repair Supplies		134.49
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb SCBA Repairs		284.70
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Contract Labor		142.50
Comfort Volunteer Fire Dept.	66292	01/23/2017	Reimb Contract Labor		225.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Jan'17 Fuel		201.89
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Swivel,Wrenches,Straine...		3,590.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Bunker Gear Cleaning		19.22
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb 14 Litebox Hand Lights		1,995.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Misc Mounts		982.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Active 911 Fees		248.99
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Bunker Boots		573.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Misc Shop Supplies		76.13
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb 4 sets Brush Gear		1,911.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Oxygen Bottle Rental		26.81
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Wireless Internet Card S...		60.76
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Lettering T56		585.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Mirror Housing E51		128.00
Comfort Volunteer Fire Dept.	66686	02/27/2017	Reimb Contract Labor		240.00
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Feb'17 Fuel		243.29
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Misc Tools & Supplies #T...		435.17
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Oxygen Bottle Rental		16.67
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Hoses,Strainer,Traffic Co...		2,971.00
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Wireless Internet Card S...		60.76
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb SFFMA Fire Officer/Instr...		125.00
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb April'17-June'17 Trash Svc		90.00
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Overhead Door Repair		320.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Lights #R59		155.00
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb SFFMA Dues		735.00
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Contract Labor		247.50
Comfort Volunteer Fire Dept.	67017	03/27/2017	Reimb Motorola VHF APX4500...		2,418.00
Comfort Volunteer Fire Dept.	67182	04/10/2017	Dec '16 - Feb '17 1st Responders		2,400.00
Comfort Volunteer Fire Dept.	67372	04/24/2017	Reimb Postage Stamps		94.00
Comfort Volunteer Fire Dept.	67372	04/24/2017	Reimb March'17 Fuel		115.52
Comfort Volunteer Fire Dept.	67372	04/24/2017	Reimb Safety Vests,Bunker Clea...		414.64
Comfort Volunteer Fire Dept.	67372	04/24/2017	Reimb Wireless Internet Card S...		60.76
Comfort Volunteer Fire Dept.	67372	04/24/2017	Reimb Plumbing Supplies		66.54
Comfort Volunteer Fire Dept.	67372	04/24/2017	Reimb Contract Labor		300.00
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Postage Permit Fee		225.00
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb April '17 Fuel		18.28
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb May '17 Fuel		186.31
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Oxygen Bottle Rentals		24.50
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Bunker Gear Cleaning		38.44
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Wireless Internet Card S...		60.77
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Wireless Internet Card S...		60.77
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Building Supplies		272.81
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Repeater Channel Parts		200.98
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Ladder Testing		255.63
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Gas Detector Calibration		130.00
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Vehicle Insp Fee #E51		7.50
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Contract Labor		262.50
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb Rescue Tool Service		1,588.75
Comfort Volunteer Fire Dept.	68072	06/26/2017	Reimb SCBA Testing		758.00
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb July'17 Fuel		256.46
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb June'17 Fuel		146.86
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb Bunker Gear Cleaning		104.08
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb Bunker Gear Cleaning		8.01
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb New Hose Reel B52		1,256.00
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb 2 New Pagers		874.00
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb Gloves		208.21
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb Wireless Internet Card S...		60.77
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb Wireless Internet Card S...		33.70
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb July'17-Sep'17 Trash Svc		90.00
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb A/C Repairs		85.00
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb Repeater Tower Svc Calls		390.00
Comfort Volunteer Fire Dept.	68791	08/28/2017	Reimb Contract Labor		285.00
Comfort Volunteer Fire Dept.	68945	09/11/2017	Reimb Shipping Charges - Retur...		23.23
Comfort Volunteer Fire Dept.	68945	09/11/2017	Reimb Station Supplies		159.98
Comfort Volunteer Fire Dept.	68945	09/11/2017	Reimb Generator Service		588.00
Comfort Volunteer Fire Dept.	68945	09/11/2017	Reimb B54 Repair		218.84
Comfort Volunteer Fire Dept.	68945	09/11/2017	Reimb Truck Insp Fees		52.50
Comfort Volunteer Fire Dept.	68945	09/11/2017	Reimb Vinyl Wrapping on Com...		536.00
Comfort Volunteer Fire Dept.	68945	09/11/2017	Reimb 2 Sets Bunker Gear		4,718.66
Comfort Volunteer Fire Dept.	69092	09/25/2017	Mar - Aug '17 1st Responders		3,465.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					51,773.41
Vendor: 5106 - Comfort-Air Engineering, Inc.					
Comfort-Air Engineering, Inc.	65147	10/11/2016	Svc Call/Reset Locked A/C Syst...		137.25
Comfort-Air Engineering, Inc.	65527	11/14/2016	A/C Repairs (Unit #1) - RMEC		510.34
Comfort-Air Engineering, Inc.	65527	11/14/2016	A/C Repairs (Unit #3) - RMEC		247.50
Vendor 5106 - Comfort-Air Engineering, Inc. Total:					895.09
Vendor: 4989 - Community Medicine Associates					
Community Medicine Associates	68580	08/14/2017	4/27/17 TOS 1/Case #17-028		46.73
Community Medicine Associates	68580	08/14/2017	6/20/17 TOS 1/Case #17-028		33.27
Community Medicine Associates	68580	08/14/2017	6/26/17 TOS 1/Case #17-028		33.27
Community Medicine Associates	68580	08/14/2017	7/5/17 TOS 1/Case #17-028		46.73

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Community Medicine Associates	69093	09/25/2017	8/8/17 TOS 1/Case #17-028		46.73
Vendor 4989 - Community Medicine Associates Total:					206.73
Vendor: 5783 - Comptroller's Judiciary Section					
Comptroller's Judiciary Section	65528	11/14/2016	Refund of Overpayment for Co...		15,555.28
Vendor 5783 - Comptroller's Judiciary Section Total:					15,555.28
Vendor: 4735 - Conference on Crimes Against Women					
Conference on Crimes Against ...	66293	01/23/2017	Conf Regis/M. Valpeoz 5/22/17 ...		460.00
Conference on Crimes Against ...	66293	01/23/2017	Conf Regis/G. Wilke 5/22/17 - 5...		460.00
Vendor 4735 - Conference on Crimes Against Women Total:					920.00
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	67373	04/24/2017	Hand Wand Hose #7		541.29
Cooper Equipment Company	67866	06/12/2017	Cylinder Valves (3) #7		240.99
Cooper Equipment Company	67866	06/12/2017	Spray Bar Valves & O-Rings (14 ...		1,139.04
Vendor 2478 - Cooper Equipment Company Total:					1,921.32
Vendor: 1295 - Corinna Speer					
Corinna Speer	65148	10/11/2016	Reimb Mileage/Sept '16		63.50
Corinna Speer	65148	10/11/2016	Reimb Cell Phone/FY '16		204.00
Corinna Speer	65529	11/14/2016	Reimb Meals,Mileage&Parking/...		515.83
Corinna Speer	65726	11/28/2016	Reimb Meals & Mileage JP Mor...		162.99
Corinna Speer	65726	11/28/2016	Reimb Meals & Mileage PFIA 11...		311.14
Corinna Speer	66847	03/13/2017	Reimb Local Mileage/Oct '16 - F...		59.20
Corinna Speer	67673	05/22/2017	Reimb Mileage & Meals/TAC Ri...		120.84
Corinna Speer	67673	05/22/2017	Reimb Mileage & Meals/Auditor...		274.39
Corinna Speer	68208	07/10/2017	Reimb - Meals & Mileage/C.I. A...		409.50
Corinna Speer	68581	08/14/2017	Reimb Local Mileage/Mar - Jul '...		63.90
Vendor 1295 - Corinna Speer Total:					2,185.29
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, ...	65456	10/24/2016	Professional Svcs Nov '16		500.00
Corrections Software Solutions, ...	65801	11/28/2016	Professional Svcs Dec '16		500.00
Corrections Software Solutions, ...	65971	12/12/2016	Professional Svcs Jan '17		500.00
Corrections Software Solutions, ...	66232	01/09/2017	Professional Svcs Feb '17		500.00
Corrections Software Solutions, ...	66798	02/27/2017	Professional Svcs Mar '17		500.00
Corrections Software Solutions, ...	66954	03/13/2017	Professional Svcs Apr '17		500.00
Corrections Software Solutions, ...	67465	04/24/2017	Professional Svcs May '17		500.00
Corrections Software Solutions, ...	67802	05/22/2017	Professional Svcs Jun '17		500.00
Corrections Software Solutions, ...	68168	06/26/2017	Professional Svcs Jul '17		500.00
Corrections Software Solutions, ...	68505	07/24/2017	Professional Svcs Aug '17		500.00
Corrections Software Solutions, ...	69042	09/11/2017	Professional Svcs Sept '17		500.00
Corrections Software Solutions, ...	69042	09/11/2017	Professional Svcs Oct '17		500.00
Vendor 3798 - Corrections Software Solutions, LP Total:					6,000.00
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	66149	01/09/2017	Reimb Local Mileage 12/13/16 ...		8.50
Corrie Lindstrom	67517	05/08/2017	Reimb Local Mileage 4/11/17 C...		8.50
Corrie Lindstrom	68582	08/14/2017	Reimb Local Mileage 5/23/17 &...		17.00
Vendor 4254 - Corrie Lindstrom Total:					34.00
Vendor: 5881 - Cosmo Health					
Cosmo Health	68583	08/14/2017	Pentax P Blades ITL-TL & ITL-SL ...		462.68
Cosmo Health	68584	08/14/2017	Pentax P Blades ITL-TL & ITL-SL ...		463.68
Cosmo Health	68584	08/14/2017	Pentax P Blades ITL-TL (2 Boxes)		464.98
Vendor 5881 - Cosmo Health Total:					1,391.34
Vendor: 1806 - County & District Clerks' Association of Texas					
County & District Clerks' Associa..	68395	07/24/2017	2017-2018 Dues/D. Herrin		125.00
County & District Clerks' Associa..	68395	07/24/2017	2017-2018 Dues/S. Jackson		125.00
Vendor 1806 - County & District Clerks' Association of Texas Total:					250.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource A...	65342	10/24/2016	Email Accounts - Sept '16		412.00
County Information Resource A...	65727	11/28/2016	Email Accounts - Oct '16		440.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
County Information Resource A...	66020	12/27/2016	Email Accounts - Nov '16		448.00
County Information Resource A...	66491	02/13/2017	Email Accounts - Dec '16		440.00
County Information Resource A...	66687	02/27/2017	Email Accounts - Jan '17		452.00
County Information Resource A...	67183	04/10/2017	Email Accounts - Feb '17		468.00
County Information Resource A...	67183	04/10/2017	Annual County Website Hosting...		550.00
County Information Resource A...	67374	04/24/2017	Email Accounts - Mar '17		478.00
County Information Resource A...	67674	05/22/2017	Email Accounts- April'17		480.00
County Information Resource A...	68073	06/26/2017	Email Accounts - May '17		480.00
County Information Resource A...	68396	07/24/2017	Email Accounts - Jun '17		478.00
County Information Resource A...	68792	08/28/2017	Email Accounts - Jul '17		458.00
County Information Resource A...	69094	09/25/2017	Email Accounts - Aug '17		450.00
Vendor 3382 - County Information Resource Agency Total:					6,034.00
Vendor: 1620 - County Judges & Commissioners Assoc. of Texas					
County Judges & Commissioners..	66492	02/13/2017	2017 Annual Dues		1,500.00
Vendor 1620 - County Judges & Commissioners Assoc. of Texas Total:					1,500.00
Vendor: 5486 - County Judges Education Fund					
County Judges Education Fund	65728	11/28/2016	TX Judicial Acad Member Dues/...		200.00
Vendor 5486 - County Judges Education Fund Total:					200.00
Vendor: 3148 - Cow Creek Groundwater Conservation Dist.					
Cow Creek Groundwater Conse...	66294	01/23/2017	Dec '16 Prorated Rent Refund		503.14
Vendor 3148 - Cow Creek Groundwater Conservation Dist. Total:					503.14
Vendor: 5901 - Coyote Powersports					
Coyote Powersports	68397	07/24/2017	Oil Change - Quad1		368.81
Vendor 5901 - Coyote Powersports Total:					368.81
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	67867	06/12/2017	Light Bulbs - Courthouse		268.08
Crawford Electric Supply	67867	06/12/2017	Light Bulbs - Courthouse		79.06
Crawford Electric Supply	68209	07/10/2017	Light Bulbs - Jail		783.36
Crawford Electric Supply	68585	08/14/2017	Light Bulbs - Courthouse		39.40
Crawford Electric Supply	68585	08/14/2017	Lights - Courthouse		290.96
Crawford Electric Supply	68585	08/14/2017	Ballasts - Courthouse		80.06
Crawford Electric Supply	68585	08/14/2017	Lights - Courthouse		153.00
Crawford Electric Supply	68793	08/28/2017	42W Ballasts (6)- Jail		176.34
Crawford Electric Supply	68793	08/28/2017	36W Ballasts (6) - Jail		664.32
Vendor 3612 - Crawford Electric Supply Total:					2,534.58
Vendor: 4070 - Creative Forms & Concepts, Inc.					
Creative Forms & Concepts, Inc.	68074	06/26/2017	3,300 Accounts Payable Checks		564.71
Creative Forms & Concepts, Inc.	68398	07/24/2017	1,000 Payroll Checks		324.75
Vendor 4070 - Creative Forms & Concepts, Inc. Total:					889.46
Vendor: 4093 - Creative Product Sourcing, Inc.					
Creative Product Sourcing, Inc.	67675	05/22/2017	D.A.R.E. Supplies		1,415.94
Vendor 4093 - Creative Product Sourcing, Inc. Total:					1,415.94
Vendor: 5914 - CSSD					
CSSD	68529	08/11/2017	AK Child Support		155.07
CSSD	68745	08/25/2017	AK Child Support		155.07
CSSD	68910	09/08/2017	AK Child Support		167.39
CSSD	69050	09/22/2017	AK Child Support		167.39
Vendor 5914 - CSSD Total:					644.92
Vendor: 1542 - CTAT					
CTAT	66295	01/23/2017	Region 7 2017 Dues/Sheryl D'S...		20.00
Vendor 1542 - CTAT Total:					20.00
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	65149	10/11/2016	Service 10/1/16 - 10/31/16 JP #4		44.00
Culligan of the Hill Country	65530	11/14/2016	Service 11/1/16 - 11/30/16 JP #4		44.00
Culligan of the Hill Country	65853	12/12/2016	Service 12/1/16 - 12/31/16 JP #4		44.00
Culligan of the Hill Country	66150	01/09/2017	Service 1/1/17 - 1/31/17 JP #4		44.00
Culligan of the Hill Country	66493	02/13/2017	Service 2/1/17 - 2/28/17 JP #4		44.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Culligan of the Hill Country	66848	03/13/2017	Service 3/1/17 - 3/31/17 JP #4		44.00
Culligan of the Hill Country	67184	04/10/2017	Service 4/1/17 - 4/30/17 JP #4		44.00
Culligan of the Hill Country	67184	04/10/2017	Solar Salt/Water Softener		51.00
Culligan of the Hill Country	67518	05/08/2017	Service 5/1/17 - 5/31/17 JP #4		44.00
Culligan of the Hill Country	67868	06/12/2017	Solar Salt/Water Softener		12.75
Culligan of the Hill Country	67868	06/12/2017	Service 6/1/17 - 6/30/17 JP #4		44.00
Culligan of the Hill Country	68210	07/10/2017	Service 7/1/17 - 7/31/17 JP #4		44.00
Culligan of the Hill Country	68210	07/10/2017	Solar Salt/Water Softener		25.50
Culligan of the Hill Country	68586	08/14/2017	Service 8/1/17 - 8/31/17 JP #4		44.00
Culligan of the Hill Country	68946	09/11/2017	Service 9/1/17 - 9/30/17 JP #4		44.00
Vendor 4020 - Culligan of the Hill Country Total:					617.25
Vendor: 4946 - Culp & Son, LP					
Culp & Son, LP	65531	11/14/2016	Limestone Butterblock (20 Tons)..		1,700.00
Culp & Son, LP	67519	05/08/2017	Limestone Butterblock (18 Tons)..		1,580.00
Vendor 4946 - Culp & Son, LP Total:					3,280.00
Vendor: 5310 - Dandy Middleton, CSR					
Dandy Middleton, CSR	65150	10/11/2016	Copy of Reporter's Record/Cau...		89.00
Dandy Middleton, CSR	65150	10/11/2016	Reimb Court Reporter License R...		210.00
Dandy Middleton, CSR	65532	11/14/2016	Copy of Reporter's Records/4th...		1,691.67
Dandy Middleton, CSR	66296	01/23/2017	Copy of Reporter's Records/Cou...		637.00
Vendor 5310 - Dandy Middleton, CSR Total:					2,627.67
Vendor: 5306 - Daniel Morales					
Daniel Morales	67869	06/12/2017	Reimb - Postage to Return Parts...		23.30
Daniel Morales	67869	06/12/2017	Reimb - Postage to Return Parts...		33.56
Vendor 5306 - Daniel Morales Total:					56.86
Vendor: 1332 - Darlene Herrin					
Darlene Herrin	67676	05/22/2017	Reimb Regis Region IV Seminar ...		20.00
Darlene Herrin	67676	05/22/2017	Reimb Mileage Region IV Semin...		38.00
Darlene Herrin	68211	07/10/2017	Reimb - Meals/Co & Dist Clerk's...		30.52
Darlene Herrin	68211	07/10/2017	Reimb - Regis/Co & Dist Clerk's ...		200.00
Darlene Herrin	68211	07/10/2017	Reimb - Hotel/Co & Dist Clerk's ...		744.16
Vendor 1332 - Darlene Herrin Total:					1,032.68
Vendor: 1709 - Darrel L. Lux					
Darrel L. Lux	67520	05/08/2017	Reimb Meals & Mileage/Probat...		78.91
Darrel L. Lux	68075	06/26/2017	Reimb Telephone 10/1/16 - 3/3...		273.83
Darrel L. Lux	68794	08/28/2017	Reimb - Regis/Probate Judges A...		400.00
Vendor 1709 - Darrel L. Lux Total:					752.74
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	66151	01/09/2017	12 Cases Disposable Gloves		730.80
DASH Medical Gloves, Inc.	67375	04/24/2017	10 Cases Disposable Gloves		659.00
DASH Medical Gloves, Inc.	68587	08/14/2017	12 Cases Disposable Gloves		790.80
DASH Medical Gloves, Inc.	69095	09/25/2017	2 Cases Disposable Gloves		141.80
Vendor 4313 - DASH Medical Gloves, Inc. Total:					2,322.40
Vendor: 5071 - David A. Parent					
David A. Parent	65343	10/24/2016	Appt Atty #5951		630.00
David A. Parent	65343	10/24/2016	Appt Atty #5838		300.00
David A. Parent	65343	10/24/2016	Appt Atty 2 Ind Def 10/19/16 Ar...		500.00
David A. Parent	66688	02/27/2017	Appt Atty 5 Ind Def 2/8/17 Arra...		500.00
David A. Parent	67018	03/27/2017	Appt Atty 6 Ind Def 3/8/17 Arra...		500.00
David A. Parent	67185	04/10/2017	Appt Atty #5935		600.00
David A. Parent	67185	04/10/2017	Appt Atty #6160		525.00
David A. Parent	67677	05/22/2017	Appt. Atty. 6 Ind Def. 5/10/17 A...		500.00
David A. Parent	67870	06/12/2017	Appt Atty #4157		300.00
David A. Parent	67870	06/12/2017	Appt Atty #5895 & #5896		750.00
David A. Parent	67870	06/12/2017	Appt Atty #6176		375.00
David A. Parent	68076	06/26/2017	Appt Atty 5 Ind Def 6/7/17 Arra...		500.00
David A. Parent	68399	07/24/2017	Appt Atty #6142		375.00
David A. Parent	68399	07/24/2017	Appt Atty #5134		487.50

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
David A. Parent	68399	07/24/2017	Appt Atty 5 Ind Def 7/5/17 Arra...		500.00
David A. Parent	68588	08/14/2017	Appt Atty #16-450-CR, 16-680-...		180.00
David A. Parent	68588	08/14/2017	Appt Atty #16-221-CR		60.00
David A. Parent	68588	08/14/2017	Appt Atty #16-798-CR		60.00
David A. Parent	68588	08/14/2017	Appt Atty #17-342-CR & #17-52...		60.00
David A. Parent	68588	08/14/2017	Appt Atty #17-532-CR, #17-533...		60.00
David A. Parent	68795	08/28/2017	Appt Atty #17-537-CR		60.00
David A. Parent	68947	09/11/2017	Appt Atty #6158 & #6159		375.00
David A. Parent	68947	09/11/2017	Appt Atty 3 Ind Def 8/23/17 Arr...		500.00
David A. Parent	68947	09/11/2017	Appt Atty #15-531-CR		120.00
David A. Parent	68947	09/11/2017	Order to Fund Expert Witnesses...		10,000.00
David A. Parent	69096	09/25/2017	Appt Atty #17-490-CR & #6019		675.00
David A. Parent	69096	09/25/2017	Appt Atty 4 Ind Def 9/6/17 Arra...		500.00
Vendor 5071 - David A. Parent Total:					19,992.50

Vendor: 2226 - David B. Brooks

David B. Brooks	65151	10/11/2016	Legal Consult Svc/Sept '16		100.00
David B. Brooks	65854	12/12/2016	Legal Consult Svc/Oct '16		100.00
David B. Brooks	66021	12/27/2016	Legal Consult Svc/Nov '16		100.00
David B. Brooks	66297	01/23/2017	Legal Consult Svc/Dec '16		100.00
David B. Brooks	66849	03/13/2017	Legal Consult Svc/Jan & Feb '17		200.00
David B. Brooks	67376	04/24/2017	Legal Consult Svcs/Mar '17		100.00
David B. Brooks	67678	05/22/2017	Legal Consult Svcs/Apr '17		100.00
David B. Brooks	68212	07/10/2017	Legal Consult Svcs/May '17		100.00
David B. Brooks	68400	07/24/2017	Legal Consult Svcs/Jun '17		100.00
David B. Brooks	68796	08/28/2017	Legal Consult Svcs/Jul '17		100.00
Vendor 2226 - David B. Brooks Total:					1,100.00

Vendor: 2639 - David Harmon

David Harmon	66152	01/09/2017	Reimb - DSHS Paramedic Re-Cer...		96.00
Vendor 2639 - David Harmon Total:					96.00

Vendor: 3996 - De Lage Landen Public Finance

De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		137.26
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		102.24
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		137.19
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		173.55
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		100.69
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		173.55
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		156.30
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		108.58
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		102.24
De Lage Landen Public Finance	65152	10/11/2016	Copy Machine Lease 9/19/16-1...		156.30
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		108.58
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		137.26
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		108.58
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		108.58
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		102.24
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		137.19
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		108.58
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		108.58
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		173.55
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		100.69
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		156.30
De Lage Landen Public Finance	65344	10/24/2016	Copy Machine Lease 10/19/16-...		173.55

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
De Lage Landen Public Finance	67679	05/22/2017	Copy Machine Lease 5/19/17-6...		108.58
De Lage Landen Public Finance	67679	05/22/2017	Copy Machine Lease 5/19/17-6...		108.58
De Lage Landen Public Finance	67679	05/22/2017	Copy Machine Lease 5/19/17-6...		102.24
De Lage Landen Public Finance	67679	05/22/2017	Copy Machine Lease 5/19/17-6...		156.30
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		108.58
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		137.26
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		108.58
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		137.19
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		108.58
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		100.69
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		102.24
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		108.58
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		108.58
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		173.55
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		156.30
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		173.55
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		108.58
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		108.58
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		102.24
De Lage Landen Public Finance	68077	06/26/2017	Copy Machine Lease 6/19/17-7...		156.30
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		108.58
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		137.26
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		108.58
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		137.19
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		108.58
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		100.69
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		102.24
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		108.58
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		108.58
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		173.55
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		156.30
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		173.55
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		108.58
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		108.58
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		102.24
De Lage Landen Public Finance	68401	07/24/2017	Copy Machine Lease 7/19/17-8...		156.30
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		137.26
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		137.19
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		100.69
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		102.24
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		173.55
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		156.30
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		173.55
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		108.58
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		102.24
De Lage Landen Public Finance	68797	08/28/2017	Copy Machine Lease 8/19/17-9...		156.30
Vendor 3996 - De Lage Landen Public Finance Total:					25,295.52
Vendor: 1149 - Debbie Gilbert					
Debbie Gilbert	66024	12/27/2016	Reimb Change Given/M.O. PID ...		20.00
Debbie Gilbert	68589	08/14/2017	Reimb Meals/ Post Legislative C...		19.05
Vendor 1149 - Debbie Gilbert Total:					39.05

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 1381 - Debby Hudson					
Debby Hudson	65154	10/11/2016	Reimb Local Mileage/July - Sept ..		214.00
Debby Hudson	65533	11/14/2016	Reimb Meals/STJPCA Conf 10/1...		15.64
Debby Hudson	66300	01/23/2017	Reimb Local Mileage/Oct - Dec '...		275.00
Debby Hudson	66850	03/13/2017	Reimb Meals/JP Seminar 2/28/...		29.73
Debby Hudson	68079	06/26/2017	Reimb Local Mileage/Jan - Mar ...		220.00
Debby Hudson	68213	07/10/2017	Reimb - Meals/JPCA Conf 6/27/...		20.34
Debby Hudson	68590	08/14/2017	Reimb Local Mileage/Apr - Jun '...		193.50
Debby Hudson	68590	08/14/2017	Reimb - Mileage & Meal/Legisla...		68.57
Vendor 1381 - Debby Hudson Total:					1,036.78
Vendor: 4615 - Debra L. Fuller					
Debra L. Fuller	67021	03/27/2017	Appt Atty #13-540 (CPS)		1,207.34
Debra L. Fuller	67681	05/22/2017	Appt Atty Case# 13-540 (CPS)		616.00
Debra L. Fuller	67681	05/22/2017	Appt Atty Case#14-439 (CPS)		4,984.38
Debra L. Fuller	68214	07/10/2017	Appt Atty #13-540 (CPS)		479.34
Debra L. Fuller	68214	07/10/2017	Appt Atty #11-444 (CPS)		206.34
Debra L. Fuller	68214	07/10/2017	Appt Atty #17-255 (CPS)		84.00
Vendor 4615 - Debra L. Fuller Total:					7,577.40
Vendor: 5907 - Debra M. Lawrence					
Debra M. Lawrence	68591	08/14/2017	RMEC Cancellation Refund 10/1...		550.00
Vendor 5907 - Debra M. Lawrence Total:					550.00
Vendor: 5144 - Deer Oaks EAP Services, LLC					
Deer Oaks EAP Services, LLC	66153	01/09/2017	Emp & Dep EAP Services Oct '16...		2,137.44
Deer Oaks EAP Services, LLC	66301	01/23/2017	DOT/SAP Evaluation Program		550.00
Deer Oaks EAP Services, LLC	68592	08/14/2017	Emp & Dep EAP Services Jun - S...		1,122.40
Vendor 5144 - Deer Oaks EAP Services, LLC Total:					3,809.84
Vendor: 5885 - Denise Jones					
Denise Jones	68080	06/26/2017	Refund Dep Premium Paid in A...		15.86
Vendor 5885 - Denise Jones Total:					15.86
Vendor: 4406 - Dental Select					
Dental Select	65534	11/14/2016	Grp #12001020 Nov '16 Vision -...		2,591.51
Dental Select	65534	11/14/2016	Grp #12001020 Nov '16 Vision - ...		7.88
Dental Select	65855	12/12/2016	Grp #12001020 Dec '16 Vision -...		2,551.52
Dental Select	65855	12/12/2016	Grp #12001020 Dec '16 Vision - ...		7.88
Dental Select	66025	12/27/2016	Grp #12001020 Jan '17 Vision - ...		2,467.27
Dental Select	66025	12/27/2016	Grp #12001020 Jan '17 Vision - ...		7.88
Dental Select	66494	02/13/2017	Grp #12001020 Feb '17 Vision -...		2,365.68
Dental Select	66494	02/13/2017	Grp #12001020 Feb '17 Vision - ...		7.88
Dental Select	66851	03/13/2017	Grp #12001020 Mar '17 Vision -...		2,503.45
Dental Select	66851	03/13/2017	Grp #12001020 Mar '17 Vision - ..		7.88
Dental Select	67022	03/27/2017	Grp #12001020 Apr '17 Vision - ...		2,462.95
Dental Select	67022	03/27/2017	Grp #12001020 Apr '17 Vision - ...		7.88
Dental Select	67022	03/27/2017	Grp #12001020 Apr '17 Vision-K...		3.53
Dental Select	67521	05/08/2017	Grp #12001020 May '17 Vision -...		2,504.29
Dental Select	67521	05/08/2017	Grp #12001020 May '17 Vision - ...		83.44
Dental Select	67521	05/08/2017	Grp #12001020 May '17 Vision - ..		7.88
Dental Select	67521	05/08/2017	Grp #12001020 May '17 Vision -...		11.82
Dental Select	67682	05/22/2017	Grp #12001020 June '17 Vision -...		2,489.35
Dental Select	67682	05/22/2017	Grp #12001020 June '17 Vision - ..		22.83
Dental Select	67682	05/22/2017	Grp #12001020 June '17 Vision -...		7.88
Dental Select	67682	05/22/2017	Grp #12001020 June '17 Vision -...		7.88
Dental Select	68215	07/10/2017	Grp #12001020 Jul '17 Vision - ...		2,549.18
Dental Select	68215	07/10/2017	Grp #12001020 Vision - COBRA ...		15.76
Dental Select	68215	07/10/2017	Grp #12001020 Vision - COBRA...		29.90
Dental Select	68215	07/10/2017	Grp #12001020 Jul '17 Vision - ...		7.88
Dental Select	68215	07/10/2017	Grp #12001020 Jul '17 Vision - ...		7.88
Dental Select	68215	07/10/2017	Grp #12001020 Jul '17 Vision - ...		3.94
Dental Select	68593	08/14/2017	Grp #12001020 Aug '17 Vision -...		2,484.63
Dental Select	68593	08/14/2017	Grp #12001020 Aug '17 Vision -...		22.83

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Dental Select	68593	08/14/2017	Grp #12001020 Aug '17 Vision - ...		7.88
Dental Select	68593	08/14/2017	Grp #12001020 Aug '17 Vision -...		7.88
Dental Select	68593	08/14/2017	Grp #12001020 Aug '17 Vision -...		7.88
Dental Select	68948	09/11/2017	Grp #12001020 Sept '17 Vision -...		2,606.60
Dental Select	68948	09/11/2017	Grp #12001020 Sept '17 Vision -...		22.83
Dental Select	68948	09/11/2017	Grp #12001020 Sept '17 Vision -...		7.88
Dental Select	68948	09/11/2017	Grp #12001020 Sept '17 Vision -...		7.88
Dental Select	68948	09/11/2017	Grp #12001020 Sept '17 Vision -...		7.88
Vendor 4406 - Dental Select Total:					27,927.27

Vendor: 4980 - Department of Information Resources

Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Co Jud...		2.65
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Dist Cle...		9.37
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Co Clerk		4.84
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Electio...		3.15
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Vet Svcs		5.38
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Animal...		6.01
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - IT		3.27
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Co Crt ...		0.46
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Dist Crt		0.57
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - JP #1		3.23
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - JP #2		1.67
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - JP #3		1.08
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - JP #4		2.03
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Co Atty		3.46
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Auditor		4.03
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Human...		1.32
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Treasu...		0.40
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Tax A/C		4.25
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Courth...		2.80
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - EMS		1.06
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - GIS		0.52
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Rural Fi...		0.01
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - SVFD		0.20
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - WVFD		0.61
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Const ...		0.86
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Const ...		1.50
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - SO		57.89
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Adult P...		3.69
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Dev M...		5.00
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Health...		2.18
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Health ...		1.47
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Parks		1.01
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Ext Svcs		2.27
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - R&B		3.48
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Juv Prob		3.07
Department of Information Res...	65535	11/14/2016	Long Distance Sept '16 - Crime V..		0.61
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Co Judge		2.50
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Commiss..		0.02
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Co Clerk		7.82
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Elections		5.19
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Vet Svcs		3.40
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Animal ...		7.96
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - IT		2.80
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Co Crt at..		0.96
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Dist Crt		0.35
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Dist Clerk		8.48
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - JP #1		1.47
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - JP #2		0.94
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - JP #3		0.59
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - JP #4		1.64

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Co Atty		4.85
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Auditor		1.75
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Human ...		0.53
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Treasur...		1.45
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Tax A/C		3.33
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Courtho...		4.01
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - EMS		0.61
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - GIS		0.12
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - SVFD		0.04
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - WVFD		0.57
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Const #2		0.27
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Const #3		0.49
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Const #4		1.90
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - SO		59.79
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Adult Pr...		3.30
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Dev Mg...		4.54
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Health &..		1.36
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Health I...		1.65
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Parks		1.25
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Ext Svcs		1.85
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - R&B		3.68
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Juv Prob		4.56
Department of Information Res...	65856	12/12/2016	Long Distance Oct '16 - Crime Vi...		0.10
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Co Judge		2.51
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Commis...		0.02
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Co Clerk		3.99
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Elections		1.79
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Vet Svcs		3.53
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Animal ...		7.27
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - IT		1.93
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Co Crt a...		0.55
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Dist Crt		3.07
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Dist Cle...		7.43
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - JP #1		1.39
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - JP #2		1.13
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - JP #3		0.82
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - JP #4		1.03
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Co Atty		6.87
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Auditor		1.77
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Human...		0.91
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Treasur...		0.88
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Tax A/C		3.29
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Courth...		8.29
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - EMS		0.04
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - GIS		0.02
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - SVFD		1.21
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - WVFD		0.53
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Const #3		0.39
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Const #4		0.34
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - SO		64.66
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Adult P...		3.42
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Dev M...		4.95
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Health ...		0.79
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Health I...		1.21
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Parks		7.57
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Ext Svcs		3.35
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - R&B		4.53
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Juv Prob		1.20
Department of Information Res...	66154	01/09/2017	Long Distance Nov '16 - Crime V...		1.00
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Co Judge		2.58

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Co Clerk		5.99
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Elections		0.68
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Vet Svcs		1.80
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Animal ...		7.24
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - IT		1.05
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Co Crt at..		0.93
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Dist Crt		0.45
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Dist Cle...		7.13
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - JP #1		1.70
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16- JP #2		1.23
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - JP #3		0.91
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - JP #4		1.16
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Co Atty		2.84
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Auditor		2.05
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Human ...		0.25
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Tax A/C		2.77
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Courth...		8.02
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - EMS		0.33
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16- GIS		0.51
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16- WVFD		0.20
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Const #3		0.90
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16- Const #4		0.48
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - SO		69.59
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Adult P...		2.14
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Dev M...		3.15
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16- Health &...		1.14
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16- Health I...		0.92
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Parks		2.41
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Ext Svcs		1.07
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - R&B		3.62
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16- Juv Prob		2.31
Department of Information Res...	66495	02/13/2017	Long Distance Dec '16 - Crime V...		0.54
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Co Judge		3.66
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Commiss..		0.73
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Co Clerk		6.08
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Elections		3.20
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Vet Svcs		2.01
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Animal ...		8.44
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - IT		2.15
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Dist Crt		0.24
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Dist Crt ...		0.21
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Dist Clerk		7.62
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - JP #1		2.42
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - JP #2		1.64
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - JP #3		1.98
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - JP #4		1.27
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Crim Dist..		8.00
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Auditor		3.88
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Human ...		0.31
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Treasurer		0.26
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Tax A/C		2.53
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Courtho...		4.16
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - EMS		0.85
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - GIS		0.83
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Rural Fire		0.08
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - SVFD		0.41
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - WVFD		0.64
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Const #3		0.15
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Const #4		0.26
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - SO		37.09

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Adult Pr...		0.11
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Dev Mg...		4.41
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Health &...		1.49
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Health I...		1.13
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Parks		9.65
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Ext Svcs		2.34
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - R&B		6.44
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Juv Prob		5.44
Department of Information Res...	66852	03/13/2017	Long Distance Jan '17 - Crime Vi...		1.02
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Co Judge		3.29
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Commis...		0.41
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Co Clerk		6.11
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Elections		4.44
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Vet Svcs		3.30
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Animal ...		8.93
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - IT		0.31
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Dist Crt ...		0.71
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Dist Crt		0.25
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Dist Cle...		6.05
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - JP #1		1.74
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - JP #2		2.00
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - JP #3		1.11
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - JP #4		0.97
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Crim Dis...		4.55
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Auditor		2.11
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Human ...		0.95
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Treasur...		0.20
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Tax A/C		2.59
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Courtho...		2.15
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - EMS		0.80
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - GIS		0.10
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Rural Fi...		1.59
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - SVFD		1.18
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - WVFD		0.21
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Const #3		1.37
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Const #4		0.75
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - SO		34.05
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Adult Pr...		0.26
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Dev M...		6.01
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Health &...		0.58
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Health I...		0.86
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Parks		5.71
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Ext Svcs		1.39
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - R&B		7.21
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Juv Prob		3.10
Department of Information Res...	67186	04/10/2017	Long Distance Feb '17 - Crime Vi...		0.96
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Co Judge		1.46
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Commi...		1.12
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Co Clerk		4.78
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Elections		1.76
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Vet Svcs		3.16
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Animal ...		8.80
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - IT		2.69
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Dist Crt ...		0.09
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Dist Crt		0.34
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Dist Cle...		5.57
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - JP #1		5.75
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - JP #2		2.37
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - JP #3		1.87
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - JP #4		1.91

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Crim Di...		6.72
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Auditor		1.73
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Human...		0.57
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Treasur...		0.40
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Tax A/C		3.66
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Courth...		6.83
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - EMS		0.66
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Rural Fi...		1.03
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - SVFD		0.25
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - WVFD		1.03
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Const #3		0.92
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Const #4		0.86
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - SO		68.66
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Adult P...		1.60
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Dev M...		5.12
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Health ...		0.28
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Health ...		1.78
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Parks		4.82
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Ext Svcs		3.43
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - R&B		4.53
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Juv Prob		1.98
Department of Information Res...	67522	05/08/2017	Long Distance Mar '17 - Crime V...		0.89
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Co Judge		0.61
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Commis...		0.12
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Co Engi...		1.08
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Co Clerk		7.71
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Elections		4.59
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Vet Svcs		1.37
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Animal ...		9.02
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - IT		1.39
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Dist Crt ...		0.18
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Dist Crt		0.28
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Dist Clerk		5.37
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - JP #1		0.76
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - JP #2		3.16
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - JP #3		1.12
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - JP #4		2.15
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Crim Dis...		6.19
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Auditor		2.72
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Human ...		0.46
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Treasur...		0.28
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Tax A/C		3.83
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Courtho...		3.24
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - EMS		2.40
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Rural Fire		1.88
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - WVFD		0.77
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Const #3		0.24
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Const #4		0.91
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - SO		45.58
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Adult Pr...		2.97
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Dev M...		0.97
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Health &...		1.29
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Health I...		0.84
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Parks		5.84
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Ext Svcs		3.12
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - R&B		6.52
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Juv Prob		2.43
Department of Information Res...	67871	06/12/2017	Long Distance Apr '17 - Crime Vi...		1.78
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Co Jud...		0.80
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Commi...		0.38

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Co Engi...		3.31
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Co Clerk		5.55
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Electio...		2.07
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Vet Svcs		2.78
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Animal...		9.06
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - IT		2.02
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Dist Crt ..		0.06
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Dist Crt		0.35
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Dist Cle...		7.06
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - JP #1		2.61
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - JP #2		3.24
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - JP #3		1.93
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - JP #4		1.81
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Crim Di...		5.84
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Auditor		0.72
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Human...		2.40
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Treasu...		0.81
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Tax A/C		5.64
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Courth...		4.72
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - EMS		1.56
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - GIS		0.04
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Rural Fi...		0.03
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - SVFD		0.71
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - WVFD		0.59
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Const #3		0.42
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Const #4		0.79
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - SO		49.96
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Adult P...		4.06
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Dev M...		1.65
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Health...		3.19
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Health ...		4.12
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Parks		7.11
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Ext Svcs		1.41
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - R&B		6.86
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Juv Prob		3.77
Department of Information Res...	68216	07/10/2017	Long Distance May '17 - Crime V..		0.85
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Co Judge		1.97
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Commiss..		0.13
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Co Engi...		1.60
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Co Clerk		5.71
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Elections		1.48
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Vet Svcs		2.27
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Animal ...		6.17
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - IT		1.30
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Dist Crt ...		0.49
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Dist Crt		0.45
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Dist Clerk		5.22
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - JP #1		2.39
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - JP #2		3.79
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - JP #3		1.67
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - JP #4		0.59
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Crim Dist..		3.71
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Auditor		4.01
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Human ...		0.59
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Treasurer		0.25
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Tax A/C		3.41
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Courtho...		2.29
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - EMS		0.13
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - GIS		0.22
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - SVFD		2.54

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - WVFD		0.24
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Const #3		1.26
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Const #4		0.54
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - SO		36.76
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Adult Pr...		3.50
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Dev Mg...		2.68
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Health &...		1.19
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Health I...		1.39
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Parks		5.42
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Ext Svcs		0.34
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - R&B		4.43
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Juv Prob		5.11
Department of Information Res...	68594	08/14/2017	Long Distance Jun '17 - Crime Vi...		5.66
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Co Judge		3.04
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Co Engin...		1.55
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Co Clerk		5.52
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Elections		2.35
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Vet Svcs		3.22
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Animal C...		8.24
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - IT		0.45
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Dist Crt		0.01
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Dist Clerk		7.92
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - JP #1		2.69
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - JP #2		3.06
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - JP #3		3.36
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - JP #4		1.23
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Crim Dist...		3.76
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Auditor		0.75
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Human R...		1.43
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Treasurer		0.26
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Tax A/C		3.57
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Courthou...		2.44
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - EMS		0.12
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - GIS		0.73
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Rural Fire		0.15
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - SVFD		1.05
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - WVFD		0.49
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Const #3		0.24
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Const #4		1.58
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - SO		39.28
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Adult Pr...		2.41
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Dev Mgmt		2.18
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Health &...		1.78
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Health In...		0.28
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Parks		5.28
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Ext Svcs		1.24
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - R&B		3.35
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Crime Vic...		8.46
Department of Information Res...	68949	09/11/2017	Long Distance Jul '17 - Juv Prob		5.25
Vendor 4980 - Department of Information Resources Total:					1,527.21
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	65155	10/11/2016	Notary Bonds - T. Aldrich 9/9/16..		71.00
Dependable Insurance Agency	65155	10/11/2016	Notary Bonds - T. Haecker 9/9/...		71.00
Dependable Insurance Agency	65155	10/11/2016	Notary Bonds - K. Leerhoff 9/9/...		71.00
Dependable Insurance Agency	65155	10/11/2016	Notary Bonds - C. Ortiz 9/9/16 -...		71.00
Dependable Insurance Agency	65155	10/11/2016	Notary Bonds - K. Ramirez 9/9/...		71.00
Dependable Insurance Agency	65155	10/11/2016	Notary Bonds - S. Rust 9/9/16 - ...		71.00
Dependable Insurance Agency	65346	10/24/2016	Bond Renewal - C. Speer 8/1/16...		92.50
Dependable Insurance Agency	65859	12/12/2016	Notary Bond - G. Wilke 11/11/1...		71.00
Dependable Insurance Agency	66302	01/23/2017	Bond - C. Bergmann 1/1/17 - 1/...		177.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Dependable Insurance Agency	66302	01/23/2017	Bond - D. Durden 1/1/17 - 1/1/...		92.50
Dependable Insurance Agency	66302	01/23/2017	Bond - J. Schmidt 1/1/17 - 1/1/...		177.50
Dependable Insurance Agency	66302	01/23/2017	Bond - T. Pfeiffer 1/1/17 - 1/1/21		177.50
Dependable Insurance Agency	66302	01/23/2017	Bond - D. White 1/1/17 - 1/1/21		177.50
Dependable Insurance Agency	66302	01/23/2017	Bond - A. Auxier 1/1/17 - 1/1/21		177.50
Dependable Insurance Agency	66302	01/23/2017	Bond - G. Serene 1/1/17 - 1/1/21		177.50
Dependable Insurance Agency	66302	01/23/2017	Bond - B. Vaughan 1/1/17 - 1/1/...		177.50
Dependable Insurance Agency	66302	01/23/2017	Bond - J. Hudson County Tax A/...		1,775.00
Dependable Insurance Agency	66302	01/23/2017	Bond - J. Hudson State Tax A/C ...		925.00
Dependable Insurance Agency	66302	01/23/2017	Bond - N. Bishop 1/1/17 - 1/1/19		92.50
Dependable Insurance Agency	67023	03/27/2017	Notary Bond - C. Silva 2/15/17-...		71.00
Dependable Insurance Agency	67023	03/27/2017	Notary Bond - J. Henthorne 3/1/...		71.00
Dependable Insurance Agency	67023	03/27/2017	Notary Bond - E. Pereda 3/1/17...		71.00
Dependable Insurance Agency	67683	05/22/2017	Notary Bond- M. Invergo 5/13/...		71.00
Dependable Insurance Agency	67683	05/22/2017	Crime Bond Renewal 5/1/17 - 5...		410.00
Dependable Insurance Agency	68799	08/28/2017	Bond - T. Coward 8/14/17 - 8/1...		92.50
Vendor 1033 - Dependable Insurance Agency Total:					5,503.50

Vendor: 4447 - Diamond Drugs, Inc.

Diamond Drugs, Inc.	65347	10/24/2016	Credit - Inmate Rx/Aug '16		-943.65
Diamond Drugs, Inc.	65347	10/24/2016	Inmate Rx/Aug '16		556.31
Diamond Drugs, Inc.	65347	10/24/2016	Inmate Rx While Housed in Ban...		22.30
Diamond Drugs, Inc.	65347	10/24/2016	Inmate Rx/Sept '16		475.52
Diamond Drugs, Inc.	65731	11/28/2016	Inmate Rx While Housed in Ban...		22.30
Diamond Drugs, Inc.	65731	11/28/2016	Inmate Rx/Oct '16		1,221.79
Diamond Drugs, Inc.	65860	12/12/2016	Inmate Rx/Oct '16 - While Hous...		22.30
Diamond Drugs, Inc.	66026	12/27/2016	Inmate Rx/Nov '16		171.92
Diamond Drugs, Inc.	66498	02/13/2017	Inmate Rx/Dec '16		3,834.39
Diamond Drugs, Inc.	66691	02/27/2017	Inmate Rx/Jan '17		1,034.53
Diamond Drugs, Inc.	67189	04/10/2017	Inmate Rx/Feb '17		1,276.63
Diamond Drugs, Inc.	67525	05/08/2017	Inmate Rx/Mar '17		3,235.64
Diamond Drugs, Inc.	67684	05/22/2017	Inmate Rx/April '17		2,612.17
Diamond Drugs, Inc.	67874	06/12/2017	Inmate Rx/Apr '17 - While Hous...		8.70
Diamond Drugs, Inc.	68219	07/10/2017	Inmate Rx/May '17		447.40
Diamond Drugs, Inc.	68597	08/14/2017	Inmate Rx/Jun '17		6,359.92
Diamond Drugs, Inc.	68800	08/28/2017	Inmate Rx/Jul '17		5,378.94
Diamond Drugs, Inc.	68800	08/28/2017	Inmate Rx/Jul '17 - While Hous...		31.83
Vendor 4447 - Diamond Drugs, Inc. Total:					25,768.94

Vendor: 4548 - Diamond Medical Supply

Diamond Medical Supply	66499	02/13/2017	Test Strips for Glucometer - Sto...		37.18
Diamond Medical Supply	67526	05/08/2017	Misc Med Supplies - Nurse's Sta...		25.77
Diamond Medical Supply	67526	05/08/2017	Misc Med Supplies - Nurse's Sta...		125.95
Diamond Medical Supply	67526	05/08/2017	Misc Med Supplies - Nurse's Sta...		502.91
Diamond Medical Supply	68598	08/14/2017	Misc Med Supplies - Nurse's Sta...		37.18
Diamond Medical Supply	68801	08/28/2017	Test Strips for Glucometer - Sto...		37.18
Vendor 4548 - Diamond Medical Supply Total:					766.17

Vendor: 5854 - Dino Arellano

Dino Arellano	69097	09/25/2017	Reimb - Meals/TCCI Course 9/1...		36.87
Vendor 5854 - Dino Arellano Total:					36.87

Vendor: 5887 - District 8 TEAFCS

District 8 TEAFCS	68081	06/26/2017	Regis - 2017 TEAFCS Conf./J. Os...		225.00
Vendor 5887 - District 8 TEAFCS Total:					225.00

Vendor: 5813 - Don Durden

Don Durden	66303	01/23/2017	Reimb Hotel/Newly Elected Co...		754.74
Vendor 5813 - Don Durden Total:					754.74

Vendor: 5274 - Donald Davis

Donald Davis	65861	12/12/2016	Reimb Inmate Meal During Tran...		6.86
Donald Davis	67528	05/08/2017	Reimb - DSHS Paramedic Re-Cer...		96.00
Vendor 5274 - Donald Davis Total:					102.86

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 3414 - Donna Sharp					
Donna Sharp	66692	02/27/2017	Reimb - Misc Office Supplies		104.82
Donna Sharp	67685	05/22/2017	Reimb.- Misc. Office Supplies		43.85
Vendor 3414 - Donna Sharp Total:					148.67
Vendor: 3235 - Dorothy Schindler					
Dorothy Schindler	65732	11/28/2016	Reimb -Parking & Meals/Admin...		24.50
Dorothy Schindler	68952	09/11/2017	Reimb - Postage to Crime Lab		26.31
Vendor 3235 - Dorothy Schindler Total:					50.81
Vendor: 4560 - Douglas Burford					
Douglas Burford	66855	03/13/2017	Appt Atty #17-113-CR,17-114-C...		200.00
Douglas Burford	67875	06/12/2017	Appt Atty #17-239-CR & #17-24...		240.00
Vendor 4560 - Douglas Burford Total:					440.00
Vendor: 4462 - Doyle Weaver					
Doyle Weaver	65348	10/24/2016	Appt Atty #5998, #5999 & #6000		300.00
Doyle Weaver	67876	06/12/2017	Appt Atty #6018		337.50
Vendor 4462 - Doyle Weaver Total:					637.50
Vendor: 1176 - DPS General Services Bureau					
DPS General Services Bureau	65862	12/12/2016	Alcohol Blood Test Kits (12)		78.00
DPS General Services Bureau	66856	03/13/2017	Alcohol Blood Test Kits (10)		65.00
DPS General Services Bureau	67877	06/12/2017	Blood Alcohol Test Kits (24)		156.00
Vendor 1176 - DPS General Services Bureau Total:					299.00
Vendor: 4512 - DSHS Central Lab MC2004					
DSHS Central Lab MC2004	65349	10/24/2016	PWS Water Analysis		103.85
DSHS Central Lab MC2004	65733	11/28/2016	Chemical Analysis - PWS #1300...		454.42
DSHS Central Lab MC2004	65733	11/28/2016	Chemical Analysis - PWS #1300...		8.49
DSHS Central Lab MC2004	66027	12/27/2016	Chemical Analysis - PWS #1300...		55.12
DSHS Central Lab MC2004	67529	05/08/2017	VOC & Cyanide Chemical Analys...		108.87
DSHS Central Lab MC2004	67878	06/12/2017	Chemical Analysis PWS #13000...		488.11
Vendor 4512 - DSHS Central Lab MC2004 Total:					1,218.86
Vendor: 1432 - Eagle United U.S.A., Inc.					
Eagle United U.S.A., Inc.	66857	03/13/2017	12 New Flags (Various County B...		466.94
Vendor 1432 - Eagle United U.S.A., Inc. Total:					466.94
Vendor: 1558 - Easy Drive					
Easy Drive	67879	06/12/2017	Laths & Survey Tape - R&B		130.20
Easy Drive	68403	07/24/2017	Calibrate Level, Nails		94.95
Easy Drive	68403	07/24/2017	Level Repairs & Case		140.00
Vendor 1558 - Easy Drive Total:					365.15
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Ho...	65156	10/11/2016	1st Call, Removal & Transport to...		700.00
Ebensberger-Fisher Funeral Ho...	65156	10/11/2016	1st Call & Removal - R. Sanders		425.00
Ebensberger-Fisher Funeral Ho...	65156	10/11/2016	1st Call & Removal - L. Dentler		425.00
Ebensberger-Fisher Funeral Ho...	67379	04/24/2017	1st Call, Removal & Transport/S...		550.00
Ebensberger-Fisher Funeral Ho...	67379	04/24/2017	Supplies & Transport to Bexar C...		425.00
Ebensberger-Fisher Funeral Ho...	67880	06/12/2017	1st Call/Removal & Supplies - J...		425.00
Ebensberger-Fisher Funeral Ho...	68599	08/14/2017	1st Call, Removal, Transport & ...		425.00
Ebensberger-Fisher Funeral Ho...	68599	08/14/2017	1st Call, Removal & Transport/A...		275.00
Ebensberger-Fisher Funeral Ho...	68953	09/11/2017	Transport to Bexar Co ME/A. Is...		175.00
Ebensberger-Fisher Funeral Ho...	68953	09/11/2017	1st Call & Removal/A. Isaacs		275.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					4,100.00
Vendor: 3871 - Ecolab Food Safety Specialties					
Ecolab Food Safety Specialties	65351	10/24/2016	Thermometers, Probe Wipes & ...		304.96
Ecolab Food Safety Specialties	65863	12/12/2016	Mini Infrared Thermometer & ...		178.95
Ecolab Food Safety Specialties	67530	05/08/2017	Thermometers & Probe Wipes		206.85
Ecolab Food Safety Specialties	67530	05/08/2017	Mini Infrared Thermometer		45.95
Ecolab Food Safety Specialties	68601	08/14/2017	Probe Wipes & Chlorine/Sanitiz...		270.60
Vendor 3871 - Ecolab Food Safety Specialties Total:					1,007.31

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 1677 - Ecolab					
Ecolab	65350	10/24/2016	Dish Machine Rental 9/25/16 - ...		88.29
Ecolab	65734	11/28/2016	Dish Machine Rental 10/25/16 - ...		88.29
Ecolab	66028	12/27/2016	Dish Machine Rental 11/25/16 - ...		88.29
Ecolab	66304	01/23/2017	Dish Machine Rental 12/25/16 - ...		88.29
Ecolab	66500	02/13/2017	Dish Machine Rental 1/25/17 - ...		88.29
Ecolab	66693	02/27/2017	Spray Bottle Triggers (12pk)		17.55
Ecolab	67024	03/27/2017	Dish Machine Rental 2/25/17 - ...		88.29
Ecolab	67380	04/24/2017	Dish Machine Rental 3/25/17 - ...		88.29
Ecolab	67686	05/22/2017	Dish Machine Rental 4/25/17-5...		90.93
Ecolab	67881	06/12/2017	Dish Machine Rental 5/25/17-6...		90.93
Ecolab	68404	07/24/2017	Dish Machine Rental 6/25/17-7...		90.93
Ecolab	68600	08/14/2017	Dish Machine Rental 7/25/17-8...		90.93
Ecolab	68954	09/11/2017	Dish Machine Rental 8/25/17-9...		90.93
Vendor 1677 - Ecolab Total:					1,090.23
Vendor: 1761 - Edward Whitehurst					
Edward Whitehurst	67687	05/22/2017	Reimb - SD Card for Camera		17.88
Edward Whitehurst	68405	07/24/2017	Reimb - SD Card for CID & Batte...		68.05
Vendor 1761 - Edward Whitehurst Total:					85.93
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, In...	65157	10/11/2016	Gold HDW Mtc Support - M650 ...		3,384.90
Election Systems & Software, In...	65157	10/11/2016	Gold HDW Mtc Support - 82 IV...		7,790.00
Election Systems & Software, In...	65157	10/11/2016	Firmware Usage Agreement/M...		380.36
Election Systems & Software, In...	65157	10/11/2016	Software Maint Agreement - Un...		2,116.80
Election Systems & Software, In...	65157	10/11/2016	Firmware Usage Agreement/82 ...		4,004.29
Election Systems & Software, In...	65538	11/14/2016	Coding - 11/8/16 Election		5,289.45
Election Systems & Software, In...	65538	11/14/2016	Layout - 11/8/16 Election		735.00
Election Systems & Software, In...	65538	11/14/2016	Audio - 11/8/16 Election		3,358.50
Election Systems & Software, In...	65538	11/14/2016	Repair Svcs - Replace Wheels		29.12
Election Systems & Software, In...	65538	11/14/2016	Ballots - 11/8/16 Election		488.46
Election Systems & Software, In...	66029	12/27/2016	Site Support 11/8/16 Election		4,125.00
Election Systems & Software, In...	66306	01/23/2017	Postage		553.92
Election Systems & Software, In...	66306	01/23/2017	Absentee Ballot Kits & Ballots		1,870.05
Election Systems & Software, In...	67190	04/10/2017	Layout - 5/6/17 Election		220.50
Election Systems & Software, In...	67190	04/10/2017	Ballots - 5/6/17 Election		132.19
Election Systems & Software, In...	67190	04/10/2017	Audio - 5/6/17 Election		1,114.00
Election Systems & Software, In...	67190	04/10/2017	Coding - 5/6/17 Election		2,903.32
Election Systems & Software, In...	68220	07/10/2017	Ballot by Mail		599.75
Election Systems & Software, In...	68955	09/11/2017	iVO Battery Stick		95.00
Election Systems & Software, In...	68955	09/11/2017	Misc Case Supplies		59.54
Vendor 1222 - Election Systems & Software, Inc. Total:					39,250.15
Vendor: 4423 - Elizabeth H. Parten, M.D.					
Elizabeth H. Parten, M.D.	65539	11/14/2016	Initial Psychiatric Eval		185.00
Elizabeth H. Parten, M.D.	65539	11/14/2016	Emergency Intervention 8/27/16		115.00
Vendor 4423 - Elizabeth H. Parten, M.D. Total:					300.00
Vendor: 3179 - Equipment Depot					
Equipment Depot	67381	04/24/2017	New Holland Skid Steer Loader,...		46,049.33
Equipment Depot	67381	04/24/2017	72" Tine Grapple Bucket - Skid S...		3,359.00
Equipment Depot	67381	04/24/2017	84" Angle Broom w/Hyd Angle ...		5,325.00
Equipment Depot	67381	04/24/2017	72" Bucket w/Weld on Teeth - S...		1,295.00
Equipment Depot	67381	04/24/2017	73" Vibratory Roller/SmoothDr...		7,295.00
Vendor 3179 - Equipment Depot Total:					63,323.33
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	67882	06/12/2017	AE-P Oil (4,999 gal) - R&B		12,062.35
Ergon Asphalt & Emulsions, Inc.	67882	06/12/2017	CRS-2 Oil (1,868 gal) - R&B		2,505.92
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					14,568.27

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount	
Vendor: 3150 - ESRI, Inc.						
ESRI, Inc.	65735	11/28/2016	ArcGIS Online 11/29/2016 - 11/...		5,071.23	
					Vendor 3150 - ESRI, Inc. Total:	5,071.23
Vendor: 5607 - Etch Workz						
Etch Workz	66030	12/27/2016	Award Plaques/Fincke,Allee,Eas...		87.25	
					Vendor 5607 - Etch Workz Total:	87.25
Vendor: 4720 - Evident Crime Scene Products						
Evident Crime Scene Products	65158	10/11/2016	Drug Test Kits		174.58	
Evident Crime Scene Products	67883	06/12/2017	Drug Test Kits (3)		88.50	
					Vendor 4720 - Evident Crime Scene Products Total:	263.08
Vendor: 1151 - Ewald Kubota, Inc.						
Ewald Kubota, Inc.	65159	10/11/2016	Fuel Line Kit & Grommet #206		13.11	
Ewald Kubota, Inc.	65159	10/11/2016	Fuel Line Kit #207		20.14	
Ewald Kubota, Inc.	65159	10/11/2016	Line Feed Head #206		28.99	
Ewald Kubota, Inc.	65352	10/24/2016	Carburetor #206		63.25	
Ewald Kubota, Inc.	65736	11/28/2016	Hub Bolts & Cutting Blades #562		83.31	
Ewald Kubota, Inc.	65864	12/12/2016	Fuel Pump #3010		117.54	
Ewald Kubota, Inc.	67025	03/27/2017	Bar & Chain #528		35.87	
Ewald Kubota, Inc.	67884	06/12/2017	Air Filter Cover & Fastener Knob...		9.12	
Ewald Kubota, Inc.	68221	07/10/2017	Riding Lawn Mower Repair #562		1,116.02	
Ewald Kubota, Inc.	68602	08/14/2017	Radiator Cap #3015		20.62	
					Vendor 1151 - Ewald Kubota, Inc. Total:	1,507.97
Vendor: 5853 - Excelsior Companies, LLC						
Excelsior Companies, LLC	67333	04/21/2017	LifeLock		80.68	
Excelsior Companies, LLC	67481	05/05/2017	LifeLock		75.91	
Excelsior Companies, LLC	67618	05/19/2017	LifeLock		75.91	
Excelsior Companies, LLC	67819	06/02/2017	LifeLock		71.67	
Excelsior Companies, LLC	68032	06/16/2017	LifeLock		71.67	
Excelsior Companies, LLC	68349	07/14/2017	LifeLock		44.60	
Excelsior Companies, LLC	68515	07/28/2017	LifeLock		44.60	
Excelsior Companies, LLC	68530	08/11/2017	LifeLock		44.60	
Excelsior Companies, LLC	68746	08/25/2017	LifeLock		44.60	
Excelsior Companies, LLC	68911	09/08/2017	LifeLock		44.60	
Excelsior Companies, LLC	69051	09/22/2017	LifeLock		44.60	
					Vendor 5853 - Excelsior Companies, LLC Total:	643.44
Vendor: 5878 - F.O. Foundations, Inc.						
F.O. Foundations, Inc.	67885	06/12/2017	Concrete Flat Work for Cat Area...		3,400.00	
					Vendor 5878 - F.O. Foundations, Inc. Total:	3,400.00
Vendor: 3673 - Facility Rx, LLC						
Facility Rx, LLC	66031	12/27/2016	Numeric File Labels		45.11	
Facility Rx, LLC	67191	04/10/2017	Numeric File Labels		34.10	
Facility Rx, LLC	68603	08/14/2017	Numeric File Labels		55.35	
Facility Rx, LLC	68956	09/11/2017	Numeric File Labels		63.03	
					Vendor 3673 - Facility Rx, LLC Total:	197.59
Vendor: 5236 - FBI-LEEDA						
FBI-LEEDA	66858	03/13/2017	2017 Membership Dues - A. Aux...		50.00	
					Vendor 5236 - FBI-LEEDA Total:	50.00
Vendor: 1291 - FedEx						
FedEx	65540	11/14/2016	Postage to Overnight Court Pap...		46.65	
FedEx	65737	11/28/2016	Overnight JP Morgan Payment		33.75	
FedEx	66307	01/23/2017	Overnight Svc		39.68	
FedEx	67531	05/08/2017	Overnight DSHS Check		22.89	
FedEx	67886	06/12/2017	Ship Crime Lab Evidence to VA/...		229.77	
					Vendor 1291 - FedEx Total:	372.74
Vendor: 5772 - Felco Construction, LLC						
Felco Construction, LLC	65160	10/11/2016	Paving - Kreutzberg Rd		13,263.36	
Felco Construction, LLC	65865	12/12/2016	Paving - Kreutzberg Rd		5,000.00	

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Felco Construction, LLC	65866	12/12/2016	Paving - Jacob Dr./Flood May 2...		5,000.00
Vendor 5772 - Felco Construction, LLC Total:					23,263.36

Vendor: 2406 - Ferguson Enterprises, Inc. #61

Ferguson Enterprises, Inc. #61	65867	12/12/2016	Plumbing Parts - RMEC		447.66
Ferguson Enterprises, Inc. #61	67382	04/24/2017	PVC Fittings #43		20.90
Ferguson Enterprises, Inc. #61	68222	07/10/2017	Plumbing Repair Parts - Jail		139.02
Ferguson Enterprises, Inc. #61	68604	08/14/2017	Plumbing Parts - Jail		327.20
Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:					934.78

Vendor: 5816 - First Health Life & Health

First Health Life & Health	66501	02/13/2017	Refund - Patient Overpayment ...		72.18
Vendor 5816 - First Health Life & Health Total:					72.18

Vendor: 5476 - Five Star Correctional Services, Inc.

Five Star Correctional Services, ...	65353	10/24/2016	Inmate Meals 9/8/16 - 9/14/16		1,684.90
Five Star Correctional Services, ...	65353	10/24/2016	Inmate Meals 9/15/16 - 9/21/16		1,745.80
Five Star Correctional Services, ...	65353	10/24/2016	Inmate Meals 9/22/16 - 9/28/16		1,726.95
Five Star Correctional Services, ...	65738	11/28/2016	Inmate Meals 10/13/16 - 10/19...		1,792.76
Five Star Correctional Services, ...	65738	11/28/2016	Inmate Meals 10/20/16 - 10/26...		1,696.65
Five Star Correctional Services, ...	65738	11/28/2016	Inmate Meals 10/27/16 - 11/2/...		1,862.74
Five Star Correctional Services, ...	65820	12/08/2016	Inmate Meals 9/29/16 - 10/5/16		1,751.07
Five Star Correctional Services, ...	65820	12/08/2016	Inmate Meals 10/6/16 - 10/12/...		1,788.29
Five Star Correctional Services, ...	65868	12/12/2016	Inmate Meals 11/3/16 - 11/9/16		1,639.23
Five Star Correctional Services, ...	65868	12/12/2016	Inmate Meals 11/10/16 - 11/16...		1,754.04
Five Star Correctional Services, ...	65868	12/12/2016	Inmate Meals 11/17/16 - 11/23...		1,704.90
Five Star Correctional Services, ...	66032	12/27/2016	Inmate Meals 11/24/16 - 11/30...		1,803.18
Five Star Correctional Services, ...	66032	12/27/2016	Inmate Meals 12/1/16 - 12/7/16		1,865.56
Five Star Correctional Services, ...	66157	01/09/2017	Inmate Meals 12/8/16 - 12/14/...		1,867.05
Five Star Correctional Services, ...	66157	01/09/2017	Inmate Meals 12/15/16 - 12/21...		1,853.40
Five Star Correctional Services, ...	66308	01/23/2017	Inmate Meals 12/22/16 - 12/28...		1,822.07
Five Star Correctional Services, ...	66308	01/23/2017	Inmate Meals 12/29/16 - 1/4/17		1,795.42
Five Star Correctional Services, ...	66502	02/13/2017	Inmate Meals 1/5/17 - 1/11/17		1,824.03
Five Star Correctional Services, ...	66502	02/13/2017	Inmate Meals 1/12/17 - 1/18/17		1,828.49
Five Star Correctional Services, ...	66695	02/27/2017	Inmate Meals 1/19/17 - 1/25/17		1,901.46
Five Star Correctional Services, ...	66695	02/27/2017	Inmate Meals 1/26/17 - 2/1/17		1,807.64
Five Star Correctional Services, ...	66695	02/27/2017	Inmate Meals 2/2/17 - 2/8/17		1,761.49
Five Star Correctional Services, ...	66859	03/13/2017	Inmate Meals 2/9/17 - 2/15/17		1,774.88
Five Star Correctional Services, ...	66859	03/13/2017	Inmate Meals 2/16/17 - 2/22/17		1,724.27
Five Star Correctional Services, ...	67026	03/27/2017	Inmate Meals 2/23/17 - 3/1/17		1,809.14
Five Star Correctional Services, ...	67026	03/27/2017	Inmate Meals 3/2/17 - 3/8/17		1,806.15
Five Star Correctional Services, ...	67192	04/10/2017	Inmate Meals 3/9/17 - 3/15/17		1,831.47
Five Star Correctional Services, ...	67192	04/10/2017	Inmate Meals 3/16/17 - 3/22/17		1,777.86
Five Star Correctional Services, ...	67383	04/24/2017	Inmate Meals 3/23/17 - 3/29/17		1,788.96
Five Star Correctional Services, ...	67383	04/24/2017	Inmate Meals 3/30/17 - 4/5/17		1,822.53
Five Star Correctional Services, ...	67532	05/08/2017	Inmate Meals 4/6/17 - 4/12/17		1,840.41
Five Star Correctional Services, ...	67532	05/08/2017	Inmate Meals 4/13/17 - 4/19/17		1,876.15
Five Star Correctional Services, ...	67688	05/22/2017	Inmate Meals 4/20-4/26		1,929.75
Five Star Correctional Services, ...	67688	05/22/2017	Inmate Meals 4/27/17 - 5/3/17		1,718.30
Five Star Correctional Services, ...	67887	06/12/2017	Inmate Meals 5/4/17 - 5/10/17		1,905.10
Five Star Correctional Services, ...	67887	06/12/2017	Inmate Meals 5/11/17 - 5/17/17		1,803.02
Five Star Correctional Services, ...	67887	06/12/2017	Inmate Meals 5/18/17 - 5/24/17		1,819.57
Five Star Correctional Services, ...	68223	07/10/2017	Inmate Meals 5/25/17 - 5/31/17		1,808.15
Five Star Correctional Services, ...	68223	07/10/2017	Inmate Meals 6/1/17 - 6/7/17		1,785.67
Five Star Correctional Services, ...	68223	07/10/2017	Inmate Meals 6/8/17 - 6/14/17		1,708.91
Five Star Correctional Services, ...	68406	07/24/2017	Inmate Meals 6/15/17 - 6/21/17		1,928.00
Five Star Correctional Services, ...	68406	07/24/2017	Inmate Meals 6/22/17 - 6/28/17		1,844.76
Five Star Correctional Services, ...	68605	08/14/2017	Inmate Meals 6/29/17 - 7/5/17		1,912.90
Five Star Correctional Services, ...	68605	08/14/2017	Inmate Meals 7/6/17 - 7/12/17		1,682.57
Five Star Correctional Services, ...	68605	08/14/2017	Inmate Meals 7/13/17 - 7/19/17		1,822.55
Five Star Correctional Services, ...	68605	08/14/2017	Inmate Meals 7/20/17 - 7/26/17		1,860.13
Five Star Correctional Services, ...	68802	08/28/2017	Inmate Meals 7/27/17 - 8/2/17		1,704.91

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Five Star Correctional Services, ...	68802	08/28/2017	Inmate Meals 8/3/17 - 8/9/17		1,955.74
Five Star Correctional Services, ...	68957	09/11/2017	Inmate Meals 8/10/17 - 8/16/17		1,718.31
Five Star Correctional Services, ...	68957	09/11/2017	Inmate Meals 8/17/17 - 8/23/17		1,757.02
Five Star Correctional Services, ...	69098	09/25/2017	Inmate Meals 8/24/17 - 8/30/17		1,652.63
Five Star Correctional Services, ...	69098	09/25/2017	Inmate Meals 8/31/17 - 9/6/17		1,548.55
Vendor 5476 - Five Star Correctional Services, Inc. Total:					93,195.48

Vendor: 1586 - Five Star Rentals/Sales, Inc.

Five Star Rentals/Sales, Inc.	65161	10/11/2016	Compactor/Jumping Jack - Scen...		79.63
Five Star Rentals/Sales, Inc.	65739	11/28/2016	Concrete Vibrator Rental 11/7/...		70.56
Five Star Rentals/Sales, Inc.	66033	12/27/2016	Rotary Hammer Rental - Waring...		47.38
Five Star Rentals/Sales, Inc.	66309	01/23/2017	Concrete Chute Rental - Bear Cr...		22.40
Five Star Rentals/Sales, Inc.	68082	06/26/2017	Compactor/Jumping Jack Rental...		62.50
Five Star Rentals/Sales, Inc.	68606	08/14/2017	Trencher/Rock Saw Rental 7/24...		493.50
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					775.97

Vendor: 1770 - Flasher Equipment Company

Flasher Equipment Company	66696	02/27/2017	Road Striping - List		35,279.84
Flasher Equipment Company	66696	02/27/2017	Parking Stripes & Handicap Sym...		3,682.88
Flasher Equipment Company	67027	03/27/2017	Road & Crosswalk Striping - List		9,333.16
Vendor 1770 - Flasher Equipment Company Total:					48,295.88

Vendor: 1844 - FleetPride

FleetPride	66503	02/13/2017	Air Pressure Equalizers #177		157.74
FleetPride	67193	04/10/2017	Muffler #9		188.91
FleetPride	68607	08/14/2017	24V Back-Up Lamp #37		45.96
FleetPride	68607	08/14/2017	Drain Valve #43		48.97
FleetPride	68958	09/11/2017	Lamp Brackets - Stock		63.90
Vendor 1844 - FleetPride Total:					505.48

Vendor: 5766 - Foundations, Inc.

Foundations, Inc.	67384	04/24/2017	3/10/17 TOS 1/Case #17-014		29.14
Vendor 5766 - Foundations, Inc. Total:					29.14

Vendor: 1732 - Fourth Court of Appeals

Fourth Court of Appeals	65542	11/14/2016	Fourth Court of Appeals/July - S...		750.00
Fourth Court of Appeals	66310	01/23/2017	Fourth Court of Appeals/Oct - D...		675.41
Fourth Court of Appeals	67533	05/08/2017	Fourth Court of Appeals/Jan - ...		795.00
Fourth Court of Appeals	68407	07/24/2017	Fourth Court of Appeals/Apr '17...		847.93
Vendor 1732 - Fourth Court of Appeals Total:					3,068.34

Vendor: 4913 - Francisco Barrera M.D., P.A.

Francisco Barrera M.D., P.A.	65354	10/24/2016	8/11/16 TOS 1/Case #16-037		46.73
Francisco Barrera M.D., P.A.	66504	02/13/2017	1/5/17 TOS 1 Case #16-037		46.73
Francisco Barrera M.D., P.A.	66504	02/13/2017	12/1/16 TOS 1 Case #16-037		46.73
Francisco Barrera M.D., P.A.	67385	04/24/2017	3/2/17 TOS 1/Case #16-037		46.73
Francisco Barrera M.D., P.A.	67689	05/22/2017	4/6/17 TOS 1 Case #16-037		33.27
Francisco Barrera M.D., P.A.	68608	08/14/2017	6/29/17 TOS 1/ Case #16-037		46.73
Vendor 4913 - Francisco Barrera M.D., P.A. Total:					266.92

Vendor: 2266 - Frank Y. Hill, Jr.

Frank Y. Hill, Jr.	65740	11/28/2016	Appt Atty #16-415-CR & #16-44...		280.00
Frank Y. Hill, Jr.	65869	12/12/2016	Appt Atty #6045		150.00
Frank Y. Hill, Jr.	65869	12/12/2016	Appt Atty #6044		150.00
Frank Y. Hill, Jr.	65869	12/12/2016	Appt Atty #6034		382.50
Frank Y. Hill, Jr.	66034	12/27/2016	Appt Atty #5987		637.50
Frank Y. Hill, Jr.	67028	03/27/2017	Appt Atty #6118		225.00
Frank Y. Hill, Jr.	67028	03/27/2017	Appt Atty #6085		281.25
Frank Y. Hill, Jr.	67194	04/10/2017	Appt Atty #5909		975.00
Frank Y. Hill, Jr.	67888	06/12/2017	Appt Atty #6168		618.75
Frank Y. Hill, Jr.	67888	06/12/2017	Appt Atty #6006, #6007, #6080...		342.00
Frank Y. Hill, Jr.	67888	06/12/2017	Appt Atty #6170		412.00
Frank Y. Hill, Jr.	67888	06/12/2017	Appt Atty #5909		187.00
Frank Y. Hill, Jr.	67888	06/12/2017	Appt Atty #6042		656.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Frank Y. Hill, Jr.	68609	08/14/2017	Appt Atty #6042		393.75
Vendor 2266 - Frank Y. Hill, Jr. Total:					5,691.00
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	65162	10/11/2016	Oil Pressure Switch for Spare G...		79.44
Frazer, Ltd.	65543	11/14/2016	Air Bags #278		305.15
Frazer, Ltd.	65870	12/12/2016	2 AMP Covers #281		82.95
Frazer, Ltd.	65870	12/12/2016	20 AMP Plug #281		34.44
Frazer, Ltd.	66035	12/27/2016	Kussmaul Covers, Lights & Whe...		235.01
Frazer, Ltd.	66158	01/09/2017	S&H for Separately Shipped lte...		9.68
Frazer, Ltd.	66505	02/13/2017	Credit (Ref Inv #59436a)		-9.68
Frazer, Ltd.	66505	02/13/2017	Hub Cover #279		34.33
Frazer, Ltd.	66505	02/13/2017	Auto Eject #278		338.33
Frazer, Ltd.	66505	02/13/2017	LED Light Wires #278		89.77
Frazer, Ltd.	67690	05/22/2017	Auto Eject Plug #R63		358.33
Frazer, Ltd.	68083	06/26/2017	Air Bag #279		270.43
Frazer, Ltd.	68959	09/11/2017	Electric Oxygen Harness #281		70.11
Vendor 3872 - Frazer, Ltd. Total:					1,898.29
Vendor: 5868 - Fredericksburg Dentistry, PLLC					
Fredericksburg Dentistry, PLLC	67691	05/22/2017	Inmate Dental Work - While Ho...		482.00
Vendor 5868 - Fredericksburg Dentistry, PLLC Total:					482.00
Vendor: 1008 - Fredericksburg Equipment					
Fredericksburg Equipment	65163	10/11/2016	Lights & Brackets #64, 123, 159...		525.48
Fredericksburg Equipment	65163	10/11/2016	Air Filter Cover #64		39.38
Fredericksburg Equipment	65163	10/11/2016	Tie Rod End #20		34.13
Fredericksburg Equipment	65163	10/11/2016	Credit (Ref Inv #51768)		-14.80
Fredericksburg Equipment	65163	10/11/2016	Credit (Ref Inv #48361)		-59.59
Fredericksburg Equipment	65163	10/11/2016	Ball Joint #20		166.56
Fredericksburg Equipment	66036	12/27/2016	Lighting Module Svc Kit #123		174.00
Fredericksburg Equipment	66036	12/27/2016	Screw #64		14.40
Fredericksburg Equipment	66311	01/23/2017	Filter & Quick Lock Pins #170		61.15
Fredericksburg Equipment	67692	05/22/2017	Push Button Switch #45		29.40
Fredericksburg Equipment	68610	08/14/2017	Lubricant - Shop		33.95
Fredericksburg Equipment	68610	08/14/2017	Filters #159		130.20
Fredericksburg Equipment	68803	08/28/2017	Reman Clutch Assembly #64		1,218.19
Fredericksburg Equipment	68960	09/11/2017	Seals #64		14.28
Vendor 1008 - Fredericksburg Equipment Total:					2,366.73
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	65355	10/24/2016	Reimb - Mileage/Sept '16		150.65
Frieda Pressler	65544	11/14/2016	Reimb - Mileage/Oct '16		127.35
Frieda Pressler	65544	11/14/2016	Reimb - Cell Phone/Oct & Nov '...		34.00
Frieda Pressler	65544	11/14/2016	Reimb - Money Order Fee		0.99
Frieda Pressler	66037	12/27/2016	Reimb - Mileage/Nov '16		131.15
Frieda Pressler	66037	12/27/2016	Reimb - Cell Phone/Dec '16		17.00
Frieda Pressler	66506	02/13/2017	Reimb - Cell Phone/Jan '17		17.00
Frieda Pressler	66506	02/13/2017	Reimb - Mileage/Dec '16		168.50
Frieda Pressler	66697	02/27/2017	Reimb - Cell Phone/Feb '17		17.00
Frieda Pressler	66697	02/27/2017	Reimb - Mileage/Jan '17		165.40
Frieda Pressler	67029	03/27/2017	Reimb - Postage		12.00
Frieda Pressler	67029	03/27/2017	Reimb - Cell Phone/Mar '17		17.00
Frieda Pressler	67029	03/27/2017	Reimb - Mileage/Feb '17		139.45
Frieda Pressler	67029	03/27/2017	Reimb - Meals, Mileage & Hotel...		380.79
Frieda Pressler	67386	04/24/2017	Reimb - Cell Phone/Apr '17		17.00
Frieda Pressler	67386	04/24/2017	Reimb - Mileage/Mar '17		160.15
Frieda Pressler	67386	04/24/2017	Reimb - Postage		0.52
Frieda Pressler	67693	05/22/2017	Reimb - Cell Phone/May'17		17.00
Frieda Pressler	67693	05/22/2017	Reimb - Mileage/April'17		167.75
Frieda Pressler	67889	06/12/2017	Reimb - Mileage/May '17		147.15
Frieda Pressler	67889	06/12/2017	Remb - Cell Phone/Jun '17		17.00
Frieda Pressler	68408	07/24/2017	Reimb - Cell Phone/Jul '17		17.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Frieda Pressler	68408	07/24/2017	Reimb - Mileage/Jun '17		147.65
Frieda Pressler	68611	08/14/2017	Reimb- Meal,Mileage,Hotel/Leg...		147.92
Frieda Pressler	68804	08/28/2017	Reimb - Cell Phone/Aug '17		17.00
Frieda Pressler	68804	08/28/2017	Reimb - Mileage/Jul '17		131.70
Frieda Pressler	68961	09/11/2017	Reimb - Cell Phone/Sept '17		17.00
Frieda Pressler	68961	09/11/2017	Reimb - Mileage/Aug '17		187.80
Vendor 1181 - Frieda Pressler Total:					2,570.92

Vendor: 5681 - Frontier Communications of Texas

Frontier Communications of Te...	65356	10/24/2016	10/13/16 - 11/12/16 Const #2		50.70
Frontier Communications of Te...	65741	11/28/2016	11/13/16 - 12/12/16 Const #2		50.70
Frontier Communications of Te...	66038	12/27/2016	12/13/16 - 1/12/17 Const #2		50.70
Frontier Communications of Te...	66698	02/27/2017	1/13/17 - 1/27/17 Const #2		20.65
Vendor 5681 - Frontier Communications of Texas Total:					172.75

Vendor: 4987 - Full Service Auto Parts

Full Service Auto Parts	65164	10/11/2016	Motor Oil - Stock		59.40
Full Service Auto Parts	65164	10/11/2016	Oil Filters - Stock		165.93
Full Service Auto Parts	65164	10/11/2016	Oil - Stock		59.40
Full Service Auto Parts	65545	11/14/2016	Motor Oil & Oil Filters - Stock		135.30
Full Service Auto Parts	65545	11/14/2016	Oil - Stock		59.40
Full Service Auto Parts	65545	11/14/2016	Oil - Stock		59.40
Full Service Auto Parts	65545	11/14/2016	Harness Part #279		8.94
Full Service Auto Parts	65545	11/14/2016	Fan Clutch #279		275.00
Full Service Auto Parts	65742	11/28/2016	Wiper Blades #281		28.86
Full Service Auto Parts	65871	12/12/2016	Filter & Gasket Kits (2) - Stock		83.40
Full Service Auto Parts	65871	12/12/2016	Screen Assembly #1111		17.24
Full Service Auto Parts	65871	12/12/2016	Blower Motor #281		79.07
Full Service Auto Parts	65871	12/12/2016	Oil - Stock		82.80
Full Service Auto Parts	66039	12/27/2016	Gaskets #101		11.33
Full Service Auto Parts	66039	12/27/2016	Antifreeze #33		10.68
Full Service Auto Parts	66159	01/09/2017	Cap Assembly #1306		22.69
Full Service Auto Parts	66159	01/09/2017	Gear Oil #T68		17.16
Full Service Auto Parts	66312	01/23/2017	Therm Assembly & O-Rings #11...		26.93
Full Service Auto Parts	66312	01/23/2017	Oil & Oil Filters - Stock		76.56
Full Service Auto Parts	66312	01/23/2017	Oil - Stock		118.80
Full Service Auto Parts	66312	01/23/2017	Oil Filter - Stock		20.20
Full Service Auto Parts	66312	01/23/2017	Oil - Stock		118.08
Full Service Auto Parts	66507	02/13/2017	Filter Assembly Kits (12) - Stock		43.80
Full Service Auto Parts	66507	02/13/2017	Valve Assembly Kit #1303		29.95
Full Service Auto Parts	66860	03/13/2017	Motor Oil - Stock		53.64
Full Service Auto Parts	66860	03/13/2017	Gasket Kits, Oil Filters & Motor ...		101.91
Full Service Auto Parts	66860	03/13/2017	Motor Oil #1503		53.64
Full Service Auto Parts	66860	03/13/2017	Ring Gear #1107		152.29
Full Service Auto Parts	67195	04/10/2017	Oil Filters (12) - Stock		48.12
Full Service Auto Parts	67195	04/10/2017	Motor Oil #1602		53.64
Full Service Auto Parts	67195	04/10/2017	Control Arm #1004		63.16
Full Service Auto Parts	67195	04/10/2017	Motor Oil, Oil Filters & Filter As...		181.29
Full Service Auto Parts	67195	04/10/2017	Radiator Cap #2710		8.34
Full Service Auto Parts	67534	05/08/2017	Motor Oil #1667		53.64
Full Service Auto Parts	67534	05/08/2017	Coolant Cap #B83		8.34
Full Service Auto Parts	67534	05/08/2017	Compressor #1503		314.99
Full Service Auto Parts	67534	05/08/2017	Hose Assembly #1503		86.16
Full Service Auto Parts	67534	05/08/2017	Hose Assembly #1504		86.17
Full Service Auto Parts	67534	05/08/2017	Motor Oil - Stock		80.46
Full Service Auto Parts	67534	05/08/2017	Condensor Assembly #2905		287.39
Full Service Auto Parts	67694	05/22/2017	4 cases DEF fluid		81.92
Full Service Auto Parts	67890	06/12/2017	Oil & Oil Filter Stock		131.40
Full Service Auto Parts	68020	06/12/2017	Motor Oil & Oil Filter		45.48
Full Service Auto Parts	67890	06/12/2017	Loaded Strut Assembly & Shock...		249.80
Full Service Auto Parts	67890	06/12/2017	Lights #1108		8.80
Full Service Auto Parts	67890	06/12/2017	Antifreeze - Shop		126.84

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Full Service Auto Parts	67890	06/12/2017	Filter Stock		43.80
Full Service Auto Parts	68409	07/24/2017	Oil - Stock		117.60
Full Service Auto Parts	68409	07/24/2017	Ring Gear #1110		147.45
Full Service Auto Parts	68409	07/24/2017	Oil - Stock		80.46
Full Service Auto Parts	68612	08/14/2017	Motor Oil - Stock		80.46
Full Service Auto Parts	68612	08/14/2017	Motor Oil - Stock		80.46
Full Service Auto Parts	68612	08/14/2017	Gasket Kits (12) - Stock		48.12
Full Service Auto Parts	68612	08/14/2017	Motor Oil & Oil Filters - Stock		111.96
Full Service Auto Parts	68612	08/14/2017	Motor Oil - Stock		107.28
Full Service Auto Parts	68612	08/14/2017	Emergency Reflectors #280		14.58
Full Service Auto Parts	68805	08/28/2017	Motor Oil 55 gal Drums (4) - Ta...		2,900.26
Full Service Auto Parts	68962	09/11/2017	Oil Filters (12) - Stock		43.80
Full Service Auto Parts	68962	09/11/2017	Oil Filters (6) - Stock		31.50
Full Service Auto Parts	68962	09/11/2017	Rod Connector #1303		74.62
Vendor 4987 - Full Service Auto Parts Total:					7,770.09

Vendor: 5898 - G4S Youth Services, LLC

G4S Youth Services, LLC	68410	07/24/2017	PID #1639/Jun '17		1,120.00
G4S Youth Services, LLC	68963	09/11/2017	PID #1639/Jul '17		686.07
G4S Youth Services, LLC	68963	09/11/2017	PID #1639/Jul '17		3,653.93
G4S Youth Services, LLC	68963	09/11/2017	PID #1639/Aug '17		4,340.00
Vendor 5898 - G4S Youth Services, LLC Total:					9,800.00

Vendor: 5880 - Gabrielle Taglienti

Gabrielle Taglienti	67891	06/12/2017	Appt Atty #17-095 (CPS)		654.34
Vendor 5880 - Gabrielle Taglienti Total:					654.34

Vendor: 1429 - Galls, LLC

Galls, LLC	65165	10/11/2016	Raincoat - R. Barber		25.00
Galls, LLC	65165	10/11/2016	Traffic Vest - R. Barber		29.95
Galls, LLC	65165	10/11/2016	Nametag/Name Plate - R. Barber		10.00
Galls, LLC	65165	10/11/2016	Uniform Shirts - R. Barber		120.00
Galls, LLC	65165	10/11/2016	Uniforms - A. Gomez		79.98
Galls, LLC	65165	10/11/2016	Uniform Shoulder Patches (300)		403.99
Galls, LLC	65165	10/11/2016	Misc Uniforms, Raincoats, Safet...		1,749.78
Galls, LLC	65165	10/11/2016	Uniforms - Walters, Whitt, Laub...		403.00
Galls, LLC	65165	10/11/2016	Vest w/Carrier		1,222.75
Galls, LLC	65357	10/24/2016	Uniforms - B. Humphus		171.93
Galls, LLC	65546	11/14/2016	Uniforms - N. Quick		210.92
Galls, LLC	65546	11/14/2016	Uniforms - P. Nuncio		109.98
Galls, LLC	65546	11/14/2016	Uniforms - S. Jennings		347.94
Galls, LLC	65546	11/14/2016	Uniforms - M. Whitt		86.99
Galls, LLC	65546	11/14/2016	Uniforms - R. Wilson		209.65
Galls, LLC	65743	11/28/2016	Exchange Credit (Ref Inv #0051...		-72.56
Galls, LLC	65743	11/28/2016	Armor Cover w/Monogram Na...		70.00
Galls, LLC	65743	11/28/2016	Uniform Shirt - R. Barber		35.00
Galls, LLC	65743	11/28/2016	Uniform Pants (3) - J. Garon		120.00
Galls, LLC	65743	11/28/2016	Uniform Pants (3) - R. Barber		114.00
Galls, LLC	65743	11/28/2016	Reflective Traffic Vest - J. Garon		29.95
Galls, LLC	65743	11/28/2016	Uniform Shirts (3) - J. Garon		105.00
Galls, LLC	65743	11/28/2016	Uniform Jacket - R. Barber		160.00
Galls, LLC	65743	11/28/2016	Custom Vest w/Carrier - R. Barb...		729.00
Galls, LLC	65743	11/28/2016	Long Sleeve Uniform Shirt - J. G...		70.00
Galls, LLC	65743	11/28/2016	Armor Cover, Raincoat & Unif...		255.00
Galls, LLC	65743	11/28/2016	Uniform Shirts (2) - B. Humphus		69.98
Galls, LLC	65872	12/12/2016	Uniform Jacket - B. Vaughn		212.44
Galls, LLC	65872	12/12/2016	Uniform Pants & Boots - B. Vau...		177.98
Galls, LLC	65872	12/12/2016	Uniforms - D. Davis		100.00
Galls, LLC	66040	12/27/2016	Duty Belt Keepers (3)		43.20
Galls, LLC	66040	12/27/2016	Uniforms - D. Harmon		254.30
Galls, LLC	66160	01/09/2017	Uniforms - L.Brightwell		274.95
Galls, LLC	66313	01/23/2017	Uniform Shirts (2) - R. Barber		66.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Galls, LLC	66313	01/23/2017	L/S Uniform Shirt - R. Barber		70.00
Galls, LLC	66313	01/23/2017	Duty Belt - J. Garon		55.00
Galls, LLC	66313	01/23/2017	Silver 5-Point Star Badges (200)		250.00
Galls, LLC	66313	01/23/2017	Gold 5-Point Star Badges (200)		250.00
Galls, LLC	66313	01/23/2017	Uniform Shirt - M. Colwell		55.94
Galls, LLC	66313	01/23/2017	Pants, Belt, Belt Keeper, Handcu..		308.82
Galls, LLC	66313	01/23/2017	Credit (Ref Inv #006740070)		-124.99
Galls, LLC	66313	01/23/2017	Monogram Namestrip - R. Barb...		5.39
Galls, LLC	66313	01/23/2017	Uniform Patches		29.95
Galls, LLC	66313	01/23/2017	Uniforms - G.Neill		124.97
Galls, LLC	66508	02/13/2017	Rain Coat & Uniform Pants - C. ...		68.23
Galls, LLC	66508	02/13/2017	Traffic Vest - C. Ramirez		29.95
Galls, LLC	66508	02/13/2017	Name Plate w/Engraving - C. R...		10.49
Galls, LLC	66508	02/13/2017	Jacket w/Warrior Softshell & S/S..		202.00
Galls, LLC	66508	02/13/2017	Undervest S/S Uniform Shirts (3)..		134.97
Galls, LLC	66508	02/13/2017	Uniform Pants (2) - C. Ramirez		84.00
Galls, LLC	66508	02/13/2017	Bodyshield Uniform Shirt Carrier..		85.65
Galls, LLC	66508	02/13/2017	Uniform Pants (3) - C. Ramirez		120.00
Galls, LLC	66508	02/13/2017	Undervest L/S Uniform Shirt - C....		43.00
Galls, LLC	66508	02/13/2017	Custom Body Armor & 2 Carrier...		765.55
Galls, LLC	66508	02/13/2017	L/S Zippered Uniform Shirt - C. ...		47.00
Galls, LLC	66508	02/13/2017	Uniforms - M. Colwell		89.98
Galls, LLC	66508	02/13/2017	Duty Belt - C. Ramirez		55.00
Galls, LLC	66508	02/13/2017	Credit (Ref Inv #006695719)		-120.00
Galls, LLC	66508	02/13/2017	Uniform Embroidery - C. Ramirez		27.34
Galls, LLC	66508	02/13/2017	Uniforms - K. Lewis		84.98
Galls, LLC	66699	02/27/2017	Credit (Ref Inv #BC0370995)		-101.90
Galls, LLC	66699	02/27/2017	Uniform Pants (2) - V. Forslund		80.00
Galls, LLC	66699	02/27/2017	Uniform Undervest Shirt - T. W...		44.99
Galls, LLC	66699	02/27/2017	Duty Belt - G. Serene		51.99
Galls, LLC	66699	02/27/2017	Uniform Undervest Shirt - T. W...		44.99
Galls, LLC	66699	02/27/2017	Uniform Undervest Shirt - V. Fo...		44.99
Galls, LLC	66699	02/27/2017	Uniform Undervest Shirts (2) - V...		89.98
Galls, LLC	66699	02/27/2017	Tactical Ear Gadgets & 4pk Gear...		54.95
Galls, LLC	66699	02/27/2017	Vest Cover - J. Garon		150.00
Galls, LLC	66699	02/27/2017	Uniform Pants (2) - M. Baker		101.90
Galls, LLC	66699	02/27/2017	Uniforms - M. Baker		515.69
Galls, LLC	66699	02/27/2017	Uniforms - J. Ziegler		100.00
Galls, LLC	67030	03/27/2017	Engraved Name Plate - S. Kendr...		10.00
Galls, LLC	67030	03/27/2017	Uniform Shirts (2) - S. Kendrick		89.98
Galls, LLC	67030	03/27/2017	Custom Body Armor Vest w/2 C...		729.00
Galls, LLC	67030	03/27/2017	Custom Body Armor Vest w/2 C...		729.00
Galls, LLC	67030	03/27/2017	Uniform Pants (4) - S. Kendrick		160.00
Galls, LLC	67030	03/27/2017	Custom Body Armor Vest w/2 C...		729.00
Galls, LLC	67196	04/10/2017	Uniform Pants - R. Baker		40.00
Galls, LLC	67196	04/10/2017	Uniform Pants - R. Baker		40.00
Galls, LLC	67196	04/10/2017	Uniform Pants - R. Baker		40.00
Galls, LLC	67196	04/10/2017	Body Shield Shirt Carrier - J. Gar...		89.64
Galls, LLC	67196	04/10/2017	Custom Body Armor Vest w/Car...		729.00
Galls, LLC	67196	04/10/2017	Uniforms - B. Webb		298.49
Galls, LLC	67387	04/24/2017	Uniforms - M. Lowrance		89.99
Galls, LLC	67387	04/24/2017	Body Shield Uniform Shirt Carri...		85.65
Galls, LLC	67387	04/24/2017	Uniform Pants (2) - J. Willis		80.00
Galls, LLC	67387	04/24/2017	Uniform Undervest Shirt & Pant...		84.99
Galls, LLC	67387	04/24/2017	Uniforms - J. Escalante		160.00
Galls, LLC	67387	04/24/2017	Uniform Undervest Shirts (2) - J....		89.98
Galls, LLC	67387	04/24/2017	Uniform Pants (3) - J. Lozano		120.00
Galls, LLC	67387	04/24/2017	Uniform Shirts (2) - J. Willis		89.00
Galls, LLC	67387	04/24/2017	Body Shield Uniform Shirt Carri...		85.65
Galls, LLC	67387	04/24/2017	Body Shield Uniform Shirt Carri...		85.65

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Galls, LLC	67387	04/24/2017	Uniforms - P. Fitzgerald		63.79
Galls, LLC	67387	04/24/2017	Uniforms - J. Davis		299.04
Galls, LLC	67535	05/08/2017	Uniforms - K. Epperson		258.83
Galls, LLC	67535	05/08/2017	Uniforms - G. Pradia		545.20
Galls, LLC	67535	05/08/2017	Uniform Zippered Shirt - G. Prad..		47.00
Galls, LLC	67535	05/08/2017	Uniform Pants - K. Epperson		40.00
Galls, LLC	67535	05/08/2017	Reflective Rain Coat - K. Eppers...		25.00
Galls, LLC	67535	05/08/2017	Uniform Zippered Shirt - K. Epp...		46.99
Galls, LLC	67535	05/08/2017	Uniform Shirt & Softshell Jacket ..		220.18
Galls, LLC	67535	05/08/2017	Reflective Rain Coat - G. Pradia		25.00
Galls, LLC	67535	05/08/2017	Uniform Shirt - G. Pradia		42.00
Galls, LLC	67535	05/08/2017	Custom Body Armor w/2 Carrier..		729.00
Galls, LLC	67535	05/08/2017	Uniform Undervest Shirts (3) - K...		134.97
Galls, LLC	67535	05/08/2017	Custom Body Armor w/2 Carrier..		729.00
Galls, LLC	67535	05/08/2017	Vest Cover - G. Pradia		85.65
Galls, LLC	67535	05/08/2017	Vest Cover - K. Epperson		85.65
Galls, LLC	67535	05/08/2017	Tactical Ear Gadgets & Hawk La...		142.00
Galls, LLC	67535	05/08/2017	Tactical Ear Gadgets Ghost Mold..		34.97
Galls, LLC	67535	05/08/2017	Uniforms - M. Juarez		225.00
Galls, LLC	67535	05/08/2017	Uniforms - J. Chavira		299.92
Galls, LLC	67535	05/08/2017	Uniforms - V. Osanya		299.94
Galls, LLC	67535	05/08/2017	Uniforms - G. Neill		48.79
Galls, LLC	67695	05/22/2017	Uniform Jacket & Shirts - Y.Rodr...		337.97
Galls, LLC	67695	05/22/2017	Uniform Zippered Shirt - Y. Rodr...		47.00
Galls, LLC	67695	05/22/2017	Uniform Pants - Y. Rodriguez		120.00
Galls, LLC	67695	05/22/2017	Uniform Shirt - Y. Rodriguez		42.00
Galls, LLC	67695	05/22/2017	Uniform Name Tag - Y. Rodrigu...		10.00
Galls, LLC	67695	05/22/2017	2 Short Sleeve Shirts- J. Lozano		84.00
Galls, LLC	67695	05/22/2017	1 Long Sleeve Shirt- J. Lozano		47.00
Galls, LLC	67695	05/22/2017	Uniform Shirts - A. Meyer		44.99
Galls, LLC	67695	05/22/2017	Traffic Vest - Y.Rodriguez		29.95
Galls, LLC	67695	05/22/2017	Uniform Pants - T. Allison		80.00
Galls, LLC	67695	05/22/2017	Uniform Pants - A.Meyer		80.00
Galls, LLC	67695	05/22/2017	Uniform Pants (2) - T.Dudley		80.00
Galls, LLC	67695	05/22/2017	Vest Carrier - A.Meyer		85.65
Galls, LLC	67695	05/22/2017	Uniform Shirt Carrier - Y. Rodrig...		85.65
Galls, LLC	67695	05/22/2017	Uniform Pants - C.Madsen		80.00
Galls, LLC	67695	05/22/2017	Uniform Shirts (2) - T.Dudley		89.98
Galls, LLC	67695	05/22/2017	Uniform Shirt Carrier - T.Dudley		85.65
Galls, LLC	67695	05/22/2017	Body Shield Uniform Shirt Carri...		85.65
Galls, LLC	67695	05/22/2017	Uniform Undervest Shirts - A.M...		99.98
Galls, LLC	67695	05/22/2017	Uniform Shirt Carrier- V. Forslu...		85.65
Galls, LLC	67695	05/22/2017	Uniform Pant - V.Forslund		40.00
Galls, LLC	67695	05/22/2017	Uniform Shirts w/Chevrons -T.Al..		97.98
Galls, LLC	67695	05/22/2017	Uniform Shirts w/Chevrons - C....		240.00
Galls, LLC	67695	05/22/2017	Raincoat - Y. Rodriguez		25.00
Galls, LLC	67695	05/22/2017	Uniforms - P.Fitzgerald		19.26
Galls, LLC	67892	06/12/2017	Uniform Pants (3) & Nameplate ...		132.99
Galls, LLC	67892	06/12/2017	UndervestUniformShirt,Softshel...		223.17
Galls, LLC	67892	06/12/2017	Belt Keepers (4pk) - G. Hernand...		15.99
Galls, LLC	67892	06/12/2017	Reflective Traffic Vest - G. Hern...		29.95
Galls, LLC	67892	06/12/2017	Uniforms - J. Criddle		387.97
Galls, LLC	67892	06/12/2017	Raincoat w/Reflective Tape - J. ...		25.00
Galls, LLC	67892	06/12/2017	Undervest Uniform Shirts (2) - J....		89.98
Galls, LLC	67892	06/12/2017	Undervest Uniform Shirts (3) - ...		134.97
Galls, LLC	67892	06/12/2017	Zippered Uniform Shirt - G. Her...		42.00
Galls, LLC	67892	06/12/2017	Raincoat w/Reflective Tape - G....		25.00
Galls, LLC	67892	06/12/2017	Custom Body Armor Vest w/2 C...		729.00
Galls, LLC	67892	06/12/2017	Zippered Uniform Shirt - J. Cridd..		42.00
Galls, LLC	67892	06/12/2017	Reflective Traffic Vest - J. Criddle		29.95

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Galls, LLC	67892	06/12/2017	Zippered Uniform Shirt - J. Cridd..		47.00
Galls, LLC	67892	06/12/2017	Zippered Uniform Shirts (2) - G....		47.00
Galls, LLC	67892	06/12/2017	Custom Body Armor Vest w/2 C...		729.00
Galls, LLC	67892	06/12/2017	Bodyshield Uniform Shirt Carrier..		85.65
Galls, LLC	67892	06/12/2017	Uniform Pants - M. Glimp		40.00
Galls, LLC	67892	06/12/2017	3 Stinger LED Fast Charger Flashl..		261.90
Galls, LLC	67892	06/12/2017	Uniforms - J. Hildebrand		97.58
Galls, LLC	67892	06/12/2017	Uniforms - D. Davis		291.78
Galls, LLC	68084	06/26/2017	Drug Test Kits		514.00
Galls, LLC	68084	06/26/2017	Taclite Pro L/S Uniform Shirts (2)		128.45
Galls, LLC	68084	06/26/2017	Taclite Pro S/S Uniform Shirts (2...		248.72
Galls, LLC	68084	06/26/2017	Uniforms - H. Dehart		204.00
Galls, LLC	68411	07/24/2017	Uniforms - R. Daly		205.96
Galls, LLC	68411	07/24/2017	Double Magazine Holder		35.00
Galls, LLC	68411	07/24/2017	Undervest S/S Uniform Shirts (2)..		97.98
Galls, LLC	68411	07/24/2017	Uniform Shirt - J. King		47.00
Galls, LLC	68411	07/24/2017	L/S Zippered Uniform Shirt - M. ...		51.00
Galls, LLC	68411	07/24/2017	Bodyshield Uniform Shirt Carrier..		138.98
Galls, LLC	68411	07/24/2017	Uniform Open Top Cuff Case - J....		33.00
Galls, LLC	68411	07/24/2017	S/S Uniform Shirt - J. Moore		46.00
Galls, LLC	68411	07/24/2017	Uniform Pants - J. Moore		40.00
Galls, LLC	68411	07/24/2017	L/S Uniform Shirt - J. Moore		51.00
Galls, LLC	68411	07/24/2017	Lapel Mic - J. Dullnig		82.49
Galls, LLC	68411	07/24/2017	Custom Body Armor w/Carriers ...		1,533.66
Galls, LLC	68411	07/24/2017	Bodyshield Uniform Shirt Carrier..		85.65
Galls, LLC	68411	07/24/2017	Uniform Pants (3) - L. Drozd		120.00
Galls, LLC	68411	07/24/2017	Bodyshield Uniform Shirt Carrier..		179.98
Galls, LLC	68411	07/24/2017	Uniforms - D. Davis		134.97
Galls, LLC	68613	08/14/2017	Uniform Pants (2) - H. Pomeroy		80.00
Galls, LLC	68613	08/14/2017	Uniform Pants (3) - K. Leerhoff		120.00
Galls, LLC	68613	08/14/2017	S/S Uniform Shirts (4) - K. Leerh...		168.00
Galls, LLC	68613	08/14/2017	Uniform Pants (3) - J. Inman		120.00
Galls, LLC	68613	08/14/2017	Uniform Pants (4) - J. Henthorne		160.00
Galls, LLC	68613	08/14/2017	Uniform Pants (3) - M. Bierds		120.00
Galls, LLC	68613	08/14/2017	S/S Uniform Shirts (3) - M. Bierds		126.00
Galls, LLC	68613	08/14/2017	Uniform Pants (2) - J. Dullnig		80.00
Galls, LLC	68613	08/14/2017	Uniform Pants (2) - C. Boerner		80.00
Galls, LLC	68613	08/14/2017	Uniform Pants (3) - M. Cathey		120.00
Galls, LLC	68613	08/14/2017	Bodyshield Uniform Shirt Carrier..		89.99
Galls, LLC	68613	08/14/2017	Bodyshield Uniform Shirt Carrier..		89.99
Galls, LLC	68613	08/14/2017	Uniform Shirts (3) - H. Pomeroy		134.23
Galls, LLC	68613	08/14/2017	S/S Undervest Uniform Shirts (3)..		134.97
Galls, LLC	68613	08/14/2017	S/S Uniform Shirts (3) - J. Dullnig		131.98
Galls, LLC	68613	08/14/2017	S/S Undervest Uniform Shirt - C....		44.99
Galls, LLC	68613	08/14/2017	Bodyshield Uniform Shirt Carrier..		134.98
Galls, LLC	68613	08/14/2017	L/S Uniform Shirt - M. Bierds		47.00
Galls, LLC	68613	08/14/2017	S/S Uniform Shirts (3) - J. Henth...		138.00
Galls, LLC	68613	08/14/2017	Uniform Shirts (3) - J. Inman		131.00
Galls, LLC	68613	08/14/2017	S/S Undervest Uniform Shirts (3)..		134.97
Galls, LLC	68806	08/28/2017	S/S Uniform Shirts (4) - R. Lauba...		129.54
Galls, LLC	68806	08/28/2017	L/S & S/S Uniform Shirts (5) - T....		220.00
Galls, LLC	68806	08/28/2017	S/S Uniform Shirt - E. Pereda		46.00
Galls, LLC	68806	08/28/2017	Uniform Pants (3) - E. Pereda		120.00
Galls, LLC	68806	08/28/2017	L/S Uniform Shirts (3) - J. Garcia		153.00
Galls, LLC	68806	08/28/2017	S/S & L/S Uniform Shirts (1 ea.) - ..		87.13
Galls, LLC	68806	08/28/2017	S/S Uniform Shirt - E. Pereda		46.00
Galls, LLC	68806	08/28/2017	S/S Uniform Shirt - R. Laubach		41.49
Galls, LLC	68806	08/28/2017	KCSO 5pt Star Silver Badges (10...		150.00
Galls, LLC	68806	08/28/2017	Uniform Pants - N. Quick		41.09
Galls, LLC	68806	08/28/2017	Uniform Pants (3) - F. Scarbro		120.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Galls, LLC	68806	08/28/2017	S/S Uniform Shirts (2) - N. Quick		82.98
Galls, LLC	68806	08/28/2017	Uniform Shoulder Patches (300)		480.00
Galls, LLC	68806	08/28/2017	S/S Polo Uniform Shirts (2) - D. ...		63.98
Galls, LLC	68806	08/28/2017	Uniform Pants (2) - T. Haecker		80.00
Galls, LLC	68806	08/28/2017	Uniform Pants (3) - J. Garcia		120.00
Galls, LLC	68806	08/28/2017	L/S Uniform Shirts (3) - F. Scarb...		141.00
Galls, LLC	68806	08/28/2017	L/S Uniform Shirt - E. Pereda		51.00
Galls, LLC	68806	08/28/2017	S/S Uniform Shirts (2) - D. Terrell		69.98
Galls, LLC	68806	08/28/2017	S/S Uniform Shirt - D. Terrell		59.99
Galls, LLC	68964	09/11/2017	S/S Undervest Uniform Shirts (2)..		97.98
Galls, LLC	68964	09/11/2017	Uniform Pants (2) - R. Garcia		80.00
Galls, LLC	68964	09/11/2017	Bodysield Uniform Shirt Carrier..		89.99
Galls, LLC	68964	09/11/2017	Uniform Pants (2) & Cuff Case - ...		113.00
Galls, LLC	68964	09/11/2017	Tactical Ear Gadgets		4.00
Galls, LLC	68964	09/11/2017	Reflective Traffic Vest - S. Kendr...		29.95
Galls, LLC	68964	09/11/2017	Uniform Pants (2) - S. Kendrick		80.00
Galls, LLC	68964	09/11/2017	Uniform Pants (2) - M. Weber		80.00
Galls, LLC	68964	09/11/2017	Name Plate - M. Weber		13.30
Galls, LLC	68964	09/11/2017	Cuff Case - T. Webb		33.00
Galls, LLC	68964	09/11/2017	S/S Undervest Uniform Shirts (2)..		89.98
Galls, LLC	68964	09/11/2017	Custom Patrol Badges (2)		99.90
Galls, LLC	68964	09/11/2017	Softshell Jacket - M. Weber		105.00
Galls, LLC	68964	09/11/2017	L/S Zippered Uniform Shirts (3) - ..		141.00
Galls, LLC	68964	09/11/2017	S/S Uniform Shirt - R. Garcia		46.00
Galls, LLC	68964	09/11/2017	External Mic for Portable Radio		110.95
Galls, LLC	68964	09/11/2017	L/S Zippered Uniform Shirts (2) - ..		94.00
Galls, LLC	68964	09/11/2017	Uniform Shirts (2) & Raincoat - J...		122.98
Galls, LLC	68964	09/11/2017	Uniform Pants & Raincoat - T. G...		150.00
Galls, LLC	69099	09/25/2017	Double Mag Holder - M. Johnson		35.00
Galls, LLC	69099	09/25/2017	Uniform Pants (2) - M. Johnson		120.00
Galls, LLC	69099	09/25/2017	Mag Holder,Belt Gear,Uniform ...		130.99
Galls, LLC	69099	09/25/2017	Tactical Ear Gadgets		8.00
Galls, LLC	69099	09/25/2017	Uniform Pants (2) - T. Allison		80.00
Galls, LLC	69099	09/25/2017	Uniform Shirts (3) - K. Klaerner		131.00
Galls, LLC	69099	09/25/2017	Cuff Case - K. Klaerner		66.00
Galls, LLC	69099	09/25/2017	Uniforms - M. Johnson		191.99
Galls, LLC	69099	09/25/2017	Body Armor Vests/Daly, Dullnig,...		2,916.00
Galls, LLC	69099	09/25/2017	S/S Uniform Shirt - T. Allison		48.99
Galls, LLC	69099	09/25/2017	Microphone w/Quick Release (2...		296.98
Galls, LLC	69099	09/25/2017	Uniform Pants (4) - M. Colwell		160.00
Galls, LLC	69099	09/25/2017	Uniform Pants - M. Colwell		40.00
Galls, LLC	69099	09/25/2017	Uniforms - J. Hildebrand		63.79
				Vendor 1429 - Galls, LLC Total:	41,177.97

Vendor: 5827 - Gaylia D. Brunson

Gaylia D. Brunson	66700	02/27/2017	Appt Atty #16-099-CCL (CPS)		1,718.34
				Vendor 5827 - Gaylia D. Brunson Total:	1,718.34

Vendor: 5764 - GCR Tires & Service

GCR Tires & Service	65358	10/24/2016	8 New Tires & Mounting #51		4,384.00
GCR Tires & Service	65873	12/12/2016	New Rear Tires (2) #119		1,640.00
GCR Tires & Service	65873	12/12/2016	1 New Tire, Mount 4 Tires #50		1,130.00
GCR Tires & Service	66861	03/13/2017	4 New Tires #37		4,597.88
GCR Tires & Service	68413	07/24/2017	2 New Tires #170		1,640.00
				Vendor 5764 - GCR Tires & Service Total:	13,391.88

Vendor: 5474 - Gene Serene

Gene Serene	65547	11/14/2016	Reimb - Portable Fire Extinguish...		26.99
Gene Serene	66701	02/27/2017	Reimb Meals/Crt Security & Offi...		23.03
Gene Serene	68224	07/10/2017	Reimb - Gun Magazine, ID Case,...		45.90
Gene Serene	68224	07/10/2017	Reimb - Boots		64.95

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Gene Serene	68224	07/10/2017	Reimb - Meals/JPCA Conf 6/26/...		44.04
Vendor 5474 - Gene Serene Total:					204.91
Vendor: 2424 - Gerald Neill					
Gerald Neill	68615	08/14/2017	Reimb - DSHS Paramedic Re-Cer...		96.00
Vendor 2424 - Gerald Neill Total:					96.00
Vendor: 1660 - Gerard Rickhoff					
Gerard Rickhoff	67388	04/24/2017	Mental Commitment/Cause #2...		501.00
Gerard Rickhoff	68085	06/26/2017	Mental Commitment/Cause #2...		501.00
Vendor 1660 - Gerard Rickhoff Total:					1,002.00
Vendor: 5601 - Gillespie County					
Gillespie County	65359	10/24/2016	Inmate Housing/Sept '16		5,535.00
Gillespie County	65744	11/28/2016	Inmate Housing/Oct '16		5,580.00
Gillespie County	66041	12/27/2016	Inmate Housing/Nov '16		1,440.00
Gillespie County	66702	02/27/2017	Inmate Housing/Jan '17		1,440.00
Gillespie County	67031	03/27/2017	Inmate Housing/Feb '17		8,235.00
Gillespie County	67389	04/24/2017	Inmate Housing/Mar '17		5,400.00
Gillespie County	67697	05/22/2017	Inmate Housing/ April '17		9,450.00
Gillespie County	68086	06/26/2017	Inmate Housing/May '17		5,850.00
Gillespie County	68414	07/24/2017	Inmate Housing/Jun '17		4,365.00
Gillespie County	68808	08/28/2017	Inmate Housing/Jul '17		3,240.00
Vendor 5601 - Gillespie County Total:					50,535.00
Vendor: 5047 - Glen Duty					
Glen Duty	66314	01/23/2017	Refund Dep Premium Paid in A...		368.54
Vendor 5047 - Glen Duty Total:					368.54
Vendor: 5738 - Glennnda Wilke					
Glennnda Wilke	65166	10/11/2016	Reimb Meals/Crim & Civil Law ...		132.27
Glennnda Wilke	67894	06/12/2017	Reimb - Meals/Crimes Against ...		108.12
Vendor 5738 - Glennnda Wilke Total:					240.39
Vendor: 5391 - Gold Coast Armory					
Gold Coast Armory	65548	11/14/2016	Training Ammo		275.73
Gold Coast Armory	65548	11/14/2016	Duty Ammo		194.77
Gold Coast Armory	67698	05/22/2017	Training Ammo		10,672.75
Vendor 5391 - Gold Coast Armory Total:					11,143.25
Vendor: 5736 - Goodyear Commerical Tire & Service Centers					
Goodyear Commerical Tire & Se...	65167	10/11/2016	Tire Stock (13)		1,494.12
Goodyear Commerical Tire & Se...	66042	12/27/2016	Tire Stock - Crown Vics (10)		1,130.70
Goodyear Commerical Tire & Se...	67197	04/10/2017	Tire Stock - Animal Control (8)		1,318.48
Goodyear Commerical Tire & Se...	67197	04/10/2017	Tire Stock - SO (16)		1,906.27
Goodyear Commerical Tire & Se...	68087	06/26/2017	Tire Stock (28)		3,206.45
Goodyear Commerical Tire & Se...	68966	09/11/2017	Tire Stock (4) - Animal Control		659.24
Goodyear Commerical Tire & Se...	68966	09/11/2017	Tire Stock (20) - SO		2,363.55
Goodyear Commerical Tire & Se...	69100	09/25/2017	4 Tires #2611		445.48
Vendor 5736 - Goodyear Commerical Tire & Service Centers Total:					12,524.29
Vendor: 4057 - GPM					
GPM	65100	10/07/2016	GPM Life		17.70
GPM	65300	10/21/2016	GPM Life		17.70
GPM	65474	11/04/2016	GPM Life		17.70
GPM	65696	11/18/2016	GPM Life		17.70
GPM	65813	12/02/2016	GPM Life		17.70
GPM	65981	12/16/2016	GPM Life		17.70
GPM	66246	01/13/2017	GPM Life		17.70
GPM	66433	01/27/2017	GPM Life		17.70
GPM	66446	02/10/2017	GPM Life		17.70
GPM	66627	02/24/2017	GPM Life		17.70
GPM	66810	03/10/2017	GPM Life		17.70
GPM	66973	03/24/2017	GPM Life		17.70
GPM	67136	04/07/2017	GPM Life		17.70
GPM	67334	04/21/2017	GPM Life		17.70

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
GPM	67482	05/05/2017	GPM Life		17.70
GPM	67619	05/19/2017	GPM Life		17.70
GPM	67820	06/02/2017	GPM Life		17.70
GPM	68033	06/16/2017	GPM Life		17.70
GPM	68350	07/14/2017	GPM Life		17.70
GPM	68516	07/28/2017	GPM Life		17.70
GPM	68531	08/11/2017	GPM Life		17.70
GPM	68747	08/25/2017	GPM Life		17.70
GPM	68912	09/08/2017	GPM Life		17.70
GPM	69052	09/22/2017	GPM Life		17.70
				Vendor 4057 - GPM Total:	424.80

Vendor: 2412 - Grainger

Grainger	67032	03/27/2017	Control Toggle Switch #146		17.98
Grainger	67032	03/27/2017	Control Toggle Switch #146		17.98
Grainger	67032	03/27/2017	Mounted Storage Bins - New A...		185.94
Grainger	67390	04/24/2017	Step Down Switch #70		16.40
Grainger	68616	08/14/2017	Gas Line Tubing		250.46
				Vendor 2412 - Grainger Total:	488.76

Vendor: 1965 - Grande Truck Center

Grande Truck Center	65168	10/11/2016	A/C Hose #53		179.71
Grande Truck Center	66510	02/13/2017	Hose & Seal #12, Pump & Gaske...		171.55
Grande Truck Center	67198	04/10/2017	ABS Sensor #8		88.18
Grande Truck Center	68088	06/26/2017	Wheel Sensor #8		88.18
Grande Truck Center	68415	07/24/2017	Fuel Sending Unit #B76		80.17
Grande Truck Center	68415	07/24/2017	Hardware for Fuel Sending Unit...		10.72
				Vendor 1965 - Grande Truck Center Total:	618.51

Vendor: 4324 - Greater SA Emergency Physicians

Greater SA Emergency Physicia...	65745	11/28/2016	6/2/16 TOS 1/Case #16-056		105.40
Greater SA Emergency Physicia...	68617	08/14/2017	4/23/17 TOS 1/Case #17-028		105.40
Greater SA Emergency Physicia...	68809	08/28/2017	6/24/17 TOS 1/Case #17-028		98.98
Greater SA Emergency Physicia...	68809	08/28/2017	7/8/17 TOS 1/Case #17-028		98.98
				Vendor 4324 - Greater SA Emergency Physicians Total:	408.76

Vendor: 4650 - Greenwalt Court Reporting

Greenwalt Court Reporting	66703	02/27/2017	Sub Dist Court Reporter 12/12/...		250.00
Greenwalt Court Reporting	66703	02/27/2017	Sub Dist Court Reporter 1/12/17..		250.00
Greenwalt Court Reporting	67699	05/22/2017	Court Reporting Services - Cause..		300.00
Greenwalt Court Reporting	68225	07/10/2017	Add'l Exhibits for Appeal/Cause...		35.00
Greenwalt Court Reporting	68225	07/10/2017	Sub CPS Crt Reporter 5/31/17 J...		200.00
				Vendor 4650 - Greenwalt Court Reporting Total:	1,035.00

Vendor: 1554 - GT Distributors, Inc.

GT Distributors, Inc.	65169	10/11/2016	Leather Uniform/Holster Gear		110.38
				Vendor 1554 - GT Distributors, Inc. Total:	110.38

Vendor: 1067 - GVTC

GVTC	65293	10/11/2016	Internet Service 9/1/16 - 9/30/...		54.95
GVTC	65293	10/11/2016	10/1/16 - 10/31/16 Local - Adult..		69.30
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - SO		895.55
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - SO		487.95
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Adult..		51.00
GVTC	65457	10/24/2016	Internet Service 10/1/16 - 10/3...		54.95
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - JP #3		113.05
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - EMS		108.95
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - ...		69.95
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - JP #2		74.00
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - JP...		54.95
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Brus...		32.70
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Cour...		1,856.05
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - C...		961.00
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Elect...		150.50

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - EL...		31.65
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - JP...		31.65
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - C...		31.65
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local-Assoc ...		34.65
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Ken...		35.56
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - K...		48.81
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Ani...		216.10
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - A...		36.90
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Parks		216.10
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Internet - P...		36.91
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Solid...		19.51
GVTC	65360	10/24/2016	10/1/16 - 10/31/16 Local - Recy...		19.50
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - SO		895.55
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - SO		487.95
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Adult..		51.00
GVTC	65684	11/14/2016	11/1/16 - 11/30/16 Local - Adult..		69.30
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - JP #3		113.05
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - EMS		108.95
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - ...		69.95
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - JP #2		74.00
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - JP...		54.95
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Brus...		32.70
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Cour...		1,856.05
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - C...		1,295.95
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Elect...		150.50
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - EL...		31.65
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - JP...		31.65
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - C...		31.65
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local-Assoc ...		34.65
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Ken...		35.56
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - K...		48.81
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Ani...		217.15
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - A...		36.90
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Parks		217.15
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Internet - P...		36.91
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local-Kreut...		12.51
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - RME...		12.51
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Solid...		19.50
GVTC	65549	11/14/2016	11/1/16 - 11/30/16 Local - Recy...		19.51
GVTC	65802	11/28/2016	Internet Service 11/1/16 - 11/3...		66.95
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - SO		895.55
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - SO		487.95
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Adult..		51.00
GVTC	65972	12/12/2016	12/1/16 - 12/31/16 Local - Adult..		69.30
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - JP #3		113.05
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - EMS		108.95
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - ...		69.95
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - JP #2		74.00
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - JP...		54.95
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Brus...		32.70
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Cour...		1,856.05
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - C...		2,239.92
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Elect...		150.50
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - EL...		31.65
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - JP...		31.65
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - C...		31.65
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local-Assoc ...		34.65
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Ken...		35.56
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - K...		48.81
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Ani...		216.62

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - A...		36.91
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Parks		216.63
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Internet - P...		36.90
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - RMEC		47.72
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Kreu...		47.72
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Solid...		19.50
GVTC	65874	12/12/2016	12/1/16 - 12/31/16 Local - Recy...		19.51
GVTC	66116	12/27/2016	Internet Service 12/1/16 - 12/3...		27.95
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - SO		946.39
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - SO		487.95
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Adult P...		207.63
GVTC	66421	01/23/2017	1/1/17 - 1/31/17 Local (Fax Line...		22.70
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - JP #3		113.05
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - EMS		108.95
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - EMS		69.95
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - JP #2		74.00
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - JP #2		54.95
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Brush S...		32.70
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Courth...		1,855.72
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - Cour...		1,775.95
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Electio...		150.50
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - Elect...		31.65
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - JP #3		31.65
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - Con...		31.65
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local-Assoc Ju...		34.65
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Kendali...		37.51
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - Ken...		48.81
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Animal...		215.70
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - Ani...		36.90
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Parks		215.70
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Internet - Parks		36.91
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - RMEC		49.64
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Kreutz...		49.64
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Solid ...		20.48
GVTC	66315	01/23/2017	1/1/17 - 1/31/17 Local - Recycli...		20.48
GVTC	66421	01/23/2017	Internet Service 1/1/17 - 1/31/...		36.18
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - SO		946.39
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - SO		487.95
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Adult P...		152.37
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - JP #3		113.05
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - EMS		108.95
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - EMS		69.95
GVTC	66617	02/13/2017	2/1/17 - 2/28/17 Local (Fax Line...		22.70
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - JP #2		74.00
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - JP #2		54.95
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Brush S...		33.75
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Courth...		1,855.72
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - Cou...		1,775.95
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Electio...		150.50
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - Elec...		31.65
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - JP ...		31.65
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - Con...		31.65
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local-Assoc Ju...		34.65
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Kendali...		37.51
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - Ken...		48.81
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Animal...		215.70
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - Ani...		36.90
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Parks		215.70
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Internet - Parks		36.91
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Kreutz...		49.64

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - RMEC		49.64
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Solid ...		20.48
GVTC	66511	02/13/2017	2/1/17 - 2/28/17 Local - Recycli...		20.48
GVTC	66799	02/27/2017	Internet Service 2/1/17 - 2/28/...		69.20
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - SO		946.39
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - SO		487.95
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Adult P...		147.37
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - JP #3		113.05
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - EMS		108.95
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - EMS		69.95
GVTC	66955	03/13/2017	3/1/17 - 3/31/17 Local (Fax Line...		22.70
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - JP #2		74.00
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - JP #2		54.95
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Brush S...		32.70
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Courth...		1,855.72
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - Cour..		1,775.95
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Electio...		150.50
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - Elect..		31.65
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - JP #3		31.65
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - Con...		31.65
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local-Assoc Ju...		34.65
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Kendali...		37.51
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - Ken...		48.81
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Animal...		215.70
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - Ani...		36.90
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Parks		215.70
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Internet - Parks		36.91
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Kreutz...		49.64
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - RMEC		49.64
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Solid ...		20.48
GVTC	66862	03/13/2017	3/1/17 - 3/31/17 Local - Recycli...		20.48
GVTC	66955	03/13/2017	Internet Service 3/1/17 - 3/31/...		56.21
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - SO		946.55
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - SO		487.95
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Adult P...		121.52
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - JP #3		113.05
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - EMS		108.95
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - EMS		69.95
GVTC	67611	05/08/2017	4/1/17 - 4/30/17 Local (Fax Line...		22.70
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - JP #2		74.00
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - JP #2		54.95
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Brush S...		32.70
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Courth...		1,856.05
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - Cour..		1,775.95
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Electio...		150.50
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - Elect..		31.65
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - JP #3		31.65
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - Con...		31.65
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local-Assoc Ju...		34.65
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Kendali...		37.56
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - Ken...		48.81
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Animal...		216.10
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - Ani...		36.90
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Parks		216.10
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Internet - Parks		36.91
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Kreutz...		49.72
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - RMEC		49.72
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Solid ...		21.03
GVTC	67609	05/08/2017	4/1/17 - 4/30/17 Local - Recycli...		21.03
GVTC	67611	05/08/2017	Internet Service 4/1/17 - 4/30/...		56.21

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - SO		946.55
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - SO		487.95
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - JP #3		113.05
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - EMS		108.95
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - EMS		69.95
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Adult Pr...		98.58
GVTC	67803	05/22/2017	5/1/17 - 5/31/17 Local (Fax Line...		22.70
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - JP #2		74.00
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - JP #2		54.95
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Brush Si...		32.70
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Courtho...		1,856.05
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - Cour...		1,775.95
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Elections		150.50
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - Electi...		31.65
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - JP #3		31.65
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - Const...		31.65
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local-Assoc Jud...		34.65
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Kendalia...		37.56
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - Kend...		49.17
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Animal ...		216.10
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - Anim...		37.09
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Parks		216.10
GVTC	67700	05/22/2017	5/1/17-5/31/17 Internet - Parks		37.08
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Kreutzb...		49.72
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - RMEC		49.72
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Solid Wa...		20.51
GVTC	67700	05/22/2017	5/1/17-5/31/17 Local - Recycling		20.50
GVTC	67803	05/22/2017	Internet Service 5/1/17 - 5/31/...		56.21
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - SO		487.95
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - SO		946.55
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - JP #3		113.05
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - EMS		108.95
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - EMS		69.95
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Adult P...		105.22
GVTC	68021	06/12/2017	6/1/17 - 6/30/17 Local (Fax Line...		22.70
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - JP #2		74.00
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - JP #2		54.95
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Brush S...		32.70
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Courth...		1,856.05
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - Cour...		1,775.95
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Electio...		150.50
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - Elect...		31.65
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - JP #3		31.65
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - Con...		31.65
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local-Assoc Ju...		34.65
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Kendali...		37.56
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - Ken...		48.99
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Animal...		216.10
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - Ani...		36.99
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Parks		216.10
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Internet - Parks		37.00
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - RMEC		49.72
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Kreutz...		49.72
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Solid ...		20.50
GVTC	67895	06/12/2017	6/1/17 - 6/30/17 Local - Recycli...		20.51
GVTC	68169	06/26/2017	Internet Service 6/1/17 - 6/30/...		56.21
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - SO		946.48
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - SO		487.95
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - JP #3		113.05
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - EMS		108.95

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - EMS		69.95
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - Adult P...		105.22
GVTC	68506	07/24/2017	7/1/17 - 7/31/17 Local (Fax Line...		22.70
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - JP #2		74.00
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - JP #2		54.95
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - Brush S...		32.70
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - Courth...		1,855.91
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - Cour..		1,775.95
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - Electio...		150.50
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - Elect..		31.65
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - JP #3		31.65
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - Con...		31.65
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local-Assoc Ju...		34.65
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - Kendali...		17.08
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - Ken...		17.07
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - Animal...		108.32
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - Ani...		36.98
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Local - Parks w..		108.32
GVTC	68416	07/24/2017	7/1/17 - 7/31/17 Internet - Parks		36.99
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - SO		946.48
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - SO		487.95
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - JP #3		113.05
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - EMS		110.00
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - EMS		69.95
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Adult P...		105.22
GVTC	68733	08/14/2017	8/1/17 - 8/31/17 Local (Fax Line...		22.70
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - JP #2		74.00
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - JP #2		54.95
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Brush S...		32.70
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Courth...		1,855.91
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - Cour..		1,775.95
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Electio...		150.50
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - Elect..		31.65
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - JP #3		31.65
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - Con...		31.65
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local-Assoc Ju...		34.65
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Kendali...		38.12
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - Ken...		48.99
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Animal...		215.90
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - Ani...		37.00
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Parks		215.90
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Internet - Parks		36.99
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - RMEC		49.64
GVTC	68618	08/14/2017	8/1/17 - 8/31/17 Local - Kreutz...		49.64
GVTC	68810	08/28/2017	Re-Route Communication Fiber...		8,883.20
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - SO		946.48
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - SO		487.95
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - JP #3		113.05
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - EMS		108.95
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - EMS		69.95
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Adult P...		105.22
GVTC	69184	09/25/2017	9/1/17 - 9/30/17 Local (Fax Line...		22.70
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - JP #2		74.00
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - JP #2		54.95
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Brush S...		32.70
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Courth...		1,855.91
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - Cour..		1,775.95
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Electio...		150.50
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - Elect..		31.65
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - JP #3		31.65

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - Con...		31.65
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local-Assoc Ju...		34.65
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Kendali...		38.12
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - Ken...		48.99
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Animal...		215.90
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - Ani...		37.00
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Parks		215.90
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Internet - Parks		36.99
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - RMEC		49.68
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Kreutz...		49.68
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Solid ...		11.32
GVTC	69101	09/25/2017	9/1/17 - 9/30/17 Local - Recycli...		11.32
GVTC	69184	09/25/2017	Internet Service 9/1/17 - 9/30/...		68.21
Vendor 1067 - GVTC Total:					87,957.95

Vendor: 1415 - H.W. Schwope & Sons, Inc.

H.W. Schwope & Sons, Inc.	66317	01/23/2017	VU Flow Filter Unit & Svc Call F...		190.00
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					190.00

Vendor: 5653 - H2O Partners, Inc.

H2O Partners, Inc.	68620	08/14/2017	Final Pymnt/Hazard Mitigation ...		4,800.00
Vendor 5653 - H2O Partners, Inc. Total:					4,800.00

Vendor: 1223 - Hart InterCivic, Inc.

Hart InterCivic, Inc.	65170	10/11/2016	ePollbook Software Renewal 10...		546.00
Vendor 1223 - Hart InterCivic, Inc. Total:					546.00

Vendor: 3628 - Hays County Treasurer

Hays County Treasurer	65551	11/14/2016	PID #1606 9/1/16 - 9/30/16		4,200.00
Hays County Treasurer	66043	12/27/2016	PID #1628 11/1/16 - 11/30/16		3,300.00
Hays County Treasurer	66043	12/27/2016	PID #1606 11/22/16 - 11/30/16		910.00
Hays County Treasurer	66043	12/27/2016	PID #1606 10/1/16 - 10/6/16		972.00
Hays County Treasurer	66043	12/27/2016	PID #1628 10/12/16 - 10/31/16		2,200.00
Hays County Treasurer	66704	02/27/2017	PID #1628 12/1/16 - 12/31/16		3,410.00
Hays County Treasurer	66704	02/27/2017	PID #1606 12/1/16 - 12/31/16		3,410.00
Hays County Treasurer	66704	02/27/2017	PID #1628 1/1/17 - 1/31/17		3,410.00
Hays County Treasurer	66704	02/27/2017	PID #1606 1/1/17 - 1/31/17		3,410.00
Hays County Treasurer	67033	03/27/2017	PID #1628 2/1/17 - 2/28/17		3,080.00
Hays County Treasurer	67033	03/27/2017	PID #1606 2/1/17 - 2/22/17		2,420.00
Hays County Treasurer	67702	05/22/2017	PID # 1628 3/1/17-3/31/17		3,410.00
Hays County Treasurer	67897	06/12/2017	PID #1628 4/1/17 - 4/13/17		1,430.00
Hays County Treasurer	68811	08/28/2017	PID #1657 7/27/17 - 7/31/17		500.00
Hays County Treasurer	69103	09/25/2017	PID #1657/Aug '17		1,997.00
Hays County Treasurer	69103	09/25/2017	PID #1657/Aug '17		636.00
Hays County Treasurer	69103	09/25/2017	PID #1657/Aug '17		1,148.00
Hays County Treasurer	69103	09/25/2017	PID #1657/Aug '17		141.00
Hays County Treasurer	69103	09/25/2017	PID #1657/Aug '17		172.00
Hays County Treasurer	69103	09/25/2017	PID #1657/Aug '17		680.00
Vendor 3628 - Hays County Treasurer Total:					40,836.00

Vendor: 5420 - Heart of the Hills Veterinary Center

Heart of the Hills Veterinary Ce...	65362	10/24/2016	Office Exam & Treatment - Hen...		175.90
Heart of the Hills Veterinary Ce...	65552	11/14/2016	4 Spay/Neuter & Vacc Pkgs &1 ...		389.25
Heart of the Hills Veterinary Ce...	65746	11/28/2016	Spay/Neuter Pkg		45.00
Heart of the Hills Veterinary Ce...	65746	11/28/2016	Kitten Jaw Surgery		150.00
Heart of the Hills Veterinary Ce...	66318	01/23/2017	Spay/Neuter & Vaccination Pkgs..		330.00
Heart of the Hills Veterinary Ce...	66705	02/27/2017	Spay/Neuter & Vaccination Pkgs..		101.20
Heart of the Hills Veterinary Ce...	66705	02/27/2017	Spay/Neuter & Vaccination Pkgs..		45.00
Heart of the Hills Veterinary Ce...	66705	02/27/2017	Spay/Neuter & Vaccination Pkgs..		381.12
Heart of the Hills Veterinary Ce...	66705	02/27/2017	Spay/Neuter & Vaccination Pkgs..		135.00
Heart of the Hills Veterinary Ce...	67034	03/27/2017	2 Rabies Shots & Spay/Neuter &...		81.86
Heart of the Hills Veterinary Ce...	67537	05/08/2017	Spay/Neuter & Vaccination Pkgs..		209.16
Heart of the Hills Veterinary Ce...	67898	06/12/2017	Spay/Neuter & Vaccination Pkgs..		189.90
Heart of the Hills Veterinary Ce...	68089	06/26/2017	Spay/Neuter & Vaccination Pkgs..		404.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Heart of the Hills Veterinary Ce...	68226	07/10/2017	Neuter & Vaccination Pkg		30.00
Heart of the Hills Veterinary Ce...	68226	07/10/2017	Spay/Neuter & Vaccination Pkgs..		120.00
Heart of the Hills Veterinary Ce...	68226	07/10/2017	Rabies Vaccinations (2)		20.00
Heart of the Hills Veterinary Ce...	68418	07/24/2017	Spay/Neuter & Vaccination Pkgs..		435.00
Heart of the Hills Veterinary Ce...	68418	07/24/2017	Heartworm Treatment		225.00
Heart of the Hills Veterinary Ce...	68621	08/14/2017	Spay/Neuter & Vaccination Pkgs..		338.50
Heart of the Hills Veterinary Ce...	68621	08/14/2017	2 Shelter Discounts (Ref Inv #62...		-30.00
Heart of the Hills Veterinary Ce...	68621	08/14/2017	Spay & Vaccination Pkg (1)		47.80
Heart of the Hills Veterinary Ce...	68812	08/28/2017	Spay/Neuter & Vaccination Pkgs..		192.00
Heart of the Hills Veterinary Ce...	68967	09/11/2017	Spay/Neuter & Vaccination Pkgs..		375.00
Heart of the Hills Veterinary Ce...	69104	09/25/2017	Spay/Neuter & Vaccination Pkgs..		641.25
Heart of the Hills Veterinary Ce...	69104	09/25/2017	Spay/Neuter & Vaccination Pkgs..		255.00
Heart of the Hills Veterinary Ce...	69104	09/25/2017	Spay/Neuter & Vaccination Pkgs..		183.34
Heart of the Hills Veterinary Ce...	69104	09/25/2017	Spay/Neuter & Vaccination Pkgs..		220.40
Vendor 5420 - Heart of the Hills Veterinary Center Total:					5,691.18

Vendor: 5839 - Heavy-Duty Operations, LLC

Heavy-Duty Operations, LLC	67129	03/28/2017	Sand Blast Rust/Corrosion,Re-Pa..		3,500.00
Vendor 5839 - Heavy-Duty Operations, LLC Total:					3,500.00

Vendor: 4089 - HEB Pharmacy

HEB Pharmacy	65876	12/12/2016	7/12/16 Rx/Case #16-039		25.54
HEB Pharmacy	66864	03/13/2017	12/2/16 Rx/Case #16-037		54.42
HEB Pharmacy	66864	03/13/2017	1/10/17 Rx/Case #16-037		54.42
HEB Pharmacy	67393	04/24/2017	3/2/17 Rx/Case #16-037		54.42
HEB Pharmacy	67703	05/22/2017	4/6/17 Rx/Case # 17-028		12.17
HEB Pharmacy	67703	05/22/2017	4/12/17 Rx/ Case # 16-037		6.49
HEB Pharmacy	67703	05/22/2017	4/4/17 Rx/Case # 17-028		6.49
HEB Pharmacy	67703	05/22/2017	4/12/17 Rx/ Case # 16-037		54.42
HEB Pharmacy	67703	05/22/2017	4/6/17 Rx/Case # 17-028		12.00
HEB Pharmacy	67703	05/22/2017	4/12/17 Rx/ Case # 16-037		6.49
HEB Pharmacy	68813	08/28/2017	7/29/17 Rx/Case #16-037		54.42
HEB Pharmacy	68813	08/28/2017	7/8/17 Rx/Case #16-037		10.19
HEB Pharmacy	68813	08/28/2017	7/5/17 Rx/Case #16-037		71.52
HEB Pharmacy	69105	09/25/2017	6/9, 6/18 & 6/26/17 Rx/Case #...		81.56
HEB Pharmacy	69105	09/25/2017	6/9/17 & 6/29/17 Rx/Case #16-...		92.34
HEB Pharmacy	69105	09/25/2017	8/1/17 & 8/4/17 Rx/Case #17-0...		474.24
HEB Pharmacy	69105	09/25/2017	8/24/17 Rx/Case #16-037		54.42
Vendor 4089 - HEB Pharmacy Total:					1,125.55

Vendor: 4617 - Heiman Fire Equipment

Heiman Fire Equipment	67394	04/24/2017	Foam		5,817.00
Vendor 4617 - Heiman Fire Equipment Total:					5,817.00

Vendor: 5396 - Henry Schein Animal Health

Henry Schein Animal Health	65171	10/11/2016	Vet Supplies		450.80
Henry Schein Animal Health	65171	10/11/2016	Vet Supplies		190.80
Henry Schein Animal Health	65363	10/24/2016	Vet Supplies		472.50
Henry Schein Animal Health	65553	11/14/2016	Eye Ointment (6 Tubes)		41.35
Henry Schein Animal Health	65877	12/12/2016	100 Canine Heartworm Tests		234.00
Henry Schein Animal Health	66513	02/13/2017	Syringes,Needles,Capstar,FIV Te...		763.24
Henry Schein Animal Health	67199	04/10/2017	Vet Supplies		23.78
Henry Schein Animal Health	67538	05/08/2017	Ear Mite Treatment		144.60
Henry Schein Animal Health	67899	06/12/2017	Flea & Feliway Spray		36.45
Henry Schein Animal Health	68090	06/26/2017	Heartworm Test Kits (1 Case)		234.00
Henry Schein Animal Health	68090	06/26/2017	Kitten Milk Replacement (12 Ca...		173.64
Henry Schein Animal Health	68090	06/26/2017	Disposable Syringes (700 ct.)		112.48
Henry Schein Animal Health	69106	09/25/2017	Heartworm Tests & Syringes		522.51
Vendor 5396 - Henry Schein Animal Health Total:					3,400.15

Vendor: 1471 - Herbst Veterinary Hospital

Herbst Veterinary Hospital	65747	11/28/2016	Spay/Neuter & Vaccination Pkgs..		385.00
Herbst Veterinary Hospital	66319	01/23/2017	Neuter & Vaccination Pkg		75.00
Herbst Veterinary Hospital	66319	01/23/2017	Spay & Vaccination Pkg		75.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Herbst Veterinary Hospital	66514	02/13/2017	Feline Medicine		14.40
Herbst Veterinary Hospital	66514	02/13/2017	Feline Medicine		20.25
Herbst Veterinary Hospital	66865	03/13/2017	Spay/Neuter & Vaccination Pkgs..		150.00
Herbst Veterinary Hospital	66865	03/13/2017	Spay/Neuter & Vaccination Pkgs..		75.00
Herbst Veterinary Hospital	68968	09/11/2017	DHLPP Vaccines		36.00
Herbst Veterinary Hospital	68968	09/11/2017	Spay/Neuter & Vaccination Pkg		75.00
Herbst Veterinary Hospital	68968	09/11/2017	Meds		48.25
Herbst Veterinary Hospital	68968	09/11/2017	Spay/Neuter & Vaccination Pkg		85.00
Herbst Veterinary Hospital	68968	09/11/2017	Spay/Neuter & Vaccination Pkg		85.00
Herbst Veterinary Hospital	68968	09/11/2017	Spay/Neuter & Vaccination Pkgs..		255.00
Herbst Veterinary Hospital	68968	09/11/2017	Spay/Neuter & Vaccination Pkg		75.00
Herbst Veterinary Hospital	68968	09/11/2017	Spay/Neuter & Vaccination Pkg		75.00
Vendor 1471 - Herbst Veterinary Hospital Total:					1,528.90

Vendor: 4559 - Heritage Crystal Clean, LLC

Heritage Crystal Clean, LLC	65554	11/14/2016	Maint. on Parts Washer - Shop		244.76
Heritage Crystal Clean, LLC	66515	02/13/2017	Waste Profile & Removal - Wash..		809.78
Heritage Crystal Clean, LLC	66515	02/13/2017	Maint. on Parts Washer - Shop		195.17
Heritage Crystal Clean, LLC	67539	05/08/2017	Maint. on Parts Washer - Shop		70.85
Heritage Crystal Clean, LLC	68227	07/10/2017	4 Waste Removal Drums (55 gal)		274.58
Heritage Crystal Clean, LLC	68227	07/10/2017	Waste Removal		1,115.70
Heritage Crystal Clean, LLC	68419	07/24/2017	Maint. on Parts Washer - Shop		195.58
Vendor 4559 - Heritage Crystal Clean, LLC Total:					2,906.42

Vendor: 4240 - Hewitt Engineering, Inc.

Hewitt Engineering, Inc.	67900	06/12/2017	TCEQ Hydraulic Study of JSPD D...		1,500.00
Vendor 4240 - Hewitt Engineering, Inc. Total:					1,500.00

Vendor: 5808 - High Tech Transmission

High Tech Transmission	66516	02/13/2017	Rebuild Transmission #2611		2,567.54
Vendor 5808 - High Tech Transmission Total:					2,567.54

Vendor: 5717 - Hilary Reininger

Hilary Reininger	65748	11/28/2016	Reimb - 2017 TAE4-HA Member...		110.00
Hilary Reininger	65748	11/28/2016	Reimb - Mileage New Agent Ac...		79.60
Hilary Reininger	66044	12/27/2016	Reimb Regis D10EAFCS Mtg 12/...		40.00
Hilary Reininger	67200	04/10/2017	Reimb Mileage - Houston Stock ...		230.00
Hilary Reininger	67704	05/22/2017	Reimb Regis 2017 TAE4-HA Conf...		175.00
Hilary Reininger	67704	05/22/2017	Reimb Mileage - Agents Acade...		80.10
Hilary Reininger	68091	06/26/2017	Reimb - Meals/State Roundup 6...		52.74
Hilary Reininger	68228	07/10/2017	Reimb - Mileage/Leadership Lab..		168.00
Hilary Reininger	68420	07/24/2017	Reimb Mileage - Floating Classr...		178.00
Hilary Reininger	68814	08/28/2017	Reimb - Meals & Mileage/Agent...		400.64
Hilary Reininger	68814	08/28/2017	Reimb - Meals & Mileage/4-H H...		230.13
Vendor 5717 - Hilary Reininger Total:					1,744.21

Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr

Hill Co Alternative Dispute Reso...	65555	11/14/2016	4th Qtr FY16		2,435.00
Hill Co Alternative Dispute Reso...	65555	11/14/2016	FY03 - FY10 Unexpended Funds		3,540.21
Hill Co Alternative Dispute Reso...	66517	02/13/2017	1st Qtr FY17		2,236.21
Hill Co Alternative Dispute Reso...	67540	05/08/2017	2nd Qtr FY17		2,645.00
Hill Co Alternative Dispute Reso...	68421	07/24/2017	3rd Qtr FY17		2,803.66
Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr Total:					13,660.08

Vendor: 1066 - Hill Co Telephone Coop, Inc.

Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-111-0176 10/1/16 - 10/31/...		119.95
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-5181 10/1/16 - 10/31/...		34.21
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-2031 10/1/16 - 10/31/...		44.21
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-111-7975 10/1/16 - 10/31/...		79.95
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-3386 10/1/16 - 10/31/...		39.90
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-2124 10/1/16 - 10/31/...		36.71
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-3409 10/1/16 - 10/31/...		34.21
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-5158 10/1/16 - 10/31/...		33.71
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-2626 10/1/16 - 10/31/...		34.71

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-2688 10/1/16 - 10/31/...		35.40
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-2995 10/1/16 - 10/31/...		33.71
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-3142 10/1/16 - 10/31/...		34.21
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-3152 10/1/16 - 10/31/...		34.21
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-3344 10/1/16-10/31/1...		29.37
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-111-8624 10/1/16-10/31/1...		69.95
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-995-3400 10/1/16 - 10/31/...		34.21
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-324-6737 10/1/16 - 10/31/...		33.71
Hill Co Telephone Coop, Inc.	65172	10/11/2016	830-324-6866 10/1/16 - 10/31/...		33.71
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-111-0176 11/1/16 - 11/30/...		119.95
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-2031 11/1/16 - 11/30/...		44.21
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-5181 11/1/16 - 11/30/...		34.21
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-111-7975 11/1/16 - 11/30/...		79.95
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-3386 11/1/16 - 11/30/...		39.90
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-2124 11/1/16 - 11/30/...		36.71
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-3409 11/1/16 - 11/30/...		34.21
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-2626 11/1/16 - 11/30/...		34.71
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-5158 11/1/16 - 11/30/...		33.71
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-2688 11/1/16 - 11/30/...		35.40
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-2995 11/1/16 - 11/30/...		53.71
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-3142 11/1/16 - 11/30/...		53.24
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-3152 11/1/16 - 11/30/...		34.21
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-3344 11/1/16-11/30/1...		29.37
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-111-8624 11/1/16-11/30/1...		69.95
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-995-3400 11/1/16 - 11/30/...		34.21
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-324-6866 11/1/16 - 11/30/...		33.71
Hill Co Telephone Coop, Inc.	65556	11/14/2016	830-324-6737 11/1/16 - 11/30/...		33.71
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-111-0176 12/1/16 - 12/31/...		119.95
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-5181 12/1/16 - 12/31/...		34.21
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-2031 12/1/16 - 12/31/...		44.21
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-111-7975 12/1/16 - 12/31/...		79.95
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-3386 12/1/16 - 12/31/...		39.90
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-2124 12/1/16 - 12/31/...		36.71
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-3409 12/1/16 - 12/31/...		34.21
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-2626 12/1/16 - 12/31/...		34.71
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-5158 12/1/16 - 12/31/...		33.71
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-2688 12/1/16 - 12/31/...		35.40
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-2995 12/1/16 - 12/31/...		33.71
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-3142 12/1/16 - 12/31/...		33.71
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-3152 12/1/16 - 12/31/...		34.21
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-3344 12/1/16-12/31/1...		29.37
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-111-8624 12/1/16-12/31/1...		69.95
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-995-3400 12/1/16 - 12/31/...		34.21
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-324-6866 12/1/16 - 12/31/...		33.71
Hill Co Telephone Coop, Inc.	65878	12/12/2016	830-324-6737 12/1/16 - 12/31/...		33.71
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-111-0176 1/1/17 - 1/31/17 ...		119.95
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-5181 1/1/17 - 1/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-2031 1/1/17 - 1/31/17 ...		44.13
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-111-7975 1/1/17 - 1/31/17 ...		79.95
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-3386 1/1/17 - 1/31/17 ...		39.82
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-3409 1/1/17 - 1/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-2124 1/1/17 - 1/31/17 ...		36.63
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-2626 1/1/17 - 1/31/17 ...		34.63
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-5158 1/1/17 - 1/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-2688 1/1/17 - 1/31/17 ...		35.32
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-2995 1/1/17 - 1/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-3142 1/1/17 - 1/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-3152 1/1/17 - 1/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-3344 1/1/17 - 1/31/17 ...		29.31
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-111-8624 1/1/17 - 1/31/17 ...		69.95

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-995-3400 1/1/17 - 1/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-324-6866 1/1/17 - 1/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66161	01/09/2017	830-324-6737 1/1/17 - 1/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-111-0176 2/1/17 - 2/28/17 ...		119.95
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-5181 2/1/17 - 2/28/17 ...		34.13
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-2031 2/1/17 - 2/28/17 ...		44.13
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-111-7975 2/1/17 - 2/28/17 ...		79.95
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-3386 2/1/17 - 2/28/17 ...		39.82
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-2124 2/1/17 - 2/28/17 ...		36.63
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-3409 2/1/17 - 2/28/17 ...		34.13
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-2626 2/1/17 - 2/28/17 ...		34.63
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-5158 2/1/17 - 2/28/17 ...		33.63
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-2688 2/1/17 - 2/28/17 ...		35.32
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-2995 2/1/17 - 2/28/17 ...		33.63
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-3142 2/1/17 - 2/28/17 ...		33.63
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-3152 2/1/17 - 2/28/17 ...		34.13
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-3344 2/1/17 - 2/28/17 ...		29.31
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-111-8624 2/1/17 - 2/28/17 ...		69.95
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-995-3400 2/1/17 - 2/28/17 ...		34.13
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-324-6737 2/1/17 - 2/28/17 ...		33.63
Hill Co Telephone Coop, Inc.	66518	02/13/2017	830-324-6866 2/1/17 - 2/28/17 ...		33.63
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-111-0176 3/1/17 - 3/31/17 ...		119.95
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-2031 3/1/17 - 3/31/17 ...		44.13
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-5181 3/1/17 - 3/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-111-7975 3/1/17 - 3/31/17 ...		79.95
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-3386 3/1/17 - 3/31/17 ...		39.82
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-2124 3/1/17 - 3/31/17 ...		36.63
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-3409 3/1/17 - 3/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-2626 3/1/17 - 3/31/17 ...		34.63
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-5158 3/1/17 - 3/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-2688 3/1/17 - 3/31/17 ...		35.32
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-2995 3/1/17 - 3/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-3142 3/1/17 - 3/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-3152 3/1/17 - 3/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-3344 3/1/17 - 3/31/17 ...		29.31
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-111-8624 3/1/17 - 3/31/17 ...		69.95
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-995-3400 3/1/17 - 3/31/17 ...		34.13
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-324-6866 3/1/17 - 3/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	66866	03/13/2017	830-324-6737 3/1/17 - 3/31/17 ...		33.63
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-111-0176 4/1/17 - 4/30/17 ...		119.95
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-5181 4/1/17 - 4/30/17 ...		34.21
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-2031 4/1/17 - 4/30/17 ...		44.21
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-111-7975 4/1/17 - 4/30/17 ...		79.95
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-3386 4/1/17 - 4/30/17 ...		39.90
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-3409 4/1/17 - 4/30/17 ...		34.21
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-2124 4/1/17 - 4/30/17 ...		36.71
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-2626 4/1/17 - 4/30/17 ...		34.71
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-5158 4/1/17 - 4/30/17 ...		33.71
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-2688 4/1/17 - 4/30/17 ...		35.40
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-2995 4/1/17 - 4/30/17 ...		33.71
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-3142 4/1/17 - 4/30/17 ...		33.71
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-3152 4/1/17 - 4/30/17 ...		34.21
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-3344 4/1/17 - 4/30/17 ...		29.37
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-111-8624 4/1/17 - 4/30/17 ...		69.95
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-995-3400 4/1/17 - 4/30/17 ...		34.21
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-324-6737 4/1/17 - 4/30/17 ...		33.71
Hill Co Telephone Coop, Inc.	67201	04/10/2017	830-324-6866 4/1/17 - 4/30/17 ...		33.71
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-111-0176 5/1/17 - 5/31/17 ...		119.95
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-2031 5/1/17 - 5/31/17 ...		44.21
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-5181 5/1/17 - 5/31/17 ...		34.21

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-111-7975 5/1/17 - 5/31/17 ...		79.95
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-3386 5/1/17 - 5/31/17 ...		39.90
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-2124 5/1/17 - 5/31/17 ...		36.71
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-3409 5/1/17 - 5/31/17 ...		34.21
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-5158 5/1/17 - 5/31/17 ...		33.71
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-2626 5/1/17 - 5/31/17 ...		34.71
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-2688 5/1/17 - 5/31/17 ...		35.40
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-2995 5/1/17 - 5/31/17 ...		33.71
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-3142 5/1/17 - 5/31/17 ...		33.71
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-3152 5/1/17 - 5/31/17 ...		34.21
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-3344 5/1/17 - 5/31/17 ...		29.37
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-111-8624 5/1/17 - 5/31/17 ...		69.95
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-995-3400 5/1/17 - 5/31/17 ...		34.21
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-324-6866 5/1/17 - 5/31/17 ...		33.71
Hill Co Telephone Coop, Inc.	67541	05/08/2017	830-324-6737 5/1/17 - 5/31/17 ...		33.71
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-111-0176 6/1/17 - 6/30/17 ...		119.95
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-2031 6/1/17 - 6/30/17 ...		46.21
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-5181 6/1/17 - 6/30/17 ...		36.21
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-111-7975 6/1/17 - 6/30/17 ...		79.95
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-3386 6/1/17 - 6/30/17 ...		41.91
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-3409 6/1/17 - 6/30/17 ...		36.21
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-2124 6/1/17 - 6/30/17 ...		38.71
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-2626 6/1/17 - 6/30/17 ...		36.71
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-5158 6/1/17 - 6/30/17 ...		35.71
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-2688 6/1/17 - 6/30/17 ...		37.40
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-2995 6/1/17 - 6/30/17 ...		35.71
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-3142 6/1/17 - 6/30/17 ...		35.71
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-3152 6/1/17 - 6/30/17 ...		36.21
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-3344 6/1/17 - 6/30/17 ...		31.37
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-111-8624 6/1/17 - 6/30/17 ...		69.95
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-995-3400 6/1/17 - 6/30/17 ...		36.21
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-324-6866 6/1/17 - 6/30/17 ...		35.71
Hill Co Telephone Coop, Inc.	67901	06/12/2017	830-324-6737 6/1/17 - 6/30/17 ...		35.71
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-111-0176 7/1/17 - 7/31/17 ...		119.95
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-5181 7/1/17 - 7/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-2031 7/1/17 - 7/31/17 ...		47.35
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-111-7975 7/1/17 - 7/31/17 ...		79.95
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-3386 7/1/17 - 7/31/17 ...		43.05
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-3409 7/1/17 - 7/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-2124 7/1/17 - 7/31/17 ...		39.85
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-2626 7/1/17 - 7/31/17 ...		37.85
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-5158 7/1/17 - 7/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-2688 7/1/17 - 7/31/17 ...		38.54
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-2995 7/1/17 - 7/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-3142 7/1/17 - 7/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-3152 7/1/17 - 7/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-3344 7/1/17 - 7/31/17 ...		31.93
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-111-8624 7/1/17 - 7/31/17 ...		69.95
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-995-3400 7/1/17 - 7/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-324-6737 7/1/17 - 7/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68229	07/10/2017	830-324-6866 7/1/17 - 7/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-111-0176 8/1/17 - 8/31/17 ...		119.95
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-5181 8/1/17 - 8/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-2031 8/1/17 - 8/31/17 ...		47.35
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-111-7975 8/1/17 - 8/31/17 ...		79.95
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-3386 8/1/17 - 8/31/17 ...		43.05
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-3409 8/1/17 - 8/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-2124 8/1/17 - 8/31/17 ...		39.85
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-2626 8/1/17 - 8/31/17 ...		37.85
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-5158 8/1/17 - 8/31/17 ...		36.85

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-2688 8/1/17 - 8/31/17 ...		38.54
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-2995 8/1/17 - 8/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-3142 8/1/17 - 8/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-3152 8/1/17 - 8/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-3344 8/1/17 - 8/31/17 ...		31.93
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-111-8624 8/1/17 - 8/31/17 ...		69.95
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-995-3400 8/1/17 - 8/31/17 ...		37.35
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-324-6737 8/1/17 - 8/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68622	08/14/2017	830-324-6866 8/1/17 - 8/31/17 ...		36.85
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-111-0176 9/1/17 - 9/30/17 ...		119.95
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-2031 9/1/17 - 9/30/17 ...		47.35
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-5181 9/1/17 - 9/30/17 ...		37.35
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-111-7975 9/1/17 - 9/30/17 ...		79.95
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-3386 9/1/17 - 9/30/17 ...		43.05
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-3409 9/1/17 - 9/30/17 ...		37.35
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-2124 9/1/17 - 9/30/17 ...		39.85
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-5158 9/1/17 - 9/30/17 ...		36.85
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-2626 9/1/17 - 9/30/17 ...		37.85
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-2688 9/1/17 - 9/30/17 ...		38.54
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-2995 9/1/17 - 9/30/17 ...		36.85
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-3142 9/1/17 - 9/30/17 ...		36.85
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-3152 9/1/17 - 9/30/17 ...		37.35
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-3344 9/1/17 - 9/30/17 ...		31.93
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-111-8624 9/1/17 - 9/30/17 ...		69.95
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-995-3400 9/1/17 - 9/30/17 ...		37.35
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-324-6737 9/1/17 - 9/30/17 ...		36.85
Hill Co Telephone Coop, Inc.	68969	09/11/2017	830-324-6866 9/1/17 - 9/30/17 ...		36.85
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					9,752.57

Vendor: 5223 - Hill Country Animal League SPCA, Inc.

Hill Country Animal League SPC...	65174	10/11/2016	Spay/Neuter Rabies Vaccination...		195.00
Hill Country Animal League SPC...	65174	10/11/2016	Spay & Rabies Vaccinations Pkg		60.00
Hill Country Animal League SPC...	65174	10/11/2016	Neuter & Rabies Vaccinations P...		60.00
Hill Country Animal League SPC...	65558	11/14/2016	Spay/Neuter & Vaccination Pkgs..		225.00
Hill Country Animal League SPC...	65558	11/14/2016	Spay/Neuter & Vaccination Pkgs..		255.00
Hill Country Animal League SPC...	66320	01/23/2017	Vet Svcs		25.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					820.00

Vendor: 5459 - Hill Country Automotive

Hill Country Automotive	65364	10/24/2016	Alignment #1667		86.00
Hill Country Automotive	65749	11/28/2016	Alignment #2806		70.00
Hill Country Automotive	65880	12/12/2016	Alignment #1301		75.00
Hill Country Automotive	66321	01/23/2017	Alignment #1502		80.00
Hill Country Automotive	67543	05/08/2017	Alignment #2901		75.00
Hill Country Automotive	67543	05/08/2017	Alignment #1703		90.00
Hill Country Automotive	67543	05/08/2017	Alignment #1702		90.00
Hill Country Automotive	67543	05/08/2017	Alignment #2710		120.00
Hill Country Automotive	67543	05/08/2017	Alignment #1704		90.00
Hill Country Automotive	67543	05/08/2017	Alignment #1701		90.00
Hill Country Automotive	67543	05/08/2017	Alignment #1560		68.00
Hill Country Automotive	68815	08/28/2017	Alignment #1303		92.00
Vendor 5459 - Hill Country Automotive Total:					1,026.00

Vendor: 4519 - Hill Country CARES

Hill Country CARES	66163	01/09/2017	FY '17 Allocation		3,000.00
Vendor 4519 - Hill Country CARES Total:					3,000.00

Vendor: 3131 - Hill Country CASA

Hill Country CASA	66164	01/09/2017	FY '17 Allocation		1,000.00
Vendor 3131 - Hill Country CASA Total:					1,000.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 2865 - Hill Country Court Reporters					
Hill Country Court Reporters	65559	11/14/2016	Crt ReportingSvc/Judge Williams..		250.00
Vendor 2865 - Hill Country Court Reporters Total:					250.00
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministr...	65175	10/11/2016	Oct - Dec '16 Allocation		2,500.00
Hill Country Daily Bread Ministr...	66165	01/09/2017	Jan - Mar '17 Allocation		2,500.00
Hill Country Daily Bread Ministr...	67203	04/10/2017	Apr - June '17 Allocation		2,500.00
Hill Country Daily Bread Ministr...	68231	07/10/2017	Jul - Sept '17 Allocation		2,500.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					10,000.00
Vendor: 1035 - Hill Country Family Services					
Hill Country Family Services	66166	01/09/2017	FY '17 Allocation		5,000.00
Vendor 1035 - Hill Country Family Services Total:					5,000.00
Vendor: 2616 - Hill Country Imaging Associates					
Hill Country Imaging Associates	66520	02/13/2017	11/18/16 TOS 4 Case #16-063		60.95
Vendor 2616 - Hill Country Imaging Associates Total:					60.95
Vendor: 3760 - Hill Country Memorial Hospital					
Hill Country Memorial Hospital	66521	02/13/2017	12/15/16 Out-patient Svc Case ...		818.31
Vendor 3760 - Hill Country Memorial Hospital Total:					818.31
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	65176	10/11/2016	Acct #54 Gasoline - Waring VFD		34.93
Hill Country Mini Mart LP	65560	11/14/2016	Acct #54 Gasoline - Waring VFD		16.32
Hill Country Mini Mart LP	65560	11/14/2016	Acct #54 Gasoline - Waring VFD		97.68
Hill Country Mini Mart LP	65881	12/12/2016	Acct #54 Gasoline - Waring VFD		28.22
Hill Country Mini Mart LP	65881	12/12/2016	Acct #54 Gasoline - Waring VFD		32.37
Hill Country Mini Mart LP	66706	02/27/2017	Acct #54 Gasoline - Waring VFD		28.73
Hill Country Mini Mart LP	66706	02/27/2017	Acct #54 Gasoline - Waring VFD		41.28
Hill Country Mini Mart LP	66706	02/27/2017	Acct #54 Gasoline - Waring VFD		23.79
Hill Country Mini Mart LP	66706	02/27/2017	Acct #54 Gasoline - Waring VFD		25.74
Hill Country Mini Mart LP	67204	04/10/2017	Acct #54 Gasoline - Waring VFD		52.03
Hill Country Mini Mart LP	67204	04/10/2017	Acct #54 Gasoline - Waring VFD		56.40
Hill Country Mini Mart LP	67544	05/08/2017	Acct #54 Gasoline - Waring VFD		50.85
Hill Country Mini Mart LP	67544	05/08/2017	Acct #54 Gasoline - Waring VFD		22.37
Hill Country Mini Mart LP	67544	05/08/2017	Acct #54 Gasoline - Waring VFD		31.37
Hill Country Mini Mart LP	67903	06/12/2017	Acct #54 Gasoline - Waring VFD		20.34
Hill Country Mini Mart LP	67903	06/12/2017	Acct #54 Gasoline - Waring VFD		18.81
Hill Country Mini Mart LP	68232	07/10/2017	Acct #54 Gasoline - Waring VFD		42.45
Hill Country Mini Mart LP	68232	07/10/2017	Acct #54 Gasoline - Waring VFD		37.06
Hill Country Mini Mart LP	68232	07/10/2017	Acct #54 Gasoline - Waring VFD		67.00
Hill Country Mini Mart LP	68232	07/10/2017	Acct #54 Gasoline - Waring VFD		10.25
Hill Country Mini Mart LP	68232	07/10/2017	Acct #54 Gasoline - Waring VFD		15.38
Hill Country Mini Mart LP	68624	08/14/2017	Acct #54 Gasoline - Waring VFD		43.75
Hill Country Mini Mart LP	68971	09/11/2017	Acct #54 Gasoline - Waring VFD		14.47
Hill Country Mini Mart LP	68971	09/11/2017	Acct #54 Gasoline - Waring VFD		62.55
Vendor 2960 - Hill Country Mini Mart LP Total:					874.14
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	65177	10/11/2016	Portable Rental 9/9/16 - 10/6/1...		125.00
Hill Country Outhouses	65177	10/11/2016	Portable Rental 9/16/16 - 10/13...		125.00
Hill Country Outhouses	65365	10/24/2016	Portable Rental 9/6/16 - 9/30/1...		76.43
Hill Country Outhouses	65365	10/24/2016	Portable Rental 10/1/16 - 10/28...		80.00
Hill Country Outhouses	65365	10/24/2016	Portable Rental 9/21/16 - 9/30/...		28.57
Hill Country Outhouses	65365	10/24/2016	Portable Rental 10/1/16 - 10/28...		85.00
Hill Country Outhouses	65365	10/24/2016	Portable Rental 9/22/16 - 9/30/...		25.71
Hill Country Outhouses	65365	10/24/2016	Portable Rental 10/1/16 - 10/28...		85.00
Hill Country Outhouses	65365	10/24/2016	Portable Rental 9/15/16 - 9/30/...		50.71
Hill Country Outhouses	65365	10/24/2016	Portable Rental 10/1/16 - 10/28...		80.00
Hill Country Outhouses	65365	10/24/2016	Portable Rental 10/1/16 - 10/28...		85.00
Hill Country Outhouses	65561	11/14/2016	Portable Rental 10/29/16 - 11/...		85.00
Hill Country Outhouses	65561	11/14/2016	Portable Rental 10/29/16 - 11/...		85.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Hill Country Outhouses	65561	11/14/2016	Portable Rental 10/29/16 - 11/...		85.00
Hill Country Outhouses	65561	11/14/2016	Portable Rental 10/29/16 - 11/...		85.00
Hill Country Outhouses	65561	11/14/2016	Portable Rental 10/7/16 - 11/3/...		125.00
Hill Country Outhouses	65561	11/14/2016	Portable Rental 10/14/16 - 11/...		125.00
Hill Country Outhouses	65561	11/14/2016	Portable Rental 10/29/16 - 11/...		85.00
Hill Country Outhouses	65750	11/28/2016	Portable Rental 11/26/16 - 12/...		85.00
Hill Country Outhouses	65750	11/28/2016	Portable Rental 11/26/16 - 12/...		85.00
Hill Country Outhouses	65750	11/28/2016	Portable Rental 11/26/16 - 12/...		85.00
Hill Country Outhouses	65750	11/28/2016	Portable Rental 11/26/16 - 12/...		85.00
Hill Country Outhouses	65750	11/28/2016	Portable Rental 11/26/16 - 12/...		85.00
Hill Country Outhouses	65882	12/12/2016	Portable Rental 11/4/16 - 12/1/...		125.00
Hill Country Outhouses	65882	12/12/2016	Portable Rental 11/11/16 - 12/8...		125.00
Hill Country Outhouses	65882	12/12/2016	Portable Rental 12/24/16 - 1/20...		85.00
Hill Country Outhouses	65882	12/12/2016	Portable Rental 12/24/16 - 1/20...		85.00
Hill Country Outhouses	65882	12/12/2016	Portable Rental 12/24/16 - 1/20...		85.00
Hill Country Outhouses	65882	12/12/2016	Portable Rental 12/24/16 - 1/20...		85.00
Hill Country Outhouses	65882	12/12/2016	Portable Rental 12/24/16 - 1/20...		85.00
Hill Country Outhouses	66167	01/09/2017	Portable Rental 12/2/16 - 12/29...		125.00
Hill Country Outhouses	66167	01/09/2017	Portable Rental 12/9/16 - 1/5/1...		125.00
Hill Country Outhouses	66167	01/09/2017	Portable Rental 1/21/17 - 2/17/...		85.00
Hill Country Outhouses	66167	01/09/2017	Portable Rental 1/21/17 - 2/17/...		85.00
Hill Country Outhouses	66167	01/09/2017	Portable Rental 1/21/17 - 2/17/...		85.00
Hill Country Outhouses	66167	01/09/2017	Portable Rental 1/21/17 - 2/17/...		85.00
Hill Country Outhouses	66522	02/13/2017	Portable Rental 12/30/16 - 1/26...		125.00
Hill Country Outhouses	66522	02/13/2017	Portable Rental 1/6/17 - 2/2/17 ..		125.00
Hill Country Outhouses	66522	02/13/2017	Portable Rental 2/18/17 - 3/17/...		85.00
Hill Country Outhouses	66522	02/13/2017	Portable Rental 2/18/17 - 3/17/...		85.00
Hill Country Outhouses	66522	02/13/2017	Portable Rental 2/18/17 - 3/17/...		85.00
Hill Country Outhouses	66522	02/13/2017	Portable Rental 2/18/17 - 3/17/...		85.00
Hill Country Outhouses	66707	02/27/2017	Portable Rental 1/27/17 - 2/23/...		107.50
Hill Country Outhouses	66707	02/27/2017	Portable Rental 2/3/17 - 3/2/17 ..		107.50
Hill Country Outhouses	66868	03/13/2017	Portable Rental 3/18/17 - 4/14/...		85.00
Hill Country Outhouses	66868	03/13/2017	Portable Rental 3/18/17 - 4/14/...		85.00
Hill Country Outhouses	66868	03/13/2017	Portable Rental 3/18/17 - 4/14/...		85.00
Hill Country Outhouses	66868	03/13/2017	Portable Rental 3/18/17 - 4/14/...		85.00
Hill Country Outhouses	67035	03/27/2017	Portable Rental 2/24/17 - 3/16/...		76.88
Hill Country Outhouses	67035	03/27/2017	Portable Rental 3/3/17 - 3/16/1...		51.25
Hill Country Outhouses	67205	04/10/2017	Portable Rental 4/15/17 - 5/12/...		85.00
Hill Country Outhouses	67205	04/10/2017	Portable Rental 4/15/17 - 5/12/...		85.00
Hill Country Outhouses	67205	04/10/2017	Portable Rental 4/15/17 - 5/12/...		85.00
Hill Country Outhouses	67205	04/10/2017	Portable Rental 4/15/17 - 5/12/...		85.00
Hill Country Outhouses	67705	05/22/2017	Portable Rental 5/13/17 - 6/9/1...		85.00
Hill Country Outhouses	67705	05/22/2017	Portable Rental 5/13/17 - 6/9/1...		85.00
Hill Country Outhouses	67705	05/22/2017	Portable Rental 5/13/17 - 6/9/1...		85.00
Hill Country Outhouses	67705	05/22/2017	Portable Rental 5/13/17 - 6/9/1...		85.00
Hill Country Outhouses	67705	05/22/2017	Portable Rental 5/13/17 - 6/9/1...		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 6/10/17 - 7/7/1...		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 6/10/17 - 7/7/1...		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 6/10/17 - 7/7/1...		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 6/10/17 - 7/7/1...		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 7/8/17 - 8/4/17 ..		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 7/8/17 - 8/4/17 ..		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 7/8/17 - 8/4/17 ..		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 7/8/17 - 8/4/17 ..		85.00
Hill Country Outhouses	68625	08/14/2017	Portable Rental 7/8/17 - 8/4/17 ..		85.00
Hill Country Outhouses	68816	08/28/2017	Portable Rental 8/5/17 - 9/1/17 ..		85.00
Hill Country Outhouses	68816	08/28/2017	Portable Rental 8/5/17 - 9/1/17 ..		85.00
Hill Country Outhouses	68816	08/28/2017	Portable Rental 8/5/17 - 9/1/17 ..		85.00
Hill Country Outhouses	68816	08/28/2017	Portable Rental 8/5/17 - 9/1/17 ..		85.00
Hill Country Outhouses	68816	08/28/2017	Portable Rental 8/5/17 - 9/1/17 ..		85.00
Vendor 4119 - Hill Country Outhouses Total:					6,354.55

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	65178	10/11/2016	Public Notice - Proposed Budget...		47.50
Hill Country Weekly	68422	07/24/2017	Parks Maint. Tech Employment...		50.00
Hill Country Weekly	69107	09/25/2017	Public Notice - Traffic Regulatio...		80.00
Hill Country Weekly	69107	09/25/2017	1 Year Subscription		40.00
Vendor 5147 - Hill Country Weekly Total:					217.50
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	65562	11/14/2016	Wet Kitten Food (10 Cases)		228.00
Hill's Pet Nutrition Sales, Inc.	65562	11/14/2016	Dry Kitten Food (35 bags)		100.40
Hill's Pet Nutrition Sales, Inc.	65883	12/12/2016	3 Cases Canned Dog & Cat Food		115.83
Hill's Pet Nutrition Sales, Inc.	66523	02/13/2017	Two Bags Canine ID and Two Ca...		163.42
Hill's Pet Nutrition Sales, Inc.	67206	04/10/2017	Dog/Cat Wet Food (7 Cases), 2 ...		307.75
Hill's Pet Nutrition Sales, Inc.	68092	06/26/2017	Kitten Food (4 Cases)		91.20
Hill's Pet Nutrition Sales, Inc.	68626	08/14/2017	Dry Dog Food 40lb Bags (2)		73.82
Hill's Pet Nutrition Sales, Inc.	68626	08/14/2017	Wet & Dry Animal Food		351.32
Hill's Pet Nutrition Sales, Inc.	68817	08/28/2017	Kitten Food (3 Bags)		150.60
Hill's Pet Nutrition Sales, Inc.	69108	09/25/2017	Kitten & Cat Food		273.50
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					1,855.84
Vendor: 1216 - Hobart Service					
Hobart Service	66322	01/23/2017	Oven Repairs - Replaced Switch...		694.63
Hobart Service	66322	01/23/2017	Oven Repairs - Parts & Labor to...		998.33
Hobart Service	67904	06/12/2017	Parts & Labor for Repairs to Sto...		1,248.08
Vendor 1216 - Hobart Service Total:					2,941.04
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	65179	10/11/2016	1 1/4" Pipe for Repairs to #65		13.60
Hohmann Welding & Supply	65563	11/14/2016	Steel Pipe #22		11.33
Hohmann Welding & Supply	66045	12/27/2016	Reflective Tape #125		17.50
Hohmann Welding & Supply	66524	02/13/2017	5" Steel Channel #120		42.70
Hohmann Welding & Supply	67036	03/27/2017	Fittings #12		15.34
Hohmann Welding & Supply	67905	06/12/2017	1 1/2" Steel Square Tubing #101		30.40
Hohmann Welding & Supply	69109	09/25/2017	5" Channel Iron #182		8.00
Vendor 1924 - Hohmann Welding & Supply Total:					138.87
Vendor: 5347 - Hollinger Metal Edge, Inc.					
Hollinger Metal Edge, Inc.	67207	04/10/2017	SafeCote Legal Size Document S...		553.19
Vendor 5347 - Hollinger Metal Edge, Inc. Total:					553.19
Vendor: 1312 - HOLT Truck Center					
HOLT Truck Center	65884	12/12/2016	Bolts (4) #53		7.36
HOLT Truck Center	65884	12/12/2016	Nuts (4) #53		4.68
HOLT Truck Center	66168	01/09/2017	O-Ring #25		12.74
HOLT Truck Center	66708	02/27/2017	Credit (Ref Inv #PIKS0134335)		-39.45
HOLT Truck Center	66708	02/27/2017	Gasket #12		6.27
HOLT Truck Center	66708	02/27/2017	Fuel Pressure Regulator, Assem...		95.00
HOLT Truck Center	66708	02/27/2017	Fittings & Tube Assembly #77		29.62
HOLT Truck Center	66708	02/27/2017	O-Ring Seals #77		9.46
HOLT Truck Center	66708	02/27/2017	Valves & O-Ring Seals #77		200.90
HOLT Truck Center	66708	02/27/2017	Seal #12		22.10
HOLT Truck Center	68233	07/10/2017	Speed Sensor #43		119.86
HOLT Truck Center	68423	07/24/2017	Engine Scanning Software		2,069.95
Vendor 1312 - HOLT Truck Center Total:					2,538.49
Vendor: 5771 - Houston Mac Haik Chrysler Dodge Jeep Ram					
Houston Mac Haik Chrysler Dod...	66169	01/09/2017	2017 Dodge 4500 Ambulance/V...		168,725.00
Houston Mac Haik Chrysler Dod...	67037	03/27/2017	Remount #280 - 2017 DodgeR...		129,900.00
Houston Mac Haik Chrysler Dod...	67037	03/27/2017	HGAC fee		600.00
Vendor 5771 - Houston Mac Haik Chrysler Dodge Jeep Ram Total:					299,225.00
Vendor: 3009 - Hoyt Breathing Air Products					
Hoyt Breathing Air Products	66323	01/23/2017	Repairs to Breathing Air Compr...		1,718.50
Hoyt Breathing Air Products	68093	06/26/2017	Annual Svc Agreement - Breathi...		2,090.00
Hoyt Breathing Air Products	68093	06/26/2017	Svc Call & Labor/Reset & Adjust...		157.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Hoyt Breathing Air Products	68972	09/11/2017	Repair Air Truck -SVFD		435.00
Vendor 3009 - Hoyt Breathing Air Products Total:					4,401.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	65180	10/11/2016	AntiVirus Support - Aug '16		805.00
HTS Voice & Data Systems	65180	10/11/2016	AntiVirus Support - Sept '16		805.00
HTS Voice & Data Systems	65180	10/11/2016	Monthly Managed Svcs/Sept '16		2,497.50
HTS Voice & Data Systems	65366	10/24/2016	Monthly Managed Svcs/Oct '16		2,497.50
HTS Voice & Data Systems	66046	12/27/2016	Monthly Managed Svcs/Nov '16		2,497.50
HTS Voice & Data Systems	66046	12/27/2016	Monthly Managed Svcs/Dec '16		2,497.50
HTS Voice & Data Systems	66525	02/13/2017	Reset Voicemail Password		95.00
HTS Voice & Data Systems	66709	02/27/2017	Monthly Managed Svcs/Jan '17		2,497.50
HTS Voice & Data Systems	66869	03/13/2017	HPE 8-Port Switch & 2 IP Phones		1,433.64
HTS Voice & Data Systems	67038	03/27/2017	Monthly Managed Svcs/Feb '17		2,497.50
HTS Voice & Data Systems	67038	03/27/2017	Monthly Managed Svcs/Mar '17		2,497.50
HTS Voice & Data Systems	67395	04/24/2017	Monthly Managed Svcs/Apr '17		2,497.50
HTS Voice & Data Systems	67906	06/12/2017	Monthly Managed Svcs/May '17		2,497.50
HTS Voice & Data Systems	67906	06/12/2017	SonicWall Gateway Security Sui...		2,468.38
HTS Voice & Data Systems	68234	07/10/2017	Monthly Managed Svcs/Jun '17		2,497.50
HTS Voice & Data Systems	68424	07/24/2017	Repair ID Rack on Dell Host Ser...		318.75
HTS Voice & Data Systems	68424	07/24/2017	Monthly Managed Svcs/Jul '17		2,497.50
HTS Voice & Data Systems	68627	08/14/2017	Telephone Handsets (3)		81.00
HTS Voice & Data Systems	68818	08/28/2017	Monthly Managed Svc/Aug '17		2,497.50
Vendor 3365 - HTS Voice & Data Systems Total:					35,976.77
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	66170	01/09/2017	O-Rings & Washers #38		7.74
Hydraulic Supply & Service Co.	67039	03/27/2017	Hydraulic Fittings #43		175.37
Hydraulic Supply & Service Co.	68094	06/26/2017	Hydraulic Fittings #45		425.20
Hydraulic Supply & Service Co.	68094	06/26/2017	Wiper Rings #38		17.41
Hydraulic Supply & Service Co.	68628	08/14/2017	O-Rings #45 & Stock		56.28
Vendor 1229 - Hydraulic Supply & Service Co. Total:					682.00
Vendor: 5810 - Hyo Silver					
Hyo Silver	66233	01/09/2017	Name Badges - 6 Silver,2 Stainle...		1,330.00
Vendor 5810 - Hyo Silver Total:					1,330.00
Vendor: 3874 - IdentiSys, Inc.					
IdentiSys, Inc.	68629	08/14/2017	Tech Support for Badging Syste...		239.00
Vendor 3874 - IdentiSys, Inc. Total:					239.00
Vendor: 3818 - IDville					
IDville	67040	03/27/2017	Printer Ribbon for ID Maker		125.85
Vendor 3818 - IDville Total:					125.85
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, L...	65181	10/11/2016	Oct '16 Service		1,516.00
Indigent Healthcare Solutions, L...	65181	10/11/2016	Nov '16 Service		1,516.00
Indigent Healthcare Solutions, L...	65564	11/14/2016	Dec '16 Services		1,516.00
Indigent Healthcare Solutions, L...	65885	12/12/2016	Jan '17 Services		1,516.00
Indigent Healthcare Solutions, L...	66171	01/09/2017	Feb '17 Service		1,516.00
Indigent Healthcare Solutions, L...	66526	02/13/2017	Mar'17 Service		1,516.00
Indigent Healthcare Solutions, L...	66870	03/13/2017	Apr '17 Service		1,516.00
Indigent Healthcare Solutions, L...	67208	04/10/2017	May '17 Service		1,516.00
Indigent Healthcare Solutions, L...	67545	05/08/2017	Jun '17 Services		1,516.00
Indigent Healthcare Solutions, L...	67907	06/12/2017	Jul '17 Service		1,516.00
Indigent Healthcare Solutions, L...	68235	07/10/2017	Aug '17 Service		1,516.00
Indigent Healthcare Solutions, L...	68630	08/14/2017	Sept '17 Service		1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					18,192.00
Vendor: 1103 - Ingram Readymix, Inc.					
Ingram Readymix, Inc.	65751	11/28/2016	Flowable Fill - Allen Rd/Flood M...		864.50
Ingram Readymix, Inc.	65751	11/28/2016	Flowable Fill - Allen Rd/Flood M...		728.00
Ingram Readymix, Inc.	65886	12/12/2016	Concrete - River Trail		1,584.00
Ingram Readymix, Inc.	65887	12/12/2016	Concrete - Ranger Creek Rd/Flo...		1,435.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Ingram Readymix, Inc.	66047	12/27/2016	3000 PSI Concrete - Waring/Wel..		485.00
Ingram Readymix, Inc.	66047	12/27/2016	3000 PSI Concrete - Waring/Wel..		582.00
Ingram Readymix, Inc.	66047	12/27/2016	3000 PSI Concrete - Waring/Wel..		1,552.00
Ingram Readymix, Inc.	66172	01/09/2017	3000 PSI Concrete -Mountain C...		4,192.50
Ingram Readymix, Inc.	66324	01/23/2017	3000 PSI Concrete - Upper Cibo...		594.00
Ingram Readymix, Inc.	66324	01/23/2017	3000 PSI Concrete - Upper Cibo...		2,475.00
Ingram Readymix, Inc.	66324	01/23/2017	3000 PSI Concrete - Upper Cibo...		1,881.00
Ingram Readymix, Inc.	66527	02/13/2017	3000 PSI Concrete -Bear Creek ...		517.50
Ingram Readymix, Inc.	66711	02/27/2017	3000 PSI Concrete -Bear Creek ...		609.00
Ingram Readymix, Inc.	66710	02/27/2017	3000 PSI Concrete - Upper Balc...		495.00
Ingram Readymix, Inc.	66871	03/13/2017	3000 PSI Concrete - Waring/Wel..		13,822.50
Ingram Readymix, Inc.	66871	03/13/2017	3000 PSI Concrete - Waring/Wel..		921.50
Ingram Readymix, Inc.	67041	03/27/2017	3000 PSI Concrete - R&B		921.50
Ingram Readymix, Inc.	67041	03/27/2017	3000 PSI Concrete - R&B		776.00
Ingram Readymix, Inc.	67546	05/08/2017	3000 PSI Concrete - Upper Cibo...		1,550.00
Ingram Readymix, Inc.	68236	07/10/2017	3000 PSI Concrete - Fuller Drive		490.00
Ingram Readymix, Inc.	68425	07/24/2017	3000 PSI Concrete - Bella Springs		200.00
Vendor 1103 - Ingram Readymix, Inc. Total:					36,676.50
Vendor: 5919 - Inland Truck Parts Company					
Inland Truck Parts Company	68973	09/11/2017	Differential Repair #T56		367.73
Vendor 5919 - Inland Truck Parts Company Total:					367.73
Vendor: 4553 - Intab, LLC					
Intab, LLC	67209	04/10/2017	Election Supplies		342.69
Vendor 4553 - Intab, LLC Total:					342.69
Vendor: 5416 - Integrity Telephone & Data					
Integrity Telephone & Data	65182	10/11/2016	Telephone Programming Chang...		97.50
Integrity Telephone & Data	66048	12/27/2016	Voice Mail Repairs		65.00
Integrity Telephone & Data	66173	01/09/2017	Delete & Recreate 2 Extensions ...		65.00
Integrity Telephone & Data	66325	01/23/2017	RSTU & HR Card for Fax Line w/...		342.50
Integrity Telephone & Data	66712	02/27/2017	Trace Office Phone Lines & Che...		65.00
Integrity Telephone & Data	67042	03/27/2017	Reprogram Phone System - R&B		65.00
Integrity Telephone & Data	67210	04/10/2017	Create New Extention/#265 M...		65.00
Vendor 5416 - Integrity Telephone & Data Total:					765.00
Vendor: 3303 - Intermedix, Inc.					
Intermedix, Inc.	65183	10/11/2016	Sept '16 Billing Collections		3,160.38
Intermedix, Inc.	65565	11/14/2016	Oct '16 Billing Collections		2,613.12
Intermedix, Inc.	65888	12/12/2016	Nov '16 Billing Collections		5,494.73
Intermedix, Inc.	66174	01/09/2017	Dec '16 Billing Collections		5,614.15
Intermedix, Inc.	66528	02/13/2017	Jan '17 Billing Collections		1,186.64
Intermedix, Inc.	66872	03/13/2017	Feb '17 Billing Collections		2,816.27
Intermedix, Inc.	67211	04/10/2017	Mar '17 Billing Collections		287.52
Intermedix, Inc.	67706	05/22/2017	Apr '17 Billing Collections		3,655.10
Intermedix, Inc.	67908	06/12/2017	May '17 Billing Collections		5,593.80
Intermedix, Inc.	68237	07/10/2017	Jun '17 Billing Collections		4,327.52
Intermedix, Inc.	68631	08/14/2017	Jul '17 Billing Collections		4,775.12
Intermedix, Inc.	68974	09/11/2017	Aug '17 Billing Collections		3,689.03
Vendor 3303 - Intermedix, Inc. Total:					43,213.38
Vendor: 2909 - Internal Revenue Service					
Internal Revenue Service	DFT0001820	10/07/2016	Medicare		11,519.78
Internal Revenue Service	DFT0001821	10/07/2016	Social Security		48,971.88
Internal Revenue Service	DFT0001822	10/07/2016	Federal		42,688.86
Internal Revenue Service	DFT0001868	10/21/2016	Federal		-8.89
Internal Revenue Service	DFT0001841	10/21/2016	Medicare		12,568.90
Internal Revenue Service	DFT0001842	10/21/2016	Social Security		52,987.48
Internal Revenue Service	DFT0001843	10/21/2016	Federal		48,622.33
Internal Revenue Service	DFT0001862	11/04/2016	Medicare		12,158.80
Internal Revenue Service	DFT0001863	11/04/2016	Social Security		51,233.60
Internal Revenue Service	DFT0001864	11/04/2016	Federal		45,279.34
Internal Revenue Service	DFT0001887	11/18/2016	Medicare		12,928.02

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Internal Revenue Service	DFT0001888	11/18/2016	Social Security		54,522.72
Internal Revenue Service	DFT0001889	11/18/2016	Federal		48,555.54
Internal Revenue Service	DFT0001915	12/02/2016	Medicare		-21.74
Internal Revenue Service	DFT0001916	12/02/2016	Social Security		-93.00
Internal Revenue Service	DFT0001917	12/02/2016	Federal		-174.38
Internal Revenue Service	DFT0001908	12/02/2016	Medicare		13,798.92
Internal Revenue Service	DFT0001909	12/02/2016	Social Security		58,206.26
Internal Revenue Service	DFT0001910	12/02/2016	Federal		57,826.98
Internal Revenue Service	DFT0001919	12/16/2016	Medicare		2.32
Internal Revenue Service	DFT0001920	12/16/2016	Social Security		9.92
Internal Revenue Service	DFT0001921	12/16/2016	Federal		8.01
Internal Revenue Service	DFT0001940	12/16/2016	Medicare		12,493.98
Internal Revenue Service	DFT0001941	12/16/2016	Social Security		52,626.54
Internal Revenue Service	DFT0001942	12/16/2016	Federal		48,282.06
Internal Revenue Service	DFT0001960	12/30/2016	Medicare		12,977.08
Internal Revenue Service	DFT0001961	12/30/2016	Social Security		54,680.12
Internal Revenue Service	DFT0001962	12/30/2016	Federal		50,629.92
Internal Revenue Service	DFT0001984	01/13/2017	Medicare		12,728.92
Internal Revenue Service	DFT0001985	01/13/2017	Social Security		54,427.66
Internal Revenue Service	DFT0001986	01/13/2017	Federal		51,001.75
Internal Revenue Service	DFT0002005	01/27/2017	Medicare		12,683.40
Internal Revenue Service	DFT0002006	01/27/2017	Social Security		54,233.00
Internal Revenue Service	DFT0002007	01/27/2017	Federal		49,485.84
Internal Revenue Service	DFT0002026	02/10/2017	Medicare		11,880.28
Internal Revenue Service	DFT0002027	02/10/2017	Social Security		50,798.84
Internal Revenue Service	DFT0002028	02/10/2017	Federal		44,001.78
Internal Revenue Service	DFT0002046	02/24/2017	Medicare		12,282.96
Internal Revenue Service	DFT0002047	02/24/2017	Social Security		52,520.82
Internal Revenue Service	DFT0002048	02/24/2017	Federal		46,923.25
Internal Revenue Service	DFT0002068	03/10/2017	Medicare		11,770.34
Internal Revenue Service	DFT0002069	03/10/2017	Social Security		50,328.62
Internal Revenue Service	DFT0002070	03/10/2017	Federal		43,417.70
Internal Revenue Service	DFT0002089	03/24/2017	Medicare		12,265.84
Internal Revenue Service	DFT0002090	03/24/2017	Social Security		52,448.10
Internal Revenue Service	DFT0002091	03/24/2017	Federal		46,174.40
Internal Revenue Service	DFT0002110	04/07/2017	Medicare		12,054.26
Internal Revenue Service	DFT0002111	04/07/2017	Social Security		51,542.68
Internal Revenue Service	DFT0002112	04/07/2017	Federal		44,629.74
Internal Revenue Service	DFT0002114	04/07/2017	Medicare		12.86
Internal Revenue Service	DFT0002115	04/07/2017	Social Security		55.00
Internal Revenue Service	DFT0002116	04/07/2017	Federal		61.87
Internal Revenue Service	DFT0002134	04/21/2017	Medicare		12,709.72
Internal Revenue Service	DFT0002135	04/21/2017	Social Security		54,346.00
Internal Revenue Service	DFT0002136	04/21/2017	Federal		48,583.73
Internal Revenue Service	DFT0002154	05/05/2017	Medicare		12,246.86
Internal Revenue Service	DFT0002155	05/05/2017	Social Security		52,367.16
Internal Revenue Service	DFT0002156	05/05/2017	Federal		45,124.33
Internal Revenue Service	DFT0002173	05/19/2017	Medicare		12,792.62
Internal Revenue Service	DFT0002174	05/19/2017	Social Security		54,700.26
Internal Revenue Service	DFT0002175	05/19/2017	Federal		48,758.32
Internal Revenue Service	DFT0002192	06/02/2017	Medicare		12,415.74
Internal Revenue Service	DFT0002193	06/02/2017	Social Security		53,088.88
Internal Revenue Service	DFT0002194	06/02/2017	Federal		46,855.95
Internal Revenue Service	DFT0002214	06/16/2017	Medicare		12,921.66
Internal Revenue Service	DFT0002215	06/16/2017	Social Security		55,252.06
Internal Revenue Service	DFT0002216	06/16/2017	Federal		48,543.87
Internal Revenue Service	DFT0002231	06/30/2017	Medicare		13,033.32
Internal Revenue Service	DFT0002232	06/30/2017	Social Security		55,730.04
Internal Revenue Service	DFT0002233	06/30/2017	Federal		49,442.40
Internal Revenue Service	DFT0002251	07/14/2017	Medicare		12,476.28

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Internal Revenue Service	DFT0002252	07/14/2017	Social Security		53,347.44
Internal Revenue Service	DFT0002253	07/14/2017	Federal		46,425.94
Internal Revenue Service	DFT0002272	07/28/2017	Medicare		12,669.14
Internal Revenue Service	DFT0002273	07/28/2017	Social Security		54,172.32
Internal Revenue Service	DFT0002274	07/28/2017	Federal		47,738.27
Internal Revenue Service	DFT0002294	08/11/2017	Medicare		12,392.06
Internal Revenue Service	DFT0002295	08/11/2017	Social Security		52,987.44
Internal Revenue Service	DFT0002296	08/11/2017	Federal		45,529.37
Internal Revenue Service	DFT0002314	08/25/2017	Medicare		12,638.08
Internal Revenue Service	DFT0002315	08/25/2017	Social Security		54,039.48
Internal Revenue Service	DFT0002316	08/25/2017	Federal		46,921.50
Internal Revenue Service	DFT0002334	09/08/2017	Medicare		12,270.32
Internal Revenue Service	DFT0002335	09/08/2017	Social Security		52,467.14
Internal Revenue Service	DFT0002336	09/08/2017	Federal		45,221.79
Internal Revenue Service	DFT0002354	09/22/2017	Medicare		12,629.86
Internal Revenue Service	DFT0002355	09/22/2017	Social Security		54,004.20
Internal Revenue Service	DFT0002356	09/22/2017	Federal		47,293.40
Vendor 2909 - Internal Revenue Service Total:					2,945,148.21
Vendor: 5801 - Interstate Trailers, Inc.					
Interstate Trailers, Inc.	66713	02/27/2017	Equipment Trailer		14,989.00
Interstate Trailers, Inc.	66873	03/13/2017	Light Cord for Equipment Trailer..		91.00
Vendor 5801 - Interstate Trailers, Inc. Total:					15,080.00
Vendor: 5844 - IPC Healthcare Svcs of Texas					
IPC Healthcare Svcs of Texas	67043	03/27/2017	2/12/17 - 2/14/17 HOSP VST/Ca...		310.79
Vendor 5844 - IPC Healthcare Svcs of Texas Total:					310.79
Vendor: 5837 - J. Scott Luther, M.D., P.A.					
J. Scott Luther, M.D., P.A.	67044	03/27/2017	2/12/17 HOSP VST/Case #17-004		247.52
Vendor 5837 - J. Scott Luther, M.D., P.A. Total:					247.52
Vendor: 5931 - Jacob M. Garon					
Jacob M. Garon	69110	09/25/2017	Refund Dep Premium Paid in A...		39.49
Vendor 5931 - Jacob M. Garon Total:					39.49
Vendor: 5787 - Jacob Metheny					
Jacob Metheny	65889	12/12/2016	Reimb Meals - Euthanasia Cert ...		66.85
Vendor 5787 - Jacob Metheny Total:					66.85
Vendor: 4337 - JAJ Construction Services, LLC					
JAJ Construction Services, LLC	67547	05/08/2017	Aerobic System MaintAgreeme...		1,200.00
JAJ Construction Services, LLC	68095	06/26/2017	Pump Out Aerobic Septic Tanks ...		3,000.00
Vendor 4337 - JAJ Construction Services, LLC Total:					4,200.00
Vendor: 1182 - James Hudson					
James Hudson	65184	10/11/2016	Reimb - Online Cont. Education...		75.00
James Hudson	65184	10/11/2016	Reimb Annual CPA License Fee		66.00
James Hudson	65890	12/12/2016	Reimb Expenses -Tax A/C School..		814.22
James Hudson	68632	08/14/2017	Reimb - Mileage/Truth in Taxati...		37.50
Vendor 1182 - James Hudson Total:					992.72
Vendor: 2571 - James Publishing, Inc.					
James Publishing, Inc.	66874	03/13/2017	Texas Criminal Jury Charges		222.00
James Publishing, Inc.	67707	05/22/2017	Texas Criminal Jury Charges		222.00
Vendor 2571 - James Publishing, Inc. Total:					444.00
Vendor: 5888 - James R. Schmidt					
James R. Schmidt	68096	06/26/2017	Reimb - Printer, Ink Cartridge &...		196.97
Vendor 5888 - James R. Schmidt Total:					196.97
Vendor: 1121 - James Reeh					
James Reeh	65566	11/14/2016	Road Base (137.57 Tons) - Alam...		1,774.66
James Reeh	65752	11/28/2016	1 3/4 Base - Comfort Yard		1,744.87
James Reeh	65752	11/28/2016	1 3/4 Base - Kandalia Yard		5,550.58
James Reeh	65753	11/28/2016	3x5 Rock & 2x3 Boulders - River...		422.50
James Reeh	66053	12/27/2016	1 3/4 Base - Kandalia Yard		615.04

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
James Reeh	66052	12/27/2016	3'x4' Rock - Ranger Creek Rd/FI...		896.66
James Reeh	66051	12/27/2016	12" Hammered Rock - River Trail		169.20
James Reeh	66049	12/27/2016	3'x4' Rock - Mountain Creek Trai..		1,178.60
James Reeh	66053	12/27/2016	1 3/4 Base - Richter Rd		501.48
James Reeh	66053	12/27/2016	1 3/4 Base - Giles Ranch Rd		2,312.30
James Reeh	66050	12/27/2016	Flat Rock - Waring/Welfare Rd.		187.40
James Reeh	66053	12/27/2016	1 3/4 Base - Upper Sisterdale Rd		117.18
James Reeh	66327	01/23/2017	5 x 8 Rock - Comfort R&B		829.81
James Reeh	66326	01/23/2017	3'x4' Rock - Mountain Creek Trai..		2,011.05
James Reeh	66328	01/23/2017	3'x4' Rock - Upper Cibolo Creek...		2,436.46
James Reeh	66714	02/27/2017	Assorted Rock Base - Waring/W...		6,075.12
James Reeh	67045	03/27/2017	1 3/4" Base Grade 2 - Comfort Y...		1,772.31
James Reeh	67396	04/24/2017	1 3/4" Grade 2 Base - Comfort Y...		841.00
James Reeh	67396	04/24/2017	3x5 Rock-Toepperwein Constr E...		1,068.53
James Reeh	67396	04/24/2017	1 3/4" Grade 2 Base - Rust Rd		635.10
James Reeh	67708	05/22/2017	12" Hammered Rock		220.60
James Reeh	67708	05/22/2017	1 3/4" Base - Saddlewood		521.92
James Reeh	67708	05/22/2017	1 3/4" Base - Valley View		1,890.77
James Reeh	67708	05/22/2017	12" Hammered Rock		234.84
James Reeh	67708	05/22/2017	3x5 Rock - Lake Rd		223.82
James Reeh	67708	05/22/2017	3x5 Rock, 1 3/4" Base - Old #9 ...		331.70
James Reeh	67708	05/22/2017	Flat Rock, 12"Hammered Rock -...		255.84
James Reeh	68097	06/26/2017	1 3/4" Grade 2 Base - Dodge Rd		1,987.66
James Reeh	68097	06/26/2017	1 3/4" Grade 2 Base - Cob Lake ...		12,323.84
James Reeh	68097	06/26/2017	3"x5" Rock - Comfort Yard		1,625.83
James Reeh	68426	07/24/2017	1 3/4" Grade 2 Base - Comfort Y...		1,757.89
James Reeh	69111	09/25/2017	Chem Stone (8.13 Tons) - JSPP		82.93
James Reeh	69111	09/25/2017	Chem Stone (11.76 Tons) - JSPP		187.81
James Reeh	69111	09/25/2017	Boulder Rock - Comfort Yard		331.09
				Vendor 1121 - James Reeh Total:	53,116.39
Vendor: 5088 - Jana Osbourn					
Jana Osbourn	65754	11/28/2016	Reimb - 2017 TAE4-HA Member...		110.00
Jana Osbourn	65754	11/28/2016	Reimb - NEAFCS/TEAFCS Memb...		150.00
Jana Osbourn	65754	11/28/2016	Reimb Program Supplies		27.00
Jana Osbourn	66054	12/27/2016	Reimb Regis D10EAFCS Mtg 12/...		40.00
Jana Osbourn	68098	06/26/2017	Reimb - Meals & Mileage/State...		305.95
Jana Osbourn	68238	07/10/2017	Reimb - Mileage/Tx Beef Council..		94.00
Jana Osbourn	68427	07/24/2017	Reimb Mileage - Floating Classr...		178.00
Jana Osbourn	68819	08/28/2017	Reimb - Hotel,Meals,Mileage/T...		507.62
				Vendor 5088 - Jana Osbourn Total:	1,412.57
Vendor: 5292 - Jared Moore					
Jared Moore	66329	01/23/2017	Reimb - Cpl. Uniform Chevrons		26.97
				Vendor 5292 - Jared Moore Total:	26.97
Vendor: 5769 - JCW Construction, LLC					
JCW Construction, LLC	65367	10/24/2016	Gaurd Rail Repair - River Bend ...		15,500.00
JCW Construction, LLC	65367	10/24/2016	Gaurd Rail Repair - UpperCibol...		4,000.00
				Vendor 5769 - JCW Construction, LLC Total:	19,500.00
Vendor: 1740 - Jeff Fincke					
Jeff Fincke	65567	11/14/2016	Reimb Hotel-TX FireMarshalCon...		248.40
Jeff Fincke	67212	04/10/2017	Reimb Fuel - Bringing #280 Back...		20.00
Jeff Fincke	67909	06/12/2017	Reimb - Parking/2017 Em Mgt ...		24.00
				Vendor 1740 - Jeff Fincke Total:	292.40
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	65568	11/14/2016	Appt Atty #15-513-CCL		198.10
Jennifer C. Harris	66529	02/13/2017	Appt Atty #16-154		737.80
Jennifer C. Harris	66529	02/13/2017	Appt Atty #16-154		630.70
Jennifer C. Harris	67046	03/27/2017	Appt Atty #16-154 (CPS)		586.60

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Jennifer C. Harris	68239	07/10/2017	Appt Atty #17-255 (CPS)		262.50
				Vendor 5558 - Jennifer C. Harris Total:	2,415.70

Vendor: 4746 - Jennifer Harbuck

Jennifer Harbuck	67397	04/24/2017	Refund Dep Premium Paid in A...		176.40
				Vendor 4746 - Jennifer Harbuck Total:	176.40

Vendor: 1011 - Jennings Anderson Ford

Jennings Anderson Ford	65185	10/11/2016	Brakes & Core Charge #1111		126.07
Jennings Anderson Ford	65185	10/11/2016	Brake Light Lense #1304		150.58
Jennings Anderson Ford	65186	10/11/2016	2016 Ford F-150 Truck VIN #95...		20,814.50
Jennings Anderson Ford	65569	11/14/2016	Gear Shift Lever #1101		100.78
Jennings Anderson Ford	65569	11/14/2016	Credit (Ref Inv #191020)		-100.78
Jennings Anderson Ford	65569	11/14/2016	Gear Shift Lever #1101		152.58
Jennings Anderson Ford	65755	11/28/2016	Electrical Connector for Transmi...		104.08
Jennings Anderson Ford	65755	11/28/2016	Retainer, Connector & Seal #11...		24.54
Jennings Anderson Ford	66330	01/23/2017	Solenoid Assembly #2611		381.38
Jennings Anderson Ford	66330	01/23/2017	Axle Seal Kit #1302		10.58
Jennings Anderson Ford	66330	01/23/2017	Credit (Ref Inv #192588)		-10.58
Jennings Anderson Ford	66530	02/13/2017	Air Vent #1102		198.58
Jennings Anderson Ford	66715	02/27/2017	Filter Assembly (2) #174		74.76
Jennings Anderson Ford	66715	02/27/2017	Sensor Assembly #137		72.48
Jennings Anderson Ford	66715	02/27/2017	Tube Assembly #121		144.18
Jennings Anderson Ford	66715	02/27/2017	Wheel Assembly (2) #1106		278.98
Jennings Anderson Ford	66875	03/13/2017	Connector #2902		17.58
Jennings Anderson Ford	66875	03/13/2017	Fuel Regulator #54		208.78
Jennings Anderson Ford	66875	03/13/2017	Diagnostic Fees #137		130.99
Jennings Anderson Ford	67047	03/27/2017	Core Credit (Ref Inv #194805)		-150.00
Jennings Anderson Ford	67047	03/27/2017	Injector Assembly #137		251.38
Jennings Anderson Ford	67047	03/27/2017	DPF Filter Assembly #137		2,517.28
Jennings Anderson Ford	67047	03/27/2017	DPF Filter Assembly #137 w/Exc...		189.40
Jennings Anderson Ford	67047	03/27/2017	Exhaust Gas Sensor #137		36.28
Jennings Anderson Ford	67047	03/27/2017	Connector #137		24.28
Jennings Anderson Ford	67398	04/24/2017	Turbo Pressure Boot #2710		61.28
Jennings Anderson Ford	67548	05/08/2017	OEM Lift Kit #2710		329.88
Jennings Anderson Ford	67548	05/08/2017	Solenoid Assembly #2710		164.28
Jennings Anderson Ford	67910	06/12/2017	Clamps #2710		25.56
Jennings Anderson Ford	67910	06/12/2017	Intercooler #2710		64.38
Jennings Anderson Ford	68240	07/10/2017	Parking Brake Assembly #101		146.28
Jennings Anderson Ford	68240	07/10/2017	Hood Latch Assembly #12		70.68
Jennings Anderson Ford	68240	07/10/2017	Keys (2) #112		182.90
Jennings Anderson Ford	68428	07/24/2017	Hose Assembly #1111		26.38
Jennings Anderson Ford	68428	07/24/2017	Oil Pressure Sensor #1111		4.68
Jennings Anderson Ford	68633	08/14/2017	Seat Belt Assembly #1303		163.67
Jennings Anderson Ford	68633	08/14/2017	Seat Belt Assembly #1303		102.94
Jennings Anderson Ford	68633	08/14/2017	Credit (Ref Inv #199107)		-163.67
Jennings Anderson Ford	68633	08/14/2017	Inner Cooler Tube #137		100.28
Jennings Anderson Ford	68633	08/14/2017	Head Lamp Assembly #1304		576.98
Jennings Anderson Ford	68820	08/28/2017	Core Credit (Ref Inv #199475)		-50.00
Jennings Anderson Ford	68820	08/28/2017	Gasket, Hub & Converter Asse...		370.74
Jennings Anderson Ford	68820	08/28/2017	Exhaust Manifold (w/ReturnCre...		0.30
Jennings Anderson Ford	68820	08/28/2017	Belt Assembly for Fuel Vapor Se...		46.28
Jennings Anderson Ford	68975	09/11/2017	Thrust Washers (4) #1303		6.92
Jennings Anderson Ford	68975	09/11/2017	Rack & Pinion Steering Repairs ...		1,218.68
Jennings Anderson Ford	68975	09/11/2017	Core Credit (Ref Inv #200195)		-400.00
Jennings Anderson Ford	68975	09/11/2017	Housing #2902		45.28
Jennings Anderson Ford	69112	09/25/2017	Exhaust Manifold & Gaskets #1...		236.74
Jennings Anderson Ford	69112	09/25/2017	Sensor #34		52.48
				Vendor 1011 - Jennings Anderson Ford Total:	29,132.60

Vendor: 1796 - JJAT

JJAT	65187	10/11/2016	Regis - Fall Conf/J. Bradley 10/2...		130.00
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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JJAT	66876	03/13/2017	Regis - Spring Conf/J. Bradley 4...		130.00
Vendor 1796 - JJAT Total:					260.00
Vendor: 5788 - Joan Harper					
Joan Harper	65756	11/28/2016	Refund - Patient Overpayment (...)		83.85
Vendor 5788 - Joan Harper Total:					83.85
Vendor: 1148 - Joanne Bradley					
Joanne Bradley	65570	11/14/2016	Refund Dep Premium Paid in A...		675.94
Joanne Bradley	67709	05/22/2017	Reimb Hotel/JJAT Conf. 4/22-26		583.00
Joanne Bradley	68634	08/14/2017	Reimb Meals/Post Legislative C...		27.00
Vendor 1148 - Joanne Bradley Total:					1,285.94
Vendor: 5909 - Jody Dicks					
Jody Dicks	68635	08/14/2017	Reimb - Meals/Euthanasia Rece...		45.21
Vendor 5909 - Jody Dicks Total:					45.21
Vendor: 5344 - Jody Lange					
Jody Lange	68338	07/10/2017	Reimb - Meals/TGIA Conf 6/29/...		27.06
Vendor 5344 - Jody Lange Total:					27.06
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	65571	11/14/2016	Appt Atty #15-355-CR		60.00
Johnathan E. Rightmyer	67048	03/27/2017	Appt Atty #17-043-CR		120.00
Johnathan E. Rightmyer	68976	09/11/2017	Appt Atty #14-371-CR		180.00
Vendor 5299 - Johnathan E. Rightmyer Total:					360.00
Vendor: 3133 - Johnnie's Plastics, Inc.					
Johnnie's Plastics, Inc.	68241	07/10/2017	Counter Tops - 3rd Floor CH/Cr...		1,875.00
Johnnie's Plastics, Inc.	68429	07/24/2017	Counter Top - Juv Prob		450.00
Vendor 3133 - Johnnie's Plastics, Inc. Total:					2,325.00
Vendor: 5784 - Jose Valenzuela					
Jose Valenzuela	65572	11/14/2016	Refund VTL Premium Paid in Ad...		24.70
Vendor 5784 - Jose Valenzuela Total:					24.70
Vendor: 3173 - Josue M. Martinez					
Josue M. Martinez	65368	10/24/2016	Appt Atty #15-493-CR		600.00
Josue M. Martinez	65573	11/14/2016	Appt Atty #5430, #5431 & #5456		500.00
Josue M. Martinez	65573	11/14/2016	Appt Atty #5932 & #6043		1,350.00
Josue M. Martinez	66055	12/27/2016	Appt Atty #5761 & #5975		600.00
Josue M. Martinez	66055	12/27/2016	Appt Atty #6040		350.00
Josue M. Martinez	66055	12/27/2016	Appt Atty #6014 & #6015		350.00
Josue M. Martinez	66055	12/27/2016	Appt Atty #6030		280.00
Josue M. Martinez	66055	12/27/2016	Appt Atty #15-029-CR		385.00
Josue M. Martinez	66877	03/13/2017	Appt Atty #15-037-CR		120.00
Josue M. Martinez	67213	04/10/2017	Appt Atty #17-182-CR		180.00
Josue M. Martinez	68242	07/10/2017	Appt Atty #5992		450.00
Josue M. Martinez	68242	07/10/2017	Appt Atty #5872		625.00
Josue M. Martinez	68977	09/11/2017	Appt Atty #5805		840.00
Vendor 3173 - Josue M. Martinez Total:					6,630.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	65369	10/24/2016	55" Monitor w/Mount		879.98
JP Morgan Chase Bank Na	65369	10/24/2016	Hotel - TDCAA Conf/N. Bishop 9...		333.60
JP Morgan Chase Bank Na	65369	10/24/2016	Stenograph Business HR Suppor...		629.00
JP Morgan Chase Bank Na	65369	10/24/2016	Storage Unit #446 & #447 Renta...		216.00
JP Morgan Chase Bank Na	65369	10/24/2016	Materials to Build Cabinets in L...		105.92
JP Morgan Chase Bank Na	65369	10/24/2016	Towel Bars - Jail		59.84
JP Morgan Chase Bank Na	65369	10/24/2016	Shelving & Supplies - Animal Co...		85.48
JP Morgan Chase Bank Na	65369	10/24/2016	Lumber for Cabinets in Lobby D...		19.89
JP Morgan Chase Bank Na	65369	10/24/2016	A/C Filters, Bulbs & Mouse Traps		145.04
JP Morgan Chase Bank Na	65369	10/24/2016	Luncheon Supplies		205.56
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Medical Supplies		286.06
JP Morgan Chase Bank Na	65369	10/24/2016	Blood Pressure Kits		227.52
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		102.12

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	65369	10/24/2016	Portable Power Station,Power I...		186.44
JP Morgan Chase Bank Na	65369	10/24/2016	Laptop Case & Mouse		53.85
JP Morgan Chase Bank Na	65369	10/24/2016	Tamales for Luncheon		272.00
JP Morgan Chase Bank Na	65369	10/24/2016	Ketch-All Poles,Cat Graspers,Sn...		1,150.13
JP Morgan Chase Bank Na	65369	10/24/2016	Pet Carriers		105.00
JP Morgan Chase Bank Na	65369	10/24/2016	Hose Reel,Ladder,Scrub Brushes...		196.76
JP Morgan Chase Bank Na	65369	10/24/2016	2 Cages for Adoption Room		502.60
JP Morgan Chase Bank Na	65369	10/24/2016	5' Cable Assembly		40.06
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Cleaning Supplies		82.73
JP Morgan Chase Bank Na	65369	10/24/2016	Cleaning & First Aid Kit Supplies		84.42
JP Morgan Chase Bank Na	65369	10/24/2016	Animal Food		20.94
JP Morgan Chase Bank Na	65369	10/24/2016	Rabies Testing Vouchers (10)		400.00
JP Morgan Chase Bank Na	65369	10/24/2016	Hotel - Vet Svc Conf/R. Cortez 9...		465.78
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		190.52
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		65.78
JP Morgan Chase Bank Na	65369	10/24/2016	Hotel - TDCAA Conf/C. Nettles 9...		331.20
JP Morgan Chase Bank Na	65369	10/24/2016	MagTek Dynamag Magnetic Str...		53.98
JP Morgan Chase Bank Na	65369	10/24/2016	Online Interpersonal Communic...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Inmate Rights & Privileg...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Spanish for Patrol Office...		99.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Spanish for Patrol Office...		99.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online InterpersonalCommunic...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	OnlineUse of Force in Jail Settin...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Inmate Rights & Privileg...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Inmate Basic Psych Cour...		40.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Inmate Sexual Assault Pr...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Inmate Basic Medical Ca...		40.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Spanish for Patrol Office...		99.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Inmate Rights & Privileg...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Suicide Detection & Prev...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Inmate Health Care Adv...		40.00
JP Morgan Chase Bank Na	65369	10/24/2016	OnlineUse of Force in Jail Settin...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Online Interpersonal Communic...		55.00
JP Morgan Chase Bank Na	65369	10/24/2016	Regis - Instructor Course/K. Ram...		200.00
JP Morgan Chase Bank Na	65369	10/24/2016	Inmate Rx		1.13
JP Morgan Chase Bank Na	65369	10/24/2016	Inmate OTC Bandaging/Wound ...		92.76
JP Morgan Chase Bank Na	65369	10/24/2016	Inmate Rx		17.36
JP Morgan Chase Bank Na	65369	10/24/2016	Inmate Rx		257.13
JP Morgan Chase Bank Na	65369	10/24/2016	Inmate Rx		4.00
JP Morgan Chase Bank Na	65369	10/24/2016	Uniform Shirts (4) - J. Fincke		146.95
JP Morgan Chase Bank Na	65369	10/24/2016	2 Tables & 4 Chairs - Child Safet...		159.88
JP Morgan Chase Bank Na	65369	10/24/2016	Website Hosting & Domain Fee...		239.99
JP Morgan Chase Bank Na	65369	10/24/2016	Postage to Return Earpieces		15.24
JP Morgan Chase Bank Na	65369	10/24/2016	Postage to Crime Lab		8.04
JP Morgan Chase Bank Na	65369	10/24/2016	Crime Prevention Supplies		140.58
JP Morgan Chase Bank Na	65369	10/24/2016	Gun Grips		94.50
JP Morgan Chase Bank Na	65369	10/24/2016	Drone Batteries		378.93
JP Morgan Chase Bank Na	65369	10/24/2016	Coffee with a Cop Supplies		1,826.67
JP Morgan Chase Bank Na	65369	10/24/2016	Unleaded (24 gal) - Parks		76.45
JP Morgan Chase Bank Na	65369	10/24/2016	Fuel Pump		51.38
JP Morgan Chase Bank Na	65369	10/24/2016	Cleaning Svcs (Extensive) 9/6/16..		155.00
JP Morgan Chase Bank Na	65369	10/24/2016	120 Chairs & 4 Carts		3,069.96
JP Morgan Chase Bank Na	65369	10/24/2016	Fuel Tank Supplies, Rain Gauge		32.50
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Cleaning Supplies		49.44
JP Morgan Chase Bank Na	65369	10/24/2016	Locks,Wedges, & 2 Cycle Oil		117.23
JP Morgan Chase Bank Na	65369	10/24/2016	Cleaning Svcs 9/13/16 - RMEC		80.00
JP Morgan Chase Bank Na	65369	10/24/2016	Cones, Stainless Steel Wipes & ...		69.20
JP Morgan Chase Bank Na	65369	10/24/2016	Copy Paper		28.93
JP Morgan Chase Bank Na	65369	10/24/2016	Air Fresheners		64.15
JP Morgan Chase Bank Na	65369	10/24/2016	Glue Gun & Nails		21.52

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	65369	10/24/2016	Tires (2) #210		170.00
JP Morgan Chase Bank Na	65369	10/24/2016	Cleaning Svcs (Extensive) 9/20/...		155.00
JP Morgan Chase Bank Na	65369	10/24/2016	Herbicide Spray Tanks & Dust R...		59.86
JP Morgan Chase Bank Na	65369	10/24/2016	Light Bulbs - RMEC		29.91
JP Morgan Chase Bank Na	65369	10/24/2016	Herbicide Sprayer		229.99
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Cleaning Supplies		50.26
JP Morgan Chase Bank Na	65369	10/24/2016	Clock, Bookcase, Heater, Table, ...		171.54
JP Morgan Chase Bank Na	65369	10/24/2016	Paper Towels		18.94
JP Morgan Chase Bank Na	65369	10/24/2016	Bucket, Small Tool Box, Tape M...		29.39
JP Morgan Chase Bank Na	65369	10/24/2016	Cleaning Svcs 9/27/16 - RMEC		80.00
JP Morgan Chase Bank Na	65369	10/24/2016	Uniform Polos (5) - D. Vetter		209.95
JP Morgan Chase Bank Na	65369	10/24/2016	Hedge Trimmer, Weedeater, & ...		903.97
JP Morgan Chase Bank Na	65369	10/24/2016	Light Ballasts, Lube Cleaner & ...		42.29
JP Morgan Chase Bank Na	65369	10/24/2016	Sealant & Mouse Trap Bait		27.06
JP Morgan Chase Bank Na	65369	10/24/2016	Credit - Return Fire Extinguisher...		-62.44
JP Morgan Chase Bank Na	65369	10/24/2016	Program Supplies-Handwashing...		657.03
JP Morgan Chase Bank Na	65369	10/24/2016	Ipad Supplies		371.43
JP Morgan Chase Bank Na	65369	10/24/2016	Program Supplies - Germ Preve...		25.84
JP Morgan Chase Bank Na	65369	10/24/2016	Portable Audio Speaker w/Mic		175.42
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		48.12
JP Morgan Chase Bank Na	65369	10/24/2016	Regis - PFI Conf./C.Speer 11/16...		160.00
JP Morgan Chase Bank Na	65369	10/24/2016	Regis - TACA Conf/S. Barter 10/...		275.00
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Supplies		246.87
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Supplies		116.68
JP Morgan Chase Bank Na	65369	10/24/2016	Supplies - Officer Involved Shoot..		66.95
JP Morgan Chase Bank Na	65369	10/24/2016	Supplies - Officer Involved Shoot..		24.18
JP Morgan Chase Bank Na	65369	10/24/2016	Supplies - Officer Involved Shoot..		24.18
JP Morgan Chase Bank Na	65369	10/24/2016	Supplies - Officer Involved Shoot..		24.18
JP Morgan Chase Bank Na	65369	10/24/2016	Supplies - Officer Involved Shoot..		4.31
JP Morgan Chase Bank Na	65369	10/24/2016	Supplies - Officer Involved Shoot..		3.56
JP Morgan Chase Bank Na	65369	10/24/2016	Supplies - Officer Involved Shoot..		4.31
JP Morgan Chase Bank Na	65369	10/24/2016	Postage to Crime Lab		9.97
JP Morgan Chase Bank Na	65369	10/24/2016	DVD-R's & Batteries		96.26
JP Morgan Chase Bank Na	65369	10/24/2016	CD-R's		137.94
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		21.98
JP Morgan Chase Bank Na	65369	10/24/2016	Combat Uniforms & Accessories		1,459.95
JP Morgan Chase Bank Na	65369	10/24/2016	In/Out Personnel Boards		232.03
JP Morgan Chase Bank Na	65369	10/24/2016	DVD-R's		164.34
JP Morgan Chase Bank Na	65369	10/24/2016	Sig Sauer Gun Grips		689.85
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		111.10
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		35.40
JP Morgan Chase Bank Na	65369	10/24/2016	Motor Vehicle Inspection Fee #...		7.50
JP Morgan Chase Bank Na	65369	10/24/2016	Tool Set & Pressure Washer No...		528.97
JP Morgan Chase Bank Na	65369	10/24/2016	Motor Vehicle Insp Fee #172		7.50
JP Morgan Chase Bank Na	65369	10/24/2016	Top Hat 5'x8' Utility Trailer/VIN ...		1,100.00
JP Morgan Chase Bank Na	65369	10/24/2016	Wall Exhaust Fan		497.45
JP Morgan Chase Bank Na	65369	10/24/2016	Motor Vehicle Insp Fees - List		60.00
JP Morgan Chase Bank Na	65369	10/24/2016	Self Propel Cable #208		27.86
JP Morgan Chase Bank Na	65369	10/24/2016	Fittings #64 & #123		12.28
JP Morgan Chase Bank Na	65369	10/24/2016	D2 Air Governor #34		14.39
JP Morgan Chase Bank Na	65369	10/24/2016	Throttle Body Assembly #1302		73.13
JP Morgan Chase Bank Na	65369	10/24/2016	Seat Belt #280		298.76
JP Morgan Chase Bank Na	65369	10/24/2016	Wheel Assemblies (2) #157		45.98
JP Morgan Chase Bank Na	65369	10/24/2016	Hydraulic Press - Shop		1,329.99
JP Morgan Chase Bank Na	65369	10/24/2016	Space Heater - Lobby Desk		23.63
JP Morgan Chase Bank Na	65369	10/24/2016	Plumbing & Locks - Animal Cont...		31.94
JP Morgan Chase Bank Na	65369	10/24/2016	Primer, Caulking, Lumber - 126 ...		247.40
JP Morgan Chase Bank Na	65369	10/24/2016	Kennel Repair Parts - Animal Co...		27.44
JP Morgan Chase Bank Na	65369	10/24/2016	Ceiling Tiles - 3rd Floor Courtho...		119.86
JP Morgan Chase Bank Na	65369	10/24/2016	Interior Door - Animal Control		399.89

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	65369	10/24/2016	Misc Office Supplies		118.03
JP Morgan Chase Bank Na	65369	10/24/2016	Door Lock - Animal Control		35.33
JP Morgan Chase Bank Na	65369	10/24/2016	Gas Grill		379.00
JP Morgan Chase Bank Na	65369	10/24/2016	Industrial Cart		169.99
JP Morgan Chase Bank Na	65369	10/24/2016	Cleaning Supplies for Carpet Cle...		219.92
JP Morgan Chase Bank Na	65369	10/24/2016	Paint - Courthouse		207.47
JP Morgan Chase Bank Na	65369	10/24/2016	Backpack Leaf Blower		499.99
JP Morgan Chase Bank Na	65458	10/24/2016	Meals/Inmate Transport to CCF ...		29.23
JP Morgan Chase Bank Na	65458	10/24/2016	Meals/CSCD Training in Kerr Co...		78.50
JP Morgan Chase Bank Na	65458	10/24/2016	Meals/Galveston Chief's Confer...		47.98
JP Morgan Chase Bank Na	65458	10/24/2016	Meals/Galveston Chief's Confer...		51.04
JP Morgan Chase Bank Na	65458	10/24/2016	Car Wash/2014 Tahoe		10.00
JP Morgan Chase Bank Na	65369	10/24/2016	Hotel -Treasurers' Conf/S. D'Spa...		226.72
JP Morgan Chase Bank Na	65369	10/24/2016	Regis - CDCAT Winter Conf/D. H...		180.00
JP Morgan Chase Bank Na	65369	10/24/2016	Renewal of Fire Certifications (4)		307.01
JP Morgan Chase Bank Na	65369	10/24/2016	Bleach for Water System Treat...		68.04
JP Morgan Chase Bank Na	65369	10/24/2016	48" Smart Laser Level		162.78
JP Morgan Chase Bank Na	65574	11/14/2016	2 Keys for Wellhouse		4.14
JP Morgan Chase Bank Na	65574	11/14/2016	Recorder, Wireless Microphone...		746.93
JP Morgan Chase Bank Na	65574	11/14/2016	Recorder, Wireless Microphone...		766.88
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Network Parts		501.90
JP Morgan Chase Bank Na	65574	11/14/2016	iPhone Otterbox		29.55
JP Morgan Chase Bank Na	65574	11/14/2016	iPhone Otterboxes		88.71
JP Morgan Chase Bank Na	65574	11/14/2016	Uniform Scrub Jackets (5)		103.94
JP Morgan Chase Bank Na	65574	11/14/2016	Storage Unit #446 & #447 Renta..		216.00
JP Morgan Chase Bank Na	65574	11/14/2016	Service Award Key Chains (10)		319.95
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel - STJPCA Conf/D. Hudson ...		305.73
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel - STJPCA Conf/L Brimhall ...		305.73
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Office Supplies & 2 Bookca...		124.21
JP Morgan Chase Bank Na	65574	11/14/2016	Paper Towels & Rifle Case		24.81
JP Morgan Chase Bank Na	65574	11/14/2016	Feline Saline Drops		6.64
JP Morgan Chase Bank Na	65574	11/14/2016	Adoption Event Supplies		48.00
JP Morgan Chase Bank Na	65574	11/14/2016	3 ACO Collar Insignias		77.43
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Cleaning Supplies		87.71
JP Morgan Chase Bank Na	65574	11/14/2016	3 No Slip Transport Collars		18.88
JP Morgan Chase Bank Na	65574	11/14/2016	Puppy Milk Replacement & Bott...		18.50
JP Morgan Chase Bank Na	65574	11/14/2016	Roof Sealer -114 Rosewood		124.30
JP Morgan Chase Bank Na	65574	11/14/2016	1 Yr PO Box Fee - Elections		240.00
JP Morgan Chase Bank Na	65574	11/14/2016	SD Card & CAT5E Cables		61.99
JP Morgan Chase Bank Na	65574	11/14/2016	Online Spanish for Patrol Office...		99.00
JP Morgan Chase Bank Na	65574	11/14/2016	Online Spanish for Patrol Office...		99.00
JP Morgan Chase Bank Na	65574	11/14/2016	Online Use of Force in Jail Settli...		55.00
JP Morgan Chase Bank Na	65574	11/14/2016	Online Interpersonal Communic...		55.00
JP Morgan Chase Bank Na	65574	11/14/2016	Online Inmate Rights & Privileg...		55.00
JP Morgan Chase Bank Na	65574	11/14/2016	Inmate Rx		121.92
JP Morgan Chase Bank Na	65574	11/14/2016	Toilet Paper		27.69
JP Morgan Chase Bank Na	65574	11/14/2016	Inmate Rx		50.55
JP Morgan Chase Bank Na	65574	11/14/2016	Kitchen Containers		23.82
JP Morgan Chase Bank Na	65574	11/14/2016	Uniform Boots - G. Neill		261.98
JP Morgan Chase Bank Na	65574	11/14/2016	Uniform Boots - R. Wilson		259.95
JP Morgan Chase Bank Na	65574	11/14/2016	UniformBoots - J.Hildebrand, M...		758.41
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel - Intermedix Wrkshp/J. Fi...		146.38
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel & Parking TCOLE Conf/T....		515.00
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel & Parking TCOLE Conf/M....		507.60
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel - Admin Asst Conf/D. Schi...		437.31
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel - Taser Inst. Trng/K. Rami...		260.87
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel - Taser Inst. Trng/R. Baker...		260.87
JP Morgan Chase Bank Na	65574	11/14/2016	Cleaning Svcs (Extensive) 10/4/...		155.00
JP Morgan Chase Bank Na	65574	11/14/2016	Desktop Sorter & Organizer		97.18
JP Morgan Chase Bank Na	65574	11/14/2016	ISA Training Book		129.90

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	65574	11/14/2016	Logos on 5 Polos - D. Vetter		50.00
JP Morgan Chase Bank Na	65574	11/14/2016	Wire Mesh		47.24
JP Morgan Chase Bank Na	65574	11/14/2016	2 Sprayers		29.99
JP Morgan Chase Bank Na	65574	11/14/2016	Machine Bushings		17.28
JP Morgan Chase Bank Na	65574	11/14/2016	Batteries & Light Cover		19.95
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Office Supplies		65.37
JP Morgan Chase Bank Na	65574	11/14/2016	Oven Knob		94.20
JP Morgan Chase Bank Na	65574	11/14/2016	Bathroom Signs, Paint & Insulat...		190.11
JP Morgan Chase Bank Na	65574	11/14/2016	Cleaning Svcs (Extensive) 10/18...		155.00
JP Morgan Chase Bank Na	65574	11/14/2016	Water Filter		5.37
JP Morgan Chase Bank Na	65574	11/14/2016	Cow Feed - JSPP		43.95
JP Morgan Chase Bank Na	65574	11/14/2016	Hitch #279		56.69
JP Morgan Chase Bank Na	65574	11/14/2016	Weedeater Handles,Throttle Ca...		185.92
JP Morgan Chase Bank Na	65574	11/14/2016	Portable Road Sign & Letters		413.95
JP Morgan Chase Bank Na	65574	11/14/2016	TV & DVD/VHS Player		190.50
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Cleaning Supplies		46.48
JP Morgan Chase Bank Na	65574	11/14/2016	Trash Cans, Toilet Seat,Tape, In...		316.85
JP Morgan Chase Bank Na	65574	11/14/2016	Credit - Return Sprayers		-39.94
JP Morgan Chase Bank Na	65574	11/14/2016	Program Supplies - Diabetes Clin..		40.96
JP Morgan Chase Bank Na	65574	11/14/2016	Program Supplies - Diabetes Clin..		43.05
JP Morgan Chase Bank Na	65574	11/14/2016	Program Supplies - Diabetes Clin..		13.64
JP Morgan Chase Bank Na	65574	11/14/2016	Program Supplies - Diabetes Clin..		24.77
JP Morgan Chase Bank Na	65574	11/14/2016	Program Supplies - Canning Class		4.77
JP Morgan Chase Bank Na	65574	11/14/2016	Program Supplies - Canning Class		40.04
JP Morgan Chase Bank Na	65574	11/14/2016	Postage - Calf Scramble Entries		2.62
JP Morgan Chase Bank Na	65574	11/14/2016	Postage - Validation Cards		17.82
JP Morgan Chase Bank Na	65574	11/14/2016	Briefcase for Surface Pro		59.99
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Supplies		12.21
JP Morgan Chase Bank Na	65574	11/14/2016	iPhone Otterbox		39.96
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Supplies		22.00
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel&Parking/Speer&Barter -...		1,337.24
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel - Speer&Barter/JP Morgan..		195.62
JP Morgan Chase Bank Na	65574	11/14/2016	Postage to Crime Lab		25.25
JP Morgan Chase Bank Na	65574	11/14/2016	Adhesive Remover for Vehicle ...		73.93
JP Morgan Chase Bank Na	65574	11/14/2016	Postage to Crime Lab		9.02
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Office Supplies		30.49
JP Morgan Chase Bank Na	65574	11/14/2016	12 Pocket Magazine Display		188.33
JP Morgan Chase Bank Na	65574	11/14/2016	Misc Office Supplies		54.53
JP Morgan Chase Bank Na	65574	11/14/2016	Gas Springs & Ball Studs		57.69
JP Morgan Chase Bank Na	65574	11/14/2016	Postage to Crime Lab		18.80
JP Morgan Chase Bank Na	65574	11/14/2016	Weedeater Carburetor #520		14.99
JP Morgan Chase Bank Na	65574	11/14/2016	Office Chairs (2)		560.00
JP Morgan Chase Bank Na	65574	11/14/2016	Motor Vehicle Insp Fee #1667		21.75
JP Morgan Chase Bank Na	65574	11/14/2016	Office Chair & Ink Cartridges		492.94
JP Morgan Chase Bank Na	65574	11/14/2016	Lifting Cables		298.15
JP Morgan Chase Bank Na	65574	11/14/2016	4" PVC Pipe, Gloves & Straps		305.75
JP Morgan Chase Bank Na	65574	11/14/2016	LED Work Lights #9, #38 & #45		82.64
JP Morgan Chase Bank Na	65574	11/14/2016	Binders & Copy Paper		85.74
JP Morgan Chase Bank Na	65574	11/14/2016	Motor Vehicle Insp Fees		127.50
JP Morgan Chase Bank Na	65574	11/14/2016	Trailer Hitches #12 & #134		179.98
JP Morgan Chase Bank Na	65574	11/14/2016	Ratchet Straps		49.40
JP Morgan Chase Bank Na	65574	11/14/2016	Welding Hose Reel #54		169.99
JP Morgan Chase Bank Na	65574	11/14/2016	Horn Activation Valve #E77		32.67
JP Morgan Chase Bank Na	65574	11/14/2016	Spray Nozzle for Tree Trimming		30.91
JP Morgan Chase Bank Na	65574	11/14/2016	Lumber for Doors - Lobby Desk		96.24
JP Morgan Chase Bank Na	65574	11/14/2016	Light Bulbs & Ballasts		201.91
JP Morgan Chase Bank Na	65574	11/14/2016	Weather Covers, Plugs & Gang ...		66.92
JP Morgan Chase Bank Na	65574	11/14/2016	Ceiling Tiles - JP #4		139.77
JP Morgan Chase Bank Na	65574	11/14/2016	Sanding Belts		17.91
JP Morgan Chase Bank Na	65574	11/14/2016	Lumber - Lobby Desk		11.98

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	65574	11/14/2016	Light Bulbs - Courthouse		200.55
JP Morgan Chase Bank Na	65574	11/14/2016	Part for Washing Machine - An...		56.62
JP Morgan Chase Bank Na	65574	11/14/2016	Scrub Brushes		43.86
JP Morgan Chase Bank Na	65574	11/14/2016	Lumber/Materials for Remodel...		1,261.93
JP Morgan Chase Bank Na	65574	11/14/2016	Cord Protector - SO		27.47
JP Morgan Chase Bank Na	65574	11/14/2016	Electrical Parts - 114 Rosewood		67.20
JP Morgan Chase Bank Na	65574	11/14/2016	Plumbing Supplies - RMEC		32.22
JP Morgan Chase Bank Na	65574	11/14/2016	Window A/C Unit - 114 Rosewo...		599.00
JP Morgan Chase Bank Na	65574	11/14/2016	Batteries & Supplies for Cordles...		163.31
JP Morgan Chase Bank Na	65574	11/14/2016	Bldg Materials - 114 Rosewood		133.09
JP Morgan Chase Bank Na	65574	11/14/2016	Bldg Materials - 114 Rosewood		276.99
JP Morgan Chase Bank Na	65685	11/14/2016	Regis - Gang Conf/M. Gainey 1/...		235.00
JP Morgan Chase Bank Na	65685	11/14/2016	Hotel - Chief's Conf/J. Lange 10...		341.55
JP Morgan Chase Bank Na	65685	11/14/2016	Meal - Pick Up Safety Equip in S...		11.13
JP Morgan Chase Bank Na	65685	11/14/2016	Safety Equip for Field Work/Tra...		404.97
JP Morgan Chase Bank Na	65685	11/14/2016	Shooting Earmuffs (3)		134.97
JP Morgan Chase Bank Na	65685	11/14/2016	Meals - CSCD Shootout/Lange,S...		117.90
JP Morgan Chase Bank Na	65685	11/14/2016	Meals - CSCD Shootout/Lange,S...		40.87
JP Morgan Chase Bank Na	65685	11/14/2016	Meals - CSCD Shootout/Lange,S...		91.51
JP Morgan Chase Bank Na	65685	11/14/2016	Hotel-CSCD Shootout/Lange,Sal...		788.74
JP Morgan Chase Bank Na	65685	11/14/2016	Meals - Meet w/Def in Gillespie...		17.24
JP Morgan Chase Bank Na	65685	11/14/2016	Meals/Galveston Chief's Confer...		80.69
JP Morgan Chase Bank Na	65685	11/14/2016	Meals/Galveston Chief's Confer...		58.76
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel & Parking - TEHA Conf/B. ...		357.66
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel- KeyPersonnel Trng/Scha...		526.70
JP Morgan Chase Bank Na	65574	11/14/2016	Hotel-TX FireMarshalConf/J Fin...		993.60
JP Morgan Chase Bank Na	65891	12/12/2016	Storage Unit #446 & #447 Renta...		216.00
JP Morgan Chase Bank Na	65891	12/12/2016	Misc Office Supplies		92.51
JP Morgan Chase Bank Na	65891	12/12/2016	Thermocube Thermostat Outlet...		36.17
JP Morgan Chase Bank Na	65891	12/12/2016	Misc Weatherizing Parts for PWS		92.99
JP Morgan Chase Bank Na	65891	12/12/2016	2017 Desk Calendar		20.24
JP Morgan Chase Bank Na	65891	12/12/2016	Copier/Fax Machine		345.48
JP Morgan Chase Bank Na	65891	12/12/2016	Credit - Wireless Microphones		-399.98
JP Morgan Chase Bank Na	65891	12/12/2016	Envelopes & Staples		5.75
JP Morgan Chase Bank Na	65891	12/12/2016	Litter Scoops,Disinfectant Wipes..		23.62
JP Morgan Chase Bank Na	65891	12/12/2016	Disposal of Illegally Dumped Ma...		27.56
JP Morgan Chase Bank Na	65891	12/12/2016	Macaw Food		14.44
JP Morgan Chase Bank Na	65891	12/12/2016	Desk Organizer		3.53
JP Morgan Chase Bank Na	65891	12/12/2016	Rubbing Alcohol		5.88
JP Morgan Chase Bank Na	65891	12/12/2016	Macaw Food		5.65
JP Morgan Chase Bank Na	65891	12/12/2016	Hotel - Euthanasia Cert/J. Meth...		151.94
JP Morgan Chase Bank Na	65891	12/12/2016	Hook for Trailer Chains on Adop...		11.99
JP Morgan Chase Bank Na	65891	12/12/2016	Online BasicCriminal Investigati...		110.00
JP Morgan Chase Bank Na	65891	12/12/2016	Online Food Safety Course & Ex...		93.50
JP Morgan Chase Bank Na	65891	12/12/2016	Online Use of Force in Jail Setti...		55.00
JP Morgan Chase Bank Na	65891	12/12/2016	Online Inmate Rights & Privileg...		55.00
JP Morgan Chase Bank Na	65891	12/12/2016	Online Interpersonal Communic...		55.00
JP Morgan Chase Bank Na	65891	12/12/2016	Online Death Investigation Cour...		110.00
JP Morgan Chase Bank Na	65891	12/12/2016	Inmate Rx		78.88
JP Morgan Chase Bank Na	65891	12/12/2016	HDMI Cable & Port for Video C...		59.98
JP Morgan Chase Bank Na	65891	12/12/2016	Inmate OTC Medication		41.60
JP Morgan Chase Bank Na	65891	12/12/2016	Paint Brushes & Thermostat Gu...		34.82
JP Morgan Chase Bank Na	65891	12/12/2016	Inmate Rx		45.32
JP Morgan Chase Bank Na	65891	12/12/2016	Inmate Food Supplies		18.60
JP Morgan Chase Bank Na	65891	12/12/2016	Inmate Rx		35.43
JP Morgan Chase Bank Na	65891	12/12/2016	Misc Office Supplies		29.79
JP Morgan Chase Bank Na	65891	12/12/2016	Inmate Rx		36.15
JP Morgan Chase Bank Na	65891	12/12/2016	Misc Office Supplies		52.07
JP Morgan Chase Bank Na	65891	12/12/2016	Supplies for Nurses Office -Curta..		165.94
JP Morgan Chase Bank Na	65891	12/12/2016	Hotel - Intox Trng/Senger,Kreug...		856.75

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	65891	12/12/2016	Postage to Send Chk to Force Sc...		37.84
JP Morgan Chase Bank Na	65891	12/12/2016	Cover for Roll Out Sign, Safety G...		76.97
JP Morgan Chase Bank Na	65891	12/12/2016	Misc Cleaning Supplies		35.52
JP Morgan Chase Bank Na	65891	12/12/2016	Hearth Rug for Office		14.99
JP Morgan Chase Bank Na	65891	12/12/2016	CPRP Examination Study Guide		67.96
JP Morgan Chase Bank Na	65891	12/12/2016	Fencing & Gate		261.58
JP Morgan Chase Bank Na	65891	12/12/2016	Safety Bollard		130.71
JP Morgan Chase Bank Na	65891	12/12/2016	Pipe for Safety Bollard		98.14
JP Morgan Chase Bank Na	65891	12/12/2016	Reflective Tape & 2 Ton Power ...		64.98
JP Morgan Chase Bank Na	65891	12/12/2016	Electrical Supplies for Gate		85.95
JP Morgan Chase Bank Na	65891	12/12/2016	Metal Plates for Safety Bollard		93.18
JP Morgan Chase Bank Na	65891	12/12/2016	Flood Lights & String - RMEC		74.57
JP Morgan Chase Bank Na	65891	12/12/2016	Concrete Supplies		181.04
JP Morgan Chase Bank Na	65891	12/12/2016	Barbless Cable Wire for Fence		59.99
JP Morgan Chase Bank Na	65891	12/12/2016	Paper & Cleaning Supplies		36.05
JP Morgan Chase Bank Na	65891	12/12/2016	Cleaning Supplies		34.72
JP Morgan Chase Bank Na	65891	12/12/2016	Screwdriver		4.68
JP Morgan Chase Bank Na	65891	12/12/2016	Cow Feed & Reflective Tape		119.39
JP Morgan Chase Bank Na	65891	12/12/2016	Padlock, Nails, Bolts		21.80
JP Morgan Chase Bank Na	65891	12/12/2016	Flooring for Bridal Room - RMEC		1,016.92
JP Morgan Chase Bank Na	65891	12/12/2016	Uniform Shirts		74.98
JP Morgan Chase Bank Na	65891	12/12/2016	Postage to Mail Stock Show Entr..		73.27
JP Morgan Chase Bank Na	65891	12/12/2016	Postage to Mail Ft Worth Stock ...		13.75
JP Morgan Chase Bank Na	65891	12/12/2016	Hotel - New Agent Trng/H. Rein...		339.33
JP Morgan Chase Bank Na	65891	12/12/2016	Hotel - PFIA Conf/C. Speer 11/1...		338.20
JP Morgan Chase Bank Na	65891	12/12/2016	Strobe Kits & LED Dash Lights		770.49
JP Morgan Chase Bank Na	65891	12/12/2016	Postage to Return Radar Units t...		8.45
JP Morgan Chase Bank Na	65891	12/12/2016	iPad Pro Cases (14) & Accessori...		1,948.00
JP Morgan Chase Bank Na	65891	12/12/2016	Christmas Tree & Decorations - ...		151.80
JP Morgan Chase Bank Na	65891	12/12/2016	Motor Vehicle Insp Fee #176		12.50
JP Morgan Chase Bank Na	65891	12/12/2016	Wear Parts #43		486.00
JP Morgan Chase Bank Na	65891	12/12/2016	Paint Markers & Gloves		260.44
JP Morgan Chase Bank Na	65891	12/12/2016	Steel Pipe - Waring Welfare Rd/...		302.00
JP Morgan Chase Bank Na	65891	12/12/2016	Motor Vehicle Insp Fees		37.50
JP Morgan Chase Bank Na	65891	12/12/2016	Clevis Sling Hooks for Loaders (4)		143.68
JP Morgan Chase Bank Na	65891	12/12/2016	Nuts, Bolts & Washers - Shop		144.48
JP Morgan Chase Bank Na	65891	12/12/2016	Coil Brushes for Generator #281		31.98
JP Morgan Chase Bank Na	65891	12/12/2016	Microwave - Courthouse Breakr...		99.88
JP Morgan Chase Bank Na	65891	12/12/2016	Electrical Supplies - Jail		156.23
JP Morgan Chase Bank Na	65891	12/12/2016	Electrical Parts - 114 Rosewood		349.69
JP Morgan Chase Bank Na	65891	12/12/2016	Small Equipment Fuel Mix		27.94
JP Morgan Chase Bank Na	65891	12/12/2016	Exit Light & Electrical Supplies -...		181.99
JP Morgan Chase Bank Na	65891	12/12/2016	Outside Lights - Courthouse		243.24
JP Morgan Chase Bank Na	65891	12/12/2016	Electrical Parts - 114 Rosewood		171.09
JP Morgan Chase Bank Na	65891	12/12/2016	Cage Hardware - Animal Control		324.39
JP Morgan Chase Bank Na	65891	12/12/2016	Repair Parts for Cages - Animal ...		175.96
JP Morgan Chase Bank Na	65891	12/12/2016	Outside Lights - Courthouse		38.90
JP Morgan Chase Bank Na	65891	12/12/2016	Drill Bit Sharpener		79.00
JP Morgan Chase Bank Na	65891	12/12/2016	Roof Sealant - Courthouse		653.27
JP Morgan Chase Bank Na	65891	12/12/2016	Materials for Temporary CSCD ...		139.93
JP Morgan Chase Bank Na	65973	12/12/2016	Postage Stamps		201.20
JP Morgan Chase Bank Na	65891	12/12/2016	Regis - Tx REO Program/R. Seng...		796.00
JP Morgan Chase Bank Na	66331	01/23/2017	Printer Paper Tray		78.99
JP Morgan Chase Bank Na	66331	01/23/2017	Retirement Reception Supplies		93.12
JP Morgan Chase Bank Na	66331	01/23/2017	Storage Unit #446 & #447 Renta...		216.00
JP Morgan Chase Bank Na	66331	01/23/2017	Misc Office Supplies		93.93
JP Morgan Chase Bank Na	66331	01/23/2017	Bleach, Lysol, Zip Ties, Air Fresh...		50.07
JP Morgan Chase Bank Na	66331	01/23/2017	Misc Cleaning Supplies		39.22
JP Morgan Chase Bank Na	66331	01/23/2017	Uniform Shirts		379.85
JP Morgan Chase Bank Na	66331	01/23/2017	Uniform Shirts		61.98

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	66331	01/23/2017	Regis - Wildlife Trng Course/J. D...		40.00
JP Morgan Chase Bank Na	66331	01/23/2017	Cattle Feed		56.87
JP Morgan Chase Bank Na	66331	01/23/2017	Electrical Wire/Parts - 114 Ros...		177.02
JP Morgan Chase Bank Na	66331	01/23/2017	Yellow Gas Line (150 ft)		76.50
JP Morgan Chase Bank Na	66331	01/23/2017	Hotel - Instructor Course/K. Ra...		463.25
JP Morgan Chase Bank Na	66331	01/23/2017	Batteries for Training Equipment		3.89
JP Morgan Chase Bank Na	66331	01/23/2017	Office Chair - Jail Nurse		99.98
JP Morgan Chase Bank Na	66331	01/23/2017	Pad Driver for Floor Buffer		78.99
JP Morgan Chase Bank Na	66331	01/23/2017	All-In-One Printer - Nurses Office		213.49
JP Morgan Chase Bank Na	66331	01/23/2017	Misc Supplies - Nurse's Office		60.21
JP Morgan Chase Bank Na	66331	01/23/2017	Inmate Rx		23.81
JP Morgan Chase Bank Na	66331	01/23/2017	Programmable Door Lock		119.00
JP Morgan Chase Bank Na	66331	01/23/2017	Grocery Items		5.12
JP Morgan Chase Bank Na	66331	01/23/2017	OTC Meds & Medical Supplies f...		60.24
JP Morgan Chase Bank Na	66331	01/23/2017	Inmate Rx		391.09
JP Morgan Chase Bank Na	66331	01/23/2017	Inmate Grocery Items		13.39
JP Morgan Chase Bank Na	66331	01/23/2017	OTC Meds		13.96
JP Morgan Chase Bank Na	66331	01/23/2017	PD2 & PD7 Ambulance Compar...		644.30
JP Morgan Chase Bank Na	66331	01/23/2017	Disposable Supplies		600.00
JP Morgan Chase Bank Na	66331	01/23/2017	Control Handles #3028 & #3029		26.00
JP Morgan Chase Bank Na	66331	01/23/2017	Oil Drain Pan, Fuel Additive & G...		53.95
JP Morgan Chase Bank Na	66331	01/23/2017	Oil Drain Pan		32.00
JP Morgan Chase Bank Na	66331	01/23/2017	Outlet Cover Plates, Paint Prime...		29.77
JP Morgan Chase Bank Na	66331	01/23/2017	Paint & Paint Brushes		17.61
JP Morgan Chase Bank Na	66331	01/23/2017	Gloves		12.88
JP Morgan Chase Bank Na	66331	01/23/2017	Deer Feeder Battery		24.99
JP Morgan Chase Bank Na	66331	01/23/2017	Tire Sealant		29.99
JP Morgan Chase Bank Na	66331	01/23/2017	Solar Charger		36.50
JP Morgan Chase Bank Na	66331	01/23/2017	Deer Feed - JSPP		95.94
JP Morgan Chase Bank Na	66331	01/23/2017	Wheel Bearings, Bushings Bolts ...		167.68
JP Morgan Chase Bank Na	66331	01/23/2017	Wood for Park Sign		49.04
JP Morgan Chase Bank Na	66331	01/23/2017	Paint - JSPP Office		19.56
JP Morgan Chase Bank Na	66331	01/23/2017	Cork Bulletin Board		36.95
JP Morgan Chase Bank Na	66331	01/23/2017	Knox Key Switch on Mounting P...		215.00
JP Morgan Chase Bank Na	66331	01/23/2017	Paint & Supplies		254.79
JP Morgan Chase Bank Na	66331	01/23/2017	Regis - CEU Course/D. Vetter 12...		120.00
JP Morgan Chase Bank Na	66331	01/23/2017	Equipment Grease		49.90
JP Morgan Chase Bank Na	66331	01/23/2017	Electric Heaters		34.94
JP Morgan Chase Bank Na	66331	01/23/2017	Electrical Supplies		70.41
JP Morgan Chase Bank Na	66331	01/23/2017	Paint, Doors & Trim		496.43
JP Morgan Chase Bank Na	66331	01/23/2017	Restroom Towel Holder		29.16
JP Morgan Chase Bank Na	66331	01/23/2017	Traffic Tally 2 Vehicle Counter Kit		334.13
JP Morgan Chase Bank Na	66331	01/23/2017	Mail Stockshow Entries		20.72
JP Morgan Chase Bank Na	66331	01/23/2017	Postage Mail Entries for Shooto...		10.25
JP Morgan Chase Bank Na	66331	01/23/2017	Misc Office Supplies		40.16
JP Morgan Chase Bank Na	66331	01/23/2017	Postage to Return iPads From O...		152.73
JP Morgan Chase Bank Na	66331	01/23/2017	Postage to Crime Lab		12.45
JP Morgan Chase Bank Na	66331	01/23/2017	Postage to Return Tyler Equipm...		7.15
JP Morgan Chase Bank Na	66331	01/23/2017	Misc Office Supplies		26.58
JP Morgan Chase Bank Na	66331	01/23/2017	Pistol Triggers (3)		99.80
JP Morgan Chase Bank Na	66331	01/23/2017	Pistol Trigger Parts		17.90
JP Morgan Chase Bank Na	66331	01/23/2017	Jumper Cables		29.99
JP Morgan Chase Bank Na	66331	01/23/2017	Water Softener Salt & Batteries		75.44
JP Morgan Chase Bank Na	66331	01/23/2017	Pipe, BarbWire, Tposts-Upper Ci...		683.17
JP Morgan Chase Bank Na	66331	01/23/2017	Work Gloves - Shop		108.40
JP Morgan Chase Bank Na	66331	01/23/2017	Motor Vehicle Insp Fees		45.00
JP Morgan Chase Bank Na	66331	01/23/2017	6gal Air Compressor		99.00
JP Morgan Chase Bank Na	66331	01/23/2017	2 Tires #3000		160.56
JP Morgan Chase Bank Na	66331	01/23/2017	Drivetrain Parts #25		831.05
JP Morgan Chase Bank Na	66331	01/23/2017	Files - Shop		17.98

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	66331	01/23/2017	Rubber Undercoating - Stock		52.80
JP Morgan Chase Bank Na	66331	01/23/2017	Bar Stud #538		4.60
JP Morgan Chase Bank Na	66331	01/23/2017	Caster Wheel - Shop		13.94
JP Morgan Chase Bank Na	66331	01/23/2017	Large Drill Bit Set Sharpening - ...		60.00
JP Morgan Chase Bank Na	66331	01/23/2017	Caster Wheels -Shop Topside Cr...		60.58
JP Morgan Chase Bank Na	66331	01/23/2017	Lamp for Spotlight		20.78
JP Morgan Chase Bank Na	66331	01/23/2017	Air Hose Reel #101		89.99
JP Morgan Chase Bank Na	66331	01/23/2017	Electrical Supplies - Jail		43.02
JP Morgan Chase Bank Na	66331	01/23/2017	Electrical Supplies - 114 Rosew...		36.35
JP Morgan Chase Bank Na	66331	01/23/2017	Electrical Parts - 114 Rosewood		284.20
JP Morgan Chase Bank Na	66331	01/23/2017	Staple Gun,Staples,Coveralls,Sh...		89.14
JP Morgan Chase Bank Na	66331	01/23/2017	Insulation,Sheetrock & Material...		844.35
JP Morgan Chase Bank Na	66331	01/23/2017	Plumbing Parts - Bldg at Brush S...		41.19
JP Morgan Chase Bank Na	66331	01/23/2017	Sheet Rock - 114 Rosewood		187.84
JP Morgan Chase Bank Na	66331	01/23/2017	Hand Soap		5.88
JP Morgan Chase Bank Na	66331	01/23/2017	Mirrors - Adult Prob Temp Build...		47.96
JP Morgan Chase Bank Na	66331	01/23/2017	Bldg Materials - 114 Rosewood		19.14
JP Morgan Chase Bank Na	66331	01/23/2017	Rags, Handsoap, Furniture Polis...		31.26
JP Morgan Chase Bank Na	66331	01/23/2017	10 Office Keys - Adult Probation...		17.80
JP Morgan Chase Bank Na	66422	01/23/2017	Batteries & Mouse		24.85
JP Morgan Chase Bank Na	66422	01/23/2017	Vacuum Cleaner & Storage Con...		468.61
JP Morgan Chase Bank Na	66422	01/23/2017	Vehicle Regis/2009 Ford Explor...		7.50
JP Morgan Chase Bank Na	66422	01/23/2017	Front Door Alarm		7.48
JP Morgan Chase Bank Na	66422	01/23/2017	Meals/DefendantTransport to J...		16.12
JP Morgan Chase Bank Na	66422	01/23/2017	Bankers Boxes (4) & Storage To...		149.54
JP Morgan Chase Bank Na	66422	01/23/2017	10 Ft. Ladder		179.00
JP Morgan Chase Bank Na	66331	01/23/2017	1 Day U-Haul Rental/Move Adul...		147.72
JP Morgan Chase Bank Na	66331	01/23/2017	VTech Phones - Adult Probation...		609.94
JP Morgan Chase Bank Na	66331	01/23/2017	Hotel - Elected Prosecutor Conf...		500.19
JP Morgan Chase Bank Na	66331	01/23/2017	Video Cord & Network Supplies		170.98
JP Morgan Chase Bank Na	66331	01/23/2017	Digital Audio & Wireless Mic Sys...		801.19
JP Morgan Chase Bank Na	66531	02/13/2017	Dual Monitor Rotating Stand		79.99
JP Morgan Chase Bank Na	66531	02/13/2017	Transcript Headset,Portable Ha...		290.30
JP Morgan Chase Bank Na	66531	02/13/2017	Storage Unit #446 & #447 Renta...		216.00
JP Morgan Chase Bank Na	66531	02/13/2017	Microsoft Surface Tablet		1,304.27
JP Morgan Chase Bank Na	66531	02/13/2017	Network Parts, Camera-KCSO-C...		232.71
JP Morgan Chase Bank Na	66531	02/13/2017	Refrigerator		447.30
JP Morgan Chase Bank Na	66531	02/13/2017	Network Parts Keyboard & Mou...		108.76
JP Morgan Chase Bank Na	66531	02/13/2017	Hotel/C.Bergmann - Newly Elec...		813.09
JP Morgan Chase Bank Na	66531	02/13/2017	Horse Dewormer		13.95
JP Morgan Chase Bank Na	66531	02/13/2017	Cattle & Horse Feed		33.37
JP Morgan Chase Bank Na	66531	02/13/2017	Jacket - J. Metheny		17.00
JP Morgan Chase Bank Na	66531	02/13/2017	Horse Feed (3 Bags)		29.79
JP Morgan Chase Bank Na	66531	02/13/2017	Nozzles, Pro Nozzles, Dish Soap...		112.41
JP Morgan Chase Bank Na	66531	02/13/2017	Ferret Food		6.98
JP Morgan Chase Bank Na	66531	02/13/2017	HEPA Filter		58.91
JP Morgan Chase Bank Na	66531	02/13/2017	Misc Office Supplies		33.91
JP Morgan Chase Bank Na	66531	02/13/2017	Mesh Back Task Chair		99.99
JP Morgan Chase Bank Na	66531	02/13/2017	Disposable Medical Supplies		66.42
JP Morgan Chase Bank Na	66531	02/13/2017	Disposable Medical Supplies		34.76
JP Morgan Chase Bank Na	66531	02/13/2017	40 iPad Rugged Cases		4,199.60
JP Morgan Chase Bank Na	66531	02/13/2017	Junction box and Casing Boards		24.64
JP Morgan Chase Bank Na	66531	02/13/2017	Paint - RMEC		203.38
JP Morgan Chase Bank Na	66531	02/13/2017	Door Trim		19.97
JP Morgan Chase Bank Na	66531	02/13/2017	Painting and Building Supplies		226.61
JP Morgan Chase Bank Na	66531	02/13/2017	Event Center Butterfly Book		59.76
JP Morgan Chase Bank Na	66531	02/13/2017	Wall Decals		24.48
JP Morgan Chase Bank Na	66531	02/13/2017	Custom Vinyl Lettering		27.52
JP Morgan Chase Bank Na	66531	02/13/2017	Binder Pouch		0.97
JP Morgan Chase Bank Na	66531	02/13/2017	Mouse Traps		5.47

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	66531	02/13/2017	Wall Decorations -JSPP Office E...		152.46
JP Morgan Chase Bank Na	66531	02/13/2017	Cattle Feed		50.95
JP Morgan Chase Bank Na	66531	02/13/2017	Paint Supplies		79.50
JP Morgan Chase Bank Na	66531	02/13/2017	Engine Oil		55.47
JP Morgan Chase Bank Na	66531	02/13/2017	Air hose		11.04
JP Morgan Chase Bank Na	66531	02/13/2017	Keys & Dog Waste Bags		215.75
JP Morgan Chase Bank Na	66531	02/13/2017	Front Door Sign - JSPP Office		12.00
JP Morgan Chase Bank Na	66531	02/13/2017	Shellac Spray		14.96
JP Morgan Chase Bank Na	66531	02/13/2017	Paint & Fixture Hangers - RMEC		55.25
JP Morgan Chase Bank Na	66531	02/13/2017	Paint for RMEC		87.96
JP Morgan Chase Bank Na	66531	02/13/2017	Bars,Chains & Grease		96.96
JP Morgan Chase Bank Na	66531	02/13/2017	Spikes for Vehicle Counter		8.99
JP Morgan Chase Bank Na	66531	02/13/2017	Lumber Ties & Bird Seed		27.40
JP Morgan Chase Bank Na	66531	02/13/2017	Name Badge -T. Coward		15.24
JP Morgan Chase Bank Na	66531	02/13/2017	Arbor Day Foundation Dues - D....		15.00
JP Morgan Chase Bank Na	66531	02/13/2017	Lumber - Dog Park		376.18
JP Morgan Chase Bank Na	66531	02/13/2017	Caulking & Supplies - RMEC		77.82
JP Morgan Chase Bank Na	66531	02/13/2017	Floor Boards for Bridal Room		85.75
JP Morgan Chase Bank Na	66531	02/13/2017	Printer Cartridges		89.88
JP Morgan Chase Bank Na	66531	02/13/2017	Clipper Blades		76.99
JP Morgan Chase Bank Na	66531	02/13/2017	Desktop Printer		89.98
JP Morgan Chase Bank Na	66531	02/13/2017	Parcel Express Stockshow Samp...		53.50
JP Morgan Chase Bank Na	66531	02/13/2017	Flat Repair #135		20.00
JP Morgan Chase Bank Na	66531	02/13/2017	Printer Cartridges		67.94
JP Morgan Chase Bank Na	66531	02/13/2017	Program Supplies		16.52
JP Morgan Chase Bank Na	66531	02/13/2017	Hotel - Ft.Worth Stock Show/S. ...		479.55
JP Morgan Chase Bank Na	66531	02/13/2017	Postage to Crime Lab		30.84
JP Morgan Chase Bank Na	66531	02/13/2017	Postage to Crime Lab		32.55
JP Morgan Chase Bank Na	66531	02/13/2017	Misc Office Supplies		29.20
JP Morgan Chase Bank Na	66531	02/13/2017	Letter/Legal File Cart		67.63
JP Morgan Chase Bank Na	66531	02/13/2017	DVD-R's		150.18
JP Morgan Chase Bank Na	66531	02/13/2017	DVD-R's		100.16
JP Morgan Chase Bank Na	66531	02/13/2017	iPad Pro Cases & Screen Protec...		315.60
JP Morgan Chase Bank Na	66531	02/13/2017	Postage to Crime Lab		35.08
JP Morgan Chase Bank Na	66531	02/13/2017	Crime Lab Postage		9.13
JP Morgan Chase Bank Na	66531	02/13/2017	4" Valve,Ell		151.75
JP Morgan Chase Bank Na	66531	02/13/2017	Hyd Fittings		181.01
JP Morgan Chase Bank Na	66531	02/13/2017	Chainsaw Carburetor		13.83
JP Morgan Chase Bank Na	66531	02/13/2017	Tool Box Lock RF#275		9.99
JP Morgan Chase Bank Na	66531	02/13/2017	Vehicle Regis-4Tahoeh,DumpTr...		96.50
JP Morgan Chase Bank Na	66531	02/13/2017	Cutoff Wheels & Disposable Glo...		84.69
JP Morgan Chase Bank Na	66531	02/13/2017	Scene Light Bulbs Unit R-59		147.00
JP Morgan Chase Bank Na	66531	02/13/2017	2 Tires #R59		573.02
JP Morgan Chase Bank Na	66531	02/13/2017	Diagnosis & Repair #130		497.00
JP Morgan Chase Bank Na	66531	02/13/2017	Deck Blade Bolt Kit #160-162		39.98
JP Morgan Chase Bank Na	66531	02/13/2017	Misc Office Supplies Binders, Ink..		157.56
JP Morgan Chase Bank Na	66531	02/13/2017	Motor Vehicle Insp Fees		52.50
JP Morgan Chase Bank Na	66531	02/13/2017	Diesel Fuel #177		60.00
JP Morgan Chase Bank Na	66531	02/13/2017	Plumbing Parts - Animal Control		32.33
JP Morgan Chase Bank Na	66531	02/13/2017	Tools & Equipment		164.11
JP Morgan Chase Bank Na	66531	02/13/2017	Zip Ties		47.14
JP Morgan Chase Bank Na	66531	02/13/2017	Covers for Light Fixtures - Jail		21.96
JP Morgan Chase Bank Na	66531	02/13/2017	Batteries		19.94
JP Morgan Chase Bank Na	66531	02/13/2017	Joint Compound		10.39
JP Morgan Chase Bank Na	66531	02/13/2017	Toilet Seat for Sheriff's Office		70.92
JP Morgan Chase Bank Na	66531	02/13/2017	Bldg Materials for Wall - CDA Of...		386.83
JP Morgan Chase Bank Na	66531	02/13/2017	CAT 6 Cables - CDA Office		289.97
JP Morgan Chase Bank Na	66531	02/13/2017	Electrical Supplies - Shop		15.34
JP Morgan Chase Bank Na	66531	02/13/2017	Light Bulbs		41.82
JP Morgan Chase Bank Na	66531	02/13/2017	Materials for 3rd Floor - Courth...		79.99

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	66531	02/13/2017	Bathroom Faucet -Comfort EMS		24.86
JP Morgan Chase Bank Na	66531	02/13/2017	Light Ballast - JP #4		54.81
JP Morgan Chase Bank Na	66531	02/13/2017	Floor Sealer,Gloves,Mop Refills,J..		103.53
JP Morgan Chase Bank Na	66531	02/13/2017	Door Locks & Sheet Rock - 114 ...		165.99
JP Morgan Chase Bank Na	66531	02/13/2017	Plumbing Supplies - Courthouse		36.56
JP Morgan Chase Bank Na	66531	02/13/2017	Base Boards - 114 Rosewood		189.00
JP Morgan Chase Bank Na	66531	02/13/2017	Lumber for Doorways - CDA Offi...		132.30
JP Morgan Chase Bank Na	66531	02/13/2017	Plumbing Parts - Jail		131.91
JP Morgan Chase Bank Na	66531	02/13/2017	Furniture - Adult Prob Office/5 ...		4,639.00
JP Morgan Chase Bank Na	66618	02/13/2017	Meals - Uniform Pickup in San ...		16.59
JP Morgan Chase Bank Na	66618	02/13/2017	Meals-Purchase Office Furniture..		11.13
JP Morgan Chase Bank Na	66618	02/13/2017	Misc Office & Cleaning Supplies		255.91
JP Morgan Chase Bank Na	66531	02/13/2017	Furniture - Adult Prob Office/De...		107.17
JP Morgan Chase Bank Na	66618	02/13/2017	3 Bookcases & Armoire Cabinet		1,974.00
JP Morgan Chase Bank Na	66618	02/13/2017	Meals - Austin Gang Conference...		28.72
JP Morgan Chase Bank Na	66618	02/13/2017	10 Cases of Water & Supplies fo...		98.58
JP Morgan Chase Bank Na	66618	02/13/2017	Toilet Brushes, Belt ClipBadgeH...		12.88
JP Morgan Chase Bank Na	66618	02/13/2017	Meals - Austin Gang Conference...		22.59
JP Morgan Chase Bank Na	66618	02/13/2017	Meals - Austin Gang Conference...		30.88
JP Morgan Chase Bank Na	66618	02/13/2017	Meals - Austin Gang Conference...		7.13
JP Morgan Chase Bank Na	66618	02/13/2017	Hotel - Austin Gang Conference...		313.92
JP Morgan Chase Bank Na	66618	02/13/2017	Car Wash/2014 & 2015 Tahoes		24.00
JP Morgan Chase Bank Na	66531	02/13/2017	Network Parts		300.50
JP Morgan Chase Bank Na	66531	02/13/2017	Service Award Keychains (21)		659.95
JP Morgan Chase Bank Na	66531	02/13/2017	ReturnCredit - Digital Audio & ...		-78.49
JP Morgan Chase Bank Na	66531	02/13/2017	Battery for Suction Unit		39.99
JP Morgan Chase Bank Na	66531	02/13/2017	Hotel - TxREO Prgm&Assoc Conf...		920.00
JP Morgan Chase Bank Na	66878	03/13/2017	Storage Unit #446 & #447 Renta...		216.00
JP Morgan Chase Bank Na	66878	03/13/2017	1095-C Envelopes		76.60
JP Morgan Chase Bank Na	66878	03/13/2017	Regis - STCJCA Conf/T. Pfeiffer 6...		225.00
JP Morgan Chase Bank Na	66878	03/13/2017	Regis - STCJCA Conf/R. Elkins 6/...		225.00
JP Morgan Chase Bank Na	66878	03/13/2017	Rope		42.95
JP Morgan Chase Bank Na	66878	03/13/2017	Cattle Cubes		9.10
JP Morgan Chase Bank Na	66878	03/13/2017	Animal Leads		79.96
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Cleaning Supplies		26.30
JP Morgan Chase Bank Na	66878	03/13/2017	Ferret Food		6.98
JP Morgan Chase Bank Na	66878	03/13/2017	PetFest Half Page Advertising -E...		290.00
JP Morgan Chase Bank Na	66878	03/13/2017	Water Hoses (2)		119.96
JP Morgan Chase Bank Na	66878	03/13/2017	Motor Vehicle Insp Fee #127		7.50
JP Morgan Chase Bank Na	66878	03/13/2017	CISCO Router & Rack Shelf for S...		370.14
JP Morgan Chase Bank Na	66878	03/13/2017	Hotel - Probate Judges Wrkshp...		285.20
JP Morgan Chase Bank Na	66878	03/13/2017	Training Aid Materials		61.96
JP Morgan Chase Bank Na	66878	03/13/2017	Fluorescent Light Bulbs		36.21
JP Morgan Chase Bank Na	66878	03/13/2017	Hotel - Jail NurseTrng Conf/N. ...		362.19
JP Morgan Chase Bank Na	66878	03/13/2017	Attorney Booth Keys & Jumper ...		33.58
JP Morgan Chase Bank Na	66878	03/13/2017	Inmate Rx		26.99
JP Morgan Chase Bank Na	66878	03/13/2017	Inmate Rx		73.77
JP Morgan Chase Bank Na	66878	03/13/2017	Screw Hooks (8) for Cuffs & Sha...		12.42
JP Morgan Chase Bank Na	66878	03/13/2017	Rear Sway Bar w/End Link Mou...		1,189.98
JP Morgan Chase Bank Na	66878	03/13/2017	Gloves, Safety Glasses, Fire Star...		173.54
JP Morgan Chase Bank Na	66878	03/13/2017	Rugs for Bride & Groom Rooms ..		199.71
JP Morgan Chase Bank Na	66878	03/13/2017	Fencing & T-Posts		85.89
JP Morgan Chase Bank Na	66878	03/13/2017	Wire Rope Clip		18.32
JP Morgan Chase Bank Na	66878	03/13/2017	Saw Blades		89.85
JP Morgan Chase Bank Na	66878	03/13/2017	Clamps & PVC Pipe		19.76
JP Morgan Chase Bank Na	66878	03/13/2017	Oil #3027		15.96
JP Morgan Chase Bank Na	66878	03/13/2017	Spark Plug Gauge & Safety Glov...		35.96
JP Morgan Chase Bank Na	66878	03/13/2017	Spark Plugs #3008		8.84
JP Morgan Chase Bank Na	66878	03/13/2017	Muriatic Acid & Replacement H...		73.49
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Office Supplies		71.14

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	66878	03/13/2017	Hand Sanitizer		9.90
JP Morgan Chase Bank Na	66878	03/13/2017	Dog Water Troughs (2)		239.90
JP Morgan Chase Bank Na	66878	03/13/2017	Concrete & Supplies for Dog Pa...		154.48
JP Morgan Chase Bank Na	66878	03/13/2017	Trailer Hitch #128		191.28
JP Morgan Chase Bank Na	66878	03/13/2017	Geo Cash Tags (100)		178.00
JP Morgan Chase Bank Na	66878	03/13/2017	2 Uniform Polos w/Logo		65.96
JP Morgan Chase Bank Na	66878	03/13/2017	Postage - Mail Videos Back to T...		2.63
JP Morgan Chase Bank Na	66878	03/13/2017	Ear Muffs		12.99
JP Morgan Chase Bank Na	66878	03/13/2017	Starter Rope		4.77
JP Morgan Chase Bank Na	66878	03/13/2017	NRPA Membership Dues - D. Ve...		165.00
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Cleaning Supplies		38.85
JP Morgan Chase Bank Na	66878	03/13/2017	Wall Picture Hangers - RMEC		16.62
JP Morgan Chase Bank Na	66878	03/13/2017	Regis - NRPA Innovation Lab/D...		300.00
JP Morgan Chase Bank Na	66878	03/13/2017	Cattle Feed		44.95
JP Morgan Chase Bank Na	66878	03/13/2017	Aluminum Thresholds		27.03
JP Morgan Chase Bank Na	66878	03/13/2017	Bird Seed, Conduit & Coupler		51.32
JP Morgan Chase Bank Na	66878	03/13/2017	4-1/2" Pipe		146.28
JP Morgan Chase Bank Na	66878	03/13/2017	6 Wall Hooks - Bride's Room		29.98
JP Morgan Chase Bank Na	66878	03/13/2017	2 Mirrors - Bride's Room		99.98
JP Morgan Chase Bank Na	66878	03/13/2017	3 Accent Tables - Bride & Groom..		398.97
JP Morgan Chase Bank Na	66878	03/13/2017	Desktop Printer, Cable & Door...		62.82
JP Morgan Chase Bank Na	66878	03/13/2017	Spray Paint & Building Maintna...		98.68
JP Morgan Chase Bank Na	66878	03/13/2017	Paint Thinner		9.97
JP Morgan Chase Bank Na	66878	03/13/2017	Small Tools & Lumber - Arbor fo...		366.71
JP Morgan Chase Bank Na	66878	03/13/2017	Regis - Regions Health Summit/J..		65.00
JP Morgan Chase Bank Na	66878	03/13/2017	Ink Cartridges		150.88
JP Morgan Chase Bank Na	66878	03/13/2017	Program Supplies		10.02
JP Morgan Chase Bank Na	66878	03/13/2017	Program Supplies		41.06
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Office Supplies		52.00
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Office Supplies		60.02
JP Morgan Chase Bank Na	66878	03/13/2017	Dino-lite Digital Microscope & ...		318.00
JP Morgan Chase Bank Na	66878	03/13/2017	Postage to Crime Lab		2.67
JP Morgan Chase Bank Na	66878	03/13/2017	Postage to Stalker Radar		55.76
JP Morgan Chase Bank Na	66878	03/13/2017	CID Supplies		35.28
JP Morgan Chase Bank Na	66878	03/13/2017	Postage to Crime Lab		13.30
JP Morgan Chase Bank Na	66878	03/13/2017	Postage to Crime Lab		23.76
JP Morgan Chase Bank Na	66878	03/13/2017	iPad Screen Protectors		50.91
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Office Supplies		96.38
JP Morgan Chase Bank Na	66878	03/13/2017	Postage to Crime Lab		18.26
JP Morgan Chase Bank Na	66878	03/13/2017	Sig Sauer Take Down Lever		36.90
JP Morgan Chase Bank Na	66878	03/13/2017	Zebra Thermal Receipt Paper		255.00
JP Morgan Chase Bank Na	66878	03/13/2017	Lock & Keys for Lockers		46.37
JP Morgan Chase Bank Na	66878	03/13/2017	Flasher #37		45.58
JP Morgan Chase Bank Na	66878	03/13/2017	Hose Reel for Kubota #RF2929		69.99
JP Morgan Chase Bank Na	66878	03/13/2017	Balance Front Tires #121		30.00
JP Morgan Chase Bank Na	66878	03/13/2017	Front End Alignment #121		109.95
JP Morgan Chase Bank Na	66878	03/13/2017	4 New Tires #76		1,143.56
JP Morgan Chase Bank Na	66878	03/13/2017	7"x15' Steel Pipe		134.25
JP Morgan Chase Bank Na	66878	03/13/2017	DPF Repair #130		2,840.32
JP Morgan Chase Bank Na	66878	03/13/2017	Bolt #282		3.35
JP Morgan Chase Bank Na	66878	03/13/2017	Husqvarna 372XP Chainsaw & E...		771.91
JP Morgan Chase Bank Na	66878	03/13/2017	Dismount Old & Mount New Tir...		86.00
JP Morgan Chase Bank Na	66878	03/13/2017	Socket Tool - Shop		36.99
JP Morgan Chase Bank Na	66878	03/13/2017	DPF Repair Estimate #137		225.00
JP Morgan Chase Bank Na	66878	03/13/2017	Bar Oil		36.00
JP Morgan Chase Bank Na	66878	03/13/2017	Motor Vehicle Insp Fees		90.00
JP Morgan Chase Bank Na	66956	03/13/2017	Belt Clips for Badges (4)		79.96
JP Morgan Chase Bank Na	66956	03/13/2017	Power Strip, 2 Extention Cords ...		26.79
JP Morgan Chase Bank Na	66956	03/13/2017	Postage Stamps (5 Rolls & 4 Sh...		261.40
JP Morgan Chase Bank Na	66956	03/13/2017	Meals - CSO Certification Testin...		23.84

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	66956	03/13/2017	Hotel - CSO Certification Testing...		99.64
JP Morgan Chase Bank Na	66956	03/13/2017	Meals - CSO Certification Testin...		6.70
JP Morgan Chase Bank Na	66878	03/13/2017	Furniture - Adult Prob Office/De...		139.64
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Cleaning Supplies		28.65
JP Morgan Chase Bank Na	66878	03/13/2017	Emergency Light for Comfort R...		47.34
JP Morgan Chase Bank Na	66878	03/13/2017	Router w/Bit & Router Table		227.97
JP Morgan Chase Bank Na	66878	03/13/2017	Lumber & Hardware for Cabinet...		700.80
JP Morgan Chase Bank Na	66878	03/13/2017	Hot Water Heater - Juv Prob		318.84
JP Morgan Chase Bank Na	66878	03/13/2017	Cleaning Supplies		45.26
JP Morgan Chase Bank Na	66878	03/13/2017	Electrical Parts - 3rd Floor of Co...		56.54
JP Morgan Chase Bank Na	66878	03/13/2017	Flooring - 3rd Floor Courthouse		73.85
JP Morgan Chase Bank Na	66878	03/13/2017	Plumbing Parts & Gaskets - Det...		27.46
JP Morgan Chase Bank Na	66878	03/13/2017	Repair Parts for Light Fixtures/F...		196.00
JP Morgan Chase Bank Na	66878	03/13/2017	Lumber & Materials - 114 Rose...		233.88
JP Morgan Chase Bank Na	66878	03/13/2017	Stop & Go Light - Boerne Solid ...		207.50
JP Morgan Chase Bank Na	66878	03/13/2017	Electrical Repair Parts - Animal ...		166.04
JP Morgan Chase Bank Na	66878	03/13/2017	Electrical Supplies - Jail		279.55
JP Morgan Chase Bank Na	66878	03/13/2017	Light Bulbs - Jail		59.97
JP Morgan Chase Bank Na	66878	03/13/2017	Cleaning Supplies		11.82
JP Morgan Chase Bank Na	66878	03/13/2017	Lightbulbs - 114 Blanco Rd		55.33
JP Morgan Chase Bank Na	66956	03/13/2017	Meals - Inmate Transfer/J. Lang...		30.91
JP Morgan Chase Bank Na	66878	03/13/2017	Desktop Printer & Ink Cartridges		296.58
JP Morgan Chase Bank Na	66878	03/13/2017	Batteries for Level & Water Tes...		24.94
JP Morgan Chase Bank Na	66878	03/13/2017	Network Supplies		615.67
JP Morgan Chase Bank Na	66878	03/13/2017	Copy Machine Lease 2/5/17-3/4...		772.00
JP Morgan Chase Bank Na	66878	03/13/2017	Floor Tile - CDA & 1st Floor		1,146.60
JP Morgan Chase Bank Na	66878	03/13/2017	Shrink Wrap (5 Rolls)		109.80
JP Morgan Chase Bank Na	66878	03/13/2017	Hotel -Crt Security&Officer Safe...		140.98
JP Morgan Chase Bank Na	66878	03/13/2017	Mail Clerk Records		14.25
JP Morgan Chase Bank Na	66878	03/13/2017	Hotel - TDCAA New Pros Trng/N...		427.00
JP Morgan Chase Bank Na	66878	03/13/2017	Hotel - TDCAA New Pros Trng/K...		228.85
JP Morgan Chase Bank Na	66878	03/13/2017	Hotel - JP Seminar/D. Hudson 2...		274.29
JP Morgan Chase Bank Na	66878	03/13/2017	Misc Office Supplies		118.51
JP Morgan Chase Bank Na	66878	03/13/2017	Mail Clerk Records		14.25
JP Morgan Chase Bank Na	66878	03/13/2017	Court Reporter Microphone & ...		204.99
JP Morgan Chase Bank Na	66878	03/13/2017	Steno Machine Accessories		95.45
JP Morgan Chase Bank Na	66878	03/13/2017	MV Inspection Fee - Em Mgt Tr...		7.50
JP Morgan Chase Bank Na	66878	03/13/2017	Custom Felony & Misdemeanor...		2,100.00
JP Morgan Chase Bank Na	66878	03/13/2017	Hotel - JP Seminar/L. Brimhall 2...		285.06
JP Morgan Chase Bank Na	67322	04/10/2017	20 Yr. Svc Award - J. Justice		54.65
JP Morgan Chase Bank Na	67322	04/10/2017	Transport Collars (5)		45.01
JP Morgan Chase Bank Na	67322	04/10/2017	Pet Fest Supplies		155.95
JP Morgan Chase Bank Na	67322	04/10/2017	Paper & Card Stock		13.18
JP Morgan Chase Bank Na	67322	04/10/2017	Paper Towels & Latches		29.65
JP Morgan Chase Bank Na	67322	04/10/2017	Air Transport - 2 Dogs		324.70
JP Morgan Chase Bank Na	67322	04/10/2017	Air Transport - 1 Dog		161.50
JP Morgan Chase Bank Na	67322	04/10/2017	Keyboard & Wireless Mouse - N...		40.85
JP Morgan Chase Bank Na	67322	04/10/2017	Magnetic Board & Pens		50.67
JP Morgan Chase Bank Na	67322	04/10/2017	Sand Paper & Auto PrimerPaint ...		23.25
JP Morgan Chase Bank Na	67322	04/10/2017	DVD-Rs		43.24
JP Morgan Chase Bank Na	67322	04/10/2017	Garmin #282		119.99
JP Morgan Chase Bank Na	67322	04/10/2017	Fuel - #282		2.05
JP Morgan Chase Bank Na	67322	04/10/2017	Hotel - DRE Update Course/R. D...		102.42
JP Morgan Chase Bank Na	67322	04/10/2017	Bolts - RMEC Arbor		26.28
JP Morgan Chase Bank Na	67322	04/10/2017	Starter Rope #3027		9.54
JP Morgan Chase Bank Na	67322	04/10/2017	Bolts - RMEC Arbor		5.96
JP Morgan Chase Bank Na	67322	04/10/2017	Misc Cleaning Supplies		110.90
JP Morgan Chase Bank Na	67322	04/10/2017	Solar Lights for RMEC (12)		44.64
JP Morgan Chase Bank Na	67322	04/10/2017	Screws, Caulk, Drill Bit		22.88
JP Morgan Chase Bank Na	67322	04/10/2017	Wood & Plywood - RMEC Arbor		23.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	67322	04/10/2017	Flat Black Paint		15.96
JP Morgan Chase Bank Na	67322	04/10/2017	Starter Rope #3024		19.08
JP Morgan Chase Bank Na	67322	04/10/2017	Starter Rope - Stock		11.13
JP Morgan Chase Bank Na	67322	04/10/2017	1 Tire - Mower #3015		42.52
JP Morgan Chase Bank Na	67322	04/10/2017	Dome Caps, Tape Measure, Safe..		37.05
JP Morgan Chase Bank Na	67322	04/10/2017	Dog Park Supplies		41.27
JP Morgan Chase Bank Na	67322	04/10/2017	PVC Caps, Straps, Pipe, Paint, Pl...		134.32
JP Morgan Chase Bank Na	67322	04/10/2017	Hand Soap, Weed Killer, Batteri...		171.74
JP Morgan Chase Bank Na	67322	04/10/2017	Tablet & Cover		122.88
JP Morgan Chase Bank Na	67322	04/10/2017	Lumber for Dog Park		389.47
JP Morgan Chase Bank Na	67322	04/10/2017	Program Supplies		2.50
JP Morgan Chase Bank Na	67322	04/10/2017	Return of Program Supplies		-41.06
JP Morgan Chase Bank Na	67322	04/10/2017	Program Supplies		45.82
JP Morgan Chase Bank Na	67322	04/10/2017	Clipper Set		249.99
JP Morgan Chase Bank Na	67322	04/10/2017	Hotel - Austin Stock Show/S. Zo...		313.92
JP Morgan Chase Bank Na	67322	04/10/2017	Hotel - Houston Stock Show/S. ...		710.40
JP Morgan Chase Bank Na	67322	04/10/2017	Toll Road Charges 2/1/17 - 2/3/...		8.12
JP Morgan Chase Bank Na	67322	04/10/2017	Tilting Mobile Laptop Podium		39.99
JP Morgan Chase Bank Na	67322	04/10/2017	Misc Office Supplies		23.96
JP Morgan Chase Bank Na	67322	04/10/2017	Office Chair		239.00
JP Morgan Chase Bank Na	67322	04/10/2017	Batteries		29.52
JP Morgan Chase Bank Na	67322	04/10/2017	Lanyards		6.20
JP Morgan Chase Bank Na	67322	04/10/2017	Postage to Crime Lab & Tyler M...		36.09
JP Morgan Chase Bank Na	67322	04/10/2017	Postage to Crime Lab		9.26
JP Morgan Chase Bank Na	67322	04/10/2017	Lock for Trailer #1113		19.99
JP Morgan Chase Bank Na	67322	04/10/2017	Office Mats		35.94
JP Morgan Chase Bank Na	67322	04/10/2017	Postage to Crime Lab		18.86
JP Morgan Chase Bank Na	67322	04/10/2017	Rescue Responder Kits & LED Fl...		502.72
JP Morgan Chase Bank Na	67322	04/10/2017	Shipping Tags w/Wires		5.59
JP Morgan Chase Bank Na	67322	04/10/2017	Postage to Crime Lab		20.96
JP Morgan Chase Bank Na	67322	04/10/2017	Nuts & Bolts #43		150.42
JP Morgan Chase Bank Na	67322	04/10/2017	12" Linear Actuator Stroke - He...		59.99
JP Morgan Chase Bank Na	67322	04/10/2017	Bracket Bolts #43		4.75
JP Morgan Chase Bank Na	67322	04/10/2017	Decal & Touch Up Kit #77		406.57
JP Morgan Chase Bank Na	67322	04/10/2017	1yr Fred Pryor OnlineTrngClasse...		398.00
JP Morgan Chase Bank Na	67322	04/10/2017	Power Control Head #281		566.67
JP Morgan Chase Bank Na	67322	04/10/2017	1-1/2" Conduit, Gloves & Batter...		287.85
JP Morgan Chase Bank Na	67322	04/10/2017	Motor Vehicle Insp Fee #2802		7.50
JP Morgan Chase Bank Na	67322	04/10/2017	SD Memory Cards		15.76
JP Morgan Chase Bank Na	67322	04/10/2017	Loppers		69.98
JP Morgan Chase Bank Na	67322	04/10/2017	Motor Vehicle Insp Fees		90.00
JP Morgan Chase Bank Na	67317	04/10/2017	Meal - Tx Gang Task Force Conf...		14.38
JP Morgan Chase Bank Na	67322	04/10/2017	Sharpie Markers		1.97
JP Morgan Chase Bank Na	67322	04/10/2017	Trowel		2.96
JP Morgan Chase Bank Na	67322	04/10/2017	Floor Tile for 3rd Floor		188.25
JP Morgan Chase Bank Na	67322	04/10/2017	Outside Garbage Receptacle		74.98
JP Morgan Chase Bank Na	67322	04/10/2017	Drill Bits		29.97
JP Morgan Chase Bank Na	67322	04/10/2017	Screws, Anchors & Nails - 114 R...		12.04
JP Morgan Chase Bank Na	67322	04/10/2017	Carpet Strip & Anchors - 3rd Flo...		21.70
JP Morgan Chase Bank Na	67322	04/10/2017	Plumbing & Electrical Supplies -...		142.30
JP Morgan Chase Bank Na	67322	04/10/2017	Scraper & Saw Blades		67.88
JP Morgan Chase Bank Na	67322	04/10/2017	Wood & Mortar - 3rd Floor		96.12
JP Morgan Chase Bank Na	67322	04/10/2017	Plumbing Tools		4.72
JP Morgan Chase Bank Na	67322	04/10/2017	Light Bulbs & Plumbing Supplies		124.75
JP Morgan Chase Bank Na	67322	04/10/2017	Drill Bits, Tiling Tools, Foam Bru...		45.15
JP Morgan Chase Bank Na	67322	04/10/2017	Bldg Materials - 3rd Floor Court...		590.63
JP Morgan Chase Bank Na	67322	04/10/2017	Wood for Trim on Cabinets - 3rd..		265.21
JP Morgan Chase Bank Na	67322	04/10/2017	Grouting Tools & Bucket		23.47
JP Morgan Chase Bank Na	67322	04/10/2017	Grout Materials - 3rd Floor Cour...		54.97
JP Morgan Chase Bank Na	67322	04/10/2017	Wood Stain & Finish -3rd Floor,...		117.64

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	67322	04/10/2017	Bldg Materials - Suite #124		242.73
JP Morgan Chase Bank Na	67322	04/10/2017	Coveralls		19.94
JP Morgan Chase Bank Na	67322	04/10/2017	Wood for Trim - 3rd Floor Court...		209.31
JP Morgan Chase Bank Na	67322	04/10/2017	Door Knob - Vet Svcs		24.47
JP Morgan Chase Bank Na	67322	04/10/2017	Swiffer Sweeper		11.99
JP Morgan Chase Bank Na	67322	04/10/2017	Paint Brushes		9.97
JP Morgan Chase Bank Na	67322	04/10/2017	Garage Door Opener - Comfort ...		103.95
JP Morgan Chase Bank Na	67322	04/10/2017	Cable Wire for Garage Door Op...		27.44
JP Morgan Chase Bank Na	67322	04/10/2017	Magnetic Screw Driver		27.22
JP Morgan Chase Bank Na	67322	04/10/2017	Materials for New Security Syst...		33.16
JP Morgan Chase Bank Na	67317	04/10/2017	Bookcase & Bookshelf		418.00
JP Morgan Chase Bank Na	67317	04/10/2017	Meal - Fredericksburg to Pick Up..		17.51
JP Morgan Chase Bank Na	67317	04/10/2017	Keyboard & 3 Tier Desk Shelf		75.48
JP Morgan Chase Bank Na	67317	04/10/2017	Meal - SanAntonio to Pick Up S...		8.77
JP Morgan Chase Bank Na	67317	04/10/2017	Meals - Tx Gang Task ForceConf...		108.52
JP Morgan Chase Bank Na	67322	04/10/2017	2 MicrosoftSurfacePro4s w/Cov...		3,312.52
JP Morgan Chase Bank Na	67322	04/10/2017	Credit Refund - Tile Return		-27.30
JP Morgan Chase Bank Na	67322	04/10/2017	Water Truck Carbon Steel Flange		225.20
JP Morgan Chase Bank Na	67322	04/10/2017	Mail Media to ES&S		79.09
JP Morgan Chase Bank Na	67322	04/10/2017	Camera, SD Card, Batteries & Fl...		170.22
JP Morgan Chase Bank Na	67710	05/22/2017	Storage Unit #446 & #447 Renta...		216.00
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel - New Auditors Trng/R. R...		168.62
JP Morgan Chase Bank Na	67710	05/22/2017	Pet Fest 2017 T-Shirts (150)		1,002.50
JP Morgan Chase Bank Na	67710	05/22/2017	Radio Advertising for Pet Fest - ...		1,516.00
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Office Supplies		60.13
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Cleaning Supplies		76.00
JP Morgan Chase Bank Na	67710	05/22/2017	Supplies for Popcorn Booth at P...		24.38
JP Morgan Chase Bank Na	67710	05/22/2017	Weedeater Fuel Mix		4.97
JP Morgan Chase Bank Na	67710	05/22/2017	Animal Booth Event - Pet Fest		380.00
JP Morgan Chase Bank Na	67710	05/22/2017	Hoof Picks (2)		3.98
JP Morgan Chase Bank Na	67710	05/22/2017	2 Squeegy Heads, 2 Scrubs		29.90
JP Morgan Chase Bank Na	67710	05/22/2017	12 Signs for Pet Fest		59.76
JP Morgan Chase Bank Na	67710	05/22/2017	Caricature Services - Pet Fest		50.00
JP Morgan Chase Bank Na	67710	05/22/2017	Weedeater Fuel Mix		4.97
JP Morgan Chase Bank Na	67710	05/22/2017	Pet Fest Signs & 3 Cases of Wat...		14.23
JP Morgan Chase Bank Na	67710	05/22/2017	Orange Stake Flags		7.98
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel - Cruelty Inv Course/Barn...		473.20
JP Morgan Chase Bank Na	67710	05/22/2017	Air Tranport 3 dogs to Seattle R...		485.78
JP Morgan Chase Bank Na	67710	05/22/2017	Petting Zoo & Pony Rides - Pet ...		435.00
JP Morgan Chase Bank Na	67710	05/22/2017	Dual Wireless Door Chime Kit		248.61
JP Morgan Chase Bank Na	67710	05/22/2017	Online Interpersonal Communic...		55.00
JP Morgan Chase Bank Na	67710	05/22/2017	Regis-Leadership Skills Seminar...		325.00
JP Morgan Chase Bank Na	67710	05/22/2017	Online Use of Force in Jail Setti...		55.00
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel-Leadership Skills Seminar...		291.03
JP Morgan Chase Bank Na	67710	05/22/2017	Online Spanish for Patrol Office...		99.00
JP Morgan Chase Bank Na	67710	05/22/2017	Tax Credit (Ref PO #17-2480)		-3.30
JP Morgan Chase Bank Na	67710	05/22/2017	Meds Box #280		29.97
JP Morgan Chase Bank Na	67710	05/22/2017	Meds Boxes (5)		84.80
JP Morgan Chase Bank Na	67710	05/22/2017	State Licence Renewal/J. Fincke		96.00
JP Morgan Chase Bank Na	67710	05/22/2017	Uniforms - K. Klaerner & T. We...		543.76
JP Morgan Chase Bank Na	67710	05/22/2017	Postage to DPS Crime Lab		11.44
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel - TPCA Conf./A. Auxier 4/...		250.70
JP Morgan Chase Bank Na	67710	05/22/2017	Dog Park Supplies		54.51
JP Morgan Chase Bank Na	67710	05/22/2017	Dog Park Supplies		40.83
JP Morgan Chase Bank Na	67710	05/22/2017	Supplies for Dog Park & RMEC		90.33
JP Morgan Chase Bank Na	67710	05/22/2017	Office Curtains		19.73
JP Morgan Chase Bank Na	67710	05/22/2017	Gloves, Safety Glasses & Ear Plu...		134.41
JP Morgan Chase Bank Na	67710	05/22/2017	Leather Gloves, Paint, Rakes		164.25
JP Morgan Chase Bank Na	67710	05/22/2017	Plywood, Anchors & Glue		56.27
JP Morgan Chase Bank Na	67710	05/22/2017	Sand & Cement - Dog Park		89.64

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	67710	05/22/2017	2 Lamps w/Shades & Curtain R...		30.51
JP Morgan Chase Bank Na	67710	05/22/2017	Cement, Sand & Supplies for Do...		244.37
JP Morgan Chase Bank Na	67710	05/22/2017	Pea Gravel for Dog Park		35.00
JP Morgan Chase Bank Na	67710	05/22/2017	Koozies for Dog Park		185.06
JP Morgan Chase Bank Na	67710	05/22/2017	Combination Lock for Boy Scout...		14.97
JP Morgan Chase Bank Na	67710	05/22/2017	Concrete Pallet & Screws for A...		171.18
JP Morgan Chase Bank Na	67710	05/22/2017	Gloves, Lock & Straps		78.83
JP Morgan Chase Bank Na	67710	05/22/2017	Rail End Cap & Spray Paint		13.24
JP Morgan Chase Bank Na	67710	05/22/2017	Roof Screws		16.70
JP Morgan Chase Bank Na	67710	05/22/2017	Screws, 4X4 Lumber		9.40
JP Morgan Chase Bank Na	67710	05/22/2017	Binder		1.67
JP Morgan Chase Bank Na	67710	05/22/2017	Computer Cable & Spray Paint		71.06
JP Morgan Chase Bank Na	67710	05/22/2017	Quarterback Toss for Pet Fest		27.50
JP Morgan Chase Bank Na	67710	05/22/2017	Dust Chute & Space Caps #3015		87.89
JP Morgan Chase Bank Na	67710	05/22/2017	Spools & Spool Covers		65.94
JP Morgan Chase Bank Na	67710	05/22/2017	Pipes & Caps for Gates		284.94
JP Morgan Chase Bank Na	67710	05/22/2017	Cattle Feed		47.45
JP Morgan Chase Bank Na	67710	05/22/2017	Mowing Blades #562 & #3015		165.54
JP Morgan Chase Bank Na	67710	05/22/2017	Ice for Pet Fest		19.40
JP Morgan Chase Bank Na	67710	05/22/2017	Program Supplies		23.47
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Office Supplies		11.17
JP Morgan Chase Bank Na	67710	05/22/2017	Program Supplies		17.26
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Office Supplies		33.93
JP Morgan Chase Bank Na	67710	05/22/2017	Regis - D10 Agent Mtg/S. Zoeller..		40.00
JP Morgan Chase Bank Na	67710	05/22/2017	Regis - D10 Agent Mtg/J. Osbou...		40.00
JP Morgan Chase Bank Na	67710	05/22/2017	Toll Road Charges 3/14-3/16		10.21
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Supplies		23.66
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel - TAC Risk Mgmt/C. Speer...		479.55
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Office Supplies		36.11
JP Morgan Chase Bank Na	67710	05/22/2017	Training Targets		161.40
JP Morgan Chase Bank Na	67710	05/22/2017	Postage to Send Documents to ...		2.67
JP Morgan Chase Bank Na	67710	05/22/2017	Postage to Crime Lab		17.54
JP Morgan Chase Bank Na	67710	05/22/2017	DVDs		37.99
JP Morgan Chase Bank Na	67710	05/22/2017	NFPA 921 & NFPA 1033 Fire Inv...		128.95
JP Morgan Chase Bank Na	67710	05/22/2017	Postage to Crime Lab		7.50
JP Morgan Chase Bank Na	67710	05/22/2017	Gun Cleaning Supplies		296.82
JP Morgan Chase Bank Na	67710	05/22/2017	Citizen's Academy Refreshments		49.30
JP Morgan Chase Bank Na	67710	05/22/2017	Supplies - Arrest Search & Seizu...		72.64
JP Morgan Chase Bank Na	67710	05/22/2017	Gloves & Wasp Spray		29.98
JP Morgan Chase Bank Na	67710	05/22/2017	Spotlight Bushings		30.18
JP Morgan Chase Bank Na	67710	05/22/2017	Supplies - Arrest Search & Seizu...		62.01
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Office Supplies		64.19
JP Morgan Chase Bank Na	67710	05/22/2017	Motor Vehicle Insp Fee EMS #2...		7.50
JP Morgan Chase Bank Na	67710	05/22/2017	Nuts, Washers, Bolts - Shop		126.48
JP Morgan Chase Bank Na	67710	05/22/2017	Carbon Steel 6" Flange x 5" Storz		272.25
JP Morgan Chase Bank Na	67710	05/22/2017	AutoEnginuity Scan Tool - Ford ...		372.61
JP Morgan Chase Bank Na	67710	05/22/2017	Hyd Hose #28		145.12
JP Morgan Chase Bank Na	67710	05/22/2017	Fuel Pump & Pump Rebuild Kits...		133.96
JP Morgan Chase Bank Na	67710	05/22/2017	Lynch Pins #180		9.90
JP Morgan Chase Bank Na	67710	05/22/2017	Spare Tire #180		119.99
JP Morgan Chase Bank Na	67710	05/22/2017	Motor Vehicle Insp Fee		15.00
JP Morgan Chase Bank Na	67710	05/22/2017	Solar Light String		27.61
JP Morgan Chase Bank Na	67710	05/22/2017	5.5' x 10' Trailer		999.99
JP Morgan Chase Bank Na	67804	05/22/2017	Windshield Washer Fluid		3.94
JP Morgan Chase Bank Na	67804	05/22/2017	Express Car Wash		6.00
JP Morgan Chase Bank Na	67804	05/22/2017	Cleaning Supplies & Water		47.23
JP Morgan Chase Bank Na	67710	05/22/2017	Compound & Electrical Plugs - ...		50.64
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Cleaning Supplies		26.91
JP Morgan Chase Bank Na	67710	05/22/2017	Drywall Corner - 3rd Floor Cour...		1.86
JP Morgan Chase Bank Na	67710	05/22/2017	Glue for Baseboards - 3rd Floor		30.88

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Office Supplies		81.78
JP Morgan Chase Bank Na	67710	05/22/2017	Toilet Paper		41.79
JP Morgan Chase Bank Na	67710	05/22/2017	Knee Pads		22.97
JP Morgan Chase Bank Na	67710	05/22/2017	Base Boards, Thresholds, Bldg S...		199.30
JP Morgan Chase Bank Na	67710	05/22/2017	Ceiling Track for 3rd Floor		35.38
JP Morgan Chase Bank Na	67710	05/22/2017	Thin Set & Marking Paint		89.78
JP Morgan Chase Bank Na	67710	05/22/2017	Caulking & Wood - 3rd Floor Co...		374.30
JP Morgan Chase Bank Na	67710	05/22/2017	Large Caulking Gun		9.97
JP Morgan Chase Bank Na	67710	05/22/2017	Self Leveling/Caulking - Courth...		495.00
JP Morgan Chase Bank Na	67710	05/22/2017	Plywood for 3rd Floor		124.60
JP Morgan Chase Bank Na	67710	05/22/2017	Brushes, Painting Rags & Hose		58.86
JP Morgan Chase Bank Na	67710	05/22/2017	Plywood & Stain - 3rd Floor Cou...		361.89
JP Morgan Chase Bank Na	67710	05/22/2017	Lumber for New Dev Mgmt Offi...		205.22
JP Morgan Chase Bank Na	67710	05/22/2017	Concrete Block for Courthouse		9.56
JP Morgan Chase Bank Na	67804	05/22/2017	Meals/Transport to CCF San An...		37.55
JP Morgan Chase Bank Na	67804	05/22/2017	Meals/Field Visits 4/20/17		32.35
JP Morgan Chase Bank Na	67804	05/22/2017	Fuel - 2009 Explorer 4/10/17		43.65
JP Morgan Chase Bank Na	67804	05/22/2017	Hotel - Gang Taskforce Conf/J. L...		282.54
JP Morgan Chase Bank Na	67804	05/22/2017	Express Car Wash		12.00
JP Morgan Chase Bank Na	67804	05/22/2017	Meals - Gang Taskforce Conf/J. ...		26.68
JP Morgan Chase Bank Na	67710	05/22/2017	HP Probook Notebook		1,254.99
JP Morgan Chase Bank Na	67710	05/22/2017	2017 TEHA Member Dues - D. S...		50.00
JP Morgan Chase Bank Na	67710	05/22/2017	2017 TEHA Member Dues - B. B...		50.00
JP Morgan Chase Bank Na	67710	05/22/2017	6 Game/Food Booths for Pet Fe...		275.00
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel - Odyssey Trng Course/B. ...		403.41
JP Morgan Chase Bank Na	67710	05/22/2017	Radio License		400.00
JP Morgan Chase Bank Na	67710	05/22/2017	Regis - Treasurers' Conf/S. D'Spa...		360.00
JP Morgan Chase Bank Na	67710	05/22/2017	Misc Supplies		40.91
JP Morgan Chase Bank Na	67710	05/22/2017	Regis - CTEHA Trng Conf/B. Bell ...		75.00
JP Morgan Chase Bank Na	67710	05/22/2017	Storage Unit #446 & #447 Renta...		216.00
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel - 2017 Crt Clerk Seminar/L...		287.51
JP Morgan Chase Bank Na	67710	05/22/2017	Hotel - Treasurers' Conf/S.D'Spa...		965.40
JP Morgan Chase Bank Na	67911	06/12/2017	ArcGIS Desktop Basic Single Use...		1,500.00
JP Morgan Chase Bank Na	67911	06/12/2017	External Hard Drive		119.99
JP Morgan Chase Bank Na	67911	06/12/2017	Wireless Presentation Pointer		21.13
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Office Supplies		145.22
JP Morgan Chase Bank Na	67911	06/12/2017	Cord Strips		22.94
JP Morgan Chase Bank Na	67911	06/12/2017	Hotel - CAW Conf/G. Wilke & M...		1,389.56
JP Morgan Chase Bank Na	67911	06/12/2017	TCEQ Designated Representativ...		111.00
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Office Supplies		155.30
JP Morgan Chase Bank Na	67911	06/12/2017	Salt for Water Softener		48.10
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Office Supplies		102.78
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Cleaning Supplies		26.13
JP Morgan Chase Bank Na	67911	06/12/2017	32 Gig SD Cards (2)		35.76
JP Morgan Chase Bank Na	67911	06/12/2017	Digital Cameras (2)		238.00
JP Morgan Chase Bank Na	67911	06/12/2017	Wireless Headset for Main Offic...		249.00
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Office Supplies		33.72
JP Morgan Chase Bank Na	67911	06/12/2017	50 gal Water Heater		447.00
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Office Supplies		40.35
JP Morgan Chase Bank Na	67911	06/12/2017	Cat Litter (3 Buckets)		38.94
JP Morgan Chase Bank Na	67911	06/12/2017	Kitten Food (120 Cans)		67.40
JP Morgan Chase Bank Na	67911	06/12/2017	Pellet Litter (3 Bags)		36.82
JP Morgan Chase Bank Na	67911	06/12/2017	Donation 'Thank You' Cards - Pe...		6.00
JP Morgan Chase Bank Na	67911	06/12/2017	1/2"x24" Rebar (50 pc.) for 911...		98.50
JP Morgan Chase Bank Na	67911	06/12/2017	1" Yellow PVC Gasline (150 ft) - ...		79.50
JP Morgan Chase Bank Na	67911	06/12/2017	Online Suicide Detection & Prev...		55.00
JP Morgan Chase Bank Na	67911	06/12/2017	Online Municipal Jailer Course/S...		100.00
JP Morgan Chase Bank Na	67911	06/12/2017	Online Municipal Jailer Course/...		100.00
JP Morgan Chase Bank Na	67911	06/12/2017	AEI Dust-A-Way (1 Case)		102.48
JP Morgan Chase Bank Na	67911	06/12/2017	Inmate Rx		36.99

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	67911	06/12/2017	Wireless Keyboards (2) & Broth...		205.76
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Supplies, Hand Sanitizer &...		26.07
JP Morgan Chase Bank Na	67911	06/12/2017	OTC Inmate Meds/Gauze Pads		7.90
JP Morgan Chase Bank Na	67911	06/12/2017	STAT Vest (6) - New Paramedics		505.24
JP Morgan Chase Bank Na	67911	06/12/2017	Uniform Shirts (2) - T. Coward		80.00
JP Morgan Chase Bank Na	67911	06/12/2017	Masonry Cement & 4X5 Lumber		175.51
JP Morgan Chase Bank Na	67911	06/12/2017	Screws		28.11
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Cleaning Supplies		57.50
JP Morgan Chase Bank Na	67911	06/12/2017	2x6 Lumber for Deck Repair - R...		28.68
JP Morgan Chase Bank Na	67911	06/12/2017	Screws		18.74
JP Morgan Chase Bank Na	67911	06/12/2017	Bird Seed		22.47
JP Morgan Chase Bank Na	67911	06/12/2017	Logos on 2 Uniform Shirts - T. C...		20.00
JP Morgan Chase Bank Na	67911	06/12/2017	TDA Pesticide License Renewal -...		115.29
JP Morgan Chase Bank Na	67911	06/12/2017	Study Materials for CPRP Prep ...		100.00
JP Morgan Chase Bank Na	67911	06/12/2017	Air Filters, Motor Oil & Fittings ...		107.71
JP Morgan Chase Bank Na	67911	06/12/2017	Bolts & Washers		1.28
JP Morgan Chase Bank Na	67911	06/12/2017	Ink Cartridges (2)		40.94
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Cleaning Supplies		15.83
JP Morgan Chase Bank Na	67911	06/12/2017	Bath Towels		11.84
JP Morgan Chase Bank Na	67911	06/12/2017	Weedeater String & 4 Keys Ma...		37.85
JP Morgan Chase Bank Na	67911	06/12/2017	Scrub Brushes & Bug Spray		12.73
JP Morgan Chase Bank Na	67911	06/12/2017	Air Filter #3003		19.98
JP Morgan Chase Bank Na	67911	06/12/2017	Funnel		17.99
JP Morgan Chase Bank Na	67911	06/12/2017	Trailer Lights		20.98
JP Morgan Chase Bank Na	67911	06/12/2017	Tree Spray		17.94
JP Morgan Chase Bank Na	67911	06/12/2017	Zip Wax Car Wash, Motor Trea...		38.80
JP Morgan Chase Bank Na	67911	06/12/2017	Wall Decor, Batteries & Clock		120.36
JP Morgan Chase Bank Na	67911	06/12/2017	Door Locks & Paint		60.06
JP Morgan Chase Bank Na	67911	06/12/2017	Regis - State Roundup/J. Osbou...		45.00
JP Morgan Chase Bank Na	67911	06/12/2017	Regis - State Roundup/H. Reinin...		45.00
JP Morgan Chase Bank Na	67911	06/12/2017	Misc Office Supplies		120.85
JP Morgan Chase Bank Na	67911	06/12/2017	Hotel - Co Auditor's Inst/C.Spee...		934.26
JP Morgan Chase Bank Na	67911	06/12/2017	Postage to Crime Lab		8.77
JP Morgan Chase Bank Na	67911	06/12/2017	Postage to Return Items to FEN...		2.67
JP Morgan Chase Bank Na	67911	06/12/2017	Wire Splicing Auto Kit		26.91
JP Morgan Chase Bank Na	67911	06/12/2017	Postage to Crime Lab		9.67
JP Morgan Chase Bank Na	67911	06/12/2017	Postage to Return Vests Fiber B...		63.96
JP Morgan Chase Bank Na	67911	06/12/2017	Toggle & Screws		65.93
JP Morgan Chase Bank Na	67911	06/12/2017	DVD-R's		140.16
JP Morgan Chase Bank Na	67911	06/12/2017	Return Ticket Writer Equipment...		11.60
JP Morgan Chase Bank Na	67911	06/12/2017	Chain Hooks		42.96
JP Morgan Chase Bank Na	67911	06/12/2017	Spray Paint		15.98
JP Morgan Chase Bank Na	67911	06/12/2017	Tires #119 & #170		1,181.00
JP Morgan Chase Bank Na	67911	06/12/2017	A/C Compressors #53 & #77		316.40
JP Morgan Chase Bank Na	67911	06/12/2017	Aerosol Sprayer/Water Softener..		80.19
JP Morgan Chase Bank Na	67911	06/12/2017	Grease & Lubricants - Shop		175.00
JP Morgan Chase Bank Na	67911	06/12/2017	Motor Vehicle Insp Fees		127.50
JP Morgan Chase Bank Na	68022	06/12/2017	Cabinet Armoire		229.00
JP Morgan Chase Bank Na	67911	06/12/2017	Electrical Parts for Outside Light...		204.38
JP Morgan Chase Bank Na	67911	06/12/2017	Electrical Wire (250 ft.) - RMEC		93.56
JP Morgan Chase Bank Na	67911	06/12/2017	Light Ballasts & Plumbing Suppl...		182.71
JP Morgan Chase Bank Na	67911	06/12/2017	Scraper		5.97
JP Morgan Chase Bank Na	67911	06/12/2017	Flag Pole Rope & Putty		47.60
JP Morgan Chase Bank Na	67911	06/12/2017	Plumbing Parts - Jail		52.48
JP Morgan Chase Bank Na	67911	06/12/2017	Pump Sprayer		19.97
JP Morgan Chase Bank Na	67911	06/12/2017	Plumbing Supplies - Animal Con...		192.66
JP Morgan Chase Bank Na	67911	06/12/2017	Steel Square Tubing - 3rd Floor ...		26.61
JP Morgan Chase Bank Na	67911	06/12/2017	Tools		32.41
JP Morgan Chase Bank Na	67911	06/12/2017	Light Panels - Jail		87.84
JP Morgan Chase Bank Na	67911	06/12/2017	Knee Pads & Flashlight		20.55

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	67911	06/12/2017	Electrical Repair Parts - Parks		62.59
JP Morgan Chase Bank Na	67911	06/12/2017	Trash Can		39.97
JP Morgan Chase Bank Na	67911	06/12/2017	Door, Door Frame & Handle - Ju...		142.94
JP Morgan Chase Bank Na	67911	06/12/2017	Tools		73.90
JP Morgan Chase Bank Na	67911	06/12/2017	Plumbing Supplies - Courthouse		19.01
JP Morgan Chase Bank Na	67911	06/12/2017	Bldg Materials - Juv Prob & Cour..		122.55
JP Morgan Chase Bank Na	68022	06/12/2017	Slate Table w/ 4 Chairs		800.00
JP Morgan Chase Bank Na	68022	06/12/2017	Tin Inlay Cabinet		304.50
JP Morgan Chase Bank Na	68022	06/12/2017	Double Door Cabinet		450.00
JP Morgan Chase Bank Na	68022	06/12/2017	Slate Table w/ 8 Chairs		1,800.00
JP Morgan Chase Bank Na	68022	06/12/2017	U-Haul Truck Rental 5/24/17		34.90
JP Morgan Chase Bank Na	68022	06/12/2017	Wall Hooks		8.98
JP Morgan Chase Bank Na	68022	06/12/2017	Meal/Deliver PSI to Attorney in ...		13.25
JP Morgan Chase Bank Na	67911	06/12/2017	Tree Removal Permit		150.00
JP Morgan Chase Bank Na	67911	06/12/2017	Network Parts & Supplies		633.25
JP Morgan Chase Bank Na	67911	06/12/2017	Microsoft Surface Pro - M. Schul..		1,656.26
JP Morgan Chase Bank Na	67911	06/12/2017	NFPA Fire Code Manuals		1,495.00
JP Morgan Chase Bank Na	67911	06/12/2017	Storage Unit #446 & #447 Renta..		216.00
JP Morgan Chase Bank Na	67911	06/12/2017	Aluminum Fitting for Water Trai...		161.43
JP Morgan Chase Bank Na	67911	06/12/2017	2015 IFC Code Manual & Guide ...		167.90
JP Morgan Chase Bank Na	67911	06/12/2017	Paper Shredder, File Folders & ...		31.57
JP Morgan Chase Bank Na	67911	06/12/2017	Hotel - CDCAT Conf/D. Herrin 5...		450.72
JP Morgan Chase Bank Na	67911	06/12/2017	Credit - Charge Made in Error by..		-9.90
JP Morgan Chase Bank Na	67911	06/12/2017	Hotel - CDCAT Conf/S.Jackson 5...		393.30
JP Morgan Chase Bank Na	68243	07/10/2017	Toll Road Charges - B.Vidal/Ody...		13.55
JP Morgan Chase Bank Na	68243	07/10/2017	Wastebaskets (3)		11.76
JP Morgan Chase Bank Na	68243	07/10/2017	Calulator		29.97
JP Morgan Chase Bank Na	68243	07/10/2017	Webcam, Desk Mount & Backd...		134.92
JP Morgan Chase Bank Na	68243	07/10/2017	Wireless Keyboard & Mouse		49.99
JP Morgan Chase Bank Na	68243	07/10/2017	Laptop Bag		129.99
JP Morgan Chase Bank Na	68243	07/10/2017	Service Award Keychains		565.50
JP Morgan Chase Bank Na	68243	07/10/2017	Postage Stamps		29.40
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - JPCA Conf/G. Serene 6/...		465.75
JP Morgan Chase Bank Na	68243	07/10/2017	Storage Unit #446 & #447 Renta..		232.00
JP Morgan Chase Bank Na	68243	07/10/2017	Postage		70.80
JP Morgan Chase Bank Na	68243	07/10/2017	Cat Litter (4 Buckets) w/Donate...		1.92
JP Morgan Chase Bank Na	68243	07/10/2017	Kitten Litter (5 Bags)		39.96
JP Morgan Chase Bank Na	68243	07/10/2017	Kitten Litter (10 Bags)		169.33
JP Morgan Chase Bank Na	68243	07/10/2017	Mop Handles & Padlock		45.38
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - STCJCA Conf/T. Pfeiffer ...		534.75
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel & Parking - STCJCA Conf/R..		564.75
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - CIA Conf/S. D'Spain 6/19...		370.30
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - JPCA Conf/D. Hudson 6...		310.50
JP Morgan Chase Bank Na	68243	07/10/2017	Inmate OTC Meds		7.99
JP Morgan Chase Bank Na	68243	07/10/2017	Wheels for Laundry Cart		61.85
JP Morgan Chase Bank Na	68243	07/10/2017	Misc Office Supplies		182.13
JP Morgan Chase Bank Na	68243	07/10/2017	Inmate Rx		52.95
JP Morgan Chase Bank Na	68243	07/10/2017	HDMI Cable for Security Camer...		12.48
JP Morgan Chase Bank Na	68243	07/10/2017	Cables, Bulbs, Remote Controls		88.88
JP Morgan Chase Bank Na	68243	07/10/2017	O2 Regulator Sensor #281		229.91
JP Morgan Chase Bank Na	68243	07/10/2017	Misc Office Supplies		62.37
JP Morgan Chase Bank Na	68243	07/10/2017	External Hard Drive		119.99
JP Morgan Chase Bank Na	68243	07/10/2017	Building Materials for Cat Area		475.93
JP Morgan Chase Bank Na	68243	07/10/2017	Small Tools & Tool Box		530.57
JP Morgan Chase Bank Na	68243	07/10/2017	Lights, Screws & Carpentry Supp..		47.58
JP Morgan Chase Bank Na	68243	07/10/2017	Stump Killer		17.99
JP Morgan Chase Bank Na	68243	07/10/2017	River Rocks (10 yds) - Parks		685.00
JP Morgan Chase Bank Na	68243	07/10/2017	Ramp Railing Repair Supplies - ...		35.94
JP Morgan Chase Bank Na	68243	07/10/2017	Hard Hats (6)		60.87
JP Morgan Chase Bank Na	68243	07/10/2017	Postage to Return Safety Videos		6.52

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	68243	07/10/2017	Bottled Water (3 Cases)		8.94
JP Morgan Chase Bank Na	68243	07/10/2017	Envelopes		5.84
JP Morgan Chase Bank Na	68243	07/10/2017	Liquid Soap Dispensers & Room...		21.85
JP Morgan Chase Bank Na	68243	07/10/2017	Door Stop, Pruners & Bird Feed		36.20
JP Morgan Chase Bank Na	68243	07/10/2017	Air Gage, Air Chuck & Sealers		61.48
JP Morgan Chase Bank Na	68243	07/10/2017	Light Bulbs - RMEC		101.19
JP Morgan Chase Bank Na	68243	07/10/2017	Sandpaper & Caulk		35.38
JP Morgan Chase Bank Na	68243	07/10/2017	Certified Mail/Send Refund Che...		6.59
JP Morgan Chase Bank Na	68243	07/10/2017	Irrigation Supplies		170.62
JP Morgan Chase Bank Na	68243	07/10/2017	Irrigation Supplies		178.35
JP Morgan Chase Bank Na	68243	07/10/2017	Lock, Nozzle, Storage Bins & Spr...		148.64
JP Morgan Chase Bank Na	68243	07/10/2017	Irrigation Supplies/PVC		8.06
JP Morgan Chase Bank Na	68243	07/10/2017	Cattle Feed, Bird Feed		70.72
JP Morgan Chase Bank Na	68243	07/10/2017	Light Bulbs & Trash Bags		40.24
JP Morgan Chase Bank Na	68243	07/10/2017	Hammer Drill, Bolts, Screws		18.52
JP Morgan Chase Bank Na	68243	07/10/2017	2 Floor Fans - RMEC		34.88
JP Morgan Chase Bank Na	68243	07/10/2017	Starter Rope		14.31
JP Morgan Chase Bank Na	68243	07/10/2017	CPRP Exam & Application Fee - ...		260.00
JP Morgan Chase Bank Na	68243	07/10/2017	Regis - State Roundup/S. Zoeller...		75.00
JP Morgan Chase Bank Na	68243	07/10/2017	Misc Office Supplies		15.55
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - State Roundup/J. Osbou...		569.62
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - State Roundup/S. Zoeller..		448.89
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - State Roundup/H. Reini...		362.19
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - District Horse Show/S. Z...		119.00
JP Morgan Chase Bank Na	68243	07/10/2017	4-H Enrollment Fee - S. Zoeller		5.00
JP Morgan Chase Bank Na	68243	07/10/2017	Program Supplies		32.29
JP Morgan Chase Bank Na	68243	07/10/2017	Regis-Leadership Lab 06/19-06/...		150.00
JP Morgan Chase Bank Na	68243	07/10/2017	Stamper, White Out & File Lette...		61.14
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - County Investment Acad...		525.45
JP Morgan Chase Bank Na	68243	07/10/2017	Annual P.O. Box Rental		166.00
JP Morgan Chase Bank Na	68243	07/10/2017	Postage		29.05
JP Morgan Chase Bank Na	68243	07/10/2017	Postage		5.88
JP Morgan Chase Bank Na	68243	07/10/2017	Postage		18.55
JP Morgan Chase Bank Na	68243	07/10/2017	Graduation Cake for Citizen's A...		31.48
JP Morgan Chase Bank Na	68243	07/10/2017	Postage to Crime Lab		26.67
JP Morgan Chase Bank Na	68243	07/10/2017	Postage to Crime Lab		9.67
JP Morgan Chase Bank Na	68243	07/10/2017	Postage to Crime Lab		9.13
JP Morgan Chase Bank Na	68243	07/10/2017	Misc Office Supplies		52.74
JP Morgan Chase Bank Na	68243	07/10/2017	Postage to Crime Lab		30.42
JP Morgan Chase Bank Na	68243	07/10/2017	Postage to Crime Lab		9.13
JP Morgan Chase Bank Na	68243	07/10/2017	Postage to Crime Lab		9.13
JP Morgan Chase Bank Na	68243	07/10/2017	Tx Chief Deputies Assoc Conf/R...		225.00
JP Morgan Chase Bank Na	68243	07/10/2017	Armorer Trng/J.Moore,J.Willis,L...		750.00
JP Morgan Chase Bank Na	68243	07/10/2017	Exhaust Stack #9		122.45
JP Morgan Chase Bank Na	68243	07/10/2017	Misc Office Supplies		110.91
JP Morgan Chase Bank Na	68243	07/10/2017	First Aid Kit Supplies		31.34
JP Morgan Chase Bank Na	68243	07/10/2017	Distance Measuring Tool,Sensor...		777.87
JP Morgan Chase Bank Na	68243	07/10/2017	Tool Batteries & Gloves		317.85
JP Morgan Chase Bank Na	68243	07/10/2017	Motor Vehicle Insp Fees		45.00
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/25, 6/26, 6...		151.63
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/28 & 6/29		158.61
JP Morgan Chase Bank Na	68339	07/10/2017	Hotel - TGIA Conf/J. Lange 6/25...		706.35
JP Morgan Chase Bank Na	68339	07/10/2017	Hotel - TGIA Conf/R. Salazar 6/2...		706.35
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/30/17		23.27
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - BC Refresher Course/M...		20.07
JP Morgan Chase Bank Na	68339	07/10/2017	Hotel - BC Refresher Course/M...		268.94
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - BC Refresher Course/M...		13.63
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - BC Refresher Course/M...		14.15
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/27/17		5.41
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/29/17		15.53

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	68243	07/10/2017	Exhaust Fan - Restroom at R&B		138.42
JP Morgan Chase Bank Na	68243	07/10/2017	Electric Saw & Blades		174.85
JP Morgan Chase Bank Na	68243	07/10/2017	Building Materials - 118 Saunde...		4.47
JP Morgan Chase Bank Na	68243	07/10/2017	Door Bell - 3rd Flr Courthouse		16.97
JP Morgan Chase Bank Na	68243	07/10/2017	Sheet Rock & Wire - 118 Saund...		70.24
JP Morgan Chase Bank Na	68243	07/10/2017	Air Filters - Courthouse		44.90
JP Morgan Chase Bank Na	68243	07/10/2017	Paint & Door Trim - 3rd Floor C...		210.46
JP Morgan Chase Bank Na	68243	07/10/2017	Plumbing Parts - Jail		57.29
JP Morgan Chase Bank Na	68243	07/10/2017	Vent Fans - Comfort EMS		370.51
JP Morgan Chase Bank Na	68243	07/10/2017	Metal for Counter Top - Juv Prob		36.52
JP Morgan Chase Bank Na	68243	07/10/2017	Plumbing Parts - Comfort EMS		111.35
JP Morgan Chase Bank Na	68243	07/10/2017	Tools		349.38
JP Morgan Chase Bank Na	68243	07/10/2017	Cable Cutters, Brush, Sprinkler ...		42.77
JP Morgan Chase Bank Na	68243	07/10/2017	Electrical & Plumbing Parts - Co...		89.79
JP Morgan Chase Bank Na	68243	07/10/2017	Tools		328.69
JP Morgan Chase Bank Na	68243	07/10/2017	Bldg Materials - Dev Mgmt Offi...		189.18
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/26/17		103.57
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/27/17		29.72
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/28/17		28.65
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/25, 6/29 & ...		103.85
JP Morgan Chase Bank Na	68339	07/10/2017	Meal - Pick up Office Furniture i...		10.80
JP Morgan Chase Bank Na	68339	07/10/2017	Uniform Shirts, Caps & Jackets ...		1,540.82
JP Morgan Chase Bank Na	68339	07/10/2017	Meals - TGIA Conf 6/28/17		31.10
JP Morgan Chase Bank Na	68243	07/10/2017	Global Mapper Software		499.00
JP Morgan Chase Bank Na	68243	07/10/2017	Personal Protective Equipment...		47.92
JP Morgan Chase Bank Na	68243	07/10/2017	Gold Felony File Folders (500)		668.48
JP Morgan Chase Bank Na	68243	07/10/2017	Misc Network Supplies		353.65
JP Morgan Chase Bank Na	68243	07/10/2017	TxFireMarshals Conf.-J.Fincke,H...		438.00
JP Morgan Chase Bank Na	68243	07/10/2017	Credit - Return Carbon Steel Fla...		-191.42
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - 911 Users Group Trng/M...		440.66
JP Morgan Chase Bank Na	68243	07/10/2017	Regis - SOS/S. Decker,R.Senger,...		630.00
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - SOS/S. Decker,R.Senger,...		1,602.96
JP Morgan Chase Bank Na	68243	07/10/2017	Hotel - JPCA Conf./L.Brimhall 6...		298.26
JP Morgan Chase Bank Na	68636	08/14/2017	Toll Road Charges 4/27 & 4/30 -...		14.79
JP Morgan Chase Bank Na	68636	08/14/2017	Regis Employment Law Update ...		245.00
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel - Post Legis Conf/J. Bradle...		434.11
JP Morgan Chase Bank Na	68636	08/14/2017	Postage		81.00
JP Morgan Chase Bank Na	68636	08/14/2017	Rabies Vouchers (10)		400.00
JP Morgan Chase Bank Na	68636	08/14/2017	Cleaning Supplies & Cat Litter		106.58
JP Morgan Chase Bank Na	68636	08/14/2017	Scrub Brush Heads (10)		49.80
JP Morgan Chase Bank Na	68636	08/14/2017	Kitten Litter (10 Bags)		162.43
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel - Euthanasia Recert/J. Dic...		75.97
JP Morgan Chase Bank Na	68636	08/14/2017	3 Bales of Coastal Hay, 2 Bags C...		46.02
JP Morgan Chase Bank Na	68636	08/14/2017	Goat Colostrum & Kid Milk Repl...		24.98
JP Morgan Chase Bank Na	68636	08/14/2017	Flutter Nipples (10)		25.00
JP Morgan Chase Bank Na	68636	08/14/2017	Horse Feed & Hay		25.52
JP Morgan Chase Bank Na	68636	08/14/2017	Storage Unit #446 & #447 Renta...		232.00
JP Morgan Chase Bank Na	68636	08/14/2017	Toll Road Charges - CIA Conf. 6/...		10.98
JP Morgan Chase Bank Na	68636	08/14/2017	Environmental Law Basic Trng -...		40.00
JP Morgan Chase Bank Na	68636	08/14/2017	Environmental Law Intermediat...		40.00
JP Morgan Chase Bank Na	68636	08/14/2017	Online Use of Force in Jail Setti...		55.00
JP Morgan Chase Bank Na	68636	08/14/2017	Inmate Grocery Items for Sched...		20.65
JP Morgan Chase Bank Na	68636	08/14/2017	Kitchen Towels & Extension Cord		19.91
JP Morgan Chase Bank Na	68636	08/14/2017	Gatorade Mix for Inmate Medic...		5.98
JP Morgan Chase Bank Na	68636	08/14/2017	Inmate Grocery Items for Sched...		27.80
JP Morgan Chase Bank Na	68636	08/14/2017	Inmate Grocery Items for Sched...		35.34
JP Morgan Chase Bank Na	68636	08/14/2017	Inmate Meal During Scheduled ...		253.11
JP Morgan Chase Bank Na	68636	08/14/2017	Toner for Ominex Printer		181.99
JP Morgan Chase Bank Na	68636	08/14/2017	Cement,Posts & Fittings for Assi...		108.28
JP Morgan Chase Bank Na	68636	08/14/2017	Inmate Grocery Items for Sched...		77.17

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	68636	08/14/2017	Inmate Meal During Scheduled ...		112.04
JP Morgan Chase Bank Na	68636	08/14/2017	Active 911 Renewal - EMS		352.50
JP Morgan Chase Bank Na	68636	08/14/2017	Battery for Suction Unit		39.99
JP Morgan Chase Bank Na	68636	08/14/2017	4-IN-1 Hand Truck		149.00
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel - DRE Trng Class/A. Meyer...		1,125.85
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel-Sheriffs' Assoc Conf/Auxi...		2,202.66
JP Morgan Chase Bank Na	68636	08/14/2017	CLR Cleaner		5.87
JP Morgan Chase Bank Na	68636	08/14/2017	Safety Glasses, Glue, Towels		57.88
JP Morgan Chase Bank Na	68636	08/14/2017	Plywood, Safety Glasses, Gloves,...		50.01
JP Morgan Chase Bank Na	68636	08/14/2017	Dues - Int'l Society of Arboricult...		180.00
JP Morgan Chase Bank Na	68636	08/14/2017	Bird Seed (3 Bags)		28.47
JP Morgan Chase Bank Na	68636	08/14/2017	Bottled Water (6 Cases)		23.88
JP Morgan Chase Bank Na	68636	08/14/2017	Mower Switch Repair #562		38.47
JP Morgan Chase Bank Na	68636	08/14/2017	Blower, Hooks, Caulk Gun		105.68
JP Morgan Chase Bank Na	68636	08/14/2017	Window, Door Sealent & Lumber		11.01
JP Morgan Chase Bank Na	68636	08/14/2017	Utility Blades & Screws		26.30
JP Morgan Chase Bank Na	68636	08/14/2017	Desk Grommets		15.90
JP Morgan Chase Bank Na	68636	08/14/2017	Drinking Fountain Valve - JSPP		51.47
JP Morgan Chase Bank Na	68636	08/14/2017	Lumber Boards		33.64
JP Morgan Chase Bank Na	68636	08/14/2017	Deflective Cover #562		30.34
JP Morgan Chase Bank Na	68636	08/14/2017	Batteries, Painter Tape, Tape M...		118.40
JP Morgan Chase Bank Na	68636	08/14/2017	9V Batteries		25.92
JP Morgan Chase Bank Na	68636	08/14/2017	Regis - Texas Tree Conf/D. Vette...		340.00
JP Morgan Chase Bank Na	68636	08/14/2017	Paint Brushes,Hole Saw,Cabinet...		50.37
JP Morgan Chase Bank Na	68636	08/14/2017	Push Mowers (2) & Weedeater ...		827.97
JP Morgan Chase Bank Na	68636	08/14/2017	Lumber & Screws		153.20
JP Morgan Chase Bank Na	68636	08/14/2017	Gas Cans, Respirators, Hand Cle...		77.85
JP Morgan Chase Bank Na	68636	08/14/2017	Rubber Boots, Metal Handle, O...		52.89
JP Morgan Chase Bank Na	68636	08/14/2017	Postage		50.74
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel - TCAAA Meeting/S. Zoell...		655.96
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel 2017 TAE4-HA Conf./H.Re...		308.49
JP Morgan Chase Bank Na	68636	08/14/2017	Postage		3.15
JP Morgan Chase Bank Na	68636	08/14/2017	Postage		10.36
JP Morgan Chase Bank Na	68636	08/14/2017	Misc Office Supplies & File Jacke...		104.16
JP Morgan Chase Bank Na	68636	08/14/2017	Postage		28.45
JP Morgan Chase Bank Na	68636	08/14/2017	Postage		3.29
JP Morgan Chase Bank Na	68636	08/14/2017	Misc Office Supplies		48.26
JP Morgan Chase Bank Na	68636	08/14/2017	Bldg Materials for Cat Area - An...		237.08
JP Morgan Chase Bank Na	68636	08/14/2017	Postage to Crime Lab		9.85
JP Morgan Chase Bank Na	68636	08/14/2017	Postage to Stalker Radar		17.90
JP Morgan Chase Bank Na	68636	08/14/2017	Postage to Crime Lab		43.92
JP Morgan Chase Bank Na	68636	08/14/2017	Postage to Crime Lab		9.45
JP Morgan Chase Bank Na	68636	08/14/2017	Postage to Return AEDs to Sterl...		179.19
JP Morgan Chase Bank Na	68636	08/14/2017	Postage to Crime Lab		6.06
JP Morgan Chase Bank Na	68636	08/14/2017	Postage to Crime Lab		24.40
JP Morgan Chase Bank Na	68636	08/14/2017	Armorer Trng/M. Webber 7/20...		250.00
JP Morgan Chase Bank Na	68636	08/14/2017	Regis - Legislative Update/B. Ma...		125.00
JP Morgan Chase Bank Na	68636	08/14/2017	Catalytic Converter #2902		262.19
JP Morgan Chase Bank Na	68636	08/14/2017	Brake Rotor #278		111.09
JP Morgan Chase Bank Na	68636	08/14/2017	Wheel Assembly #67		37.98
JP Morgan Chase Bank Na	68636	08/14/2017	Jack #143		49.99
JP Morgan Chase Bank Na	68636	08/14/2017	Nuts, Bolts & Washers - Shop St...		80.34
JP Morgan Chase Bank Na	68636	08/14/2017	Shop Vac Filter		16.97
JP Morgan Chase Bank Na	68636	08/14/2017	5 1/2" Steel Pipe - Stock		403.75
JP Morgan Chase Bank Na	68636	08/14/2017	2 7/8" Steel Pipe - Sign Shop		547.20
JP Morgan Chase Bank Na	68636	08/14/2017	Wire Grips - Shop		99.80
JP Morgan Chase Bank Na	68636	08/14/2017	Copy Paper, Labeler & Labeler ...		93.94
JP Morgan Chase Bank Na	68636	08/14/2017	Motor Vehicle Insp Fees		52.50
JP Morgan Chase Bank Na	68636	08/14/2017	Concrete Culvert & Storm Drain...		1,674.50
JP Morgan Chase Bank Na	68636	08/14/2017	Grease & Penetrating Oil - Stock		1,096.24

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	68734	08/14/2017	Postage Stamps (4 Rolls & 8 Sh...		240.00
JP Morgan Chase Bank Na	68734	08/14/2017	Bottled Water (10 Cases)		29.80
JP Morgan Chase Bank Na	68734	08/14/2017	Postage to Mail Case Paperwork		7.20
JP Morgan Chase Bank Na	68734	08/14/2017	Sam's Club Membership & TV fo...		572.96
JP Morgan Chase Bank Na	68734	08/14/2017	Meal/Transport to CCF in San A...		11.55
JP Morgan Chase Bank Na	68636	08/14/2017	Joint Compound & Tape - New ...		77.84
JP Morgan Chase Bank Na	68636	08/14/2017	Faucet & Plumbing Parts - Fawn...		68.29
JP Morgan Chase Bank Na	68636	08/14/2017	Sky Roof Panel - Comfort EMS		80.67
JP Morgan Chase Bank Na	68636	08/14/2017	Electrical Repair Parts- Old R&B		16.43
JP Morgan Chase Bank Na	68636	08/14/2017	Anchors - 3rd Floor CH		7.64
JP Morgan Chase Bank Na	68636	08/14/2017	Protective Gear		67.34
JP Morgan Chase Bank Na	68636	08/14/2017	Cabinet Hardware - 3rd Floor CH		147.48
JP Morgan Chase Bank Na	68636	08/14/2017	Plumbing Parts - Jail		10.75
JP Morgan Chase Bank Na	68636	08/14/2017	Copier Ink		85.94
JP Morgan Chase Bank Na	68636	08/14/2017	Wood Trim & Lights - Juv Prob		229.93
JP Morgan Chase Bank Na	68636	08/14/2017	Toll Road Charges 5/23/17 - Ne...		5.76
JP Morgan Chase Bank Na	68636	08/14/2017	Cabinet Hardware - 3rd Floor CH		51.00
JP Morgan Chase Bank Na	68636	08/14/2017	Light Fixture - Jail Office		19.08
JP Morgan Chase Bank Na	68636	08/14/2017	Refrigerator - JP #4		483.30
JP Morgan Chase Bank Na	68636	08/14/2017	Electrical Wire - Boerne EMS		169.94
JP Morgan Chase Bank Na	68636	08/14/2017	Floor Wire Covers - SO		59.96
JP Morgan Chase Bank Na	68636	08/14/2017	Electrical Supplies - Judge's Offi...		74.39
JP Morgan Chase Bank Na	68636	08/14/2017	Paint - 118 Saunders		24.05
JP Morgan Chase Bank Na	68636	08/14/2017	Electrical Plugs - Comfort EMS		53.91
JP Morgan Chase Bank Na	68636	08/14/2017	Light Bulbs - Jail		32.94
JP Morgan Chase Bank Na	68636	08/14/2017	Floor Stripping Materials		109.36
JP Morgan Chase Bank Na	68636	08/14/2017	Floor Stripping Materials		87.42
JP Morgan Chase Bank Na	68636	08/14/2017	Painting Tape & Masking Suppli...		39.86
JP Morgan Chase Bank Na	68636	08/14/2017	Plumbing Parts - Jail		78.38
JP Morgan Chase Bank Na	68734	08/14/2017	Meal/Pick Up Supplies in San An...		31.90
JP Morgan Chase Bank Na	68636	08/14/2017	Stenograph Tray, Tripod & Earb...		158.08
JP Morgan Chase Bank Na	68636	08/14/2017	Postage		6.59
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel - Legislative Update/L.Bri...		52.33
JP Morgan Chase Bank Na	68636	08/14/2017	Hotel - Legis Update/D.Hudson...		104.66
JP Morgan Chase Bank Na	68636	08/14/2017	Hydrocad Software		275.00
JP Morgan Chase Bank Na	68636	08/14/2017	Electrical Supplies - Jail		70.06
JP Morgan Chase Bank Na	68636	08/14/2017	GEO HEC RAS - Floodplain Mode...		2,600.00
JP Morgan Chase Bank Na	68636	08/14/2017	Misc Office Supplies		14.80
JP Morgan Chase Bank Na	68636	08/14/2017	Postage Stamps (6 Rolls)		294.00
JP Morgan Chase Bank Na	68636	08/14/2017	Ladders, Broom, Pipe Fittings &...		418.92
JP Morgan Chase Bank Na	68978	09/11/2017	Misc Office Supplies		74.51
JP Morgan Chase Bank Na	68978	09/11/2017	Hotel & Parking - CAC Conf/M. ...		677.24
JP Morgan Chase Bank Na	68978	09/11/2017	Misc Office Supplies		12.11
JP Morgan Chase Bank Na	68978	09/11/2017	Cat Litter & Safety Masks		112.75
JP Morgan Chase Bank Na	68978	09/11/2017	Misc Cleaning Supplies & Gun C...		83.73
JP Morgan Chase Bank Na	68978	09/11/2017	Hay & Cattle Cubes		47.09
JP Morgan Chase Bank Na	68978	09/11/2017	Supplies for Cattery		241.13
JP Morgan Chase Bank Na	68978	09/11/2017	Screens for Cat Area (2)		96.96
JP Morgan Chase Bank Na	68978	09/11/2017	Shipping Boxes & Packaging		21.25
JP Morgan Chase Bank Na	68978	09/11/2017	Regis - Basic Env Law Trng/B. Bal..		40.00
JP Morgan Chase Bank Na	68978	09/11/2017	Storage Unit #446 & #447 Renta...		232.00
JP Morgan Chase Bank Na	68978	09/11/2017	HDMI Cable		34.92
JP Morgan Chase Bank Na	68978	09/11/2017	Inmate Rx		156.69
JP Morgan Chase Bank Na	68978	09/11/2017	Website Hosting & Domain Fee...		263.99
JP Morgan Chase Bank Na	68978	09/11/2017	Oars & Lifesaver		112.95
JP Morgan Chase Bank Na	68978	09/11/2017	Boat Motor		229.99
JP Morgan Chase Bank Na	68978	09/11/2017	Cow Feed		85.40
JP Morgan Chase Bank Na	68978	09/11/2017	Nails		3.47
JP Morgan Chase Bank Na	68978	09/11/2017	Cordless Drill		159.00
JP Morgan Chase Bank Na	68978	09/11/2017	12' John Boat		667.93

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber & Saw Blades/Bits - RM...		164.66
JP Morgan Chase Bank Na	68978	09/11/2017	2 Small Verticle Message Boards		985.20
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber, Chopsaw & Knee Pads		1,040.86
JP Morgan Chase Bank Na	68978	09/11/2017	Water (12 Cases) & Hand Saniti...		51.73
JP Morgan Chase Bank Na	68978	09/11/2017	Polo Shirts		79.98
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber & Screws		183.83
JP Morgan Chase Bank Na	68978	09/11/2017	Screws & Bits		51.56
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber		502.17
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber & Screws		131.61
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber & Screws		911.64
JP Morgan Chase Bank Na	68978	09/11/2017	Toilet Valve Assembly - RMEC		293.80
JP Morgan Chase Bank Na	68978	09/11/2017	A/C Filters		221.64
JP Morgan Chase Bank Na	68978	09/11/2017	Fuse Cover Unit #562		21.11
JP Morgan Chase Bank Na	68978	09/11/2017	Fuel Filters (2) #562 & Stock		4.28
JP Morgan Chase Bank Na	68978	09/11/2017	Battery #3015		49.99
JP Morgan Chase Bank Na	68978	09/11/2017	Filter & Bulb #3011		43.18
JP Morgan Chase Bank Na	68978	09/11/2017	Copy Paper		24.97
JP Morgan Chase Bank Na	68978	09/11/2017	Ink Cartridges		36.97
JP Morgan Chase Bank Na	68978	09/11/2017	Postage to Mail State Fair Entries		20.45
JP Morgan Chase Bank Na	68978	09/11/2017	Regis - South Region Prgm Plann..		35.00
JP Morgan Chase Bank Na	68978	09/11/2017	Wire - Kendaleia Library		1,426.40
JP Morgan Chase Bank Na	68978	09/11/2017	Misc Office Supplies		769.45
JP Morgan Chase Bank Na	68978	09/11/2017	Misc Office Supplies		37.13
JP Morgan Chase Bank Na	68978	09/11/2017	Postage to Crime Lab		14.11
JP Morgan Chase Bank Na	68978	09/11/2017	Postage to Crime Lab		13.30
JP Morgan Chase Bank Na	68978	09/11/2017	Adobe Pro for Windows Softwa...		899.98
JP Morgan Chase Bank Na	68978	09/11/2017	Trailer Locks		31.92
JP Morgan Chase Bank Na	68978	09/11/2017	Fuel Tank #1005		125.00
JP Morgan Chase Bank Na	68978	09/11/2017	Diesel Fuel #177		32.00
JP Morgan Chase Bank Na	68978	09/11/2017	22" Fan		69.99
JP Morgan Chase Bank Na	68978	09/11/2017	"Slow Moving" Vehicle Emblems		24.98
JP Morgan Chase Bank Na	68978	09/11/2017	Resurface Flywheel #64		50.00
JP Morgan Chase Bank Na	68978	09/11/2017	Motor Vehicle Insp Fees		16.75
JP Morgan Chase Bank Na	68978	09/11/2017	Drill Press - Shop		1,211.22
JP Morgan Chase Bank Na	68978	09/11/2017	Ink Cartridge		39.97
JP Morgan Chase Bank Na	68978	09/11/2017	Ink Cartridge		65.99
JP Morgan Chase Bank Na	68978	09/11/2017	Steel Pipe		1,340.00
JP Morgan Chase Bank Na	68978	09/11/2017	Backhoe Rental 8/25/17 - 9/1/17		1,571.00
JP Morgan Chase Bank Na	68978	09/11/2017	Motor Vehicle Insp Fees		60.00
JP Morgan Chase Bank Na	69038	09/11/2017	Batteries, Calculator Tape & Bin...		53.40
JP Morgan Chase Bank Na	69038	09/11/2017	Postage Stamps (4 Rolls)		196.00
JP Morgan Chase Bank Na	69038	09/11/2017	Vehicle Insp Fee/2015 Tahoe		7.50
JP Morgan Chase Bank Na	69038	09/11/2017	Vehicle Insp Fee/2014 Tahoe		7.50
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber - Tax Office		176.12
JP Morgan Chase Bank Na	68978	09/11/2017	Floor Cleaning Pads		51.17
JP Morgan Chase Bank Na	68978	09/11/2017	Dishwashing Soap		27.79
JP Morgan Chase Bank Na	68978	09/11/2017	Materials for Cleaning/Stripping...		226.51
JP Morgan Chase Bank Na	68978	09/11/2017	Floor Sealer, Stripper & Solution		203.76
JP Morgan Chase Bank Na	68978	09/11/2017	Moving Dolly		24.26
JP Morgan Chase Bank Na	68978	09/11/2017	Rubber Boots & Tools		66.03
JP Morgan Chase Bank Na	68978	09/11/2017	Plywood for Cabinets - IT Dept		254.93
JP Morgan Chase Bank Na	68978	09/11/2017	Light Bulbs & Plugs - Courthouse		145.35
JP Morgan Chase Bank Na	68978	09/11/2017	Cabinet Materials - 3rd Floor CH		49.98
JP Morgan Chase Bank Na	68978	09/11/2017	Plumbing Supplies - Courthouse		15.08
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber - IT Office		35.07
JP Morgan Chase Bank Na	68978	09/11/2017	Cabinet Sanding Sealer - 3rd Flo...		29.96
JP Morgan Chase Bank Na	68978	09/11/2017	Cabinet Hardware - 3rd Floor CH		82.00
JP Morgan Chase Bank Na	68978	09/11/2017	Door Trim & Moulding - Juv Prob		32.19
JP Morgan Chase Bank Na	68978	09/11/2017	Door Closures & Ballasts		149.83
JP Morgan Chase Bank Na	68978	09/11/2017	Plumbing Parts - Jail		29.12

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber for Ramp to Dumpster		55.06
JP Morgan Chase Bank Na	68978	09/11/2017	Metal Panel Siding for Cat Area -..		69.73
JP Morgan Chase Bank Na	69038	09/11/2017	Ammunition		785.00
JP Morgan Chase Bank Na	69038	09/11/2017	Meal/San Antonio to Pick Up A...		13.29
JP Morgan Chase Bank Na	69038	09/11/2017	Internet Service 8/1/17 - 8/31/...		56.21
JP Morgan Chase Bank Na	69038	09/11/2017	Internet Service 7/1/17 - 7/31/...		56.21
JP Morgan Chase Bank Na	68978	09/11/2017	Crowd Control Posts		832.55
JP Morgan Chase Bank Na	68978	09/11/2017	Network Parts		1,269.23
JP Morgan Chase Bank Na	68978	09/11/2017	Regis - Alamo Area GIS Conf/M...		50.00
JP Morgan Chase Bank Na	68978	09/11/2017	Mail Documents to Law Office		3.16
JP Morgan Chase Bank Na	68978	09/11/2017	Postage to Crime Lab		44.93
JP Morgan Chase Bank Na	68978	09/11/2017	Postage to Return Merch to Tyl...		7.60
JP Morgan Chase Bank Na	68978	09/11/2017	Holsters		133.16
JP Morgan Chase Bank Na	68978	09/11/2017	Car Battery Jump Starter		59.99
JP Morgan Chase Bank Na	68978	09/11/2017	Hotel - Probate Judges Annual ...		368.76
JP Morgan Chase Bank Na	68978	09/11/2017	Postage - PEBs & Flashcards		138.32
JP Morgan Chase Bank Na	68978	09/11/2017	Network Parts & Supplies		317.25
JP Morgan Chase Bank Na	68978	09/11/2017	Dues - Texas Association of IT ...		150.00
JP Morgan Chase Bank Na	68978	09/11/2017	2 GPS Pro Receiver Bluetooth A...		402.97
JP Morgan Chase Bank Na	68978	09/11/2017	Bleach		9.45
JP Morgan Chase Bank Na	68978	09/11/2017	Shrink Wrap & Utility Blades		124.77
JP Morgan Chase Bank Na	68978	09/11/2017	Regis - TEHA Conf/B.Bell & D.Su...		600.00
JP Morgan Chase Bank Na	68978	09/11/2017	Bolts		37.22
JP Morgan Chase Bank Na	68978	09/11/2017	Lumber		658.97
Vendor 3840 - JP Morgan Chase Bank Na Total:					257,056.93
Vendor: 1913 - Juanita Espino					
Juanita Espino	65379	10/24/2016	Reimb Registration Fee/Live2Le...		69.00
Juanita Espino	65582	11/14/2016	Reimb Supplies for Safety Traini...		35.71
Juanita Espino	67049	03/27/2017	Reimb Mileage & Supplies/Safe...		33.79
Juanita Espino	67719	05/22/2017	Reimb Mileage &Supplies-Signs...		50.79
Juanita Espino	67719	05/22/2017	Reimb Mileage &Supplies-Track...		35.70
Vendor 1913 - Juanita Espino Total:					224.99
Vendor: 5924 - Judge David Peeples					
Judge David Peeples	68985	09/11/2017	Mileage - Dist Crt Judge 6/23/17		34.24
Vendor 5924 - Judge David Peeples Total:					34.24
Vendor: 3057 - Judge Michael Peden					
Judge Michael Peden	66056	12/27/2016	Special Judge Svcs 9/15/16, 12/...		1,905.00
Judge Michael Peden	66338	01/23/2017	Special Judge Svcs 1/12/17		304.00
Judge Michael Peden	67050	03/27/2017	Special Judge Svcs 3/7/17		607.70
Vendor 3057 - Judge Michael Peden Total:					2,816.70
Vendor: 3618 - Judge Stephen B. Ables					
Judge Stephen B. Ables	65583	11/14/2016	Meals & Mileage - Dist Crt Judge..		47.67
Vendor 3618 - Judge Stephen B. Ables Total:					47.67
Vendor: 1267 - Juris Publishing, Inc.					
Juris Publishing, Inc.	66339	01/23/2017	Tx Search & Seizure 6th Ed, 2016		75.37
Juris Publishing, Inc.	66339	01/23/2017	Tx Search & Seizure 6th Ed, 2016		75.37
Juris Publishing, Inc.	68099	06/26/2017	Tx Rules of Evid. Manual 10th E...		47.39
Juris Publishing, Inc.	68251	07/10/2017	Tx Rules of Evid. Manual 10th E...		47.39
Vendor 1267 - Juris Publishing, Inc. Total:					245.52
Vendor: 4944 - Justice Benefits, Inc.					
Justice Benefits, Inc.	66057	12/27/2016	Annual SCAAP Percentage		1,946.78
Vendor 4944 - Justice Benefits, Inc. Total:					1,946.78
Vendor: 5852 - Justin A. Fischer					
Justin A. Fischer	67221	04/10/2017	Appt Atty #5356		325.00
Justin A. Fischer	67918	06/12/2017	Appt Atty #5540		325.00
Vendor 5852 - Justin A. Fischer Total:					650.00
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	65380	10/24/2016	Towing #1302		65.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
K.W. Towing L.L.C.	65757	11/28/2016	Towing #1001		50.00
K.W. Towing L.L.C.	65757	11/28/2016	Towing to R&B for Repairs #1001		65.00
K.W. Towing L.L.C.	65897	12/12/2016	Tow Trailer #167		157.00
K.W. Towing L.L.C.	66058	12/27/2016	Towing #1004		65.00
K.W. Towing L.L.C.	66058	12/27/2016	Towing #1103		50.00
K.W. Towing L.L.C.	66058	12/27/2016	Towing to R&B for Repairs #101		80.00
K.W. Towing L.L.C.	66340	01/23/2017	Towing to R&B for Repairs #2611		164.00
K.W. Towing L.L.C.	66716	02/27/2017	Towing #1307		65.00
K.W. Towing L.L.C.	66716	02/27/2017	Towing #1304		65.00
K.W. Towing L.L.C.	67051	03/27/2017	Towing #1310		50.00
K.W. Towing L.L.C.	67720	05/22/2017	Move 2 Conex Containers		100.00
K.W. Towing L.L.C.	67720	05/22/2017	Towing Unit #1502		65.00
K.W. Towing L.L.C.	68100	06/26/2017	Towing to R&B for Repairs #2804		125.00
K.W. Towing L.L.C.	68430	07/24/2017	Towing to R&B #2804		50.00
K.W. Towing L.L.C.	68430	07/24/2017	Road Svc/Tire Change #1307		50.00
K.W. Towing L.L.C.	68821	08/28/2017	Towing to R&B for Repairs #1105		65.00
K.W. Towing L.L.C.	68821	08/28/2017	Towing #1105		65.00
K.W. Towing L.L.C.	68821	08/28/2017	Towing to R&B for Repairs #281		215.00
K.W. Towing L.L.C.	68821	08/28/2017	Towing #1504		65.00
K.W. Towing L.L.C.	68821	08/28/2017	Towing #2902		65.00
K.W. Towing L.L.C.	69113	09/25/2017	Towing #2905		65.00
K.W. Towing L.L.C.	69113	09/25/2017	Towing #2806		230.00
K.W. Towing L.L.C.	69113	09/25/2017	Towing #278 to Brady's Auto for..		185.00
				Vendor 1941 - K.W. Towing L.L.C. Total:	2,221.00
Vendor: 4774 - Kaci J. Price					
Kaci J. Price	66887	03/13/2017	Appt Atty #16-514-CR		180.00
Kaci J. Price	68101	06/26/2017	Appt Atty #16-217-CR		180.00
				Vendor 4774 - Kaci J. Price Total:	360.00
Vendor: 1771 - Kansas State Bank					
Kansas State Bank	65584	11/14/2016	Final Allocation Pymt - CVFD P...		20,000.00
				Vendor 1771 - Kansas State Bank Total:	20,000.00
Vendor: 5448 - Karen R. Andersen					
Karen R. Andersen	66717	02/27/2017	Appt Atty #16-112-CR & #16-40...		180.00
Karen R. Andersen	66888	03/13/2017	Appt Atty #16-425-CR		180.00
				Vendor 5448 - Karen R. Andersen Total:	360.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	65381	10/24/2016	Appt Atty #5873		1,072.50
Karli Kennell	65585	11/14/2016	Appt Atty #5935		337.50
Karli Kennell	66059	12/27/2016	Appt Atty #6028		510.00
Karli Kennell	66059	12/27/2016	Appt Atty #5966		617.00
Karli Kennell	66718	02/27/2017	Appt Atty #6167		310.00
Karli Kennell	67222	04/10/2017	Appt Atty #6126		202.50
Karli Kennell	67222	04/10/2017	Appt Atty #6033		896.00
Karli Kennell	67222	04/10/2017	Appt Atty #6073		615.00
Karli Kennell	67222	04/10/2017	Appt Atty #6036 & #6193		645.00
Karli Kennell	67919	06/12/2017	Appt Atty #6155		525.00
Karli Kennell	67919	06/12/2017	Appt Atty #6010		795.00
Karli Kennell	67919	06/12/2017	Appt Atty ##6144, #6145 & #60...		720.00
Karli Kennell	67919	06/12/2017	Appt Atty #5890		727.50
Karli Kennell	68252	07/10/2017	Appt Atty #6035		487.50
Karli Kennell	68431	07/24/2017	Appt Atty #6238		525.00
				Vendor 5422 - Karli Kennell Total:	8,985.50
Vendor: 5719 - Kassandra Ramirez					
Kassandra Ramirez	65898	12/12/2016	Reimb Meals/Taser Inst. Trng 1...		40.36
Kassandra Ramirez	66175	01/09/2017	Reimb Meals&Mileage- Instruct...		249.12
				Vendor 5719 - Kassandra Ramirez Total:	289.48

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5835 - Katherine McDaniel					
Katherine McDaniel	67052	03/27/2017	Reimb - Meals & Mileage/TDCA...		100.26
Vendor 5835 - Katherine McDaniel Total:					100.26
Vendor: 5811 - Kelly Douglas					
Kelly Douglas	66341	01/23/2017	RMEC Cancellation Refund 3/4/...		800.00
Vendor 5811 - Kelly Douglas Total:					800.00
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	65188	10/11/2016	Special Court Reporter CCL - Ju...		250.00
Kelly Grossman	66538	02/13/2017	Special Court Reporter - Judge ...		250.00
Kelly Grossman	66719	02/27/2017	Special Court Reporter #16-010-...		782.50
Kelly Grossman	67223	04/10/2017	Special Court Reporter - Judge ...		391.25
Kelly Grossman	67223	04/10/2017	Copy of Reporter's Record/Cau...		461.50
Kelly Grossman	67223	04/10/2017	Copy of Reporter's Appellate Re...		3,372.93
Vendor 3836 - Kelly Grossman Total:					5,508.18
Vendor: 5773 - Kenco Corporation					
Kenco Corporation	65382	10/24/2016	Freight		500.00
Kenco Corporation	65382	10/24/2016	SL6000 Superlift		1,950.00
Kenco Corporation	65382	10/24/2016	Multi-Lift		2,950.00
Kenco Corporation	65382	10/24/2016	SL6000 Log & Debris Tongs		950.00
Vendor 5773 - Kenco Corporation Total:					6,350.00
Vendor: 1453 - Kendalia Library					
Kendalia Library	65189	10/11/2016	Oct - Dec '16 Allocation		9,295.50
Kendalia Library	66176	01/09/2017	Jan - Mar '17 Allocation		9,295.50
Kendalia Library	67224	04/10/2017	Apr - June '17 Allocation		9,295.50
Kendalia Library	68253	07/10/2017	Jul - Sept '17 Allocation		9,295.50
Vendor 1453 - Kendalia Library Total:					37,182.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Aug - Sept '16 1st Responders		230.00
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Active 911 Subscription...		141.00
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Extinguishers		555.66
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Flashlights,Chargers&R...		1,255.55
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Adapter		184.04
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - SCBA Flow Tests		357.50
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Gloves		114.19
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Water Pump		463.69
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Pump Testing		380.00
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Helmet Lights, LED Kits...		516.53
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Ladder Inspections		80.39
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Chainsaw		319.00
Kendalia Volunteer Fire Dept.	65586	11/14/2016	Reimb - Battery Warranty Exch...		152.16
Kendalia Volunteer Fire Dept.	66539	02/13/2017	Oct - Nov '16 1st Responders		360.00
Kendalia Volunteer Fire Dept.	66720	02/27/2017	Dec '16 - Jan '17 1st Responders		577.50
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb - Tanker Truck Allocation		15,000.00
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Postage		600.00
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb 176gal Fuel		151.64
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Rescue Gear,Active 911...		2,465.67
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Hoses,Flashlights,Adapte...		1,569.13
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Oct'16-Feb'17 Telephone		183.46
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Oct'16-Feb'17 Internet S...		226.80
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Jan'17-Mar'17 Trash Svc		341.90
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Oct'16-Feb'17 Utilities		945.80
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Pest Control Svc		40.00
Kendalia Volunteer Fire Dept.	67225	04/10/2017	Reimb Oct'16-Mar'17 Vehicle ...		2,400.00
Kendalia Volunteer Fire Dept.	67549	05/08/2017	Feb - Mar '17 1st Responders		472.50
Kendalia Volunteer Fire Dept.	68432	07/24/2017	Reimb Truck Repairs on VFIS Cla...		7,408.16
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Misc Office Supplies & In...		747.78
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Fuel		33.00
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Batteries,Paper Towels,...		245.94
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Tools,Cards,Flashlights,A...		1,012.11

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Safety Glasses,Lighthouse...		1,508.89
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Mar'17-July'17 Telephone		181.64
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Mar'17-July'17 Internet ...		227.56
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb EMT Basic Course/R.Wil...		250.00
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb April'17-Sep'17 Trash Svc		696.46
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Mar'17-June'17 Utilities		757.40
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Electrical Supplies & Pest...		176.13
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb NFPA Pump Tests & SCBA..		705.00
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Radio Install		393.70
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Ladder Inspections		112.87
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb R73 Repairs,Bracket,Air T...		637.37
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Truck Repairs on VFIS Cla...		6,623.82
Kendalia Volunteer Fire Dept.	68822	08/28/2017	Reimb Apr'17-June'17 Contract ...		1,000.00
Kendalia Volunteer Fire Dept.	69114	09/25/2017	Apr - Aug '17 1st Responders		1,117.50
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					53,919.44

Vendor: 1052 - Kendall Appraisal District

Kendall Appraisal District	65190	10/11/2016	Oct - Dec '16 Operating Expens...		58,377.75
Kendall Appraisal District	65190	10/11/2016	Operating Exp Collections/Oct '...		7,205.67
Kendall Appraisal District	65190	10/11/2016	Operating Exp Collections/Nov '...		7,205.67
Kendall Appraisal District	65587	11/14/2016	Operating Exp Collections/Dec '...		7,205.67
Kendall Appraisal District	65899	12/12/2016	Jan - Mar '17 Operating Expens...		46,213.75
Kendall Appraisal District	65899	12/12/2016	Operating Exp Collections/Jan '...		6,716.00
Kendall Appraisal District	66342	01/23/2017	Operating Exp Collections/Feb '...		7,089.00
Kendall Appraisal District	66721	02/27/2017	Operating Exp Collections/Mar '...		7,089.00
Kendall Appraisal District	66889	03/13/2017	Apr - June '17 Operating Expen...		65,931.75
Kendall Appraisal District	66889	03/13/2017	Operating Exp Collections/Apr '...		7,089.00
Kendall Appraisal District	67399	04/24/2017	Operating Exp Collections/May ...		7,089.00
Kendall Appraisal District	67721	05/22/2017	Operating Exp Collections/Jun '...		7,089.00
Kendall Appraisal District	67920	06/12/2017	Jul - Sept '17 Operating Expens...		65,931.75
Kendall Appraisal District	67920	06/12/2017	Operating Exp Collections/Jul '17		7,089.00
Kendall Appraisal District	68433	07/24/2017	Operating Exp Collections/Aug '...		7,089.00
Kendall Appraisal District	68645	08/14/2017	Operating Exp Collections/Sept ...		7,089.00
Vendor 1052 - Kendall Appraisal District Total:					321,500.01

Vendor: 2788 - Kendall Co. Inmate Commissary

Kendall Co. Inmate Commissary	68254	07/10/2017	Amana Top-Load Washing Mach..		299.00
Vendor 2788 - Kendall Co. Inmate Commissary Total:					299.00

Vendor: 3638 - Kendall Co. Partnership for Parks

Kendall Co. Partnership for Parks	66177	01/09/2017	FY '17 Allocation		1,000.00
Vendor 3638 - Kendall Co. Partnership for Parks Total:					1,000.00

Vendor: 1929 - Kendall Co. Tax Assessor-Collector

Kendall Co. Tax Assessor-Collec...	66722	02/27/2017	Check Printing Fee Tax A/C Acct...		92.17
Kendall Co. Tax Assessor-Collec...	66723	02/27/2017	Check Printing Fee Tax A/C Acct...		184.34
Kendall Co. Tax Assessor-Collec...	68646	08/14/2017	Credit Card Machine for Comfor...		229.00
Kendall Co. Tax Assessor-Collec...	69115	09/25/2017	Check Printing Fee Tax A/C Acct...		95.50
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					601.01

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - E..		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		36.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - IT		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - D..		24.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - J...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - J...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - J...		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - J...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		24.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		6.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		18.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		30.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		30.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		72.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		12.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		6.00
Kendall Co. Treasurer	65191	10/11/2016	Requisitions/April'16-Sept'16 - ...		66.00
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		12.99
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		12.99
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		116.91
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		51.96
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		12.99
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		25.98
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		25.98
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		12.99
Kendall Co. Treasurer	65191	10/11/2016	Receipt Books/Apr'16-Sept'16 - ...		12.99
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Co Judge		6.39
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Co Clerk		93.73
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Elections		264.30
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Vet Svcs		0.93
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Dist Court		3.98
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Dist Clerk		319.09
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - JP #1		50.68
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Co Atty		34.64
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Auditor		23.85
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Human Resour...		6.86
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Treasurer		93.30
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Tax A/C		1,286.02
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - EMS		2.45
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Const #2		2.28
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Const #3		0.93
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - SO		264.16
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Dev Mgmt		21.89
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Health Inspect...		0.93
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Parks		2.79
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Juv Prob		4.27
Kendall Co. Treasurer	65191	10/11/2016	Sep'16 Postage - Victim Svcs		2.44
Kendall Co. Treasurer	65459	10/24/2016	Postage/Sept '16		19.99
Kendall Co. Treasurer	65590	11/14/2016	FY16 10% Admin Fees - School C..		7,259.60
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Co Judge		3.94
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Co Clerk		204.80
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Elections		303.41
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Vet Svcs		1.39
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Dist Crt		8.16
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Dist Clerk		433.17
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - JP #1		22.48
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Co Atty		45.02
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Auditor		6.91
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Human Resou...		7.10
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Treasurer		147.73
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Tax A/C		1,454.89
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Detention		117.51
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Const #2		4.31
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Const #3		1.86

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - SO		307.96
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Dev Mgmt		52.25
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Ind Health		3.21
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Health Insp		0.93
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Parks		2.53
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Juv Prob		0.93
Kendall Co. Treasurer	65588	11/14/2016	Oct '16 Postage - Victim Svcs		9.53
Kendall Co. Treasurer	65686	11/14/2016	Postage/Oct '16		13.48
Kendall Co. Treasurer	65900	12/12/2016	Health Permit - RMEC		100.00
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Co Judge		3.25
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Co Clerk		126.92
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Elections		536.33
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Vet Svcs		0.46
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Dist Crt		1.99
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Dist Clerk		381.92
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - JP #1		18.76
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - JP #2		23.25
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Co Atty		88.02
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Auditor		21.67
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Human Resou...		8.76
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Treasurer		172.93
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Tax A/C		837.62
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - EMS		3.04
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Const #2		4.30
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Const #3		4.40
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - SO		237.99
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Ind Health		1.86
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Health Insp		156.40
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Parks		2.79
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Ext Svcs		4.13
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Juv Prob		2.79
Kendall Co. Treasurer	65901	12/12/2016	Nov '16 Postage - Victim Svcs		5.37
Kendall Co. Treasurer	65974	12/12/2016	Postage/Nov '16		12.09
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Co Judge		7.40
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Co Clerk		112.31
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Elections		247.97
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Vet Svcs		0.46
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Dist Crt		12.84
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Dist Clerk		325.81
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - JP #1		9.76
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Co Atty		38.21
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Auditor		0.46
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Human Resou...		12.19
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Treasurer		136.15
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Tax A/C		872.40
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Detention		112.59
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - SO		215.69
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Dev Mgmt		40.88
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Health & Welf...		3.25
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Health Insp		43.51
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Parks		0.46
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Ext Svcs		4.07
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Juv Prob		2.32
Kendall Co. Treasurer	66178	01/09/2017	Dec '16 Postage - Victim Svcs		2.70
Kendall Co. Treasurer	66234	01/09/2017	Postage/Dec '16		14.41
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Co Judge		5.90
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Co Clerk		160.11
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Elections		206.06
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Vet Svc		0.46
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Dist Court		10.15

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - District Clerk		160.71
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - JP #1		13.44
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Criminal Dist At..		22.62
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Auditor		55.48
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Human Resour...		94.46
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Treasurer		124.99
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Tax A/C		892.74
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Courthouse Fac		0.46
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - EMS		2.83
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - SO		267.15
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Dev Mgmt		20.34
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Health & Welfa...		0.46
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Health Inspect...		26.56
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Parks		3.71
Kendall Co. Treasurer	66540	02/13/2017	Jan'17 Postage - Juv Prob		5.10
Kendall Co. Treasurer	66800	02/27/2017	Postage/Jan '17		8.37
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Co Judge		0.92
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Co Clerk		126.58
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Elections		168.47
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Veterans Svcs		2.97
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Dist Court		14.40
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Dist Clerk		424.56
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - JP #1		18.27
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - CDA		28.09
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Human Resou...		7.13
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Treasurer		142.23
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Tax A/C		972.12
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Detention		2.91
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Const #3		3.85
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - SO		432.25
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Dev Mgmt		10.65
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Ind Health		10.35
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Health Insp		0.98
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Parks		5.52
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - R&B		0.92
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Juv Prob		0.92
Kendall Co. Treasurer	66890	03/13/2017	Feb '17 Postage - Victim Svcs		13.87
Kendall Co. Treasurer	66957	03/13/2017	Postage/Feb '17		11.04
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Co Judge		4.81
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Co Clerk		149.41
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Elections		133.65
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Dist Crt		10.92
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Dist Clerk		428.37
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - JP #1		38.85
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - JP #2		5.06
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Crim Dist Atty		57.30
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Auditor		12.26
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Human Resou...		26.89
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Treasurer		127.30
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Tax A/C		1,197.85
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Detention		16.68
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - EMS		0.46
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Const #3		0.46
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - SO		259.91
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Dev Mgmt		32.69
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Ind Health		3.43
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Health Insp		4.20
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Parks		1.84
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - R&B		12.60
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Juv Prob		16.98

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall Co. Treasurer	67226	04/10/2017	Mar '17 Postage - Victim Svcs		10.76
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		12.99
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		12.99
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		116.91
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		38.97
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		12.99
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		38.97
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		12.99
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		25.98
Kendall Co. Treasurer	67226	04/10/2017	Receipt Books/Oct '16 - Mar '17 ..		12.99
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		24.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		24.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		12.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		30.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		12.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		12.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		18.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		24.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		48.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		42.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		2.40
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		60.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		12.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		6.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		18.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		84.00
Kendall Co. Treasurer	67226	04/10/2017	Requisitions/Oct '16 - Mar '17 - ...		12.00
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Co Judge		2.76
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Co Clerk		149.03
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Elections		33.34
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Dist Crt		1.61
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Dist Clerk		329.10
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - JP #1		12.42
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Crim Dist Atty		29.13
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Auditor		0.46
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Human Resou...		17.67
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Treasurer		134.81
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Tax A/C		922.43
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Detention		36.66
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - SO		458.13
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Dev Mgmt		16.12
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Ind Health		0.46
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Health Insp		2.36
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Parks		0.92
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - R&B		14.00
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Juv Prob		4.92
Kendall Co. Treasurer	67550	05/08/2017	Apr '17 Postage - Crime Victims		5.61

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall Co. Treasurer	67605	05/08/2017	Requisitions/Oct '16 - Mar '17		36.00
Kendall Co. Treasurer	67605	05/08/2017	Postage/Mar '17		12.88
Kendall Co. Treasurer	67805	05/22/2017	Postage/Apr '17		11.50
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Co Judge		4.60
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Co Clerk		146.77
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Elections		148.92
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Vet Svcs		0.46
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Dist Court		5.32
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Dist Clerk		248.52
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - JP #1		28.06
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Crim Dist Atty		30.69
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Auditor		6.90
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Human Reso...		8.72
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Treasurer		141.29
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Tax A/C		1,226.98
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Detention		60.90
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - EMS		0.46
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Const #2		0.67
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - SO		184.17
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Dev Mgmt		13.26
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Ind Health		4.35
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Health Insp		3.22
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Parks		5.42
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - R&B		23.52
Kendall Co. Treasurer	67921	06/12/2017	May '17 Postage - Crime Victims		0.92
Kendall Co. Treasurer	68023	06/12/2017	Postage/May '17		8.74
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Co Judge		3.72
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Co Clerk		157.79
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Elections		52.11
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Vet Svcs		4.33
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Dist Crt (CPS)		13.76
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Dist Clerk		318.27
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - JP #1		34.71
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Crim Dist Atty		25.55
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Auditor		2.05
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Human Resou...		10.06
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Treasurer		141.10
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Tax A/C		954.04
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Detention		3.54
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - EMS		10.01
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Rural Fire		0.46
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Const #3		0.92
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - SO		264.57
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Dev Mgmt		19.92
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Ind Health		1.84
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Health Insp		3.74
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Parks		0.46
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Juv Prob		3.68
Kendall Co. Treasurer	68255	07/10/2017	Jun '17 Postage - Crime Victims		17.63
Kendall Co. Treasurer	68507	07/24/2017	Postage/Jun '17		11.96
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Co Judge		4.16
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Co Clerk		52.16
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Elections		232.14
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Vet Svcs		1.38
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Dist Crt (CPS)		4.10
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Dist Clerk		336.16
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - JP #1		19.30
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - JP #2		5.11
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Crim Dist Atty		15.60
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Human Resour...		4.35

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Treasurer		128.05
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Tax A/C		744.39
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Detention		48.57
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - EMS		0.92
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Const #3		1.80
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - SO		223.17
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Dev Mgmt		4.14
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Ind Health		1.38
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Juv Prob		0.46
Kendall Co. Treasurer	68647	08/14/2017	Jul '17 Postage - Victim Svcs		8.29
Kendall Co. Treasurer	68735	08/14/2017	Postage/Jul '17		10.58
Kendall Co. Treasurer	68900	08/28/2017	Requisitions/Apr '17 - Aug '17		23.00
Kendall Co. Treasurer	68901	08/28/2017	CSCD Fiscal Svc Fee - Basic Supe...		656.00
Kendall Co. Treasurer	68901	08/28/2017	CSCD Fiscal Svc Fee - CCP Superv..		297.00
Kendall Co. Treasurer	69039	09/11/2017	Postage/Aug '17		7.82
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Juv Prob		2.07
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Co Judge		2.36
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Co Clerk		179.11
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Elections		82.78
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Vet Svcs		0.46
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Dist Crt (CPS)		4.41
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Dist Clerk		452.68
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - JP #1		36.85
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Crim Dist Atty		42.03
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Human Resou...		20.68
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Treasurer		144.07
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Tax A/C		1,150.07
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Detention		2.91
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Const #2		4.81
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Const #3		4.27
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Sheriff		304.08
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Dev Mgmt		31.75
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Ind Health		5.02
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Health Insp		0.46
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Parks		0.92
Kendall Co. Treasurer	68986	09/11/2017	Aug '17 Postage - Victim Svcs		17.17

Vendor 1208 - Kendall Co. Treasurer Total: 38,388.01

Vendor: 1076 - Kendall Co. WCID #1

Kendall Co. WCID #1	65383	10/24/2016	Bacteria Lab Analysis - JSPP/Oct ..		20.00
Kendall Co. WCID #1	65383	10/24/2016	Water Analysis/Oct '16 - PWS		20.00
Kendall Co. WCID #1	65591	11/14/2016	Bacteria Lab Analysis - JSPP/Nov...		20.00
Kendall Co. WCID #1	65591	11/14/2016	Water Analysis/Nov '16 - PWS		20.00
Kendall Co. WCID #1	65903	12/12/2016	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	65903	12/12/2016	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	66542	02/13/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	66542	02/13/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	66724	02/27/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	66724	02/27/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	67053	03/27/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	67053	03/27/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	67552	05/08/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	67552	05/08/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	67722	05/22/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	67722	05/22/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	68258	07/10/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	68258	07/10/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	68257	07/10/2017	Water/Sewer Charges - Comfort..		27.11
Kendall Co. WCID #1	68649	08/14/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	68649	08/14/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	68988	09/11/2017	Bacteria Analysis - PWS #13000...		20.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall Co. WCID #1	68988	09/11/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	69116	09/25/2017	Bacteria Analysis - PWS #13000...		20.00
Kendall Co. WCID #1	69116	09/25/2017	Bacteria Analysis - PWS #13000...		20.00
Vendor 1076 - Kendall Co. WCID #1 Total:					507.11
Vendor: 4653 - Kendall County Bar Association					
Kendall County Bar Association	66343	01/23/2017	2017 Dues-N.Bishop,C.Nettles,K...		300.00
Vendor 4653 - Kendall County Bar Association Total:					300.00
Vendor: 1564 - Kendall County Child Services					
Kendall County Child Services	65592	11/14/2016	FY16 Child Welfare Board Juror...		1,851.50
Kendall County Child Services	66180	01/09/2017	FY '17 Allocation		6,000.00
Vendor 1564 - Kendall County Child Services Total:					7,851.50
Vendor: 2595 - Kendall County Crime Stoppers					
Kendall County Crime Stoppers	65593	11/14/2016	FY '16 Payment		2,325.00
Vendor 2595 - Kendall County Crime Stoppers Total:					2,325.00
Vendor: 3905 - Kendall County CSCD					
Kendall County CSCD	65803	11/28/2016	Check Printing Fee		121.20
Vendor 3905 - Kendall County CSCD Total:					121.20
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	65195	10/11/2016	1st Qtr FY '17		12,500.00
Kendall County EDC	66181	01/09/2017	2nd Qtr FY '17		12,500.00
Kendall County EDC	66892	03/13/2017	Regis - Economy in Progress Se...		35.00
Kendall County EDC	67231	04/10/2017	3rd Qtr FY '17		12,500.00
Kendall County EDC	68259	07/10/2017	4th Qtr FY '17		12,500.00
Vendor 3493 - Kendall County EDC Total:					50,035.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association,...	65384	10/24/2016	Oct '16 Lease - Brush Site		1,000.00
Kendall County Fair Association,...	65594	11/14/2016	Polling Location Rental 11/8/16...		100.00
Kendall County Fair Association,...	65904	12/12/2016	Nov '16 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	65904	12/12/2016	Balance Owed Mar - Oct '16 Lea...		8,000.00
Kendall County Fair Association,...	65904	12/12/2016	Dec '16 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	66182	01/09/2017	Jan '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	66543	02/13/2017	Feb '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	66893	03/13/2017	Mar '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	67232	04/10/2017	Apr '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	67400	04/24/2017	May '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	67923	06/12/2017	Jun '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	68434	07/24/2017	Jul '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	68650	08/14/2017	Aug '17 Lease - Brush Site		2,000.00
Kendall County Fair Association,...	68989	09/11/2017	Sept '17 Lease - Brush Site		2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					31,100.00
Vendor: 3113 - Kendall County Treasurer					
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/CCC - Cty..		3,452.35
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/FA - Cty ...		2.50
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/JCD - Cty...		0.18
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/Ind Legal..		92.61
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/Time Pa...		371.90
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/CMI - Cty..		0.10
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/Div & F...		12.25
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/VOC - Ct...		8.71
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/Bail Bon...		405.00
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/JPD - Cty...		2.00
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/JCPT - Ct...		0.70
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/EMS - Ct...		124.03
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/JRF - Cty...		303.36
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/STF - Cty...		785.12
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/Drug Co...		196.31
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/OtherTh...		50.00
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/IDF - Cty...		153.22

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/DNA Tes...		1.71
Kendall County Treasurer	65462	10/28/2016	Qrt Ending Sept 30 '16/MVF (CJ...		5.49
Kendall County Treasurer	65467	10/28/2016	Qrt Ending Sept 30 '16/JPD - Cty...		2.00
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/CCC - Cty...		3,089.54
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/FA - Cty ...		1.00
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/JCD - Cty...		0.08
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/Ind Legal...		86.68
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/Time Pa...		350.46
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/CMI - Cty...		0.05
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/Div & Fa...		11.50
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/VOC - Cty...		4.38
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/Bail Bond...		345.00
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/JCPT - Cty..		0.40
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/EMS - Cty..		109.51
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/JRF - Cty ...		271.83
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/STF - Cty ...		714.53
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/Drug Cou...		186.99
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/OtherTh...		38.50
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/IDF - Cty ...		137.28
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/DNA Test...		50.00
Kendall County Treasurer	66425	01/25/2017	Qrt Ending Dec 31 '16/MVF (CJ...		5.13
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/GR - Cty ...		0.25
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/CJP - Cty...		0.50
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/LEOA - C...		0.10
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/CCC - Cty...		4,908.97
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/FA - Cty ...		2.00
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/JCD - Cty...		0.20
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/Ind Legal...		101.95
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/LEOCE - ...		0.20
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/Time Pa...		483.51
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/CMI - Cty..		0.10
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/LEMI - Ct...		0.05
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/Div & F...		43.75
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/VOC - Cty..		7.50
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/Bail Bon...		471.00
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/JCPT - Ct...		0.90
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/EMS - Ct...		93.24
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/JRF - Cty...		450.08
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/STF - Cty...		1,189.85
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/Drug Co...		211.65
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/IDF - Cty...		227.12
Kendall County Treasurer	67470	04/28/2017	Qrt Ending Mar 31 '17/MVF (CJ...		8.56
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/CCC - Cty...		5,722.56
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/Ind Legal ...		102.20
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/Time Pa...		527.14
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/Div & Fam..		55.00
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/VOC - Cty...		2.58
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/Bail Bond...		487.50
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/JPD - Cty ...		2.00
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/EMS - Cty...		172.74
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/JRF - Cty ...		531.67
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/STF - Cty ...		1,495.31
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/Drug Cou...		244.71
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/IDF - Cty ...		268.21
Kendall County Treasurer	68358	07/21/2017	Qrt Ending Jun 30 '17/MVF (CJ...		10.29
Vendor 3113 - Kendall County Treasurer Total:					29,195.79

Vendor: 5629 - Kendall County Veterinary Center

Kendall County Veterinary Cent...	65196	10/11/2016	Wellness Exam & Rabies Vaccin...		39.00
Kendall County Veterinary Cent...	65595	11/14/2016	5 Spay/Neuter & Vacc Pkgs &1 ...		262.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kendall County Veterinary Cent...	68824	08/28/2017	Horse Physical Exam		39.00
Vendor 5629 - Kendall County Veterinary Center Total:					340.50
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	65197	10/11/2016	Oct - Dec '16 Allocation		2,500.00
Kendall County Women's Shelter	66183	01/09/2017	Jan - Mar '17 Allocation		2,500.00
Kendall County Women's Shelter	67233	04/10/2017	Apr - June '17 Allocation		2,500.00
Kendall County Women's Shelter	68260	07/10/2017	Jul - Sept '17 Allocation		2,500.00
Vendor 5775 - Kendall County Women's Shelter Total:					10,000.00
Vendor: 1478 - Kendall SWCD					
Kendall SWCD	66184	01/09/2017	FY '17 Allocation		2,300.00
Vendor 1478 - Kendall SWCD Total:					2,300.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	65198	10/11/2016	Oct '16 - EMS Director		1,833.33
Kendall W. Styskal M.D.	65596	11/14/2016	Nov '16 - EMS Director		1,833.33
Kendall W. Styskal M.D.	65905	12/12/2016	Dec '16 - EMS Director		1,833.33
Kendall W. Styskal M.D.	66185	01/09/2017	Jan '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	66544	02/13/2017	Feb '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	66894	03/13/2017	Mar '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	67234	04/10/2017	Apr '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	67553	05/08/2017	May '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	67723	05/22/2017	Jun '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	68261	07/10/2017	Jul '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	68435	07/24/2017	Aug '17 - EMS Director		1,833.33
Kendall W. Styskal M.D.	68825	08/28/2017	Sept '17 - EMS Director		1,833.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					21,999.96
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		404.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		404.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		519.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		354.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		474.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		304.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		474.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #M...		469.00
Kerr County Clerk	65199	10/11/2016	Mental Commitment/Cause #...		404.00
Kerr County Clerk	65597	11/14/2016	Mental Commitment/Cause #...		404.00
Kerr County Clerk	66725	02/27/2017	Mental Commitment/Cause #...		474.00
Kerr County Clerk	66725	02/27/2017	Mental Commitment/Cause #...		354.00
Kerr County Clerk	66725	02/27/2017	Mental Commitment/Cause #...		519.00
Kerr County Clerk	67235	04/10/2017	Mental Commitment/Cause #...		519.00
Kerr County Clerk	67235	04/10/2017	Mental Commitment/Cause #M...		419.00
Kerr County Clerk	67235	04/10/2017	Mental Commitment/Cause #...		711.50
Kerr County Clerk	67235	04/10/2017	Mental Commitment/Cause #M...		521.50
Kerr County Clerk	67235	04/10/2017	Mental Commitment/Cause #M...		469.00
Kerr County Clerk	67724	05/22/2017	Mental Commitment Cause #M...		404.00
Kerr County Clerk	68102	06/26/2017	Mental Commitment/Cause #...		404.00
Kerr County Clerk	68102	06/26/2017	Mental Commitment/Cause #...		404.00
Kerr County Clerk	68102	06/26/2017	Mental Commitment/Cause #M...		469.00
Kerr County Clerk	68102	06/26/2017	Mental Commitment/Cause #...		519.00
Kerr County Clerk	68102	06/26/2017	Mental Commitment/Cause #...		519.00
Kerr County Clerk	68651	08/14/2017	Mental Commitment/Cause #C-...		424.00
Kerr County Clerk	68651	08/14/2017	Mental Commitment/Cause #C-...		424.00
Kerr County Clerk	69117	09/25/2017	Mental Commitment/Cause #...		404.00
Vendor 1334 - Kerr County Clerk Total:					12,168.00
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	65385	10/24/2016	PID #1630 9/1/16 - 9/7/16		665.00
Kerr County Juvenile Facility	65385	10/24/2016	PID #1613 9/1/16 - 9/30/16		2,850.00
Kerr County Juvenile Facility	65385	10/24/2016	PID #1612 9/1/16 - 9/30/16		2,850.00
Kerr County Juvenile Facility	65385	10/24/2016	PID #1628 9/1/16 - 9/30/16		2,850.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kerr County Juvenile Facility	65598	11/14/2016	PID #1633 10/23/16 - 10/25/16		285.00
Kerr County Juvenile Facility	65598	11/14/2016	PID #1530 10/17/16 - 10/31/16		1,425.00
Kerr County Juvenile Facility	65598	11/14/2016	PID #1628 10/1/16 - 10/12/16		1,140.00
Kerr County Juvenile Facility	65598	11/14/2016	PID #1612 10/1/16 - 10/31/16		2,945.00
Kerr County Juvenile Facility	65598	11/14/2016	PID #1613 10/1/16 - 10/31/16		2,945.00
Kerr County Juvenile Facility	65598	11/14/2016	PID #1606 10/17/16 - 10/31/16		1,425.00
Kerr County Juvenile Facility	65598	11/14/2016	PID #1628/Medical		95.00
Kerr County Juvenile Facility	66060	12/27/2016	PID #1530 11/1/16 - 11/30/16		2,850.00
Kerr County Juvenile Facility	66060	12/27/2016	PID #1606 11/1/16 - 11/22/16		2,090.00
Kerr County Juvenile Facility	66060	12/27/2016	PID #1613 11/1/16 - 11/30/16		2,850.00
Kerr County Juvenile Facility	66060	12/27/2016	PID #1634 11/28/16 - 11/30/16		285.00
Kerr County Juvenile Facility	66060	12/27/2016	PID #1612 11/1/16 - 11/30/16		2,850.00
Kerr County Juvenile Facility	66060	12/27/2016	PID #1530/Medical		41.00
Kerr County Juvenile Facility	66060	12/27/2016	PID #1613/Medical		175.00
Kerr County Juvenile Facility	66344	01/23/2017	PID #1597 12/20/16 - 12/31/16		1,140.00
Kerr County Juvenile Facility	66344	01/23/2017	PID #1613 12/1/16 - 12/31/16		2,945.00
Kerr County Juvenile Facility	66344	01/23/2017	PID #1530 12/1/16 - 12/31/16		2,945.00
Kerr County Juvenile Facility	66344	01/23/2017	PID #1612 12/1/16 - 12/31/16		2,945.00
Kerr County Juvenile Facility	66726	02/27/2017	PID #1612 1/1/17 - 1/31/17		2,945.00
Kerr County Juvenile Facility	66726	02/27/2017	PID #1530 1/1/17 - 1/13/17		1,235.00
Kerr County Juvenile Facility	66726	02/27/2017	PID #1597 1/1/17 - 1/31/17		2,945.00
Kerr County Juvenile Facility	66726	02/27/2017	PID #1613 1/1/17 - 1/31/17		2,945.00
Kerr County Juvenile Facility	66726	02/27/2017	PID #1639 1/17/17 - 1/31/17		1,425.00
Kerr County Juvenile Facility	67054	03/27/2017	PID #1588 2/6/17 - 2/28/17		2,185.00
Kerr County Juvenile Facility	67054	03/27/2017	PID #1597 2/1/17 - 2/10/17		950.00
Kerr County Juvenile Facility	67054	03/27/2017	PID #1639 2/1/17 - 2/2/17		190.00
Kerr County Juvenile Facility	67401	04/24/2017	PID #1659 3/21/17 - 3/22/17		190.00
Kerr County Juvenile Facility	67401	04/24/2017	PID #1658 3/16/17 - 3/17/17		190.00
Kerr County Juvenile Facility	67554	05/08/2017	Inmate Housing/Mar '17		5,890.00
Kerr County Juvenile Facility	67725	05/22/2017	PID #1639 4/3/17-4/5/17		285.00
Kerr County Juvenile Facility	67924	06/12/2017	Inmate Housing/Apr '17		5,700.00
Kerr County Juvenile Facility	68103	06/26/2017	Inmate Housing/Feb '17		5,320.00
Kerr County Juvenile Facility	68103	06/26/2017	Inmate Housing/May '17		5,890.00
Kerr County Juvenile Facility	68262	07/10/2017	2 Inmates/Medical		199.90
Kerr County Juvenile Facility	68437	07/24/2017	PID #1639 6/6/17 - 6/23/17		1,710.00
Kerr County Juvenile Facility	68437	07/24/2017	PID #1657 6/23/17 - 6/30/17		760.00
Kerr County Juvenile Facility	68437	07/24/2017	PID #1673 6/22/17 - 6/30/17		855.00
Kerr County Juvenile Facility	68436	07/24/2017	Inmate Housing/Jun '17		5,700.00
Kerr County Juvenile Facility	68437	07/24/2017	PID #1639/Medical		100.00
Kerr County Juvenile Facility	68826	08/28/2017	PID #1657 7/1/17 - 7/27/17		2,565.00
Kerr County Juvenile Facility	68826	08/28/2017	PID #1673 7/1/17 - 7/27/17		2,565.00
Kerr County Juvenile Facility	68826	08/28/2017	PID #1556 7/24/17 - 7/25/17		190.00
Kerr County Juvenile Facility	68826	08/28/2017	Inmate Housing/Jul '17		5,890.00
Kerr County Juvenile Facility	69118	09/25/2017	Inmate Housing/Aug '17		5,890.00
Vendor 1298 - Kerr County Juvenile Facility Total:					105,300.90
Vendor: 1041 - Kerr County Treasurer					
Kerr County Treasurer	66061	12/27/2016	FY17 Oct'16-Dec'16 Dist Court...		82,500.00
Vendor 1041 - Kerr County Treasurer Total:					82,500.00
Vendor: 5397 - Kevin Fine					
Kevin Fine	67236	04/10/2017	Appt Atty #6065 & #6066		1,050.00
Kevin Fine	67236	04/10/2017	Appt Atty #5950 & #6161		2,250.00
Kevin Fine	67236	04/10/2017	Appt Atty #5914		900.00
Vendor 5397 - Kevin Fine Total:					4,200.00
Vendor: 5336 - KeyWarden Systems Partners, LLP					
KeyWarden Systems Partners, L...	67925	06/12/2017	Key Rings & Keepers for Jailer K...		337.00
Vendor 5336 - KeyWarden Systems Partners, LLP Total:					337.00
Vendor: 2464 - Kid's Advocacy Place					
Kid's Advocacy Place	66186	01/09/2017	FY '17 Allocation		2,000.00
Vendor 2464 - Kid's Advocacy Place Total:					2,000.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount	
Vendor: 5095 - Kim Howard						
Kim Howard	68652	08/14/2017	Reimb - Meal/Legislative Updat...		10.37	
					Vendor 5095 - Kim Howard Total:	10.37
Vendor: 5889 - Kim Quintana						
Kim Quintana	68104	06/26/2017	Reimb - Local Mileage 4/24/17 -...		88.10	
Kim Quintana	68653	08/14/2017	Reimb - Meals/SOS Trng Conf 7...		98.76	
					Vendor 5889 - Kim Quintana Total:	186.86
Vendor: 3746 - Kimco Services, Inc.						
Kimco Services, Inc.	65200	10/11/2016	Flowtest, Hydrotest, & Refill SC...		517.00	
Kimco Services, Inc.	65200	10/11/2016	Tank Latches & 9 Volt Batteries		90.70	
Kimco Services, Inc.	66345	01/23/2017	Valve for SCBA Bottle		85.00	
					Vendor 3746 - Kimco Services, Inc. Total:	692.70
Vendor: 5410 - Kofile Technologies						
Kofile Technologies	66346	01/23/2017	County Fusion System/Maint - ...		4,330.00	
Kofile Technologies	66545	02/13/2017	County Fusion System/Maint - J...		4,330.00	
Kofile Technologies	66895	03/13/2017	County Fusion System/Maint - ...		4,330.00	
Kofile Technologies	67237	04/10/2017	County Fusion System/Maint - ...		4,330.00	
Kofile Technologies	67555	05/08/2017	County Fusion System/Maint - ...		4,330.00	
Kofile Technologies	67726	05/22/2017	Restore 301 Volumes of County...		133,386.94	
Kofile Technologies	67926	06/12/2017	County Fusion System/Maint - ...		4,330.00	
Kofile Technologies	68263	07/10/2017	County Fusion System/Maint - J...		4,330.00	
Kofile Technologies	68654	08/14/2017	Preservation of 59 District Court..		35,205.00	
Kofile Technologies	68654	08/14/2017	Add'l Preservation Costs/59 Dis...		1,768.22	
Kofile Technologies	68654	08/14/2017	County Fusion System/Maint - J...		1,030.00	
Kofile Technologies	68654	08/14/2017	County Fusion System/Maint - J...		3,300.00	
Kofile Technologies	68827	08/28/2017	County Fusion System/Maint - ...		4,330.00	
					Vendor 5410 - Kofile Technologies Total:	209,330.16
Vendor: 4979 - Konzept Safety						
Konzept Safety	67238	04/10/2017	Road Flares		952.50	
Konzept Safety	69119	09/25/2017	Road Flares - Stock		709.80	
					Vendor 4979 - Konzept Safety Total:	1,662.30
Vendor: 1665 - K'Star, Inc.						
K'Star, Inc.	66187	01/09/2017	FY '17 Allocation		2,500.00	
					Vendor 1665 - K'Star, Inc. Total:	2,500.00
Vendor: 1090 - Kurtis Rudkin						
Kurtis Rudkin	65386	10/24/2016	Appt Atty #5676		548.00	
Kurtis Rudkin	65386	10/24/2016	Appt Atty #16-082-CR & #16-39...		240.00	
Kurtis Rudkin	65386	10/24/2016	Appt Atty 3 Ind Def 10/19/16 Ar...		500.00	
Kurtis Rudkin	65386	10/24/2016	Appt Atty #16-018-JV		180.00	
Kurtis Rudkin	65599	11/14/2016	Appt Atty #15-153-CCL		619.50	
Kurtis Rudkin	65599	11/14/2016	Appt Atty #15-238		224.00	
Kurtis Rudkin	65599	11/14/2016	Appt Atty 3 Ind Def 11/9/16 Arr...		500.00	
Kurtis Rudkin	66062	12/27/2016	Appt Atty/Pre-Indictment		556.50	
Kurtis Rudkin	66062	12/27/2016	Appt Atty #6011		892.00	
Kurtis Rudkin	66062	12/27/2016	Appt Atty #5946		1,039.50	
Kurtis Rudkin	66347	01/23/2017	Appt Atty #16-022-JV & #16-024..		435.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #5527		325.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #15-153-CCL		182.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #16-029-CCL		427.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #15-238		105.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #4909, #4953 & #4954		1,884.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #5474 & #5475		1,868.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty/Pre-Indictment		268.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #6008		1,183.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty #6055		581.00	
Kurtis Rudkin	66546	02/13/2017	Appt Atty 5 Ind Def 1/25/17 Arr...		500.00	
Kurtis Rudkin	66727	02/27/2017	Appt Atty #16-029-CCL (CPS)		224.00	
Kurtis Rudkin	66727	02/27/2017	Appt Atty #5869		227.50	

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Kurtis Rudkin	66727	02/27/2017	Appt Atty #16-028-JV		300.00
Kurtis Rudkin	66727	02/27/2017	Appt Atty #16-027-JV		180.00
Kurtis Rudkin	66896	03/13/2017	Appt Atty #15-270-CR		180.00
Kurtis Rudkin	66896	03/13/2017	Appt Atty 4 Ind Def 2/22/17 Arr...		500.00
Kurtis Rudkin	67055	03/27/2017	Appt Atty #15-238 (CPS)		206.50
Kurtis Rudkin	67055	03/27/2017	Appt Atty #15-153-CCL (CPS)		392.00
Kurtis Rudkin	67055	03/27/2017	Appt Atty #15-334-CR & #15-33...		300.00
Kurtis Rudkin	67239	04/10/2017	Appt Atty #6081		445.00
Kurtis Rudkin	67239	04/10/2017	Appt Atty #5873		812.00
Kurtis Rudkin	67239	04/10/2017	Appt Atty 5 Ind Def 3/22/17 Arr...		500.00
Kurtis Rudkin	67556	05/08/2017	Appt Atty 5 Ind Def 4/19/17 Arr...		500.00
Kurtis Rudkin	67927	06/12/2017	Appt Atty #6115, #6116 & #6117		871.50
Kurtis Rudkin	67927	06/12/2017	Appt Atty #5744		325.00
Kurtis Rudkin	67927	06/12/2017	Appt Atty #6162		1,728.00
Kurtis Rudkin	67927	06/12/2017	Appt Atty #6119		455.00
Kurtis Rudkin	67927	06/12/2017	Appt Atty #15-413-CR & #15-41...		240.00
Kurtis Rudkin	68264	07/10/2017	Appt Atty #15-153-CCL (CPS)		175.00
Kurtis Rudkin	68438	07/24/2017	Appt Atty 5 Ind Def 7/5/17 Arra...		500.00
Kurtis Rudkin	68655	08/14/2017	Appt Atty #15-008-JV		765.00
Kurtis Rudkin	68990	09/11/2017	Appt Atty #6153		833.00
Kurtis Rudkin	68990	09/11/2017	Appt Atty #6228		437.50
				Vendor 1090 - Kurtis Rudkin Total:	24,154.50

Vendor: 5503 - L&J Shoemaker Enterprises, Inc.

L&J Shoemaker Enterprises, Inc.	67240	04/10/2017	Solar Control Security Film - 2 D...		312.00
				Vendor 5503 - L&J Shoemaker Enterprises, Inc. Total:	312.00

Vendor: 1095 - L.C.R.A.

L.C.R.A.	65201	10/11/2016	4 Li-Polymer Batteries & 4 Lapel...		677.51
L.C.R.A.	65294	10/11/2016	Aug '16 Air Time - CSCD		59.85
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - EMS		538.55
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Rural Fire		2,562.40
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Const #1		29.90
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Const #2		29.90
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Const #3		29.90
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Const #4		49.85
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - R&B		678.30
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Animal Cont...		139.55
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Detention		129.65
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - SO		1,485.25
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Em Mgt		149.55
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Courthouse ...		19.95
L.C.R.A.	65600	11/14/2016	Sept '16 Air Time - Parks		139.65
L.C.R.A.	65687	11/14/2016	Sept '16 Air Time - CSCD		59.85
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - EMS		538.55
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Fire		2,562.40
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Constable #1		29.90
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Constable #2		29.90
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Constable #3		29.90
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Constable #4		49.85
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - R&B		678.30
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Animal Control		139.55
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Detention		209.45
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Sheriff		1,485.25
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Em Mgt		149.55
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Courthouse F...		19.95
L.C.R.A.	65906	12/12/2016	Oct '16 Air Time - Parks		139.65
L.C.R.A.	65975	12/12/2016	Oct '16 Air Time - CSCD		59.85
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - EMS		538.55
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Fire		2,562.40
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Const #1		29.90
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Const #2		29.90

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Const #3		29.90
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Const #4		49.85
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - R&B		678.30
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Animal Contr...		139.55
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Detention		209.45
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - SO		1,485.25
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Em Mgt		149.55
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Courthouse F...		19.95
L.C.R.A.	66063	12/27/2016	Nov '16 Air Time - Parks		139.65
L.C.R.A.	66188	01/09/2017	Update Firmware & Reprogram...		125.00
L.C.R.A.	66188	01/09/2017	Antennas & Lapel Mics (6 ea.) f...		707.85
L.C.R.A.	66235	01/09/2017	Nov '16 Air Time - CSCD		59.85
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - EMS		538.55
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Fire		2,562.40
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Const #1		29.90
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Const #2		29.90
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Const #3		29.90
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Const #4		49.85
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - R&B		678.30
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Animal Contr...		139.55
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Detention		209.45
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Sheriff		1,485.25
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Em Mgt		149.55
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Courthouse F...		19.95
L.C.R.A.	66348	01/23/2017	Dec '16 Air Time - Parks		139.65
L.C.R.A.	66547	02/13/2017	Radio Repair/PTT Button Broken		125.00
L.C.R.A.	66619	02/13/2017	Dec '16 Air Time - CSCD		59.85
L.C.R.A.	66730	02/27/2017	Comfort Radio Tower - 94% Cost		282,000.00
L.C.R.A.	66729	02/27/2017	Comfort Radio Tower - 6% Cost		18,000.00
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - EMS		538.55
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Fire		2,562.40
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Const #1		29.90
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Const #2		29.90
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Const #3		29.90
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Const #4		49.85
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - R&B		678.30
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Animal Control		139.55
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Detention		209.45
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Sheriff		1,485.25
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Em Mgt		149.55
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Courthouse F...		19.95
L.C.R.A.	66728	02/27/2017	Jan '17 Air Time - Parks		139.65
L.C.R.A.	66897	03/13/2017	Radio Install, Dual System Cont...		1,179.50
L.C.R.A.	66897	03/13/2017	Radio Repair Parts		162.00
L.C.R.A.	66958	03/13/2017	Jan '17 Air Time - CSCD		59.85
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - EMS		538.55
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Fire		2,572.35
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Const #1		29.90
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Const #2		29.90
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Const #3		29.90
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Const #4		49.85
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - R&B		678.30
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Animal Control		139.55
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Detention		209.45
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Sheriff		1,485.25
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Em Mgmt		149.55
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Courthouse F...		19.95
L.C.R.A.	67241	04/10/2017	Feb '17 Air Time - Parks		139.65
L.C.R.A.	67318	04/10/2017	Feb '17 Air Time - CSCD		59.85
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Const #1		29.90

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Const #2		29.90
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Const #3		29.90
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Const #4		49.85
L.C.R.A.	67606	05/08/2017	Mar '17 Air Time - CSCD		59.85
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - EMS		538.55
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Fire		2,572.35
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Em Mgmt		149.55
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Courthouse F...		19.95
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Parks		139.65
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - R&B		678.30
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Animal Contr...		139.55
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Detention		209.45
L.C.R.A.	67557	05/08/2017	Mar '17 Air Time - Sheriff		1,485.25
L.C.R.A.	67727	05/22/2017	Radio Repair #1602		234.05
L.C.R.A.	67727	05/22/2017	Radio Repair #1701		252.10
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Const #1		29.90
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Const #2		29.90
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Const #3		29.90
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Const #4		49.85
L.C.R.A.	68024	06/12/2017	Apr '17 Air Time - CSCD		59.85
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - EMS		578.45
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Fire		2,572.35
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Em Mgmt		149.55
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Courthouse F...		19.95
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Parks		139.65
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - R&B		678.30
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Animal Control		139.55
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - Detention		209.45
L.C.R.A.	67928	06/12/2017	Apr '17 Air Time - SO		1,485.25
L.C.R.A.	68265	07/10/2017	Portable Radio XG-75 P25		2,681.26
L.C.R.A.	68266	07/10/2017	May '17 Air Time - EMS		578.45
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Fire		2,572.35
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Const #1		29.90
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Const #2		29.90
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Const #3		29.90
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Const #4		49.85
L.C.R.A.	68266	07/10/2017	May '17 Air Time - R&B		678.30
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Animal Cont...		139.55
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Detention		209.45
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Sheriff		1,485.25
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Em Mgmt		149.55
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Courthouse ...		19.95
L.C.R.A.	68266	07/10/2017	May '17 Air Time - Parks		139.65
L.C.R.A.	68341	07/10/2017	May '17 Air Time - CSCD		59.85
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - EMS		578.45
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Fire		2,572.35
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Const #1		29.90
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Const #2		29.90
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - JP #3		19.95
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Const #3		29.90
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Const #4		49.85
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - R&B		678.30
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Animal Control		139.55
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Detention		209.45
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Sheriff		1,565.05
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Em Mgmt		149.55
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Courthouse F...		19.95
L.C.R.A.	68656	08/14/2017	Jun '17 Air Time - Parks		139.65
L.C.R.A.	68736	08/14/2017	Jun '17 Air Time - CSCD		59.85
L.C.R.A.	68828	08/28/2017	15 Portable Radio Batteries		1,501.50

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
L.C.R.A.	68828	08/28/2017	3 Portable Radios w/Cases, Cha...		8,354.81
L.C.R.A.	68902	08/28/2017	Jul '17 Air Time - CSCD		59.85
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - EMS		578.45
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Fire		2,572.35
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Const #1		29.90
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Const #2		29.90
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - JP #3		19.95
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Const #3		29.90
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Const #4		49.85
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - R&B		678.30
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Animal Control		139.55
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Detention		209.45
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Sheriff		1,565.05
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Em Mgmt		149.55
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Courthouse Fac		19.95
L.C.R.A.	68991	09/11/2017	Jul '17 Air Time - Parks		139.65
L.C.R.A.	69120	09/25/2017	Portable Radio Atennas (3)		85.80
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - EMS		578.45
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Fire		2,582.30
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Const #1		29.90
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Const #2		29.90
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - JP #3		19.95
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Const #3		29.90
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Const #4		49.85
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - R&B		678.30
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Animal Contr...		139.55
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Detention		209.45
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Sheriff		1,565.05
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Em Mgmt		149.55
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Courthouse F...		19.95
L.C.R.A.	69120	09/25/2017	Aug '17 Air Time - Parks		139.65
L.C.R.A.	69185	09/25/2017	Aug '17 Air Time - CSCD		59.85

Vendor 1095 - L.C.R.A. Total: 390,109.38

Vendor: 4101 - Labels & Systems, Inc.

Labels & Systems, Inc.	67242	04/10/2017	Election Official Nametags		83.00
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Vendor 4101 - Labels & Systems, Inc. Total: 83.00

Vendor: 2694 - Laboratory Corp. of America Holdings

Laboratory Corp. of America Ho...	65387	10/24/2016	9/28/16 LABS/Case #17-005		82.00
Laboratory Corp. of America Ho...	66189	01/09/2017	11/9/16 Labs/Case #14-035		52.41
Laboratory Corp. of America Ho...	66548	02/13/2017	12/7/16 Labs/Case #17-017		42.42
Laboratory Corp. of America Ho...	68439	07/24/2017	6/2/17 Labs/Case #17-017		151.00
Laboratory Corp. of America Ho...	68829	08/28/2017	6/19/17 Labs/Case #17-042		15.61

Vendor 2694 - Laboratory Corp. of America Holdings Total: 343.44

Vendor: 4099 - Lance Loyd

Lance Loyd	65601	11/14/2016	Appt Atty 4 Ind Def 11/2/16 Arr...		500.00
Lance Loyd	66549	02/13/2017	Appt Atty 4 Ind Def 1/25/17 Arr...		500.00
Lance Loyd	67243	04/10/2017	Appt Atty #15-428-CR		1,152.00

Vendor 4099 - Lance Loyd Total: 2,152.00

Vendor: 4859 - Lauren Lefton

Lauren Lefton	65602	11/14/2016	Appt Atty #15-575-CR		240.00
Lauren Lefton	65907	12/12/2016	Appt Atty #15-566-CR		360.00
Lauren Lefton	66550	02/13/2017	App Atty #16-606-CR		60.00
Lauren Lefton	67244	04/10/2017	Appt Atty #16-170-CR		60.00

Vendor 4859 - Lauren Lefton Total: 720.00

Vendor: 1952 - Law Enforcement Systems, Inc.

Law Enforcement Systems, Inc.	66898	03/13/2017	Warning Tickets		97.00
Law Enforcement Systems, Inc.	68657	08/14/2017	Abandoned Vehicle Labels (500)		121.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Law Enforcement Systems, Inc.	68657	08/14/2017	Credit (Ref Inv #197372)		-97.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:					121.00
Vendor: 3726 - Lawrence James					
Lawrence James	65202	10/11/2016	Reimb Mileage/June '16 - Sept '...		129.25
Lawrence James	66731	02/27/2017	Reimb Hotel & Mileage/JP Semi...		377.84
Lawrence James	67402	04/24/2017	Reimb Mileage/Oct '16 - Mar '17		184.90
Vendor 3726 - Lawrence James Total:					691.99
Vendor: 3298 - LDI of San Antonio, Inc.					
LDI of San Antonio, Inc.	65203	10/11/2016	Clean Vent Hoods, Ducts & Exh...		385.00
LDI of San Antonio, Inc.	67056	03/27/2017	Clean Vent Hoods, Ducts & Exh...		385.00
Vendor 3298 - LDI of San Antonio, Inc. Total:					770.00
Vendor: 4001 - LeadsOnline					
LeadsOnline	66551	02/13/2017	Investigative Database Renewal...		2,848.00
Vendor 4001 - LeadsOnline Total:					2,848.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	65388	10/24/2016	Appt Atty 6 Ind Def 10/5/16 Arr...		500.00
Leandro Renaud	65388	10/24/2016	Appt Atty 4 Ind Def 10/19/16 Ar...		500.00
Leandro Renaud	65388	10/24/2016	Appt Atty 2 Ind Def 10/20/16 Ar...		500.00
Leandro Renaud	65603	11/14/2016	Appt Atty 4 Ind Def 11/2/16 Arr...		500.00
Leandro Renaud	65603	11/14/2016	Appt Atty 4 Ind Def 11/9/16 Arr...		500.00
Leandro Renaud	66349	01/23/2017	Appt Atty 3 Ind Def 1/11/17 Arr...		500.00
Leandro Renaud	66552	02/13/2017	Appt Atty 4 Ind Def 1/25/17 Arr...		500.00
Leandro Renaud	66732	02/27/2017	Appt Atty #5697		325.00
Leandro Renaud	66732	02/27/2017	Appt Atty 5 Ind Def 2/8/17 Arra...		500.00
Leandro Renaud	66899	03/13/2017	Appt Atty 6 Ind Def 2/22/17 Arr...		500.00
Leandro Renaud	67057	03/27/2017	Appt Atty 7 Ind Def 3/8/17 Arra...		500.00
Leandro Renaud	67245	04/10/2017	Appt Atty 6 Ind Def 3/22/17 Arr...		500.00
Leandro Renaud	67403	04/24/2017	Appt Atty 4 Ind Def 4/5/17 Arra...		500.00
Leandro Renaud	67558	05/08/2017	Appt Atty 5 Ind Def 4/19/17 Arr...		500.00
Leandro Renaud	67728	05/22/2017	Appt. Atty. 6 Ind. Def. 5/10/17 ...		500.00
Leandro Renaud	67929	06/12/2017	Appt Atty #6235		225.00
Leandro Renaud	67929	06/12/2017	Appt Atty 5 Ind Def 5/24/17 Arr...		500.00
Leandro Renaud	68105	06/26/2017	Appt Atty 5 Ind Def 6/7/17 Arra...		500.00
Leandro Renaud	68267	07/10/2017	Appt Atty/Pre-Indictment		325.00
Leandro Renaud	68267	07/10/2017	Appt Atty 4 Ind Def 6/21/17 Arr...		500.00
Leandro Renaud	68440	07/24/2017	Appt Atty 5 Ind Def 7/5/17 Arra...		500.00
Leandro Renaud	68992	09/11/2017	Appt Atty #6183		525.00
Leandro Renaud	68992	09/11/2017	Appt Atty #16-599-CR		60.00
Leandro Renaud	68992	09/11/2017	Appt Atty 4 Ind Def 8/23/17 Arr...		500.00
Leandro Renaud	69121	09/25/2017	Appt Atty 5 Ind Def 9/6/17 Arra...		500.00
Vendor 3055 - Leandro Renaud Total:					11,460.00
Vendor: 1483 - Legal Directories Publishing Co., Inc.					
Legal Directories Publishing Co., ..	68441	07/24/2017	2017 Texas Legal Directory		15.50
Vendor 1483 - Legal Directories Publishing Co., Inc. Total:					15.50
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	65604	11/14/2016	Ice Machine Cleaning - Kendalia...		290.00
Legend Refrigeration, LLC	66553	02/13/2017	Ice Machine Maint - Comfort R...		310.00
Legend Refrigeration, LLC	66553	02/13/2017	Ice Machine Maint - Kendalia R...		290.00
Legend Refrigeration, LLC	67930	06/12/2017	Ice Machine Cleaning & Repairs ...		278.00
Vendor 3891 - Legend Refrigeration, LLC Total:					1,168.00
Vendor: 5512 - Leland G. McRae					
Leland G. McRae	65605	11/14/2016	Appt Atty #5983		712.50
Leland G. McRae	66733	02/27/2017	Appt Atty #5949		712.50
Leland G. McRae	66733	02/27/2017	Appt Atty #5937		450.00
Leland G. McRae	66733	02/27/2017	Appt Atty #6058		412.50
Leland G. McRae	66733	02/27/2017	Appt Atty #6001		412.50
Leland G. McRae	67931	06/12/2017	Appt Atty #5235		325.00
Leland G. McRae	67931	06/12/2017	Appt Atty #6124		750.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Leland G. McRae	67931	06/12/2017	Appt Atty #6191		562.50
Leland G. McRae	67931	06/12/2017	Appt Atty #5515		325.00
Leland G. McRae	67931	06/12/2017	Appt Atty #6022		862.50
Leland G. McRae	67931	06/12/2017	Appt Atty #5867		1,400.00
Leland G. McRae	68268	07/10/2017	Appt Atty #5952		675.00
Leland G. McRae	68268	07/10/2017	Appt Atty #6095 & #6096		825.00
Vendor 5512 - Leland G. McRae Total:					8,425.00
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	65204	10/11/2016	Reimb Mileage/July '16 - Sept '...		216.00
Leon Brimhall	65606	11/14/2016	Reimb Meals & Mileage/STJPCA...		339.75
Leon Brimhall	66350	01/23/2017	Reimb - Calendar Desk Pads (3)		14.82
Leon Brimhall	66350	01/23/2017	Reimb Mileage/Oct '16 - Dec '16		206.50
Leon Brimhall	67058	03/27/2017	Reimb Meals & Mileage/JP Sem...		125.24
Leon Brimhall	67058	03/27/2017	Reimb - Mileage/STJPCA Meeti...		175.00
Leon Brimhall	67246	04/10/2017	Reimb Mileage/Jan '17 - Mar '17		190.50
Leon Brimhall	67246	04/10/2017	Reimb - Mileage/STJPCA Meeti...		123.00
Leon Brimhall	68269	07/10/2017	Reimb - Meals & Mileage/JPCA ...		110.75
Leon Brimhall	68442	07/24/2017	Reimb Mileage/Apr '17 - Jun '17		222.50
Leon Brimhall	68830	08/28/2017	Reimb - Mileage/STJPCA Meeti...		141.00
Leon Brimhall	69122	09/25/2017	Reimb Mileage/Jul '17 - Sept '17		271.00
Vendor 4754 - Leon Brimhall Total:					2,136.06
Vendor: 1005 - Lester's Automotive Center					
Lester's Automotive Center	68831	08/28/2017	Flat Repair,Valve Stem,Mount S...		138.86
Lester's Automotive Center	69123	09/25/2017	Balance Tire #134		15.00
Vendor 1005 - Lester's Automotive Center Total:					153.86
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	65206	10/11/2016	1008469 Sept '16		379.70
LexisNexis Risk Solutions	65758	11/28/2016	1008469 Oct '16		391.09
LexisNexis Risk Solutions	65908	12/12/2016	1008469 Nov '16		391.09
LexisNexis Risk Solutions	66352	01/23/2017	1008469 Dec '16		391.09
LexisNexis Risk Solutions	66735	02/27/2017	1008469 Jan '17		391.09
LexisNexis Risk Solutions	66900	03/13/2017	1008469 Feb '17		391.09
LexisNexis Risk Solutions	67404	04/24/2017	1008469 Mar '17 - 1 Property D...		8.00
LexisNexis Risk Solutions	67404	04/24/2017	1008469 Mar '17		391.09
LexisNexis Risk Solutions	67729	05/22/2017	1008469 Apr '17		391.09
LexisNexis Risk Solutions	67932	06/12/2017	1008469 May '17		391.09
LexisNexis Risk Solutions	68444	07/24/2017	1008469 Jun '17		391.09
LexisNexis Risk Solutions	68658	08/14/2017	1008469 Jul '17		391.09
LexisNexis Risk Solutions	69124	09/25/2017	1008469 Aug '17		391.09
Vendor 3110 - LexisNexis Risk Solutions Total:					4,689.69
Vendor: 1339 - LexisNexis					
LexisNexis	65205	10/11/2016	Online Svcs/Aug '16		85.00
LexisNexis	65389	10/24/2016	Online Svcs/Sept '16		94.00
LexisNexis	65607	11/14/2016	Online Svcs/Oct '16		94.00
LexisNexis	66064	12/27/2016	Online Svcs/Nov '16		94.00
LexisNexis	66351	01/23/2017	Online Svcs/Dec'16		94.00
LexisNexis	66734	02/27/2017	Online Svcs/Jan '17		94.00
LexisNexis	68106	06/26/2017	Online Svcs/Feb '17		94.00
LexisNexis	68106	06/26/2017	Online Svcs/Mar '17		94.00
LexisNexis	68106	06/26/2017	Online Svcs/Apr '17		94.00
LexisNexis	68106	06/26/2017	Online Svcs/May '17		94.00
LexisNexis	68443	07/24/2017	Online Svcs/Jun '17		94.00
LexisNexis	68832	08/28/2017	Online Svcs/Jul '17		94.00
Vendor 1339 - LexisNexis Total:					1,119.00
Vendor: 5858 - Liberty Resources, Inc.					
Liberty Resources, Inc.	67405	04/24/2017	Telecounseling Svcs/Mar '17		1,202.94
Liberty Resources, Inc.	67405	04/24/2017	Set Up for Telecounseling Com...		1,524.81
Liberty Resources, Inc.	67730	05/22/2017	Telecounseling Svc/April'17		1,202.94
Liberty Resources, Inc.	67933	06/12/2017	Telecounseling Svc/May '17		1,202.94

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Liberty Resources, Inc.	68659	08/14/2017	Telecounseling Svc/Jun '17		1,202.94
Liberty Resources, Inc.	68659	08/14/2017	Telecounseling Svc/Jul '17		1,202.94
Liberty Resources, Inc.	68993	09/11/2017	Telecounseling Svc/Aug '17		1,202.49
Vendor 5858 - Liberty Resources, Inc. Total:					8,742.00
Vendor: 1848 - Linda Schacht					
Linda Schacht	65759	11/28/2016	Reimb Meals Key Personnel Trn...		35.12
Vendor 1848 - Linda Schacht Total:					35.12
Vendor: 5739 - Lindner Animal Hospital, Inc.					
Lindner Animal Hospital, Inc.	65909	12/12/2016	Spay/Neuter & Vaccination Pkgs..		330.00
Lindner Animal Hospital, Inc.	66190	01/09/2017	Spay & Vaccination Pkg (1)		85.00
Lindner Animal Hospital, Inc.	66554	02/13/2017	Spay/Neuter & Vaccination Pkgs..		170.00
Lindner Animal Hospital, Inc.	66554	02/13/2017	Exam & Rabies Vaccination		41.00
Lindner Animal Hospital, Inc.	66554	02/13/2017	Shelter Pack Chihuahua Spay/R...		75.00
Lindner Animal Hospital, Inc.	66901	03/13/2017	Spay/Neuter & Vaccination Pkgs..		75.00
Lindner Animal Hospital, Inc.	67247	04/10/2017	Spay/Neuter & Vaccination Pkg ...		90.00
Lindner Animal Hospital, Inc.	69125	09/25/2017	Spay/Neuter & Vaccination Pkgs..		150.00
Vendor 5739 - Lindner Animal Hospital, Inc. Total:					1,016.00
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	65207	10/11/2016	Psychological PID #1628 - Sep '...		400.00
Lisa M. Watts, PsyD	66065	12/27/2016	Psych/PID #1530		400.00
Lisa M. Watts, PsyD	66736	02/27/2017	Psych/PID #1639		400.00
Lisa M. Watts, PsyD	66736	02/27/2017	Psych/PID #1597		400.00
Lisa M. Watts, PsyD	67059	03/27/2017	Psych/PID #1588		400.00
Lisa M. Watts, PsyD	68994	09/11/2017	Psych/PID #1683 & #1657		800.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					2,800.00
Vendor: 5492 - LMD Architects, PLLC					
LMD Architects, PLLC	65208	10/11/2016	Reimbursable Expenses		9,936.79
LMD Architects, PLLC	65208	10/11/2016	Contract Administration		9,811.00
LMD Architects, PLLC	65208	10/11/2016	Schematic Design		229.73
LMD Architects, PLLC	65208	10/11/2016	Construction Documents		918.91
LMD Architects, PLLC	65208	10/11/2016	Design Development		344.59
LMD Architects, PLLC	65208	10/11/2016	Bidding & Negotiating		114.87
LMD Architects, PLLC	65608	11/14/2016	Reimbursable Expenses		241.33
LMD Architects, PLLC	65608	11/14/2016	Contract Administration		9,811.00
LMD Architects, PLLC	65760	11/28/2016	Reimbursable Expenses		645.74
LMD Architects, PLLC	65760	11/28/2016	Contract Administration		9,811.00
LMD Architects, PLLC	66066	12/27/2016	Contract Administration		9,811.00
LMD Architects, PLLC	66066	12/27/2016	Reimbursable Expenses		285.92
LMD Architects, PLLC	66353	01/23/2017	Contract Administration		9,811.00
LMD Architects, PLLC	66353	01/23/2017	Reimbursable Expenses		271.03
LMD Architects, PLLC	66737	02/27/2017	Contract Administration		9,811.00
LMD Architects, PLLC	66737	02/27/2017	Reimbursable Expenses		396.14
LMD Architects, PLLC	67060	03/27/2017	Contract Administration		6,541.64
LMD Architects, PLLC	67060	03/27/2017	Reimbursable Expenses		135.14
LMD Architects, PLLC	67406	04/24/2017	Reimbursable Expenses		216.68
LMD Architects, PLLC	67406	04/24/2017	Contract Administration		6,541.64
LMD Architects, PLLC	67731	05/22/2017	Construction Documents		1,868.90
LMD Architects, PLLC	67731	05/22/2017	Schematic Design		467.22
LMD Architects, PLLC	67731	05/22/2017	Contract Administration		4,142.87
LMD Architects, PLLC	67731	05/22/2017	Reimbursable Expenses		395.02
LMD Architects, PLLC	67731	05/22/2017	Design Development		700.84
LMD Architects, PLLC	67731	05/22/2017	Bidding & Negotiating		233.61
LMD Architects, PLLC	68107	06/26/2017	Reimbursable Expenses		221.85
LMD Architects, PLLC	68107	06/26/2017	Contract Administration		7,808.47
LMD Architects, PLLC	68445	07/24/2017	Reimbursable Expenses		196.17
LMD Architects, PLLC	68445	07/24/2017	Bidding & Negotiating		40.22
LMD Architects, PLLC	68445	07/24/2017	Construction Documents		321.73
LMD Architects, PLLC	68445	07/24/2017	Design Development		120.65
LMD Architects, PLLC	68445	07/24/2017	Contract Administration		7,929.11

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LMD Architects, PLLC	68445	07/24/2017	Schematic Design		80.44
LMD Architects, PLLC	68833	08/28/2017	Reimbursable Expenses		244.97
LMD Architects, PLLC	68833	08/28/2017	Contract Administration		3,964.00
Vendor 5492 - LMD Architects, PLLC Total:					114,422.22
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	67248	04/10/2017	JP Court Mgmt SystemHosting&...		4,510.00
Local Government Solutions, LP	67248	04/10/2017	JP Court Mgmt SystemHosting&...		4,510.00
Local Government Solutions, LP	67248	04/10/2017	JP Court Mgmt SystemHosting&...		4,510.00
Local Government Solutions, LP	67407	04/24/2017	JP Court Mgmt SystemHosting&...		5,510.00
Local Government Solutions, LP	69126	09/25/2017	Regis - LGS/HCSS Users Conf/D...		85.00
Local Government Solutions, LP	69126	09/25/2017	Regis - LGS/HCSS Users Conf/K...		85.00
Vendor 5851 - Local Government Solutions, LP Total:					19,210.00
Vendor: 5864 - Loretta Hewitt					
Loretta Hewitt	67559	05/08/2017	Appt Atty #17-194-CR		300.00
Loretta Hewitt	67934	06/12/2017	Appt Atty #17-271-CR		180.00
Vendor 5864 - Loretta Hewitt Total:					480.00
Vendor: 1013 - Louis Bergmann & Sons					
Louis Bergmann & Sons	67560	05/08/2017	Labor & Install of Well Float Swi...		250.00
Vendor 1013 - Louis Bergmann & Sons Total:					250.00
Vendor: 3033 - Loyal American Life Insurance					
Loyal American Life Insurance	65101	10/07/2016	Loyal ICU		2.25
Loyal American Life Insurance	65101	10/07/2016	Loyal Cancer		40.77
Loyal American Life Insurance	65101	10/07/2016	Loyal Critical Illness		17.95
Loyal American Life Insurance	65301	10/21/2016	Loyal ICU		2.25
Loyal American Life Insurance	65301	10/21/2016	Loyal Cancer		40.77
Loyal American Life Insurance	65301	10/21/2016	Loyal Critical Illness		17.95
Loyal American Life Insurance	65475	11/04/2016	Loyal ICU		2.25
Loyal American Life Insurance	65475	11/04/2016	Loyal Cancer		40.77
Loyal American Life Insurance	65475	11/04/2016	Loyal Critical Illness		17.95
Loyal American Life Insurance	65697	11/18/2016	Loyal ICU		2.25
Loyal American Life Insurance	65697	11/18/2016	Loyal Cancer		40.77
Loyal American Life Insurance	65697	11/18/2016	Loyal Critical Illness		17.95
Loyal American Life Insurance	65814	12/02/2016	Loyal ICU		2.25
Loyal American Life Insurance	65814	12/02/2016	Loyal Critical Illness		17.95
Loyal American Life Insurance	65982	12/16/2016	Loyal ICU		2.25
Loyal American Life Insurance	65982	12/16/2016	Loyal Critical Illness		17.95
Loyal American Life Insurance	66247	01/13/2017	Loyal ICU		2.25
Loyal American Life Insurance	66247	01/13/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	66434	01/27/2017	Loyal ICU		2.25
Loyal American Life Insurance	66434	01/27/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	66447	02/10/2017	Loyal ICU		2.25
Loyal American Life Insurance	66447	02/10/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	66628	02/24/2017	Loyal ICU		2.25
Loyal American Life Insurance	66628	02/24/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	66811	03/10/2017	Loyal ICU		2.25
Loyal American Life Insurance	66811	03/10/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	66974	03/24/2017	Loyal ICU		2.25
Loyal American Life Insurance	66974	03/24/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	67137	04/07/2017	Loyal ICU		2.25
Loyal American Life Insurance	67137	04/07/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	67335	04/21/2017	Loyal ICU		2.25
Loyal American Life Insurance	67335	04/21/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	67483	05/05/2017	Loyal ICU		2.25
Loyal American Life Insurance	67483	05/05/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	67620	05/19/2017	Loyal ICU		2.25
Loyal American Life Insurance	67620	05/19/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	67821	06/02/2017	Loyal ICU		2.25
Loyal American Life Insurance	67821	06/02/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	68034	06/16/2017	Loyal ICU		2.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Loyal American Life Insurance	68034	06/16/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	68351	07/14/2017	Loyal ICU		2.25
Loyal American Life Insurance	68351	07/14/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	68517	07/28/2017	Loyal ICU		2.25
Loyal American Life Insurance	68517	07/28/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	68532	08/11/2017	Loyal ICU		2.25
Loyal American Life Insurance	68532	08/11/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	68748	08/25/2017	Loyal ICU		2.25
Loyal American Life Insurance	68748	08/25/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	68913	09/08/2017	Loyal ICU		2.25
Loyal American Life Insurance	68913	09/08/2017	Loyal Critical Illness		17.95
Loyal American Life Insurance	69053	09/22/2017	Loyal ICU		2.25
Loyal American Life Insurance	69053	09/22/2017	Loyal Critical Illness		17.95
Vendor 3033 - Loyal American Life Insurance Total:					647.88

Vendor: 1118 - M & D Distributors

M & D Distributors	65209	10/11/2016	Injector Repair #64		556.82
M & D Distributors	65609	11/14/2016	Diesel Fuel Additive (55 gal) - St...		1,464.32
M & D Distributors	67561	05/08/2017	Injection Pump, Rebuild Injector..		491.43
M & D Distributors	67732	05/22/2017	Injector Test - # 65		12.49
Vendor 1118 - M & D Distributors Total:					2,525.06

Vendor: 3083 - M. Patrick Maguire

M. Patrick Maguire	68270	07/10/2017	Appt Atty #5397		1,020.00
Vendor 3083 - M. Patrick Maguire Total:					1,020.00

Vendor: 3629 - Main Street Urgent Care

Main Street Urgent Care	65610	11/14/2016	9/10/16 TB Test/Case #17-008		21.00
Main Street Urgent Care	65610	11/14/2016	9/10/16 TB Test/Case #14-043		21.00
Main Street Urgent Care	65610	11/14/2016	9/12/16 X-Rays/Case #17-008		200.00
Main Street Urgent Care	65610	11/14/2016	9/16/16 Physical & TB Test/Case..		81.00
Main Street Urgent Care	65610	11/14/2016	9/17/16 TB Test/Case #15-027		21.00
Main Street Urgent Care	65910	12/12/2016	10/11/16 TB Test & Physical/Ca...		81.00
Main Street Urgent Care	65910	12/12/2016	10/14/16 TB Test & Physical/Ca...		81.00
Main Street Urgent Care	65910	12/12/2016	10/14/16 TB Test & Physical/Ca...		81.00
Main Street Urgent Care	65910	12/12/2016	10/14/16 TB Test & Physical/Ca...		81.00
Main Street Urgent Care	65910	12/12/2016	10/20/16 X-Rays/Case #17-047		280.00
Main Street Urgent Care	66555	02/13/2017	11/4/16 TB Test - Case #17-022		21.00
Main Street Urgent Care	66555	02/13/2017	Inmate OFC VST/Case #17-020		160.00
Main Street Urgent Care	66555	02/13/2017	Inmate Xrays/Case #14-042		200.00
Main Street Urgent Care	67935	06/12/2017	1/7/17 Inmate OFC VST		375.00
Main Street Urgent Care	68834	08/28/2017	6/29/17 OFC VST/Case #17-047		155.00
Vendor 3629 - Main Street Urgent Care Total:					1,859.00

Vendor: 3685 - Maldonado Landscape Company, LLC

Maldonado Landscape Compan...	66902	03/13/2017	River Rock for Landscaping - R...		320.00
Vendor 3685 - Maldonado Landscape Company, LLC Total:					320.00

Vendor: 4123 - Maria Valpeoz

Maria Valpeoz	67408	04/24/2017	Refund TASC Deduction Made in..		25.00
Maria Valpeoz	67936	06/12/2017	Reimb - Meals/Crimes Against ...		122.01
Maria Valpeoz	68446	07/24/2017	Reimb -Mileage & Parking/Civil ...		34.00
Maria Valpeoz	68835	08/28/2017	Reimb - Meals/CAC Conf 8/6/17...		74.75
Vendor 4123 - Maria Valpeoz Total:					255.76

Vendor: 4570 - Marian Overstreet

Marian Overstreet	65611	11/14/2016	Appt Atty #16-154		218.03
Marian Overstreet	65611	11/14/2016	Appt Atty #16-154		518.00
Marian Overstreet	65611	11/14/2016	Appt Atty #16-154		322.00
Marian Overstreet	65611	11/14/2016	Appt Atty #16-154		376.97
Marian Overstreet	66738	02/27/2017	Appt Atty #16-099 (CPS)		1,176.00
Marian Overstreet	66738	02/27/2017	Appt Atty #16-154 (CPS)		350.00
Marian Overstreet	67249	04/10/2017	Appt Atty #16-099 (CPS)		255.50
Marian Overstreet	67249	04/10/2017	Appt Atty #16-154 (CPS)		885.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Marian Overstreet	68271	07/10/2017	Appt Atty #16-154 (CPS)		451.50
Vendor 4570 - Marian Overstreet Total:					4,553.50
Vendor: 5778 - Marissa Rios					
Marissa Rios	65390	10/24/2016	RMEC Cancellation Refund 4/1/...		800.00
Vendor 5778 - Marissa Rios Total:					800.00
Vendor: 4255 - Martha Pfeiffer					
Martha Pfeiffer	65210	10/11/2016	Reimb Local Mileage 7/19/16-9...		93.50
Martha Pfeiffer	66191	01/09/2017	Reimb Local Mileage 10/4/16-1...		102.00
Martha Pfeiffer	67562	05/08/2017	Reimb Local Mileage 1/3/17-4/...		136.00
Martha Pfeiffer	68660	08/14/2017	Reimb Local Mileage 5/2/17-7/...		93.50
Vendor 4255 - Martha Pfeiffer Total:					425.00
Vendor: 5582 - Martin Hunt					
Martin Hunt	65391	10/24/2016	Appt Atty #16-212-CR		120.00
Vendor 5582 - Martin Hunt Total:					120.00
Vendor: 1664 - Martin Marietta Materials, Inc.					
Martin Marietta Materials, Inc.	65211	10/11/2016	Econopave (46.76 Tons) - Seal C...		2,672.80
Martin Marietta Materials, Inc.	68836	08/28/2017	18"x6" Rip Rap		2,601.94
Vendor 1664 - Martin Marietta Materials, Inc. Total:					5,274.74
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	67937	06/12/2017	Reimb Regis - TFMA Region 6 M...		20.00
Mary Ellen Schulle	68108	06/26/2017	Reimb - Parking/TFMA Region ...		10.00
Mary Ellen Schulle	68108	06/26/2017	Reimb - Regis/TEEX Designated ...		500.00
Mary Ellen Schulle	68272	07/10/2017	Reimb - Regis/TFMA Spring Conf..		400.00
Mary Ellen Schulle	68995	09/11/2017	Reimb - Regis/TACERA Conf 10/...		175.00
Mary Ellen Schulle	68995	09/11/2017	Reimb - TACERA Membership F...		45.00
Mary Ellen Schulle	68995	09/11/2017	Reimb - 2017 ASCE Dues		315.00
Mary Ellen Schulle	68995	09/11/2017	Reimb - Hotel, Meals, & Mileag...		554.91
Vendor 5883 - Mary Ellen Schulle Total:					2,019.91
Vendor: 1613 - Mary F. Lee					
Mary F. Lee	66556	02/13/2017	Refund Dep Premium Paid in A...		81.50
Vendor 1613 - Mary F. Lee Total:					81.50
Vendor: 4408 - Masimo Americas, Inc.					
Masimo Americas, Inc.	65212	10/11/2016	Finger Sensor Probes for LifPak...		1,390.00
Masimo Americas, Inc.	66354	01/23/2017	Fingertip Pulse Oximeter		420.00
Vendor 4408 - Masimo Americas, Inc. Total:					1,810.00
Vendor: 5819 - Masskenpo, LLC					
Masskenpo, LLC	66804	03/08/2017	Fire Arms Trng Course (10 Emp)...		590.00
Masskenpo, LLC	66804	03/08/2017	Fire Arms Trng Course (10 Emp)...		590.00
Masskenpo, LLC	66804	03/08/2017	Fire Arms Trng Course (10 Emp)...		590.00
Masskenpo, LLC	66804	03/08/2017	Fire Arms Trng Course (10 Emp)...		590.00
Masskenpo, LLC	67061	03/27/2017	Fire Arms Trng Course (10 Emp)...		565.00
Masskenpo, LLC	67061	03/27/2017	Fire Arms Trng Course (10 Emp)...		565.00
Masskenpo, LLC	67250	04/10/2017	Fire Arms Trng Course (9 Emp) ...		510.00
Masskenpo, LLC	67250	04/10/2017	Fire Arms Trng Course (11 Emp)...		620.00
Vendor 5819 - Masskenpo, LLC Total:					4,620.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	65213	10/11/2016	Paper & Cleaning Supplies		1,147.11
Matera Paper Co., Inc.	65392	10/24/2016	Paper & Cleaning Supplies		1,178.58
Matera Paper Co., Inc.	65612	11/14/2016	Paper & Cleaning Supplies		400.51
Matera Paper Co., Inc.	65612	11/14/2016	Paper & Cleaning Supplies		959.76
Matera Paper Co., Inc.	65911	12/12/2016	Fragrance Dispensers & Fragan...		385.00
Matera Paper Co., Inc.	66067	12/27/2016	Paper & Cleaning Supplies		808.36
Matera Paper Co., Inc.	66558	02/13/2017	Paper & Cleaning Supplies		280.24
Matera Paper Co., Inc.	66558	02/13/2017	Paper & Cleaning Supplies		963.92
Matera Paper Co., Inc.	66903	03/13/2017	Paper & Cleaning Supplies		853.81
Matera Paper Co., Inc.	67062	03/27/2017	Paper & Cleaning Supplies		624.06
Matera Paper Co., Inc.	67409	04/24/2017	Paper & Cleaning Supplies		255.07

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Matera Paper Co., Inc.	67409	04/24/2017	Misc Cleaning Supplies		60.00
Matera Paper Co., Inc.	67563	05/08/2017	Paper & Cleaning Supplies		786.39
Matera Paper Co., Inc.	67563	05/08/2017	Mop Ends (6)		52.50
Matera Paper Co., Inc.	67563	05/08/2017	Paper Towels		312.80
Matera Paper Co., Inc.	68109	06/26/2017	Paper & Cleaning Supplies		1,173.78
Matera Paper Co., Inc.	68273	07/10/2017	Paper & Cleaning Supplies		1,559.47
Matera Paper Co., Inc.	68837	08/28/2017	Paper & Cleaning Supplies		1,007.16
Matera Paper Co., Inc.	68996	09/11/2017	Paper Towels		46.93
Matera Paper Co., Inc.	69127	09/25/2017	Paper & Cleaning Supplies		719.06
Vendor 1948 - Matera Paper Co., Inc. Total:					13,574.51

Vendor: 5697 - Matheson Tri-Gas, Inc.

Matheson Tri-Gas, Inc.	65214	10/11/2016	Oxygen - EMS		135.90
Matheson Tri-Gas, Inc.	65393	10/24/2016	Oxygen Cylinder Rental - EMS		78.00
Matheson Tri-Gas, Inc.	65393	10/24/2016	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	65613	11/14/2016	Oxygen - Shop		28.10
Matheson Tri-Gas, Inc.	65613	11/14/2016	Parts for Torches - Shop		14.76
Matheson Tri-Gas, Inc.	65761	11/28/2016	Oxygen Cylinder Rental - EMS		78.00
Matheson Tri-Gas, Inc.	65761	11/28/2016	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	66068	12/27/2016	Oxygen Cylinder Rental - EMS		78.00
Matheson Tri-Gas, Inc.	66068	12/27/2016	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	66192	01/09/2017	Oxygen - EMS		117.20
Matheson Tri-Gas, Inc.	66355	01/23/2017	Oxygen & Acetylene - R&B		83.00
Matheson Tri-Gas, Inc.	66355	01/23/2017	Oxygen Cylinder Rental - EMS		84.50
Matheson Tri-Gas, Inc.	66355	01/23/2017	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	66559	02/13/2017	Oxygen - EMS		117.20
Matheson Tri-Gas, Inc.	66739	02/27/2017	Oxygen Cylinder Rental - EMS		97.50
Matheson Tri-Gas, Inc.	66739	02/27/2017	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	66739	02/27/2017	Plasma Cutter Tips (5) #541 & S...		36.83
Matheson Tri-Gas, Inc.	67063	03/27/2017	Oxygen Cylinder Rental - EMS		97.50
Matheson Tri-Gas, Inc.	67063	03/27/2017	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	67063	03/27/2017	Industrial Mix (Argon/CO2) - Sh...		58.00
Matheson Tri-Gas, Inc.	67410	04/24/2017	Oxygen Cylinder Rental - EMS		97.50
Matheson Tri-Gas, Inc.	67410	04/24/2017	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	67564	05/08/2017	Oxygen - EMS		162.30
Matheson Tri-Gas, Inc.	67938	06/12/2017	Oxygen Cylinder Rental - EMS		84.50
Matheson Tri-Gas, Inc.	67938	06/12/2017	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	68110	06/26/2017	Oxygen Cylinder Rental - EMS		84.50
Matheson Tri-Gas, Inc.	68110	06/26/2017	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	68447	07/24/2017	Oxygen Cylinder Rental - EMS		84.50
Matheson Tri-Gas, Inc.	68447	07/24/2017	Oxygen & Acetylene Cylinder R...		74.00
Matheson Tri-Gas, Inc.	68838	08/28/2017	Oxygen Cylinder Rental - EMS		104.00
Matheson Tri-Gas, Inc.	68838	08/28/2017	Oxygen & Acetylene Cylinder R...		87.50
Matheson Tri-Gas, Inc.	68997	09/11/2017	Oxygen, Torch & Cutting Tip - R...		226.67
Matheson Tri-Gas, Inc.	69128	09/25/2017	Oxygen Cylinder Rental - EMS		104.00
Matheson Tri-Gas, Inc.	69128	09/25/2017	Oxygen - EMS		84.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					2,963.96

Vendor: 1998 - Matthew Bender & Co., Inc.

Matthew Bender & Co., Inc.	67251	04/10/2017	Shepard's Tx CitationsCumulati...		750.61
Vendor 1998 - Matthew Bender & Co., Inc. Total:					750.61

Vendor: 5856 - Matthew Cathey

Matthew Cathey	67411	04/24/2017	Refund TASC Deduction Made in..		106.25
Vendor 5856 - Matthew Cathey Total:					106.25

Vendor: 5798 - Matthew Kreuger

Matthew Kreuger	66069	12/27/2016	Reimb Meals/Intoxilizer School ...		150.13
Vendor 5798 - Matthew Kreuger Total:					150.13

Vendor: 5711 - Maureen K. Llanas

Maureen K. Llanas	65614	11/14/2016	Appt Atty #15-485-CCL		525.00
Vendor 5711 - Maureen K. Llanas Total:					525.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5903 - Max Voight					
Max Voight	68357	07/14/2017	Settlement & Release of All Cla...		409.33
Vendor 5903 - Max Voight Total:					409.33
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	65215	10/11/2016	Litter Trays & Gloves		514.00
Mayfield Paper Company, Inc.	65615	11/14/2016	Trash Bags, Paper Towels & Ke...		92.20
Mayfield Paper Company, Inc.	65615	11/14/2016	Misc Cleaning Supplies		237.96
Mayfield Paper Company, Inc.	65762	11/28/2016	Folders		7.40
Mayfield Paper Company, Inc.	65762	11/28/2016	Misc Cleaning Supplies		314.36
Mayfield Paper Company, Inc.	65762	11/28/2016	Trash Can Liners		34.90
Mayfield Paper Company, Inc.	66356	01/23/2017	File Storage Boxes		42.00
Mayfield Paper Company, Inc.	66356	01/23/2017	Misc Cleaning Supplies		86.00
Mayfield Paper Company, Inc.	66356	01/23/2017	Gloves & Litter Trays		424.00
Mayfield Paper Company, Inc.	66740	02/27/2017	Laminator & Copy Paper		178.10
Mayfield Paper Company, Inc.	66740	02/27/2017	Hanging Folders		37.54
Mayfield Paper Company, Inc.	67252	04/10/2017	Disposable Gloves (2 Cases)		166.00
Mayfield Paper Company, Inc.	67565	05/08/2017	Misc Office Supplies		394.18
Mayfield Paper Company, Inc.	67733	05/22/2017	Copy Paper		35.50
Mayfield Paper Company, Inc.	67733	05/22/2017	Cleaning Wipes		208.00
Mayfield Paper Company, Inc.	67733	05/22/2017	Litter Fiber Trays		344.00
Mayfield Paper Company, Inc.	67939	06/12/2017	Cleaning Supplies & Trash Bags		108.70
Mayfield Paper Company, Inc.	68448	07/24/2017	Misc Office Supplies		34.86
Mayfield Paper Company, Inc.	68448	07/24/2017	Misc Cleaning Supplies		149.00
Mayfield Paper Company, Inc.	68448	07/24/2017	Gloves		83.00
Mayfield Paper Company, Inc.	68448	07/24/2017	Litter Trays		172.00
Mayfield Paper Company, Inc.	68661	08/14/2017	Copy Paper		35.50
Mayfield Paper Company, Inc.	68661	08/14/2017	Misc Cleaning Supplies		248.96
Mayfield Paper Company, Inc.	68661	08/14/2017	Gloves & Litter Trays		338.00
Mayfield Paper Company, Inc.	68839	08/28/2017	Cleaning Wipes		208.00
Mayfield Paper Company, Inc.	68839	08/28/2017	Gloves & Litter Trays		510.00
Mayfield Paper Company, Inc.	69129	09/25/2017	Post-it Notes		34.08
Mayfield Paper Company, Inc.	69129	09/25/2017	Trash Bags, Jumbo Wipes & Bat...		264.66
Mayfield Paper Company, Inc.	69129	09/25/2017	Litter Trays		258.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					5,560.90
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		159.90
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		87.93
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		142.75
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		75.00
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		54.00
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		60.60
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		159.90
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		190.72
McCreary, Veselka, Bragg & All...	65394	10/24/2016	Collection Fees		76.05
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		19.50
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		53.40
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		61.50
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		36.60
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		369.18
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		84.00
McCreary, Veselka, Bragg & All...	65616	11/14/2016	Collection Fees		46.50
McCreary, Veselka, Bragg & All...	65763	11/28/2016	Collection Fees		43.50
McCreary, Veselka, Bragg & All...	65912	12/12/2016	Collection Fees		55.50
McCreary, Veselka, Bragg & All...	65912	12/12/2016	Collection Fees		110.70
McCreary, Veselka, Bragg & All...	65912	12/12/2016	Collection Fees		60.00
McCreary, Veselka, Bragg & All...	66357	01/23/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	66357	01/23/2017	Collection Fees		54.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
McCreary, Veselka, Bragg & All...	66357	01/23/2017	Collection Fees		60.00
McCreary, Veselka, Bragg & All...	66357	01/23/2017	Collection Fees		105.00
McCreary, Veselka, Bragg & All...	66357	01/23/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	66357	01/23/2017	Collection Fees		145.50
McCreary, Veselka, Bragg & All...	66357	01/23/2017	Collection Fees		23.00
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		170.07
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		60.92
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		58.50
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		54.00
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		58.50
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		54.00
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		283.85
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		154.50
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		166.50
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		156.92
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		55.50
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		23.00
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		121.50
McCreary, Veselka, Bragg & All...	66560	02/13/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	66741	02/27/2017	Collection Fees		103.84
McCreary, Veselka, Bragg & All...	66741	02/27/2017	Collection Fees		605.88
McCreary, Veselka, Bragg & All...	66741	02/27/2017	Collection Fees		415.50
McCreary, Veselka, Bragg & All...	66741	02/27/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	66904	03/13/2017	Collection Fees		108.00
McCreary, Veselka, Bragg & All...	66904	03/13/2017	Collection Fees		54.00
McCreary, Veselka, Bragg & All...	66904	03/13/2017	Collection Fees		90.32
McCreary, Veselka, Bragg & All...	66904	03/13/2017	Collection Fees		23.00
McCreary, Veselka, Bragg & All...	66904	03/13/2017	Collection Fees		185.40
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		49.50
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		295.20
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		819.18
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		266.13
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		396.00
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		69.00
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		40.50
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		189.00
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		478.50
McCreary, Veselka, Bragg & All...	67064	03/27/2017	Collection Fees		68.40
McCreary, Veselka, Bragg & All...	67253	04/10/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	67253	04/10/2017	Collection Fees		301.50
McCreary, Veselka, Bragg & All...	67253	04/10/2017	Collection Fees		178.50
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		724.38
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		475.93
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		599.16
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		218.10
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		103.50
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		316.48
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		79.50
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		60.00
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		371.70
McCreary, Veselka, Bragg & All...	67412	04/24/2017	Collection Fees		136.50
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		139.57
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		217.50
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		120.00
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		115.50
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		91.50
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		122.54
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		270.93
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		90.00
McCreary, Veselka, Bragg & All...	67734	05/22/2017	Collection Fees		44.40

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		169.50
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		129.00
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		63.00
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		294.00
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		205.50
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		33.57
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		361.50
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		54.00
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		57.00
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		96.00
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		64.50
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		281.42
McCreary, Veselka, Bragg & All...	67940	06/12/2017	Collection Fees		55.50
McCreary, Veselka, Bragg & All...	68111	06/26/2017	Collection Fees		151.50
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		57.00
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		369.30
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		147.00
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		124.50
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		67.50
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		68.40
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		118.50
McCreary, Veselka, Bragg & All...	68449	07/24/2017	Collection Fees		145.50
McCreary, Veselka, Bragg & All...	68662	08/14/2017	Collection Fees		58.50
McCreary, Veselka, Bragg & All...	68662	08/14/2017	Collection Fees		48.60
McCreary, Veselka, Bragg & All...	68662	08/14/2017	Collection Fees		56.42
McCreary, Veselka, Bragg & All...	68662	08/14/2017	Collection Fees		89.40
McCreary, Veselka, Bragg & All...	68662	08/14/2017	Collection Fees		102.60
McCreary, Veselka, Bragg & All...	68662	08/14/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	68840	08/28/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	68840	08/28/2017	Collection Fees		221.07
McCreary, Veselka, Bragg & All...	68840	08/28/2017	Collection Fees		183.00
McCreary, Veselka, Bragg & All...	68840	08/28/2017	Collection Fees		170.51
McCreary, Veselka, Bragg & All...	68840	08/28/2017	Collection Fees		49.50
McCreary, Veselka, Bragg & All...	68840	08/28/2017	Collection Fees		205.50
McCreary, Veselka, Bragg & All...	68998	09/11/2017	Collection Fees		45.00
McCreary, Veselka, Bragg & All...	68998	09/11/2017	Collection Fees		125.40
McCreary, Veselka, Bragg & All...	68998	09/11/2017	Collection Fees		69.00
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		295.50
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		159.60
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		424.45
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		57.00
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		61.50
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		192.00
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		61.50
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		127.50
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		145.50
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		90.00
McCreary, Veselka, Bragg & All...	69130	09/25/2017	Collection Fees		273.22
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					19,707.99

Vendor: 4399 - Medicare Associates

Medicare Associates	65617	11/14/2016	9/19/16 TOS 1/Case #16-063		46.73
Vendor 4399 - Medicare Associates Total:					46.73

Vendor: 5828 - Melinda Gail Luna

Melinda Gail Luna	66742	02/27/2017	Appt Atty #16-029-CCL (CPS)		386.00
Vendor 5828 - Melinda Gail Luna Total:					386.00

Vendor: 4761 - Melinda S. Huff

Melinda S. Huff	66561	02/13/2017	Appt Atty #15-513-CCL		658.00
Melinda S. Huff	68450	07/24/2017	Appt Atty #16-029 (CPS)		1,323.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Melinda S. Huff	68450	07/24/2017	Appt Atty #16-244 (CPS)		2,233.00
				Vendor 4761 - Melinda S. Huff Total:	4,214.00
Vendor: 1335 - Melissa Arizola Nieto					
Melissa Arizola Nieto	67566	05/08/2017	Meals, Mileage & Exam/Exp Crt...		229.02
Melissa Arizola Nieto	68451	07/24/2017	Reimb Meals & Mileage/Legislat..		67.80
				Vendor 1335 - Melissa Arizola Nieto Total:	296.82
Vendor: 5355 - Melody Hansen					
Melody Hansen	65395	10/24/2016	Reimb Meals/Mileage- TrngCoo...		319.50
Melody Hansen	65618	11/14/2016	Reimb - TXDMV Inspection Fee ...		7.50
				Vendor 5355 - Melody Hansen Total:	327.00
Vendor: 3203 - Memphis Equipment					
Memphis Equipment	68112	06/26/2017	Torque Rod Assembly w/Ends #...		225.50
Memphis Equipment	68112	06/26/2017	Core Credit (Ref Inv #0145211)		-50.00
				Vendor 3203 - Memphis Equipment Total:	175.50
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	65396	10/24/2016	6/2/16 Out-Patient Svcs/Case #...		1,410.42
Methodist Hospital	67065	03/27/2017	2/11/17 - 2/13/17 In-Patient Sv...		5,345.65
Methodist Hospital	67735	05/22/2017	2/24/17 ER Visit/ Case#17-029		605.85
				Vendor 3962 - Methodist Hospital Total:	7,361.92
Vendor: 5490 - Methodist Hospital					
Methodist Hospital	65397	10/24/2016	8/27/16 ER VST/Case #512-001		1,051.68
Methodist Hospital	67736	05/22/2017	ER Visit 4/8/17 Case #17-036 J....		85.88
Methodist Hospital	69131	09/25/2017	2/10/17 Inmate ER VST/Case #1...		1,354.19
				Vendor 5490 - Methodist Hospital Total:	2,491.75
Vendor: 2690 - Methodist Specialty Transplant Hospital					
Methodist Specialty Transplant...	65216	10/11/2016	Sane Exam/Case #K1602429		1,000.00
Methodist Specialty Transplant...	65619	11/14/2016	Sane Exam #K1603416		1,000.00
Methodist Specialty Transplant...	68274	07/10/2017	4/18/17 - 4/29/17 In-Patient Sv...		7,409.12
				Vendor 2690 - Methodist Specialty Transplant Hospital Total:	9,409.12
Vendor: 4405 - MetLife					
MetLife	65217	10/11/2016	Oct '16 Dental & Life - Bal/Co E...		14,497.87
MetLife	65217	10/11/2016	Oct '16 Dental & Life - Jhil Dep		62.97
MetLife	65217	10/11/2016	Oct '16 Dental & Life - Co Surve...		25.34
MetLife	65217	10/11/2016	Oct '16 Dental & Life - Jhil		25.34
MetLife	65398	10/24/2016	Nov '16 Dental & Life - Bal/Co ...		13,989.34
MetLife	65398	10/24/2016	Nov '16 Dental & Life - Co Surve...		25.34
MetLife	65913	12/12/2016	Dec '16 Dental & Life - Bal/Co ...		14,658.90
MetLife	65913	12/12/2016	Dec '16 Dental & Life - Co Surve...		25.34
MetLife	66070	12/27/2016	Jan '17 Dental & Life - Bal/Co E...		13,496.82
MetLife	66070	12/27/2016	Jan '17 Dental & Life - Co Surve...		25.34
MetLife	66358	01/23/2017	Feb '17 Dental & Life - Bal/Co E...		13,314.00
MetLife	66358	01/23/2017	Feb '17 Dental & Life - Co Surve...		25.34
MetLife	66905	03/13/2017	Mar '17 Dental & Life - Bal/Co ...		13,733.81
MetLife	66905	03/13/2017	Mar '17 Dental & Life - Co Surve...		25.34
MetLife	67066	03/27/2017	Apr '17 Dental & Life - Bal/Co E...		14,405.32
MetLife	67066	03/27/2017	Apr '17 Dental & Life - Co Surve...		25.34
MetLife	67066	03/27/2017	Apr '17 Dental & Life - Kgranato...		22.87
MetLife	67413	04/24/2017	May '17 Dental & Life - Bal/Co ...		14,391.93
MetLife	67413	04/24/2017	May '17 Dental & Life - Co Surv...		25.34
MetLife	67737	05/22/2017	June'17 Dental & Life - Bal/Co ...		13,813.74
MetLife	67737	05/22/2017	COBRA Mfin (1/17-5/17)		249.95
MetLife	67737	05/22/2017	COBRA Khay (2/17-5/17)		101.36
MetLife	67737	05/22/2017	MLu VTL Prem Underpymt (10/...		40.12
MetLife	67737	05/22/2017	June'17 Dental & Life - County ...		25.34
MetLife	67737	05/22/2017	June'17 Dntl & Life -Mkel (3/24,...		126.70
MetLife	68275	07/10/2017	Jul '17 Dental & Life - Bal/Co E...		14,564.89
MetLife	68275	07/10/2017	Jul '17 Dental & Life - COBRA Mf...		49.99
MetLife	68275	07/10/2017	Jul '17 Dental & Life - COBRA Kh...		24.35

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
MetLife	68275	07/10/2017	Jul '17 Dental & Life - Co Survey...		25.34
MetLife	68275	07/10/2017	Jul '17 Dental & Life-EMS/FMLA...		84.14
MetLife	68275	07/10/2017	Jul '17 Dental & Life - R&B/WC ...		23.77
MetLife	68663	08/14/2017	Aug '17 Dental & Life - Bal/Co ...		14,321.59
MetLife	68663	08/14/2017	Aug '17 Dental & Life - COBRA/...		74.34
MetLife	68663	08/14/2017	Aug '17 Dental & Life - Co Surve...		25.34
MetLife	68663	08/14/2017	Aug '17 Dental & Life - EMS/FM...		40.04
MetLife	68663	08/14/2017	Aug '17 Dental & Life - R&B/WC		36.44
MetLife	68999	09/11/2017	Sept '17 Dental & Life - Bal/Co ...		12,948.68
MetLife	68999	09/11/2017	Sept '17 Dental & Life - Metlife ...		1,459.92
MetLife	68999	09/11/2017	Sept '17 Dental & Life - COBRA/...		74.34
MetLife	68999	09/11/2017	Sept '17 Dental & Life - Co Surv...		25.34
MetLife	68999	09/11/2017	Sept '17 Dental & Life - EMS/F...		40.04
MetLife	68999	09/11/2017	Sept '17 Dental & Life - R&B/W...		36.44
				Vendor 4405 - MetLife Total:	171,014.09

Vendor: 5777 - Michael Hayes

Michael Hayes	65218	10/11/2016	CSCD Lease - Deposit		2,873.00
Michael Hayes	65218	10/11/2016	CSCD Lease - 1st Month Rent		2,873.00
Michael Hayes	67254	04/10/2017	CSCD Utilities 12/28/16 - 2/24/...		343.89
Michael Hayes	67254	04/10/2017	CSCD Lease - 2nd Month Rent		2,873.00
Michael Hayes	67254	04/10/2017	CSCD Lease - 3rd Month Rent		2,873.00
Michael Hayes	67254	04/10/2017	CSCD Lease - 4th Month Rent		2,873.00
Michael Hayes	67254	04/10/2017	CSCD Lease - 5th Month Rent		2,873.00
Michael Hayes	67567	05/08/2017	CSCD Lease - 6th Month Rent		2,873.00
Michael Hayes	67738	05/22/2017	CSCD Lease - 7th Month Rent		2,873.00
Michael Hayes	68276	07/10/2017	CSCD Lease - 8th Month Rent		2,873.00
Michael Hayes	68452	07/24/2017	CSCD Utilities 2/25/17 - 6/26/17		591.42
Michael Hayes	68452	07/24/2017	CSCD Lease - 9th Month Rent		2,873.00
Michael Hayes	68841	08/28/2017	CSCD Lease - 10th Month Rent		2,873.00
				Vendor 5777 - Michael Hayes Total:	32,538.31

Vendor: 5537 - Michelle Jurica

Michelle Jurica	65219	10/11/2016	Reimb Meals/Crim & Civil Law ...		140.01
Michelle Jurica	65914	12/12/2016	Refund Voluntary Life Prem Paid..		52.30
				Vendor 5537 - Michelle Jurica Total:	192.31

Vendor: 5482 - Mid-Tex Parts & Sales

Mid-Tex Parts & Sales	65220	10/11/2016	Brushes for Road Broom #33		86.25
				Vendor 5482 - Mid-Tex Parts & Sales Total:	86.25

Vendor: 5113 - Miguel & Leugim Tire Shop

Miguel & Leugim Tire Shop	65399	10/24/2016	Flat Repair #123		22.00
Miguel & Leugim Tire Shop	65399	10/24/2016	Flat Repair & New Valve #123		50.00
Miguel & Leugim Tire Shop	65399	10/24/2016	Flat Repair #58		30.00
Miguel & Leugim Tire Shop	65399	10/24/2016	Tire Repair - Zero Turn Lawnm...		18.00
Miguel & Leugim Tire Shop	65620	11/14/2016	Flat Repair #54		16.00
Miguel & Leugim Tire Shop	65620	11/14/2016	Mount/Balance 1 New Tire, Dis...		23.00
Miguel & Leugim Tire Shop	65620	11/14/2016	Mount/Dismount 2 Tires & Tire...		70.00
Miguel & Leugim Tire Shop	65620	11/14/2016	Flat Repair #123		86.00
Miguel & Leugim Tire Shop	65620	11/14/2016	Mount 2 Tires, Disposal of Old ...		230.00
Miguel & Leugim Tire Shop	65764	11/28/2016	Road Svc, Disposal & Tire Mount..		230.00
Miguel & Leugim Tire Shop	65764	11/28/2016	Flat Repair #64		90.00
Miguel & Leugim Tire Shop	65764	11/28/2016	Flat Repair #8		40.00
Miguel & Leugim Tire Shop	65915	12/12/2016	New Valve Stem #43		25.00
Miguel & Leugim Tire Shop	65915	12/12/2016	Tire Repair #T57		40.00
Miguel & Leugim Tire Shop	65915	12/12/2016	Mount 2 Tires, Disposal of Old ...		76.00
Miguel & Leugim Tire Shop	65915	12/12/2016	Flat Repair #54		25.00
Miguel & Leugim Tire Shop	66071	12/27/2016	Road Svc & Flat Repair #64		115.00
Miguel & Leugim Tire Shop	66193	01/09/2017	Mount 1 Tire #7		20.00
Miguel & Leugim Tire Shop	66193	01/09/2017	Mount 1 Tire #7		30.00
Miguel & Leugim Tire Shop	66193	01/09/2017	Flat Repair #B64		50.00
Miguel & Leugim Tire Shop	66359	01/23/2017	Flat Repair #64		45.00

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Miguel & Leugim Tire Shop	66359	01/23/2017	Flat Repair w/New Tube #64		170.00
Miguel & Leugim Tire Shop	66562	02/13/2017	Mount 1 Tire #123		15.00
Miguel & Leugim Tire Shop	66743	02/27/2017	Mount 4 Tires #177		152.00
Miguel & Leugim Tire Shop	66743	02/27/2017	Mount 2 Tires #7		76.00
Miguel & Leugim Tire Shop	66743	02/27/2017	Mount 1 New Tire, Disposal of O..		48.00
Miguel & Leugim Tire Shop	66743	02/27/2017	Mount 2 New Tires #T56		76.00
Miguel & Leugim Tire Shop	67414	04/24/2017	Road Svc & Flat Repair w/New ...		170.00
Miguel & Leugim Tire Shop	67414	04/24/2017	Flat Repair w/New Tube #29		50.00
Miguel & Leugim Tire Shop	67941	06/12/2017	Mount 2 Tires, 1 Disposal #B82		70.00
Miguel & Leugim Tire Shop	67941	06/12/2017	Flat Repair #10		35.00
Miguel & Leugim Tire Shop	67941	06/12/2017	Road Svc, Flat Repair & New Tu...		210.00
Miguel & Leugim Tire Shop	67941	06/12/2017	Mount/Balance New Tires #B73...		70.00
Miguel & Leugim Tire Shop	68277	07/10/2017	Mount 4 Tires, Disposal of 4 Tir...		208.00
Miguel & Leugim Tire Shop	68277	07/10/2017	Flat Repair #12		35.00
Miguel & Leugim Tire Shop	68453	07/24/2017	Mount 2 Tires, 1 Disposal #170		60.00
Miguel & Leugim Tire Shop	68453	07/24/2017	Dismount & Remount 2 Tires #...		170.00
Miguel & Leugim Tire Shop	68453	07/24/2017	Dismount & Remount 2 Tires, D...		230.00
Miguel & Leugim Tire Shop	68453	07/24/2017	Flat Repair #123		85.00
Miguel & Leugim Tire Shop	68453	07/24/2017	New Tube #123, Flat Repair & ...		290.00
Miguel & Leugim Tire Shop	68664	08/14/2017	Mount Tires #144		280.00
Miguel & Leugim Tire Shop	68664	08/14/2017	Road Svc/Flat Repair & Tube #1...		150.00
Miguel & Leugim Tire Shop	69000	09/11/2017	Mount 1 Tire #78		15.00
Miguel & Leugim Tire Shop	69000	09/11/2017	Mount 4 New Tires/Disposal of...		140.00
Miguel & Leugim Tire Shop	69000	09/11/2017	Mount 4 Tires #126		80.00
Miguel & Leugim Tire Shop	69000	09/11/2017	Flat Repair #179		15.00
Miguel & Leugim Tire Shop	69000	09/11/2017	Mount 4 New Tires #T56		140.00
Miguel & Leugim Tire Shop	69132	09/25/2017	Flat Repair #155		35.00
Miguel & Leugim Tire Shop	69132	09/25/2017	Flat Repair #1667		15.00
Miguel & Leugim Tire Shop	69132	09/25/2017	Wheel #158		75.00
Miguel & Leugim Tire Shop	69132	09/25/2017	New Valve Stem, Mount 1 Tire ...		32.00
Miguel & Leugim Tire Shop	69132	09/25/2017	Wheel #158		75.00
Miguel & Leugim Tire Shop	69132	09/25/2017	New Valve Stem, Mount 1 Tire ...		32.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					4,635.00
Vendor: 3998 - Mike Howle					
Mike Howle	67067	03/27/2017	Reimb Fuel #106		20.02
Mike Howle	68113	06/26/2017	Reimb - Meals/911 Users Group...		78.61
Vendor 3998 - Mike Howle Total:					98.63
Vendor: 1858 - Milburn Dearing					
Milburn Dearing	65400	10/24/2016	Reimb - Vehicle Key Replaceme...		29.82
Milburn Dearing	66194	01/09/2017	Reimb - Cell Phone/Oct '16 - De...		51.00
Milburn Dearing	66194	01/09/2017	Reimb - TCOLE Admin Fee		35.00
Vendor 1858 - Milburn Dearing Total:					115.82
Vendor: 5141 - Miner Central Texas, Ltd.					
Miner Central Texas, Ltd.	65621	11/14/2016	Maintenance on Compactors & ...		290.00
Miner Central Texas, Ltd.	65621	11/14/2016	Maintenance on 2 Compactors		290.00
Miner Central Texas, Ltd.	66563	02/13/2017	Svc Call/Diagnose & Replace C...		2,370.00
Miner Central Texas, Ltd.	68114	06/26/2017	Preventative Maint on 2 Compa...		232.00
Miner Central Texas, Ltd.	68114	06/26/2017	Preventative Maint on 3 Balers		348.00
Vendor 5141 - Miner Central Texas, Ltd. Total:					3,530.00
Vendor: 4356 - MJ Boyle General Contractor, Inc.					
MJ Boyle General Contractor, In...	65622	11/14/2016	Payment App #1 - Construction ...		152,445.26
MJ Boyle General Contractor, In...	65916	12/12/2016	Payment App #2 - Construction ...		111,111.23
MJ Boyle General Contractor, In...	66360	01/23/2017	Payment App #3 - Construction ...		115,051.05
MJ Boyle General Contractor, In...	66744	02/27/2017	Payment App #4 - Construction ...		175,186.86
MJ Boyle General Contractor, In...	67068	03/27/2017	Payment App #5 - Construction ...		225,129.64
MJ Boyle General Contractor, In...	67568	05/08/2017	Payment App #6 - Construction ...		176,408.43
MJ Boyle General Contractor, In...	67739	05/22/2017	Payment App #7 - Construction ...		191,370.32
MJ Boyle General Contractor, In...	68115	06/26/2017	Payment App #8 - Construction ...		118,805.65
MJ Boyle General Contractor, In...	68454	07/24/2017	Payment App #9 - Construction ...		372,440.97

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MJ Boyle General Contractor, In...	68842	08/28/2017	Payment App #10 - Construction..		283,769.03
Vendor 4356 - MJ Boyle General Contractor, Inc. Total:					1,921,718.44
Vendor: 3297 - Modern Ag Products, Ltd.					
Modern Ag Products, Ltd.	66564	02/13/2017	Deck Blades #160 & #162		454.62
Vendor 3297 - Modern Ag Products, Ltd. Total:					454.62
Vendor: 3769 - Mona Gainey					
Mona Gainey	68508	07/24/2017	Reimb - 8 Tab Dividers		8.43
Vendor 3769 - Mona Gainey Total:					8.43
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	65401	10/24/2016	Medical Supplies		354.25
Moore Medical, LLC	65765	11/28/2016	Medical Supplies		354.25
Moore Medical, LLC	66195	01/09/2017	Medical Supplies for New Nurse...		334.07
Moore Medical, LLC	66195	01/09/2017	Medical Supplies for New Nurse...		109.96
Moore Medical, LLC	66361	01/23/2017	Disposable Supplies		2,412.72
Moore Medical, LLC	66361	01/23/2017	Thomas Pedi Pack Fill Kit		625.68
Moore Medical, LLC	66361	01/23/2017	Scoop EXL Stretcher		894.10
Moore Medical, LLC	66361	01/23/2017	Sager Splint Sx-405 DS		442.66
Moore Medical, LLC	66361	01/23/2017	LSU Suction Unit Cord		24.86
Moore Medical, LLC	66361	01/23/2017	AutoVent 4000 #L762 w/CPAP		5,092.90
Moore Medical, LLC	66361	01/23/2017	RAD-57 Kit w/SpCO (Adult & Pe...		4,272.27
Moore Medical, LLC	66361	01/23/2017	Pedi Air Align Board		170.89
Moore Medical, LLC	66361	01/23/2017	Oxygen Coupler		28.41
Moore Medical, LLC	66361	01/23/2017	Pack Case Triple Green DS		129.14
Moore Medical, LLC	66565	02/13/2017	Misc Med Supplies to Stock Nur...		60.84
Moore Medical, LLC	66565	02/13/2017	Misc Med Supplies to Stock Nur...		100.91
Moore Medical, LLC	66565	02/13/2017	Misc Medical Supplies		105.83
Moore Medical, LLC	66745	02/27/2017	Misc Med Supplies - Nurse's Sta...		152.12
Moore Medical, LLC	66906	03/13/2017	Infusion Pump BodyGuard 121 ...		4,848.70
Moore Medical, LLC	67255	04/10/2017	Misc Med Supplies - Nurse's Sta...		102.64
Moore Medical, LLC	67415	04/24/2017	Disposable Supplies		281.96
Moore Medical, LLC	67569	05/08/2017	Misc Med Supplies - Nurse's Sta...		111.80
Moore Medical, LLC	67740	05/22/2017	Disposable Supplies		22.79
Moore Medical, LLC	67740	05/22/2017	Disposable Supplies		475.00
Moore Medical, LLC	68278	07/10/2017	Misc Med Supplies - Nurse's Sta...		104.73
Moore Medical, LLC	68455	07/24/2017	Misc Med Supplies - Nurse's Sta...		91.67
Moore Medical, LLC	68455	07/24/2017	Misc Med Supplies - Nurse's Sta...		168.92
Moore Medical, LLC	68665	08/14/2017	Misc Med Supplies - Nurse's Sta...		24.80
Moore Medical, LLC	69001	09/11/2017	Misc Med Supplies - Nurse's Sta...		248.47
Vendor 1150 - Moore Medical, LLC Total:					22,147.34
Vendor: 5302 - MorphoTrust, USA					
MorphoTrust, USA	65221	10/11/2016	Texas DDG Software & Installati...		2,090.00
Vendor 5302 - MorphoTrust, USA Total:					2,090.00
Vendor: 4771 - Mounting Innovations					
Mounting Innovations	66072	12/27/2016	Computer Mounting System for...		114.97
Mounting Innovations	66072	12/27/2016	Repair Parts for Mounting Syst...		143.93
Vendor 4771 - Mounting Innovations Total:					258.90
Vendor: 5289 - MTS Safety Products, Inc.					
MTS Safety Products, Inc.	65222	10/11/2016	Safety Raincoats (5)		359.90
MTS Safety Products, Inc.	65623	11/14/2016	Traffic Cones		626.50
Vendor 5289 - MTS Safety Products, Inc. Total:					986.40
Vendor: 2935 - Myers Tire Supply Company					
Myers Tire Supply Company	66746	02/27/2017	Tire Valve Stem Extension #120...		175.53
Myers Tire Supply Company	68666	08/14/2017	Tire Valve Stem Extensions - Sto...		32.75
Myers Tire Supply Company	68843	08/28/2017	Tire Valve Stem Extensions - Sto...		49.76
Vendor 2935 - Myers Tire Supply Company Total:					258.04
Vendor: 5797 - Nancy McGilvray					
Nancy McGilvray	66073	12/27/2016	Reimb Mileage for Training		51.00
Nancy McGilvray	66907	03/13/2017	Reimb Meals & Mileage/Jail Nur...		277.92

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Nancy McGilvray	68667	08/14/2017	Reimb - Local Mileage 7/7/17, 7...		101.40
Vendor 5797 - Nancy McGilvray Total:					430.32
Vendor: 2521 - Nardis Public Safety					
Nardis Public Safety	65223	10/11/2016	Uniforms - L Drozd		334.95
Nardis Public Safety	65223	10/11/2016	Uniform Pants - J. Escalante		44.00
Nardis Public Safety	65223	10/11/2016	Uniforms - M. Powell		110.99
Nardis Public Safety	65223	10/11/2016	Uniforms - J. Eslora		213.97
Nardis Public Safety	65223	10/11/2016	Uniforms - J. Moore		324.97
Nardis Public Safety	65223	10/11/2016	Uniforms - J. Whitt		86.15
Nardis Public Safety	65223	10/11/2016	Uniforms - J. Walters		165.00
Nardis Public Safety	65223	10/11/2016	Uniforms - C. Sells		168.79
Nardis Public Safety	65624	11/14/2016	Uniforms - J Eslora		134.98
Nardis Public Safety	67570	05/08/2017	Uniforms for Bike Patrol		480.81
Nardis Public Safety	67942	06/12/2017	Training Ammo		951.50
Vendor 2521 - Nardis Public Safety Total:					3,016.11
Vendor: 5848 - National Assoc. of School Resource Officers, Inc.					
National Assoc. of School Resou...	67256	04/10/2017	Regis - Basic SRO Trng/T. Webb ...		495.00
Vendor 5848 - National Assoc. of School Resource Officers, Inc. Total:					495.00
Vendor: 4084 - National Assoc. of Town Watch					
National Assoc. of Town Watch	68116	06/26/2017	2017 National Night Out Suppli...		1,331.80
Vendor 4084 - National Assoc. of Town Watch Total:					1,331.80
Vendor: 3860 - National Business Furniture Service, LLC					
National Business Furniture Serv..	65402	10/24/2016	Leather HighBack Chair & 5 Gue...		1,082.90
National Business Furniture Serv..	65402	10/24/2016	Bow U-Desk w/Hutch		1,729.00
Vendor 3860 - National Business Furniture Service, LLC Total:					2,811.90
Vendor: 5831 - National Hero Store, Inc.					
National Hero Store, Inc.	67741	05/22/2017	5 Custom Badges with Cases		670.00
Vendor 5831 - National Hero Store, Inc. Total:					670.00
Vendor: 5538 - National Sheriffs' Association					
National Sheriffs' Association	68117	06/26/2017	Membership Dues - A. Auxier 8...		115.00
Vendor 5538 - National Sheriffs' Association Total:					115.00
Vendor: 4035 - Nationwide Retirement Solutions					
Nationwide Retirement Solutio...	65102	10/07/2016	457 NW		10.00
Nationwide Retirement Solutio...	65302	10/21/2016	457 NW		10.00
Nationwide Retirement Solutio...	65476	11/04/2016	457 NW		10.00
Nationwide Retirement Solutio...	65698	11/18/2016	457 NW		10.00
Nationwide Retirement Solutio...	65815	12/02/2016	457 NW		10.00
Nationwide Retirement Solutio...	65983	12/16/2016	457 NW		10.00
Nationwide Retirement Solutio...	66119	12/30/2016	457 NW		10.00
Nationwide Retirement Solutio...	66248	01/13/2017	457 NW		10.00
Nationwide Retirement Solutio...	66435	01/27/2017	457 NW		10.00
Nationwide Retirement Solutio...	66448	02/10/2017	457 NW		10.00
Nationwide Retirement Solutio...	66629	02/24/2017	457 NW		10.00
Nationwide Retirement Solutio...	66812	03/10/2017	457 NW		10.00
Nationwide Retirement Solutio...	66975	03/24/2017	457 NW		10.00
Nationwide Retirement Solutio...	67138	04/07/2017	457 NW		10.00
Nationwide Retirement Solutio...	67336	04/21/2017	457 NW		10.00
Nationwide Retirement Solutio...	67484	05/05/2017	457 NW		10.00
Nationwide Retirement Solutio...	67621	05/19/2017	457 NW		10.00
Nationwide Retirement Solutio...	67822	06/02/2017	457 NW		10.00
Nationwide Retirement Solutio...	68035	06/16/2017	457 NW		10.00
Nationwide Retirement Solutio...	68174	06/30/2017	457 NW		10.00
Nationwide Retirement Solutio...	68352	07/14/2017	457 NW		10.00
Nationwide Retirement Solutio...	68518	07/28/2017	457 NW		10.00
Nationwide Retirement Solutio...	68533	08/11/2017	457 NW		10.00
Nationwide Retirement Solutio...	68749	08/25/2017	457 NW		10.00
Nationwide Retirement Solutio...	68914	09/08/2017	457 NW		10.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Nationwide Retirement Solutio...	69054	09/22/2017	457 NW		10.00
Vendor 4035 - Nationwide Retirement Solutions Total:					260.00

Vendor: 3118 - NBJ Auto Care

NBJ Auto Care	65224	10/11/2016	Mount 2 Off-Road ATV Tires #3...		30.00
NBJ Auto Care	65403	10/24/2016	Flat Repair #163		30.00
NBJ Auto Care	65403	10/24/2016	Flat Repair #123		35.00
NBJ Auto Care	65917	12/12/2016	Mount 2 Trailer Tires #3012		25.00
NBJ Auto Care	65917	12/12/2016	Mount 2 New Tires #281		30.00
NBJ Auto Care	66074	12/27/2016	Flat Repair #81		10.00
NBJ Auto Care	66074	12/27/2016	Mount 2 New Tires #3000		30.00
NBJ Auto Care	66566	02/13/2017	Mount 2 Tires #612		40.00
NBJ Auto Care	66908	03/13/2017	Mount/Balance 2 New Tires #2...		30.00
NBJ Auto Care	67258	04/10/2017	Flat Repair #136		15.00
NBJ Auto Care	67258	04/10/2017	Mount 4 New Tires #136		80.00
NBJ Auto Care	67416	04/24/2017	Flat Repair w/New Tube #58		45.00
NBJ Auto Care	67571	05/08/2017	Mount 2 New Tires #R88		40.00
NBJ Auto Care	67571	05/08/2017	Mount 4 New Tires #75		80.00
NBJ Auto Care	67742	05/22/2017	Mount Tires #38		70.00
NBJ Auto Care	67943	06/12/2017	Flat Repair #17		15.00
NBJ Auto Care	68279	07/10/2017	Mount 2 Tires #279		40.00
NBJ Auto Care	68668	08/14/2017	Mount 2 Tires #134		35.00
NBJ Auto Care	68668	08/14/2017	Mount 2 Tires #81		40.00
NBJ Auto Care	68844	08/28/2017	Mount 4 Tires #133		100.00
NBJ Auto Care	68844	08/28/2017	Flat Repairs (2) #159		30.00
NBJ Auto Care	69002	09/11/2017	Mount 1 Tire #75		20.00
NBJ Auto Care	69133	09/25/2017	Flat Repair #78		15.00
Vendor 3118 - NBJ Auto Care Total:					885.00

Vendor: 4838 - NC Child Support Centralized Collections

NC Child Support Centralized Co...65103		10/07/2016	NC Child Support		172.61
NC Child Support Centralized Co...65303		10/21/2016	NC Child Support		172.61
NC Child Support Centralized Co...65477		11/04/2016	NC Child Support		172.61
NC Child Support Centralized Co...65699		11/18/2016	NC Child Support		172.61
NC Child Support Centralized Co...65816		12/02/2016	NC Child Support		172.61
NC Child Support Centralized Co...65984		12/16/2016	NC Child Support		172.61
NC Child Support Centralized Co...66120		12/30/2016	NC Child Support		172.61
NC Child Support Centralized Co...66249		01/13/2017	NC Child Support		172.61
NC Child Support Centralized Co...66436		01/27/2017	NC Child Support		172.61
NC Child Support Centralized Co...66449		02/10/2017	NC Child Support		172.61
NC Child Support Centralized Co...66630		02/24/2017	NC Child Support		172.61
NC Child Support Centralized Co...66813		03/10/2017	NC Child Support		172.61
NC Child Support Centralized Co...66976		03/24/2017	NC Child Support		172.61
NC Child Support Centralized Co...67139		04/07/2017	NC Child Support		172.61
NC Child Support Centralized Co...67337		04/21/2017	NC Child Support		172.61
NC Child Support Centralized Co...67485		05/05/2017	NC Child Support		172.61
NC Child Support Centralized Co...67622		05/19/2017	NC Child Support		172.61
NC Child Support Centralized Co...67823		06/02/2017	NC Child Support		172.61
NC Child Support Centralized Co...68036		06/16/2017	NC Child Support		172.61
NC Child Support Centralized Co...68175		06/30/2017	NC Child Support		172.61
NC Child Support Centralized Co...68353		07/14/2017	NC Child Support		172.61
NC Child Support Centralized Co...68519		07/28/2017	NC Child Support		172.61
NC Child Support Centralized Co...68534		08/11/2017	NC Child Support		172.61
NC Child Support Centralized Co...68750		08/25/2017	NC Child Support		172.61
NC Child Support Centralized Co...68915		09/08/2017	NC Child Support		172.61
NC Child Support Centralized Co...69055		09/22/2017	NC Child Support		172.61
Vendor 4838 - NC Child Support Centralized Collections Total:					4,487.86

Vendor: 1689 - Neffendorf & Knopp, P.C.

Neffendorf & Knopp, P.C.	67069	03/27/2017	FY 2016 Annual Audit		2,200.00
Neffendorf & Knopp, P.C.	67743	05/22/2017	FY 2016 Annual Audit		18,500.00
Vendor 1689 - Neffendorf & Knopp, P.C. Total:					20,700.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 2704 - Neil Quick					
Neil Quick	65625	11/14/2016	Refund DepPremiumPaid in Ad...		1,240.83
				Vendor 2704 - Neil Quick Total:	1,240.83
Vendor: 5834 - Nellie Jean					
Nellie Jean	67070	03/27/2017	Refund - Patient Overpayment ...		500.00
				Vendor 5834 - Nellie Jean Total:	500.00
Vendor: 2047 - New Pig Corporation					
New Pig Corporation	68118	06/26/2017	Absorbent Mat & Fuel Station S...		837.95
				Vendor 2047 - New Pig Corporation Total:	837.95
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	65626	11/14/2016	Electrical Repair Work - Courth...		553.65
NH Electric, Inc.	66362	01/23/2017	Electrical Work - Jail		250.00
NH Electric, Inc.	66362	01/23/2017	Electrical Work - Comfort Solid...		114.16
NH Electric, Inc.	66567	02/13/2017	Replace Exhaust Fan - Courthou...		709.19
NH Electric, Inc.	67071	03/27/2017	Vent Work on Roof - Jail		232.80
NH Electric, Inc.	67259	04/10/2017	Electrical Repair/Return Power ...		2,106.22
NH Electric, Inc.	67259	04/10/2017	Rewire Conf Room Lights - 3rd F...		334.66
NH Electric, Inc.	68669	08/14/2017	Electrical Repair Work - Jail		540.86
NH Electric, Inc.	69134	09/25/2017	Svc Call/Checked Outside Timer ..		100.00
				Vendor 1574 - NH Electric, Inc. Total:	4,941.54
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	65225	10/11/2016	Reimb Meals/Crim & Civil Law ...		123.60
Nicole Bishop	66363	01/23/2017	ReimbMeals&MileageElectedPr...		326.06
Nicole Bishop	66747	02/27/2017	Reimb - Office Supplies		12.00
Nicole Bishop	67072	03/27/2017	Reimb - Mileage/TDCAA Trng 2...		94.20
Nicole Bishop	67260	04/10/2017	Reimb Hotel & Mileage/TCOLE ...		287.00
Nicole Bishop	67744	05/22/2017	Reimb- Adobe Sign Annual Plan		299.88
Nicole Bishop	68119	06/26/2017	Reimb - Boerne Star Annual Sub...		55.00
Nicole Bishop	68119	06/26/2017	Reimb -Designated Driver Beve...		318.60
Nicole Bishop	68119	06/26/2017	Reimb-Designated Driver Regis ...		81.00
Nicole Bishop	68119	06/26/2017	Reimb-Designated Driver Wrist...		50.00
Nicole Bishop	68280	07/10/2017	Reimb - CDA Banner		108.00
				Vendor 3543 - Nicole Bishop Total:	1,755.34
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Pr...	65226	10/11/2016	Misc Office Supplies		434.00
Nolans Office & Promotional Pr...	65226	10/11/2016	Credit (Ref Inv #142115)		-23.85
Nolans Office & Promotional Pr...	65226	10/11/2016	Credit (Ref Inv #142736)		-9.74
Nolans Office & Promotional Pr...	65404	10/24/2016	Misc Office Supplies		200.31
Nolans Office & Promotional Pr...	65627	11/14/2016	Misc Office Supplies		45.06
Nolans Office & Promotional Pr...	65766	11/28/2016	Misc Office Supplies		28.80
Nolans Office & Promotional Pr...	66075	12/27/2016	Tape Dispenser		6.55
Nolans Office & Promotional Pr...	66364	01/23/2017	Misc Office Supplies		143.44
Nolans Office & Promotional Pr...	66568	02/13/2017	Pens, Rubberbands & Cash Box...		76.96
Nolans Office & Promotional Pr...	66568	02/13/2017	Cash Box w/Lock & Handle		57.65
Nolans Office & Promotional Pr...	66568	02/13/2017	Note Pads, Calculator Tape & E...		78.58
Nolans Office & Promotional Pr...	66568	02/13/2017	Custom Date Stamp w/Initials K...		44.00
Nolans Office & Promotional Pr...	66568	02/13/2017	Credit (Ref Inv #143998)		-55.00
Nolans Office & Promotional Pr...	66909	03/13/2017	Toner & Misc Office Supplies		316.49
Nolans Office & Promotional Pr...	67417	04/24/2017	Misc Office Supplies		208.04
Nolans Office & Promotional Pr...	67475	05/01/2017	Misc Office Supplies		109.04
Nolans Office & Promotional Pr...	67745	05/22/2017	Office Chairs (2)		749.99
Nolans Office & Promotional Pr...	67745	05/22/2017	Copy Paper, Waste Basket & Pe...		55.60
Nolans Office & Promotional Pr...	67745	05/22/2017	Copy Paper		189.95
Nolans Office & Promotional Pr...	67745	05/22/2017	Misc. Office Supplies		53.87
Nolans Office & Promotional Pr...	67944	06/12/2017	Misc Office Supplies		259.84
Nolans Office & Promotional Pr...	68120	06/26/2017	Office Chairs (2)		235.00
Nolans Office & Promotional Pr...	68120	06/26/2017	Fax Printer Drum		171.49
Nolans Office & Promotional Pr...	68281	07/10/2017	Misc Office Supplies		134.01
Nolans Office & Promotional Pr...	68281	07/10/2017	Outlet Surge Protector		49.71

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Nolans Office & Promotional Pr...	68281	07/10/2017	"For Deposit Only" Stamp		21.00
Nolans Office & Promotional Pr...	68670	08/14/2017	Misc Office Supplies		918.07
Nolans Office & Promotional Pr...	69135	09/25/2017	Misc Office Supplies & 2 Office ...		928.21
Nolans Office & Promotional Pr...	69135	09/25/2017	Office Chair		101.25
Nolans Office & Promotional Pr...	69135	09/25/2017	Misc Office Supplies		155.62
Nolans Office & Promotional Pr...	69135	09/25/2017	Stamps (2)		74.00
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					5,757.94
Vendor: 4974 - Norman T. Whitlow					
Norman T. Whitlow	66569	02/13/2017	Appt Atty #5589		547.50
Vendor 4974 - Norman T. Whitlow Total:					547.50
Vendor: 5806 - Norman Weaner					
Norman Weaner	66076	12/27/2016	Refund Dep Premium Paid in A...		319.84
Vendor 5806 - Norman Weaner Total:					319.84
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	66910	03/13/2017	Reflective Roll Up Road Work Si...		835.60
NSTS, LLC	66910	03/13/2017	Orange Safety Fencing		344.20
NSTS, LLC	67262	04/10/2017	Stop/Slow Traffic Paddles		170.00
NSTS, LLC	68121	06/26/2017	Safety Barrels w/Snap On Rubb...		1,078.56
NSTS, LLC	68282	07/10/2017	'Road Work Ahead' Signs		491.64
NSTS, LLC	68671	08/14/2017	Sign Inventory - Sign Shop		999.90
NSTS, LLC	68845	08/28/2017	6"x12" Object Markers (50) - Si...		137.00
Vendor 5735 - NSTS, LLC Total:					4,056.90
Vendor: 1190 - Oak Hills Pest Control					
Oak Hills Pest Control	65918	12/12/2016	Qrtly Pest Treatment - R&B		129.00
Oak Hills Pest Control	66748	02/27/2017	Qrtly Pest Treatment - R&B		129.00
Oak Hills Pest Control	67945	06/12/2017	Qrtly Pest Treatment - R&B		129.00
Oak Hills Pest Control	68846	08/28/2017	Qrtly Pest Treatment - R&B		129.00
Vendor 1190 - Oak Hills Pest Control Total:					516.00
Vendor: 4602 - Office of Conferences & Training					
Office of Conferences & Training	67073	03/27/2017	Regis - County Auditor's Inst/C. ...		295.00
Office of Conferences & Training	67073	03/27/2017	Regis - New Auditor's Trng/R. R...		195.00
Office of Conferences & Training	67073	03/27/2017	Regis - County Auditor's Inst/S. ...		295.00
Vendor 4602 - Office of Conferences & Training Total:					785.00
Vendor: 5311 - Old Republic Surety Company					
Old Republic Surety Company	68122	06/26/2017	Bond - S. Decker 7/3/17 - 7/3/19		130.00
Old Republic Surety Company	68283	07/10/2017	Blanket Dishonesty Bond 5/24/...		252.00
Vendor 5311 - Old Republic Surety Company Total:					382.00
Vendor: 3249 - OMG National					
OMG National	66911	03/13/2017	Crime Prevention Supplies		1,237.95
OMG National	67074	03/27/2017	Crime Prevention Supplies		444.37
OMG National	69003	09/11/2017	Crime Prevention Supplies		849.00
Vendor 3249 - OMG National Total:					2,531.32
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	65405	10/24/2016	FTA Fees (July, Aug, Sept '16)		42.00
OmniBase Services of Texas, LP	65405	10/24/2016	FTA Fees (July, Aug, Sept '16)		60.00
OmniBase Services of Texas, LP	65405	10/24/2016	FTA Fees (July, Aug, Sept '16)		168.00
OmniBase Services of Texas, LP	66365	01/23/2017	FTA Fees (Oct, Nov, Dec '16)		42.00
OmniBase Services of Texas, LP	66365	01/23/2017	FTA Fees (Oct, Nov, Dec '16)		24.00
OmniBase Services of Texas, LP	66365	01/23/2017	FTA Fees (Oct, Nov, Dec '16)		78.00
OmniBase Services of Texas, LP	66570	02/13/2017	FTA Fees (Oct, Nov, Dec '16)		192.00
OmniBase Services of Texas, LP	67418	04/24/2017	FTA Fees (Jan, Feb, Mar '17)		108.00
OmniBase Services of Texas, LP	67418	04/24/2017	FTA Fees (Jan, Feb, Mar '17)		6.00
OmniBase Services of Texas, LP	67418	04/24/2017	FTA Fees (Jan, Feb, Mar '17)		114.00
OmniBase Services of Texas, LP	67418	04/24/2017	FTA Fees (Jan, Feb, Mar '17)		252.00
OmniBase Services of Texas, LP	68456	07/24/2017	FTA Fees (Apr, May, Jun '17)		42.00
OmniBase Services of Texas, LP	68456	07/24/2017	FTA Fees (Apr, May, Jun '17)		60.00
OmniBase Services of Texas, LP	68456	07/24/2017	FTA Fees (Apr, May, Jun '17)		150.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
OmniBase Services of Texas, LP	68672	08/14/2017	FTA Fees (Apr, May, Jun '17)		114.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					1,452.00
Vendor: 3927 - Omnicare of San Antonio					
Omnicare of San Antonio	65227	10/11/2016	PID #1606/Meds		8.66
Omnicare of San Antonio	66366	01/23/2017	PID #1606/Meds 12/6/16		353.76
Omnicare of San Antonio	66912	03/13/2017	PID #1606/Meds 1/4/17 & 1/31...		708.04
Vendor 3927 - Omnicare of San Antonio Total:					1,070.46
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	67263	04/10/2017	Portable Rental 3/20/17 - 4/17/...		250.00
Onsite Pro Can	67572	05/08/2017	1 Day Event Portable Rental 4/...		210.00
Onsite Pro Can	67946	06/12/2017	Portable Rental 5/17/17 - 6/14/...		250.00
Onsite Pro Can	68123	06/26/2017	Portable Rental 6/15/17 - 7/13/...		250.00
Onsite Pro Can	68673	08/14/2017	Portable Rental 7/14/17 - 8/11/...		250.00
Onsite Pro Can	68847	08/28/2017	Portable Rental 8/12/17 - 9/9/1...		250.00
Onsite Pro Can	69136	09/25/2017	Portable Rental 9/10/17 - 10/8/...		250.00
Vendor 5843 - Onsite Pro Can Total:					1,710.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	65228	10/11/2016	Brake Hose #1111		31.67
O'Reilly Automotive, Inc.	65228	10/11/2016	Sway Link Kit #2906		21.00
O'Reilly Automotive, Inc.	65228	10/11/2016	Brake Caliper & Unloader Brake...		222.19
O'Reilly Automotive, Inc.	65228	10/11/2016	Credit (Ref Inv #4732-241435)		-222.19
O'Reilly Automotive, Inc.	65228	10/11/2016	Solenoid #B83		37.99
O'Reilly Automotive, Inc.	65406	10/24/2016	Tail Light Circuit #17		31.29
O'Reilly Automotive, Inc.	65406	10/24/2016	LED Work Lights #9 & #172		136.77
O'Reilly Automotive, Inc.	65628	11/14/2016	Credit (Ref Inv #4732-232824)		-85.43
O'Reilly Automotive, Inc.	65628	11/14/2016	Fuel Filter #B76		24.80
O'Reilly Automotive, Inc.	65628	11/14/2016	Washer Pump #264		16.19
O'Reilly Automotive, Inc.	65628	11/14/2016	Wheel Seal, Nuts & Studs #B74		28.14
O'Reilly Automotive, Inc.	65628	11/14/2016	Wheel Nut #B74		2.76
O'Reilly Automotive, Inc.	65628	11/14/2016	V-Belt #B94		14.56
O'Reilly Automotive, Inc.	65628	11/14/2016	V-Belt #B94		14.56
O'Reilly Automotive, Inc.	65628	11/14/2016	V-Belt #B94		4.82
O'Reilly Automotive, Inc.	65628	11/14/2016	V-Belt #B94		4.82
O'Reilly Automotive, Inc.	65628	11/14/2016	Credit (Ref Inv #4732-247548 &...		-29.12
O'Reilly Automotive, Inc.	65628	11/14/2016	Blower Resistor #2904		18.13
O'Reilly Automotive, Inc.	65628	11/14/2016	Intake Manifold #2905		198.37
O'Reilly Automotive, Inc.	65767	11/28/2016	Catalytic Converter #63		570.34
O'Reilly Automotive, Inc.	65767	11/28/2016	Window Switch #279		23.62
O'Reilly Automotive, Inc.	65767	11/28/2016	Transmission Gasket #279		26.18
O'Reilly Automotive, Inc.	65767	11/28/2016	Brake Controller #279		89.99
O'Reilly Automotive, Inc.	65767	11/28/2016	Work Gloves - Shop		59.97
O'Reilly Automotive, Inc.	65767	11/28/2016	Brillow Pads - Shop		4.32
O'Reilly Automotive, Inc.	65919	12/12/2016	Spark Plugs #1106		39.92
O'Reilly Automotive, Inc.	66078	12/27/2016	Degreaser - Shop		46.99
O'Reilly Automotive, Inc.	66078	12/27/2016	Credit (Ref Inv #4732-251625)		-46.99
O'Reilly Automotive, Inc.	66078	12/27/2016	Degreaser - Shop		46.99
O'Reilly Automotive, Inc.	66196	01/09/2017	Transmission Fluid #1306		92.28
O'Reilly Automotive, Inc.	66196	01/09/2017	Filters #T68		43.45
O'Reilly Automotive, Inc.	66196	01/09/2017	Valve Assembly #101		20.89
O'Reilly Automotive, Inc.	66196	01/09/2017	Transmission Fluid - Stock		80.28
O'Reilly Automotive, Inc.	66367	01/23/2017	AT Filter Kit & Transmission Flui...		115.64
O'Reilly Automotive, Inc.	66367	01/23/2017	Credit (Ref Inv #4732-251657)		-26.96
O'Reilly Automotive, Inc.	66367	01/23/2017	A/T Filter Kit #2611		18.59
O'Reilly Automotive, Inc.	66367	01/23/2017	A/T Pan Gasket #2611		23.27
O'Reilly Automotive, Inc.	66367	01/23/2017	Tail Lights #79		12.78
O'Reilly Automotive, Inc.	66367	01/23/2017	Radiator Hose #100		26.73
O'Reilly Automotive, Inc.	66571	02/13/2017	Gaskets (2) #1307		28.48
O'Reilly Automotive, Inc.	66571	02/13/2017	Transmission Fluid #1307		50.34
O'Reilly Automotive, Inc.	66749	02/27/2017	Credit (Ref Inv #4732-230136)		-85.34

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
O'Reilly Automotive, Inc.	66749	02/27/2017	Fuel Tank Pickups (2) #174		83.67
O'Reilly Automotive, Inc.	66749	02/27/2017	Tie Rod Ends #121		134.44
O'Reilly Automotive, Inc.	66749	02/27/2017	Tie Rod Ends #121 (w/Exchange...		134.14
O'Reilly Automotive, Inc.	66913	03/13/2017	Fuse #1604		4.69
O'Reilly Automotive, Inc.	66913	03/13/2017	Oil Pressure Switch #2812		11.33
O'Reilly Automotive, Inc.	66913	03/13/2017	Oil Filter #E32		33.97
O'Reilly Automotive, Inc.	66913	03/13/2017	Shop Towels - Shop		129.00
O'Reilly Automotive, Inc.	66913	03/13/2017	Air Filter #137		25.24
O'Reilly Automotive, Inc.	67075	03/27/2017	Extractor Tool - Shop		26.99
O'Reilly Automotive, Inc.	67264	04/10/2017	Brake Rotar Hub Assembly #29...		170.16
O'Reilly Automotive, Inc.	67264	04/10/2017	Track Bar Bushing #2710		11.79
O'Reilly Automotive, Inc.	67264	04/10/2017	EGR Tube #2903		26.37
O'Reilly Automotive, Inc.	67264	04/10/2017	Catalytic Converter Gasket #29...		2.61
O'Reilly Automotive, Inc.	67264	04/10/2017	Spark Plugs #2904		39.92
O'Reilly Automotive, Inc.	67264	04/10/2017	Filter #65		144.29
O'Reilly Automotive, Inc.	67264	04/10/2017	Blower Motor #63		77.49
O'Reilly Automotive, Inc.	67419	04/24/2017	2 Cycle Oil #278		62.97
O'Reilly Automotive, Inc.	67419	04/24/2017	Filter Dryer - Shop A/C Machine		65.49
O'Reilly Automotive, Inc.	67573	05/08/2017	Oil Press Switch #1111		22.91
O'Reilly Automotive, Inc.	67573	05/08/2017	Brake Rotors (2) #1101		50.00
O'Reilly Automotive, Inc.	67573	05/08/2017	Brake Rotors (2) #1101		65.46
O'Reilly Automotive, Inc.	67573	05/08/2017	Electrical Wiring Connector #26...		65.12
O'Reilly Automotive, Inc.	67573	05/08/2017	Heater Valve #2710		42.70
O'Reilly Automotive, Inc.	67573	05/08/2017	Fuse Pack #1604		5.49
O'Reilly Automotive, Inc.	67746	05/22/2017	Alternator #59		157.83
O'Reilly Automotive, Inc.	67746	05/22/2017	2 Batteries for #281		338.00
O'Reilly Automotive, Inc.	67746	05/22/2017	Credit (Ref Inv4732-287729)		-36.00
O'Reilly Automotive, Inc.	67947	06/12/2017	Credit (Ref Inv #4732-281856)		-50.00
O'Reilly Automotive, Inc.	67947	06/12/2017	Credit (Ref Inv #4732-286108)		-10.00
O'Reilly Automotive, Inc.	67947	06/12/2017	Fuel Hose & Clamp #281		42.60
O'Reilly Automotive, Inc.	67947	06/12/2017	Blower Motor #1108		38.91
O'Reilly Automotive, Inc.	67947	06/12/2017	Fuel Filters #279		99.55
O'Reilly Automotive, Inc.	67947	06/12/2017	Shop Towels - R&B		74.70
O'Reilly Automotive, Inc.	67947	06/12/2017	Transmission Fluid #2605		94.68
O'Reilly Automotive, Inc.	67947	06/12/2017	Wheel Seal #3012		3.26
O'Reilly Automotive, Inc.	67947	06/12/2017	Tensioner #17		35.14
O'Reilly Automotive, Inc.	67947	06/12/2017	Battery #1503		195.80
O'Reilly Automotive, Inc.	67947	06/12/2017	Credit (Ref Inv #4732-292138)		-18.00
O'Reilly Automotive, Inc.	67947	06/12/2017	Battery #1503		169.00
O'Reilly Automotive, Inc.	67947	06/12/2017	Credit (Ref Inv #4732-292194)		-18.00
O'Reilly Automotive, Inc.	68124	06/26/2017	Window Regulator Motor #127		86.99
O'Reilly Automotive, Inc.	68124	06/26/2017	Vacuum Pump Adapter #281		14.47
O'Reilly Automotive, Inc.	68284	07/10/2017	Wheel Seal #B74		9.04
O'Reilly Automotive, Inc.	68284	07/10/2017	Toggle Switch #43		10.97
O'Reilly Automotive, Inc.	68457	07/24/2017	Serpentine Belt #1503		37.99
O'Reilly Automotive, Inc.	68457	07/24/2017	Transmission Filter Kit #1308		37.38
O'Reilly Automotive, Inc.	68457	07/24/2017	Transmission Filter Kit #1310		37.38
O'Reilly Automotive, Inc.	68457	07/24/2017	Blower Motor #1107		38.91
O'Reilly Automotive, Inc.	68457	07/24/2017	Transmission Filter & Fluid #15...		106.10
O'Reilly Automotive, Inc.	68457	07/24/2017	Differential Bolt #1110		2.99
O'Reilly Automotive, Inc.	68457	07/24/2017	Spark Plugs #2902		71.92
O'Reilly Automotive, Inc.	68457	07/24/2017	Gasket Maker #279		18.99
O'Reilly Automotive, Inc.	68457	07/24/2017	Rolling Jack - Shop		5,516.00
O'Reilly Automotive, Inc.	68457	07/24/2017	Parking Break Switch #101		11.49
O'Reilly Automotive, Inc.	68674	08/14/2017	Halogen Bulbs (2) #1304		49.46
O'Reilly Automotive, Inc.	68674	08/14/2017	Blower Motor #1105		38.91
O'Reilly Automotive, Inc.	68674	08/14/2017	Spark Plugs (8) #2905		39.92
O'Reilly Automotive, Inc.	68674	08/14/2017	Brake Rotors (2) #1303		139.40
O'Reilly Automotive, Inc.	68674	08/14/2017	A/C Condenser, Radiator & The...		404.07
O'Reilly Automotive, Inc.	68674	08/14/2017	Outlet Seal #1108		1.29

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O'Reilly Automotive, Inc.	68674	08/14/2017	Sensor Assembly #2902		61.36
O'Reilly Automotive, Inc.	68674	08/14/2017	Fuel Pump Module #2902		244.34
O'Reilly Automotive, Inc.	68674	08/14/2017	Credit (Ref Inv #4732-306253)		-244.34
O'Reilly Automotive, Inc.	68674	08/14/2017	Blower Motor #1103		38.91
O'Reilly Automotive, Inc.	68674	08/14/2017	Headlight Adjuster #174		4.77
O'Reilly Automotive, Inc.	68674	08/14/2017	Transmission Fluid #2904		39.54
O'Reilly Automotive, Inc.	68848	08/28/2017	Hand Cleaner - Shop		14.99
O'Reilly Automotive, Inc.	68848	08/28/2017	LED Light Bar #180		13.59
O'Reilly Automotive, Inc.	68848	08/28/2017	Body Mount Kits (2) #78		127.12
O'Reilly Automotive, Inc.	68848	08/28/2017	Shop Towels		3.79
O'Reilly Automotive, Inc.	68848	08/28/2017	Carb & Brake Cleaner #26		12.57
O'Reilly Automotive, Inc.	68848	08/28/2017	Fuel Hose & Hose Clamps #26		26.16
O'Reilly Automotive, Inc.	69004	09/11/2017	Steering Tie Rod Ends (2) #1303		106.74
O'Reilly Automotive, Inc.	69004	09/11/2017	Fuel Pump #1005		194.57
O'Reilly Automotive, Inc.	69004	09/11/2017	Torque Wrench - Shop		92.99
O'Reilly Automotive, Inc.	69004	09/11/2017	Brake & Carb Clean		119.40
O'Reilly Automotive, Inc.	69004	09/11/2017	Fuel Pump #2806		219.99
O'Reilly Automotive, Inc.	69004	09/11/2017	Credit (Ref Inv #4732-311569)		-92.99
O'Reilly Automotive, Inc.	69004	09/11/2017	Transfer Pump #101		349.99
O'Reilly Automotive, Inc.	69137	09/25/2017	Oil Filter #11		10.24
O'Reilly Automotive, Inc.	69137	09/25/2017	Brake Light #57		85.94
Vendor 5491 - O'Reilly Automotive, Inc. Total:					12,390.13
Vendor: 5548 - Oscar Moncada					
Oscar Moncada	65460	10/24/2016	Reimb Car Wash/2015 Tahoe		11.00
Vendor 5548 - Oscar Moncada Total:					11.00
Vendor: 5803 - PAJPO					
PAJPO	66079	12/27/2016	Regis 2017 Chief's Summit/J. Br...		100.00
Vendor 5803 - PAJPO Total:					100.00
Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.					
Pathmark Traffic Products of Te...	65407	10/24/2016	Traffic Barrels/Barricades		775.80
Pathmark Traffic Products of Te...	66572	02/13/2017	Sign Inventory - Sign Shop		3,995.22
Pathmark Traffic Products of Te...	66750	02/27/2017	Sign Stand Bases & Epoxy Adhes..		1,110.30
Pathmark Traffic Products of Te...	67265	04/10/2017	Dog Park Sign w/Rules		94.00
Pathmark Traffic Products of Te...	67420	04/24/2017	Galvanized Sign Posts w/Fittings		3,580.93
Pathmark Traffic Products of Te...	68285	07/10/2017	Sign Inventory - Sign Shop		9,896.00
Pathmark Traffic Products of Te...	69005	09/11/2017	Repair Sign Staff Couplers		50.88
Vendor 2250 - Pathmark Traffic Products of Texas, Inc. Total:					19,503.13
Vendor: 5776 - Patricia McCormick					
Patricia McCormick	65229	10/11/2016	Reimb Vehicle Owner for Wind...		840.41
Vendor 5776 - Patricia McCormick Total:					840.41
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	65230	10/11/2016	Oct - Dec '16 Allocation		57,688.50
Patrick Heath Public Library	66197	01/09/2017	Jan - Mar '17 Allocation		57,688.50
Patrick Heath Public Library	67266	04/10/2017	Apr - June '17 Allocation		57,688.50
Patrick Heath Public Library	68286	07/10/2017	Jul - Sept '17 Allocation		57,688.50
Vendor 1031 - Patrick Heath Public Library Total:					230,754.00
Vendor: 3352 - Pat's Creative Stitches					
Pat's Creative Stitches	65231	10/11/2016	Logo on Polo - C. Copeland		18.00
Pat's Creative Stitches	65231	10/11/2016	Logo on Polo - A. Gomez		18.00
Pat's Creative Stitches	65231	10/11/2016	Logo on 4 Polos - J. Fincke		40.00
Pat's Creative Stitches	65408	10/24/2016	Logo & Name Monogrammed o...		38.00
Pat's Creative Stitches	65408	10/24/2016	Logo on 3 Polo - S. Jennings		54.00
Pat's Creative Stitches	65629	11/14/2016	Monogram Logo on Uniform Ha...		169.94
Pat's Creative Stitches	65629	11/14/2016	Embroidery on Uniform Shirts (...)		133.92
Pat's Creative Stitches	66080	12/27/2016	Logo on 1 Polo - L. Brightwell		18.00
Pat's Creative Stitches	66080	12/27/2016	Logo on 1 Polo - P. Nuncio		18.00
Pat's Creative Stitches	66080	12/27/2016	Logo on 2 Polos - T. Coward		18.00
Pat's Creative Stitches	66368	01/23/2017	Logo on 2 Polos - L. Brightwell		36.00

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Pat's Creative Stitches	66914	03/13/2017	Logo & Screen Print on Back/17...		390.98
Pat's Creative Stitches	67076	03/27/2017	Logo on 2 Uniform Shirts, 1 Jac...		135.94
Pat's Creative Stitches	67267	04/10/2017	Logo on 3 Polos - N. Quick		57.00
Pat's Creative Stitches	68287	07/10/2017	Logo on 2 Polos - B. Humphus		36.00
Pat's Creative Stitches	68287	07/10/2017	Caps w/Logos & Uniform Shirts ...		108.90
Vendor 3352 - Pat's Creative Stitches Total:					1,290.68

Vendor: 1064 - Pedernales Electric Coop, Inc.

Pedernales Electric Coop, Inc.	65409	10/24/2016	3000283188 8/31/16 - 10/1/16 ...		118.17
Pedernales Electric Coop, Inc.	65630	11/14/2016	3000283188 10/1/16 - 10/30/16..		96.03
Pedernales Electric Coop, Inc.	66081	12/27/2016	3000283188 10/30/16 - 11/30/...		67.02
Pedernales Electric Coop, Inc.	66369	01/23/2017	3000283188 11/30/16 - 12/31/...		120.30
Pedernales Electric Coop, Inc.	66573	02/13/2017	3000283188 12/31/16 - 1/31/17..		119.52
Pedernales Electric Coop, Inc.	66915	03/13/2017	3000283188 1/31/17 - 3/1/17 K...		105.37
Pedernales Electric Coop, Inc.	67421	04/24/2017	3000283188 3/1/17 - 4/1/17 Ke...		100.14
Pedernales Electric Coop, Inc.	67747	05/22/2017	3000283188 4/1/17-4/30/17 K...		99.43
Pedernales Electric Coop, Inc.	67948	06/12/2017	3000283188 4/30/17 - 5/31/17 ...		113.51
Pedernales Electric Coop, Inc.	68458	07/24/2017	3000283188 5/31/17 - 7/1/17 K...		129.72
Pedernales Electric Coop, Inc.	68675	08/14/2017	3000283188 7/1/17 - 8/1/17 Ke...		142.29
Pedernales Electric Coop, Inc.	69138	09/25/2017	3000283188 8/1/17 - 8/31/17 K...		135.10
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					1,346.60

Vendor: 5850 - Pedro Guillen

Pedro Guillen	67268	04/10/2017	Reimburse Broken Cell Phone		855.70
Vendor 5850 - Pedro Guillen Total:					855.70

Vendor: 4817 - Pegasus Schools, Inc.

Pegasus Schools, Inc.	67077	03/27/2017	PID #1597 2/10/17 - 2/28/17		1,957.57
Pegasus Schools, Inc.	67422	04/24/2017	PID #1597/Mar '17		3,193.93
Pegasus Schools, Inc.	67748	05/22/2017	PID #1597 4/1/17-4/30/17		3,090.90
Pegasus Schools, Inc.	68288	07/10/2017	PID #1597/May '17		3,193.93
Pegasus Schools, Inc.	68459	07/24/2017	PID #1597/Jun '17		3,090.90
Pegasus Schools, Inc.	68849	08/28/2017	PID #1597/Jul '17		3,193.93
Pegasus Schools, Inc.	69139	09/25/2017	PID #1597/Aug '17		3,193.93
Vendor 4817 - Pegasus Schools, Inc. Total:					20,915.09

Vendor: 3980 - Peterson Regional Medical Center

Peterson Regional Medical Cent...66574		02/13/2017	11/18/16 Out-Patient Svc Case ...		1,513.00
Peterson Regional Medical Cent...66574		02/13/2017	9/15/16 Out-Patient Svc Case #...		4,003.64
Peterson Regional Medical Cent...66574		02/13/2017	9/19/16 Out-Patient Svc Case #...		1,369.95
Peterson Regional Medical Cent...66574		02/13/2017	10/21/16 Out-Patient Svc Case ...		2,518.81
Peterson Regional Medical Cent...67423		04/24/2017	3/10/17 Out-Patient Svcs/Case ...		1,143.34
Peterson Regional Medical Cent...67423		04/24/2017	3/10/17 Out-Patient Svcs/Case ...		176.12
Peterson Regional Medical Cent...67949		06/12/2017	4/10/17 TOS 5/Case #17-033		34.81
Peterson Regional Medical Cent...67949		06/12/2017	4/27/17 TOS 1/Case #17-033		33.27
Peterson Regional Medical Cent...69140		09/25/2017	Pre-Exposure Rabies Vaccines/F...		1,421.50
Vendor 3980 - Peterson Regional Medical Center Total:					12,214.44

Vendor: 4840 - Pethealth Services USA, Inc.

Pethealth Services USA, Inc.	65232	10/11/2016	Microchip Regis (1)		4.85
Pethealth Services USA, Inc.	65920	12/12/2016	Microchip Regis (1)		4.85
Pethealth Services USA, Inc.	66198	01/09/2017	Microchip Regis (4)		19.40
Pethealth Services USA, Inc.	66198	01/09/2017	50 Mini Microchips		397.50
Pethealth Services USA, Inc.	66370	01/23/2017	Microchip Regis (2)		9.70
Pethealth Services USA, Inc.	66751	02/27/2017	Microchip Regis (2)		9.70
Pethealth Services USA, Inc.	67078	03/27/2017	Microchip Regis (2)		9.70
Pethealth Services USA, Inc.	67078	03/27/2017	50 Mini Microchips		397.50
Pethealth Services USA, Inc.	67424	04/24/2017	Microchip Registration (4)		19.40
Pethealth Services USA, Inc.	67950	06/12/2017	50 Mini Microchips		397.50
Pethealth Services USA, Inc.	68125	06/26/2017	Micro Chip Regis (2)		9.70
Pethealth Services USA, Inc.	68289	07/10/2017	75 Mini Microchips		596.25
Pethealth Services USA, Inc.	68460	07/24/2017	1 Microchip Registration		4.85

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Pethealth Services USA, Inc.	69141	09/25/2017	Microchip Regis (1)		4.85
Vendor 4840 - Pethealth Services USA, Inc. Total:					1,885.75

Vendor: 2837 - Pfeiffer Land Surveying

Pfeiffer Land Surveying	65233	10/11/2016	SurveyingSvc-Old SA Rd,Herff ...		5,692.16
Vendor 2837 - Pfeiffer Land Surveying Total:					5,692.16

Vendor: 1892 - Physio-Control, Inc.

Physio-Control, Inc.	65768	11/28/2016	Lifepak 15 w/Battery Packs & C...		35,385.71
Physio-Control, Inc.	65768	11/28/2016	LUCAS 2 Chest Compression Sys...		14,173.35
Physio-Control, Inc.	65768	11/28/2016	LUCAS 2 Battery Charger		981.71
Physio-Control, Inc.	67749	05/22/2017	LifePak Svc Agreement 5/5/17 - ...		11,131.68
Physio-Control, Inc.	68850	08/28/2017	LifePak Svc Agreement 7/1/17 - ...		4,623.94
Physio-Control, Inc.	68850	08/28/2017	Credit (Removal of 9 LP500)		-3,122.98
Vendor 1892 - Physio-Control, Inc. Total:					63,173.41

Vendor: 1079 - Pico Propane Operating, LLC

Pico Propane Operating, LLC	65234	10/11/2016	Diesel (750 gal) - R&B		1,392.75
Pico Propane Operating, LLC	65410	10/24/2016	Unleaded Fuel (55 gal) - Parks		173.31
Pico Propane Operating, LLC	65410	10/24/2016	Unleaded Fuel (55 gal) - Parks		174.14
Pico Propane Operating, LLC	65410	10/24/2016	E10 (500 gal), Diesel (450 gal) - ...		1,753.75
Pico Propane Operating, LLC	65410	10/24/2016	E10 (850 gal), Diesel (1,205 gal) ...		3,919.42
Pico Propane Operating, LLC	65631	11/14/2016	E10 (505 gal), Diesel (500 gal) - ...		1,982.58
Pico Propane Operating, LLC	65631	11/14/2016	Unleaded Fuel (55 gal) - Parks		174.19
Pico Propane Operating, LLC	65631	11/14/2016	Diesel (1,500 gal) - Comfort Yard		3,048.00
Pico Propane Operating, LLC	65631	11/14/2016	15W40 Oil - Stock		1,400.85
Pico Propane Operating, LLC	65631	11/14/2016	Unleaded Fuel (55 gal) - Parks		152.14
Pico Propane Operating, LLC	65631	11/14/2016	Unleaded Fuel (55 gal) - R&B		152.14
Pico Propane Operating, LLC	65769	11/28/2016	Diesel (1,450 gal) - Comfort Yard		2,917.40
Pico Propane Operating, LLC	65921	12/12/2016	Diesel (505 gal) - Kandalia Yard		1,552.57
Pico Propane Operating, LLC	65921	12/12/2016	Diesel (764 gal) - Comfort Yard		1,690.73
Pico Propane Operating, LLC	65921	12/12/2016	E10 (885 gal) - Comfort Yard		1,603.63
Pico Propane Operating, LLC	66082	12/27/2016	Diesel (1,100 gal) - Comfort Yard		2,307.80
Pico Propane Operating, LLC	66199	01/09/2017	5W20 Oil (55 gal) - Stock		1,237.50
Pico Propane Operating, LLC	66199	01/09/2017	Diesel (510 gal) - Kandalia Yard		1,047.54
Pico Propane Operating, LLC	66199	01/09/2017	Unleaded Fuel (55 gal) - Parks		142.40
Pico Propane Operating, LLC	66371	01/23/2017	Diesel (1,325 gal) - Comfort Yard		2,736.13
Pico Propane Operating, LLC	66575	02/13/2017	E10 (800 gal) - Comfort Yard		1,582.40
Pico Propane Operating, LLC	66752	02/27/2017	Diesel (1,399 gal) - Comfort Yard		2,926.71
Pico Propane Operating, LLC	66752	02/27/2017	Diesel (532 gal), E10 (291 gal) - ...		1,664.68
Pico Propane Operating, LLC	66916	03/13/2017	Diesel (1,470 gal) - Comfort Yard		3,134.04
Pico Propane Operating, LLC	66916	03/13/2017	15W40 Oil - Stock		2,122.50
Pico Propane Operating, LLC	66916	03/13/2017	Backup Generator Fuel		183.63
Pico Propane Operating, LLC	66916	03/13/2017	E10 (970 gal) - Comfort Yard		1,930.30
Pico Propane Operating, LLC	66916	03/13/2017	Unleaded (55 gal) - Comfort Yard		152.14
Pico Propane Operating, LLC	67079	03/27/2017	3/4" Breakaway Fuel Hose		101.00
Pico Propane Operating, LLC	67079	03/27/2017	Lyondall Tractor Fluid (55 gal) - ...		461.48
Pico Propane Operating, LLC	67269	04/10/2017	Unleaded Fuel (55 gal) - Parks		162.53
Pico Propane Operating, LLC	67269	04/10/2017	Diesel (750 gal), E10 (460 gal) - ...		2,478.70
Pico Propane Operating, LLC	67269	04/10/2017	Diesel (1,500 gal) - Comfort Yard		3,121.50
Pico Propane Operating, LLC	67425	04/24/2017	Diesel (1,500 gal) - Comfort Yard		2,977.50
Pico Propane Operating, LLC	67425	04/24/2017	Unleaded Fuel (55 gal) - Parks		152.14
Pico Propane Operating, LLC	67574	05/08/2017	Diesel (500 gal) - Kandalia Yard		1,066.00
Pico Propane Operating, LLC	67574	05/08/2017	Diesel (1,752 gal) & E10 (553 gal..		4,881.07
Pico Propane Operating, LLC	67750	05/22/2017	Unleaded Fuel (55 gal) - Parks		153.07
Pico Propane Operating, LLC	67951	06/12/2017	Unleaded Fuel (55 gal) - Comfor...		153.07
Pico Propane Operating, LLC	67951	06/12/2017	15W40 Oil - Stock		466.95
Pico Propane Operating, LLC	67951	06/12/2017	E10 (320 gal), Diesel (506 gal) - ...		1,684.04
Pico Propane Operating, LLC	67951	06/12/2017	Unleaded Fuel (110 gal) - Parks		304.92
Pico Propane Operating, LLC	67951	06/12/2017	E10 (259 gal), Diesel (1,872 gal) ...		4,387.93
Pico Propane Operating, LLC	67951	06/12/2017	E10 (910 gal) - Comfort Yard		1,889.16
Pico Propane Operating, LLC	68126	06/26/2017	Diesel (1,500 gal) - Comfort Yard		3,154.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Pico Propane Operating, LLC	68126	06/26/2017	3/4" Breakaway Fuel Nozzles (2)		277.00
Pico Propane Operating, LLC	68290	07/10/2017	E10 (297 gal), Diesel (1,747 gal) ...		4,137.30
Pico Propane Operating, LLC	68290	07/10/2017	Diesel (721 gal) - Kandalia Yard		1,478.67
Pico Propane Operating, LLC	68290	07/10/2017	Unleaded Fuel (55 gal) - Parks		152.47
Pico Propane Operating, LLC	68461	07/24/2017	15W40 Oil (150 gal), Hydraulic F...		2,532.00
Pico Propane Operating, LLC	68461	07/24/2017	Unleaded Fuel (55 gal) - Parks		157.97
Pico Propane Operating, LLC	68676	08/14/2017	Diesel (1,531 gal) - Comfort Yard		2,995.42
Pico Propane Operating, LLC	68676	08/14/2017	Diesel Fuel for Backup Generator		127.08
Pico Propane Operating, LLC	68676	08/14/2017	Diesel (1,932 gal) - Comfort Yard		3,862.27
Pico Propane Operating, LLC	68851	08/28/2017	Unleaded Fuel (55 gal) - Parks		178.76
Pico Propane Operating, LLC	68851	08/28/2017	E10 (600 gal), Diesel (1,300 gal) ...		3,949.26
Pico Propane Operating, LLC	69142	09/25/2017	Diesel (1,822 gal) - Comfort Yard		3,738.74
Pico Propane Operating, LLC	69142	09/25/2017	E10 (295 gal) - Comfort Yard		621.70
Pico Propane Operating, LLC	69142	09/25/2017	E10 (884 gal) - Comfort Yard		2,087.94
Pico Propane Operating, LLC	69142	09/25/2017	Unleaded Fuel (55 gal) - Parks		168.96
Vendor 1079 - Pico Propane Operating, LLC Total:					97,316.47
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	65922	12/12/2016	Mandatory Drug Testing		165.00
Pinnacle Medical Management	66917	03/13/2017	Mandatory Drug Testing		165.00
Pinnacle Medical Management	67952	06/12/2017	Mandatory Drug Testing		165.00
Pinnacle Medical Management	69143	09/25/2017	Mandatory/Pre-Employment D...		305.00
Vendor 5157 - Pinnacle Medical Management Total:					800.00
Vendor: 3434 - Pioneer Products, Inc.					
Pioneer Products, Inc.	68291	07/10/2017	Graffiti Remover Gel (4 gal)		346.81
Vendor 3434 - Pioneer Products, Inc. Total:					346.81
Vendor: 1023 - Pitney Bowes					
Pitney Bowes	65923	12/12/2016	Postage Machine Supplies		350.99
Pitney Bowes	68292	07/10/2017	Postage Machine Supplies		350.99
Vendor 1023 - Pitney Bowes Total:					701.98
Vendor: 3877 - Pitney Bowes					
Pitney Bowes	66083	12/27/2016	Postage Machine Lease 9/30/16...		963.00
Pitney Bowes	67080	03/27/2017	Postage Machine Lease 12/30/...		963.00
Pitney Bowes	68127	06/26/2017	Postage Machine Lease 3/30/17...		963.00
Pitney Bowes	69144	09/25/2017	Postage Machine Lease 6/30/17...		963.00
Vendor 3877 - Pitney Bowes Total:					3,852.00
Vendor: 5865 - Platt & Associates					
Platt & Associates	67953	06/12/2017	Defense Expert Fee/Cause #15-...		750.00
Vendor 5865 - Platt & Associates Total:					750.00
Vendor: 4988 - PMI Pipe Steel Supplies					
PMI Pipe Steel Supplies	65235	10/11/2016	Culvert Pipes - Scenic Loop Rd.		5,372.47
Vendor 4988 - PMI Pipe Steel Supplies Total:					5,372.47
Vendor: 3619 - Police & Fireman's Ins Assoc					
Police & Fireman's Ins Assoc	65104	10/07/2016	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	65304	10/21/2016	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	65478	11/04/2016	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	65700	11/18/2016	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	65817	12/02/2016	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	65985	12/16/2016	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	66250	01/13/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	66437	01/27/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	66450	02/10/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	66631	02/24/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	66814	03/10/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	66977	03/24/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	67140	04/07/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	67338	04/21/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	67486	05/05/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	67623	05/19/2017	Policemen/Firemen's Life		1.50

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Police & Fireman's Ins Assoc	67824	06/02/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	68037	06/16/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	68354	07/14/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	68520	07/28/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	68535	08/11/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	68751	08/25/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	68916	09/08/2017	Policemen/Firemen's Life		1.50
Police & Fireman's Ins Assoc	69056	09/22/2017	Policemen/Firemen's Life		1.50
Vendor 3619 - Police & Fireman's Ins Assoc Total:					36.00
Vendor: 5650 - Pollock Paper Distributors					
Pollock Paper Distributors	65632	11/14/2016	Cleaning Cart Supplies		717.58
Pollock Paper Distributors	66200	01/09/2017	Cleaning Cart Supplies		541.52
Pollock Paper Distributors	67426	04/24/2017	Floor Chemicals for Cleaning Ca...		304.95
Pollock Paper Distributors	68677	08/14/2017	Cleaning Cart Supplies		960.15
Vendor 5650 - Pollock Paper Distributors Total:					2,524.20
Vendor: 5194 - Poster Compliance Center					
Poster Compliance Center	69043	09/11/2017	Poster Compliance Plan Renewa..		79.95
Vendor 5194 - Poster Compliance Center Total:					79.95
Vendor: 4514 - Precision Saw & Tool					
Precision Saw & Tool	67751	05/22/2017	Drill Bits - Shop		71.80
Vendor 4514 - Precision Saw & Tool Total:					71.80
Vendor: 3740 - Printed Supplies, Inc.					
Printed Supplies, Inc.	67954	06/12/2017	License Plate Envelopes		238.00
Vendor 3740 - Printed Supplies, Inc. Total:					238.00
Vendor: 4807 - Printelect					
Printelect	65236	10/11/2016	Election Supplies/Signs		825.00
Vendor 4807 - Printelect Total:					825.00
Vendor: 3557 - Progressive Emergency Products, LLC					
Progressive Emergency Product...	65237	10/11/2016	Replace Lights #133		1,108.16
Progressive Emergency Product...	65237	10/11/2016	Replace Lights #278		1,116.56
Progressive Emergency Product...	65633	11/14/2016	Light Bar Controller, Install & La...		609.00
Vendor 3557 - Progressive Emergency Products, LLC Total:					2,833.72
Vendor: 3959 - Progressive Waste Solutions of TX, Inc.					
Progressive Waste Solutions of ...	65238	10/11/2016	006013328 10/1/16 - 12/31/16 ...		129.15
Vendor 3959 - Progressive Waste Solutions of TX, Inc. Total:					129.15
Vendor: 4376 - Property Info					
Property Info	65411	10/24/2016	County Fusion System/Maint - ...		4,330.00
Property Info	65770	11/28/2016	County Fusion System/Maint - ...		4,330.00
Property Info	65924	12/12/2016	County Fusion System/Maint - ...		4,330.00
Vendor 4376 - Property Info Total:					12,990.00
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitori...	65239	10/11/2016	Monitor 126 Rosewood Ave 10...		74.36
Protection One Alarm Monitori...	65239	10/11/2016	Monitor Historic Courthouse 10...		133.05
Protection One Alarm Monitori...	65239	10/11/2016	Monitor & Maint Courthouse 1...		482.02
Protection One Alarm Monitori...	65239	10/11/2016	Monitor Old Jail 10/1/16 - 10/3...		78.83
Protection One Alarm Monitori...	65239	10/11/2016	Monitor JSPP 10/1/16 - 10/31/...		31.84
Protection One Alarm Monitori...	65239	10/11/2016	Monitor RMEC 10/1/16 - 10/31...		28.89
Protection One Alarm Monitori...	65239	10/11/2016	Monitor 139 Mark Twain 10/1/...		28.89
Protection One Alarm Monitori...	65239	10/11/2016	Monitor Juv Prob 10/1/16 - 10/...		46.37
Protection One Alarm Monitori...	65239	10/11/2016	Monitor 221 Fawn Valley 10/1/...		61.71
Protection One Alarm Monitori...	65412	10/24/2016	Monitor RMEC 11/1/16 - 11/30...		28.89
Protection One Alarm Monitori...	65412	10/24/2016	Monitor 139 Mark Twain 11/1/...		28.89
Protection One Alarm Monitori...	65412	10/24/2016	Monitor & Maint Courthouse 1...		482.02
Protection One Alarm Monitori...	65412	10/24/2016	Monitor 126 Rosewood Ave 11...		74.36
Protection One Alarm Monitori...	65412	10/24/2016	Monitor JSPP 11/1/16 - 11/30/...		31.84
Protection One Alarm Monitori...	65412	10/24/2016	Monitor 221 Fawn Valley 11/1/...		61.71
Protection One Alarm Monitori...	65412	10/24/2016	Monitor Old Jail 11/1/16 - 11/3...		78.83

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Protection One Alarm Monitori...	65412	10/24/2016	Monitor Juv Prob 11/1/16 - 11/...		46.37
Protection One Alarm Monitori...	65412	10/24/2016	Monitor Historic Courthouse 11...		133.05
Protection One Alarm Monitori...	65771	11/28/2016	Monitor 139 Mark Twain 12/1/...		28.89
Protection One Alarm Monitori...	65771	11/28/2016	Monitor 221 Fawn Valley 12/1/...		61.71
Protection One Alarm Monitori...	65771	11/28/2016	Monitor Historic Courthouse 12...		133.05
Protection One Alarm Monitori...	65771	11/28/2016	Monitor JSPP 12/1/16 - 12/31/...		31.84
Protection One Alarm Monitori...	65771	11/28/2016	Monitor & Maint Courthouse 1...		482.02
Protection One Alarm Monitori...	65771	11/28/2016	Monitor Old Jail 12/1/16 - 12/3...		78.83
Protection One Alarm Monitori...	65771	11/28/2016	Monitor Juv Prob 12/1/16 - 12/...		46.37
Protection One Alarm Monitori...	65771	11/28/2016	Monitor 126 Rosewood Ave 12...		74.36
Protection One Alarm Monitori...	65771	11/28/2016	Monitor RMEC 12/1/16 - 12/31...		28.89
Protection One Alarm Monitori...	66085	12/27/2016	Monitor Old Jail 1/1/17 - 1/31/...		78.83
Protection One Alarm Monitori...	66085	12/27/2016	Monitor & Maint Courthouse 1...		482.02
Protection One Alarm Monitori...	66085	12/27/2016	Monitor Historic Courthouse 1/...		133.05
Protection One Alarm Monitori...	66085	12/27/2016	Monitor JSPP 1/1/17 - 1/31/17		31.84
Protection One Alarm Monitori...	66085	12/27/2016	Monitor RMEC 1/1/17 - 1/31/17		28.89
Protection One Alarm Monitori...	66085	12/27/2016	Monitor 139 Mark Twain 1/1/17..		28.89
Protection One Alarm Monitori...	66085	12/27/2016	Monitor Juv Prob 1/1/17 - 1/31...		46.37
Protection One Alarm Monitori...	66085	12/27/2016	Monitor 126 Rosewood Ave 1/1...		74.36
Protection One Alarm Monitori...	66085	12/27/2016	Monitor 221 Fawn Valley 1/1/17..		61.71
Protection One Alarm Monitori...	66084	12/27/2016	Monitor JP #4 11/8/16 - 12/7/16		31.77
Protection One Alarm Monitori...	66084	12/27/2016	Monitor JP #4 12/8/16 - 1/7/17		31.77
Protection One Alarm Monitori...	66084	12/27/2016	Monitor JP #4 1/8/17 - 2/7/17		31.77
Protection One Alarm Monitori...	66084	12/27/2016	Monitor JP #4 9/8/16 - 10/7/16		31.77
Protection One Alarm Monitori...	66084	12/27/2016	Monitor JP #4 10/8/16 - 11/7/16		31.77
Protection One Alarm Monitori...	66201	01/09/2017	NewModule,Relay&Wiring w/In...		510.00
Protection One Alarm Monitori...	66201	01/09/2017	NewModule,Relay&Wiring w/In...		510.00
Protection One Alarm Monitori...	66372	01/23/2017	NewModule,Relay&Wiring w/In...		510.00
Protection One Alarm Monitori...	66372	01/23/2017	Monitor Juv Prob 2/1/17 - 2/28...		50.99
Protection One Alarm Monitori...	66372	01/23/2017	Monitor 139 Mark Twain 2/1/17..		31.76
Protection One Alarm Monitori...	66372	01/23/2017	Monitor RMEC 2/1/17 - 2/28/17		31.76
Protection One Alarm Monitori...	66372	01/23/2017	Monitor JSPP 2/1/17 - 2/28/17		33.54
Protection One Alarm Monitori...	66372	01/23/2017	Monitor 126 Rosewood Ave 2/1...		81.79
Protection One Alarm Monitori...	66372	01/23/2017	Monitor Historic Courthouse 2/...		137.89
Protection One Alarm Monitori...	66372	01/23/2017	Monitor 221 Fawn Valley 2/1/17..		61.71
Protection One Alarm Monitori...	66372	01/23/2017	Monitor Old Jail 2/1/17 - 2/28/...		91.72
Protection One Alarm Monitori...	66372	01/23/2017	Monitor & Maint Courthouse 2...		482.02
Protection One Alarm Monitori...	66576	02/13/2017	Inspect Fire System & Elevator...		173.00
Protection One Alarm Monitori...	66576	02/13/2017	Inspect System&Check A/C Pow...		115.00
Protection One Alarm Monitori...	66576	02/13/2017	Monitor JP #4 2/8/17 - 3/7/17		31.77
Protection One Alarm Monitori...	66753	02/27/2017	System Inspection on 1/31/17 - ...		144.00
Protection One Alarm Monitori...	66753	02/27/2017	Monitor JSPP 3/1/17 - 3/31/17		33.54
Protection One Alarm Monitori...	66753	02/27/2017	Monitor RMEC 3/1/17 - 3/31/17		31.76
Protection One Alarm Monitori...	66753	02/27/2017	Monitor 126 Rosewood Ave 3/1...		81.79
Protection One Alarm Monitori...	66753	02/27/2017	Monitor 221 Fawn Valley 3/1/17..		61.71
Protection One Alarm Monitori...	66753	02/27/2017	Monitor Juv Prob 3/1/17 - 3/31...		50.99
Protection One Alarm Monitori...	66753	02/27/2017	Monitor Old Jail 3/1/17 - 3/31/...		88.69
Protection One Alarm Monitori...	66753	02/27/2017	Monitor & Maint Courthouse 3...		487.76
Protection One Alarm Monitori...	66753	02/27/2017	Monitor Historic Courthouse 3/...		135.05
Protection One Alarm Monitori...	66753	02/27/2017	Monitor 139 Mark Twain 3/1/17..		31.76
Protection One Alarm Monitori...	66918	03/13/2017	Monitor JP #4 3/8/17 - 4/7/17		31.77
Protection One Alarm Monitori...	67081	03/27/2017	Replace Lower Panel Battery - 1...		62.00
Protection One Alarm Monitori...	67081	03/27/2017	Monitor JSPP 4/1/17 - 4/30/17		33.54
Protection One Alarm Monitori...	67081	03/27/2017	Monitor 126 Rosewood Ave 4/1...		81.79
Protection One Alarm Monitori...	67081	03/27/2017	Monitor Juv Prob 4/1/17 - 4/30...		50.99
Protection One Alarm Monitori...	67081	03/27/2017	Monitor Old Jail 4/1/17 - 4/30/...		88.69
Protection One Alarm Monitori...	67081	03/27/2017	Monitor & Maint Courthouse 4...		484.02
Protection One Alarm Monitori...	67081	03/27/2017	Monitor Historic Courthouse 4/...		135.05
Protection One Alarm Monitori...	67081	03/27/2017	Monitor 143 Mark Twain 4/1/17..		31.76
Protection One Alarm Monitori...	67081	03/27/2017	Monitor 221 Fawn Valley 4/1/17..		61.71

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Protection One Alarm Monitori...	67081	03/27/2017	Monitor RMEC 4/1/17 - 4/30/17		31.76
Protection One Alarm Monitori...	67270	04/10/2017	Monitor JP #4 4/8/17 - 5/7/17		31.77
Protection One Alarm Monitori...	67427	04/24/2017	Monitor JSPP 5/1/17 - 5/31/17		33.54
Protection One Alarm Monitori...	67427	04/24/2017	Monitor 126 Rosewood Ave 5/1...		81.79
Protection One Alarm Monitori...	67427	04/24/2017	Monitor Juv Prob 5/1/17 - 5/31...		50.99
Protection One Alarm Monitori...	67427	04/24/2017	Monitor RMEC 5/1/17 - 5/31/17		31.76
Protection One Alarm Monitori...	67427	04/24/2017	Monitor 143 Mark Twain 5/1/17..		31.76
Protection One Alarm Monitori...	67427	04/24/2017	Monitor 221 Fawn Valley 5/1/17..		61.71
Protection One Alarm Monitori...	67427	04/24/2017	Monitor Historic Courthouse 5/...		135.05
Protection One Alarm Monitori...	67427	04/24/2017	Monitor & Maint Courthouse 5...		484.02
Protection One Alarm Monitori...	67427	04/24/2017	Monitor Old Jail 5/1/17 - 5/31/...		88.69
Protection One Alarm Monitori...	67575	05/08/2017	Monitor JP #4 5/8/17 - 6/7/17		31.77
Protection One Alarm Monitori...	67752	05/22/2017	Monitor Old Jail 6/1/17-6/30/17		88.69
Protection One Alarm Monitori...	67752	05/22/2017	Monitor 126 Rosewood Ave 6/...		81.79
Protection One Alarm Monitori...	67752	05/22/2017	Monitor Historic Courthouse 6/...		135.05
Protection One Alarm Monitori...	67752	05/22/2017	Monitor JSPP 6/1/17-6/30/17		33.54
Protection One Alarm Monitori...	67752	05/22/2017	Monitor RMEC 6/1/17-6/30/17		31.76
Protection One Alarm Monitori...	67752	05/22/2017	Monitor Juv Prob 6/1/17-6/30/...		50.99
Protection One Alarm Monitori...	67752	05/22/2017	Monitor 143 Mark Twain 6/1/1...		31.76
Protection One Alarm Monitori...	67752	05/22/2017	Monitor 221 Fawn Valley 6/1/1...		61.71
Protection One Alarm Monitori...	67752	05/22/2017	Monitor & Maint Courthouse 6...		484.02
Protection One Alarm Monitori...	67955	06/12/2017	Svc Call/Fire Alarm System Sens...		173.00
Protection One Alarm Monitori...	67956	06/12/2017	Monitor JP #4 6/8/17 - 7/7/17		31.77
Protection One Alarm Monitori...	68128	06/26/2017	Monitor JSPP 7/1/17 - 7/31/17		33.54
Protection One Alarm Monitori...	68128	06/26/2017	Monitor RMEC 7/1/17 - 7/31/17		31.76
Protection One Alarm Monitori...	68128	06/26/2017	Monitor 143 Mark Twain 7/1/17..		31.76
Protection One Alarm Monitori...	68128	06/26/2017	Monitor 126 Rosewood Ave 7/1...		81.79
Protection One Alarm Monitori...	68128	06/26/2017	Monitor Juv Prob 7/1/17 - 7/31...		50.99
Protection One Alarm Monitori...	68128	06/26/2017	Monitor 221 Fawn Valley 7/1/17..		61.71
Protection One Alarm Monitori...	68128	06/26/2017	Monitor & Maint Courthouse 7...		484.02
Protection One Alarm Monitori...	68128	06/26/2017	Monitor Old Jail 7/1/17 - 7/31/...		88.69
Protection One Alarm Monitori...	68128	06/26/2017	Monitor Historic Courthouse 7/...		135.05
Protection One Alarm Monitori...	68293	07/10/2017	Monitor JP #4 7/8/17 - 8/7/17		31.77
Protection One Alarm Monitori...	68293	07/10/2017	Parts/Labor Fee - Motion Sensor..		176.00
Protection One Alarm Monitori...	68462	07/24/2017	Monitor JSPP 8/1/17 - 8/31/17		33.54
Protection One Alarm Monitori...	68462	07/24/2017	Monitor Historic Courthouse 8/...		135.05
Protection One Alarm Monitori...	68462	07/24/2017	Monitor & Maint Courthouse 8...		484.02
Protection One Alarm Monitori...	68462	07/24/2017	Monitor RMEC 8/1/17 - 8/31/17		31.76
Protection One Alarm Monitori...	68462	07/24/2017	Monitor 126 Rosewood Ave 8/1...		81.79
Protection One Alarm Monitori...	68462	07/24/2017	Monitor Juv Prob 8/1/17 - 8/31...		50.99
Protection One Alarm Monitori...	68462	07/24/2017	Monitor 143 Mark Twain 8/1/17..		31.76
Protection One Alarm Monitori...	68462	07/24/2017	Monitor 221 Fawn Valley 8/1/17..		61.71
Protection One Alarm Monitori...	68462	07/24/2017	Monitor Old Jail 8/1/17 - 8/31/...		88.69
Protection One Alarm Monitori...	68678	08/14/2017	Monitor JP #4 8/8/17 - 9/7/17		31.77
Protection One Alarm Monitori...	68852	08/28/2017	Monitor & Maint Courthouse 9...		484.02
Protection One Alarm Monitori...	68852	08/28/2017	Monitor Historic Courthouse 9/...		135.05
Protection One Alarm Monitori...	68852	08/28/2017	Monitor 143 Mark Twain 9/1/17..		31.76
Protection One Alarm Monitori...	68852	08/28/2017	Monitor Old Jail 9/1/17 - 9/30/...		88.69
Protection One Alarm Monitori...	68852	08/28/2017	Monitor 221 Fawn Valley 9/1/17..		61.71
Protection One Alarm Monitori...	68852	08/28/2017	Monitor RMEC 9/1/17 - 9/30/17		31.76
Protection One Alarm Monitori...	68852	08/28/2017	Monitor Juv Prob 9/1/17 - 9/30...		50.99
Protection One Alarm Monitori...	68852	08/28/2017	Monitor JSPP 9/1/17 - 9/30/17		33.54
Protection One Alarm Monitori...	68852	08/28/2017	Monitor 126 Rosewood Ave 9/1...		81.79

Vendor 4046 - Protection One Alarm Monitoring Total: 14,620.17

Vendor: 3246 - PTS of America, LLC

PTS of America, LLC	68129	06/26/2017	Prisoner Transport from PA		2,390.85
PTS of America, LLC	68294	07/10/2017	Prisoner Transport from CO		1,243.35
PTS of America, LLC	68463	07/24/2017	Prisoner Transport from MT		2,247.75

Vendor 3246 - PTS of America, LLC Total: 5,881.95

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 1125 - Quality Charge, LLC					
Quality Charge, LLC	66577	02/13/2017	Toner Cartridge		50.00
Quality Charge, LLC	68295	07/10/2017	Toner Cartridge		50.00
Vendor 1125 - Quality Charge, LLC Total:					100.00
Vendor: 2429 - Quality Equipment Co.					
Quality Equipment Co.	65240	10/11/2016	Control Plug #480		130.26
Vendor 2429 - Quality Equipment Co. Total:					130.26
Vendor: 1170 - Quill Corporation					
Quill Corporation	65241	10/11/2016	Rubber Bands		7.49
Quill Corporation	65241	10/11/2016	Misc Office Supplies		158.63
Quill Corporation	65772	11/28/2016	Red Folders (10 Boxes)		319.90
Quill Corporation	65772	11/28/2016	Letter Opener & Hand Sanitizer		11.97
Quill Corporation	65772	11/28/2016	File Folders (10 Boxes)		340.30
Quill Corporation	66754	02/27/2017	Toner & Rubber Finger Pads		366.16
Quill Corporation	66754	02/27/2017	Toner & Monitor Cleaning Wipes		367.96
Quill Corporation	66754	02/27/2017	Credit (Ref Inv #1562413)		-287.91
Quill Corporation	66754	02/27/2017	Credit (Ref Inv #3405000)		-362.97
Quill Corporation	67271	04/10/2017	Manilla Folders (9 Boxes), Copy ...		352.37
Quill Corporation	67271	04/10/2017	Copy Paper		29.99
Quill Corporation	67271	04/10/2017	Manilla Folders (1 Box)		30.49
Quill Corporation	67271	04/10/2017	Notary Record Book		15.99
Quill Corporation	68130	06/26/2017	Misc Office Supplies		253.68
Quill Corporation	68130	06/26/2017	File Folders (7 Boxes)		213.43
Quill Corporation	68853	08/28/2017	Misc Office Supplies		75.29
Quill Corporation	68853	08/28/2017	2018 Appointment Calendar		15.49
Quill Corporation	69006	09/11/2017	Pens & Labels		53.17
Vendor 1170 - Quill Corporation Total:					1,961.43
Vendor: 1014 - R & R Tractor & Equipment, Ltd.					
R & R Tractor & Equipment, Ltd.	65242	10/11/2016	CB Boot - #5 (Gator)		37.19
R & R Tractor & Equipment, Ltd.	65242	10/11/2016	Universal Driveshaft - #5 (Gator)		552.68
R & R Tractor & Equipment, Ltd.	67957	06/12/2017	Oil Pump & Oil Cap #538 & #517		38.76
Vendor 1014 - R & R Tractor & Equipment, Ltd. Total:					628.63
Vendor: 5451 - R & S Excavation, LLC					
R & S Excavation, LLC	67958	06/12/2017	Concrete Work for Recycle Facili..		6,800.00
Vendor 5451 - R & S Excavation, LLC Total:					6,800.00
Vendor: 3917 - RA Materials, LLC					
RA Materials, LLC	66086	12/27/2016	100 Butterblocks		12,000.00
Vendor 3917 - RA Materials, LLC Total:					12,000.00
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	65243	10/11/2016	Oct - Dec '16/Meals on Wheels		3,750.00
Rainbow Senior Center	66202	01/09/2017	Jan - Mar '17/Meals on Wheels		3,750.00
Rainbow Senior Center	67272	04/10/2017	Apr - June '17/Meals on Wheels		3,750.00
Rainbow Senior Center	68296	07/10/2017	Jul - Sept '17/Meals on Wheels		3,750.00
Vendor 1462 - Rainbow Senior Center Total:					15,000.00
Vendor: 3484 - Ralph Paul Behrens					
Ralph Paul Behrens	67959	06/12/2017	Appt Atty #6090		292.50
Vendor 3484 - Ralph Paul Behrens Total:					292.50
Vendor: 5571 - Rapid Trauma					
Rapid Trauma	65244	10/11/2016	Pentax Small & Large Adult Bla...		321.30
Rapid Trauma	65925	12/12/2016	Pentax Small & Large Adult Bla...		688.50
Rapid Trauma	66373	01/23/2017	Pentax AWS200 Video Laryngos...		2,648.05
Vendor 5571 - Rapid Trauma Total:					3,657.85
Vendor: 5869 - RayZach Fire & Electronic Controls, LLC					
RayZach Fire & Electronic Contr...	67753	05/22/2017	Troubleshoot & Rewire Jail Fire...		340.00
RayZach Fire & Electronic Contr...	68464	07/24/2017	Fire Suppression System Repairs..		425.00
RayZach Fire & Electronic Contr...	68464	07/24/2017	Annual Fire Sprinkler Insp/Repai..		725.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
RayZach Fire & Electronic Contr...	68464	07/24/2017	Annual Fire Alarm Insp/Repairs --		1,386.00
Vendor 5869 - RayZach Fire & Electronic Controls, LLC Total:					2,876.00
Vendor: 4394 - Ready Refresh					
Ready Refresh	65245	10/11/2016	Drinking Water 8/15/16 - 9/14/...		49.13
Ready Refresh	65245	10/11/2016	Drinking Water 8/15/16 - 9/14/...		49.13
Ready Refresh	65634	11/14/2016	Drinking Water 9/15/16 - 10/14/...		49.13
Ready Refresh	65634	11/14/2016	Drinking Water 9/15/16 - 10/14/...		49.13
Ready Refresh	65926	12/12/2016	Drinking Water 10/15/16 - 11/1/...		53.77
Ready Refresh	65926	12/12/2016	Drinking Water 10/15/16 - 11/1/...		53.78
Ready Refresh	66374	01/23/2017	Drinking Water 11/15/16-12/14/...		53.77
Ready Refresh	66374	01/23/2017	Drinking Water 11/15/16-12/14/...		53.78
Ready Refresh	66578	02/13/2017	Drinking Water 12/15/16-1/14/...		65.78
Ready Refresh	66578	02/13/2017	Drinking Water 12/15/16-1/14/...		65.77
Ready Refresh	66755	02/27/2017	Drinking Water 1/15/17-2/14/1...		38.77
Ready Refresh	66755	02/27/2017	Drinking Water 1/15/17-2/14/1...		38.78
Ready Refresh	67273	04/10/2017	Drinking Water 2/15/17 - 3/14/...		44.19
Ready Refresh	67273	04/10/2017	Drinking Water 2/15/17 - 3/14/...		44.20
Ready Refresh	67576	05/08/2017	Drinking Water 3/15/17-4/14/1...		31.42
Ready Refresh	67576	05/08/2017	Drinking Water 3/15/17-4/14/1...		31.42
Ready Refresh	67960	06/12/2017	Drinking Water 4/15/17-5/14/1...		44.78
Ready Refresh	67960	06/12/2017	Drinking Water 4/15/17-5/14/1...		44.77
Ready Refresh	68297	07/10/2017	Drinking Water 5/15/17-6/14/1...		129.82
Ready Refresh	68297	07/10/2017	Drinking Water 5/15/17-6/14/1...		129.83
Ready Refresh	68679	08/14/2017	Drinking Water 6/15/17-7/14/1...		68.52
Ready Refresh	68679	08/14/2017	Drinking Water 6/15/17-7/14/1...		68.52
Ready Refresh	68854	08/28/2017	Drinking Water 7/15/17-8/14/1...		71.73
Ready Refresh	68854	08/28/2017	Drinking Water 7/15/17-8/14/1...		71.74
Vendor 4394 - Ready Refresh Total:					1,401.66
Vendor: 5506 - Rebecca Senger					
Rebecca Senger	65246	10/11/2016	Reimb Local Mileage 9/6/16 - 9...		70.55
Rebecca Senger	66375	01/23/2017	Reimb - Meals TxREO Program ...		213.69
Rebecca Senger	68131	06/26/2017	Reimb - Local Mileage 4/21/17 - ...		35.80
Rebecca Senger	68680	08/14/2017	Reimb - Meals/SOS Trng Conf 7...		163.32
Vendor 5506 - Rebecca Senger Total:					483.36
Vendor: 5802 - Records Consultants, Inc.					
Records Consultants, Inc.	66087	12/27/2016	Initial Payment for Records Ret...		4,600.00
Records Consultants, Inc.	66579	02/13/2017	497 Boxes of Records Processed...		5,340.00
Vendor 5802 - Records Consultants, Inc. Total:					9,940.00
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	65413	10/24/2016	Monitoring Oct '16 - R&B		29.18
Red Hawk Fire & Security	65635	11/14/2016	Monitoring Nov '16 - R&B		29.18
Red Hawk Fire & Security	66088	12/27/2016	Monitoring Dec '16 - R&B		29.18
Red Hawk Fire & Security	66376	01/23/2017	Monitoring Jan '17 - R&B		29.18
Red Hawk Fire & Security	66756	02/27/2017	Monitoring Feb '17 - R&B		29.18
Red Hawk Fire & Security	67082	03/27/2017	Monitoring Mar '17 - R&B		29.18
Red Hawk Fire & Security	67428	04/24/2017	Monitoring Apr '17 - R&B		29.18
Red Hawk Fire & Security	67754	05/22/2017	Monitoring May '17 - R&B		30.05
Red Hawk Fire & Security	67961	06/12/2017	Labor & Trip Charge/Move Secu...		641.25
Red Hawk Fire & Security	68132	06/26/2017	Monitoring Jun '17 - R&B		30.05
Red Hawk Fire & Security	68465	07/24/2017	Monitoring Jul '17 - R&B		30.05
Red Hawk Fire & Security	68681	08/14/2017	Monitoring Aug '17 - R&B		30.05
Red Hawk Fire & Security	68681	08/14/2017	Labor & Trip Charge/Repair Ala...		337.50
Red Hawk Fire & Security	69145	09/25/2017	Monitoring Sept '17 - R&B		30.05
Vendor 1254 - Red Hawk Fire & Security Total:					1,333.26
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory..	65461	10/24/2016	UA Confirmations (19)		114.50
Redwood Toxicology Laboratory..	65804	11/28/2016	UA Confirmations (17)		120.95
Redwood Toxicology Laboratory..	65804	11/28/2016	Alcohol Panel Tests (75)		375.00
Redwood Toxicology Laboratory..	66236	01/09/2017	UA Confirmations (21)		155.39

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Redwood Toxicology Laboratory..	66423	01/23/2017	UA Confirmations (7)		44.50
Redwood Toxicology Laboratory..	66620	02/13/2017	UA iCups (200)		576.00
Redwood Toxicology Laboratory..	66801	02/27/2017	UA Confirmations (3)		14.50
Redwood Toxicology Laboratory..	67319	04/10/2017	UA Confirmations (12)		74.00
Redwood Toxicology Laboratory..	67319	04/10/2017	Alcohol Panel Tests (50)		49.50
Redwood Toxicology Laboratory..	67467	04/24/2017	UA Confirmations (7)		91.95
Redwood Toxicology Laboratory..	67755	05/22/2017	PID #1639/Drug Test		3.50
Redwood Toxicology Laboratory..	67806	05/22/2017	UA Confirmations (11)		65.00
Redwood Toxicology Laboratory..	68170	06/26/2017	UA Confirmations (9)		92.90
Redwood Toxicology Laboratory..	68342	07/10/2017	UA iCups (200)		576.00
Redwood Toxicology Laboratory..	68466	07/24/2017	PID #1639/UA Conf 6/20/17		3.50
Redwood Toxicology Laboratory..	68737	08/14/2017	UA Confirmations (9)		75.45
Redwood Toxicology Laboratory..	68903	08/28/2017	UA Confirmations (12)		70.00
Redwood Toxicology Laboratory..	69186	09/25/2017	UA Confirmations (6)		52.70
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					2,555.34

Vendor: 4907 - Regional Public Defender Office/Lubbock County

Regional Public Defender Office...	66580	02/13/2017	FY17 Interlocal Agreement RP D...		8,184.06
Vendor 4907 - Regional Public Defender Office/Lubbock County Total:					8,184.06

Vendor: 3835 - Regions Bank

Regions Bank	66581	02/13/2017	Annual Fee - Series 2007 Bonds...		806.25
Regions Bank	66581	02/13/2017	Principal - Limited Tax Gen Ob ...		210,000.00
Regions Bank	66581	02/13/2017	Interest - Limited Tax Gen Ob B...		26,495.00
Regions Bank	68682	08/14/2017	Interest - Limited Tax Gen Ob B...		22,463.00
Vendor 3835 - Regions Bank Total:					259,764.25

Vendor: 5356 - Republic Services #859

Republic Services #859	65247	10/11/2016	3-0859-0002667 10/1/16 - 10/3...		240.45
Republic Services #859	65247	10/11/2016	3-0859-0011272 10/1/16 - 10/3...		980.61
Republic Services #859	65247	10/11/2016	3-0859-0012285 10/1/16 - 10/3...		204.62
Republic Services #859	65247	10/11/2016	3-0859-0124461 10/1/16 - 10/3...		741.70
Republic Services #859	65247	10/11/2016	3-0859-0127886 10/1/16 - 10/3...		91.05
Republic Services #859	65636	11/14/2016	3-0859-0002667 11/1/16 - 11/3...		241.03
Republic Services #859	65636	11/14/2016	3-0859-0011272 11/1/16 - 11/3...		980.61
Republic Services #859	65636	11/14/2016	3-0859-0012285 11/1/16 - 11/3...		205.11
Republic Services #859	65636	11/14/2016	3-0859-0124461 11/1/16 - 11/3...		743.46
Republic Services #859	65636	11/14/2016	3-0859-0127886 11/1/16 - 11/3...		91.28
Republic Services #859	65927	12/12/2016	3-0859-0002667 12/1/16 - 12/3...		241.47
Republic Services #859	65927	12/12/2016	3-0859-0011272 12/1/16 - 12/3...		980.61
Republic Services #859	65927	12/12/2016	3-0859-0012285 12/1/16 - 12/3...		205.48
Republic Services #859	65927	12/12/2016	3-0859-0124461 12/1/16 - 12/3...		744.82
Republic Services #859	65927	12/12/2016	3-0859-0127886 12/1/16 - 12/3...		91.45
Republic Services #859	66203	01/09/2017	3-0859-0002667 1/1/17 - 1/31/...		245.87
Republic Services #859	66203	01/09/2017	3-0859-0011272 1/1/17 - 1/31/...		997.98
Republic Services #859	66203	01/09/2017	3-0859-0012285 1/1/17 - 1/31/...		209.23
Republic Services #859	66203	01/09/2017	3-0859-0124461 1/1/17 - 1/31/...		758.41
Republic Services #859	66203	01/09/2017	3-0859-0127886 1/1/17 - 1/31/...		93.12
Republic Services #859	66757	02/27/2017	3-0859-0002667 2/1/17 - 2/28/...		247.51
Republic Services #859	66757	02/27/2017	3-0859-0011272 2/1/17 - 2/28/...		997.98
Republic Services #859	66757	02/27/2017	3-0859-0012285 2/1/17 - 2/28/...		210.61
Republic Services #859	66757	02/27/2017	3-0859-0124461 2/1/17 - 2/28/...		763.43
Republic Services #859	66757	02/27/2017	3-0859-0127886 2/1/17 - 2/28/...		119.84
Republic Services #859	66919	03/13/2017	3-0859-0002667 3/1/17 - 3/31/...		247.34
Republic Services #859	66919	03/13/2017	3-0859-0011272 3/1/17 - 3/31/...		1,012.95
Republic Services #859	66919	03/13/2017	3-0859-0012285 3/1/17 - 3/31/...		215.49
Republic Services #859	66919	03/13/2017	3-0859-0124461 3/1/17 - 3/31/...		762.94
Republic Services #859	66919	03/13/2017	3-0859-0127886 3/1/17 - 3/31/...		119.77
Republic Services #859	67274	04/10/2017	3-0859-0002667 4/1/17 - 4/30/...		302.18
Republic Services #859	67274	04/10/2017	3-0859-0011272 4/1/17 - 4/30/...		997.98
Republic Services #859	67274	04/10/2017	3-0859-0012285 4/1/17 - 4/30/...		233.35
Republic Services #859	67274	04/10/2017	3-0859-0124461 4/1/17 - 4/30/...		762.54

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Republic Services #859	67274	04/10/2017	3-0859-0127886 4/1/17 - 4/30/...		119.70
Republic Services #859	67756	05/22/2017	3-0859-0002667 5/1/17 - 5/31/...		302.18
Republic Services #859	67756	05/22/2017	3-0859-0011272 5/1/17 - 5/31/...		997.98
Republic Services #859	67756	05/22/2017	3-0859-0012285 5/1/17 - 5/31/...		233.35
Republic Services #859	67756	05/22/2017	3-0859-0124461 5/1/17 - 5/31/...		762.54
Republic Services #859	67756	05/22/2017	3-0859-0127886 5/1/17 - 5/31/...		119.70
Republic Services #859	67962	06/12/2017	3-0859-0002667 6/1/17 - 6/30/...		302.54
Republic Services #859	67962	06/12/2017	3-0859-0011272 6/1/17 - 6/30/...		997.98
Republic Services #859	67962	06/12/2017	3-0859-0012285 6/1/17 - 6/30/...		233.62
Republic Services #859	67962	06/12/2017	3-0859-0124461 6/1/17 - 6/30/...		763.43
Republic Services #859	67962	06/12/2017	3-0859-0127886 6/1/17 - 6/30/...		119.84
Republic Services #859	68298	07/10/2017	3-0859-0002667 7/1/17 - 7/31/...		302.00
Republic Services #859	68298	07/10/2017	3-0859-0011272 7/1/17 - 7/31/...		997.98
Republic Services #859	68298	07/10/2017	3-0859-0012285 7/1/17 - 7/31/...		233.20
Republic Services #859	68298	07/10/2017	3-0859-0124461 7/1/17 - 7/31/...		933.15
Republic Services #859	68298	07/10/2017	3-0859-0127886 7/1/17 - 7/31/...		119.63
Republic Services #859	68683	08/14/2017	3-0859-0002667 8/1/17 - 8/31/...		300.56
Republic Services #859	68683	08/14/2017	3-0859-0011272 8/1/17 - 8/31/...		983.01
Republic Services #859	68683	08/14/2017	3-0859-0012285 8/1/17 - 8/31/...		232.08
Republic Services #859	68683	08/14/2017	3-0859-0124461 8/1/17 - 8/31/...		928.68
Republic Services #859	68683	08/14/2017	3-0859-0127886 8/1/17 - 8/31/...		119.05
Republic Services #859	69007	09/11/2017	3-0859-0002667 9/1/17 - 9/30/...		302.54
Republic Services #859	69007	09/11/2017	3-0859-0011272 9/1/17 - 9/30/...		997.98
Republic Services #859	69007	09/11/2017	3-0859-0012285 9/1/17 - 9/30/...		233.62
Republic Services #859	69007	09/11/2017	3-0859-0124461 9/1/17 - 9/30/...		934.83
Republic Services #859	69007	09/11/2017	3-0859-0127886 9/1/17 - 9/30/...		119.84

Vendor 5356 - Republic Services #859 Total: 28,773.28

Vendor: 4809 - Rescue Rescue, LLC

Rescue Rescue, LLC	68299	07/10/2017	Repair Service #B76 & #R73		1,419.07
Rescue Rescue, LLC	68684	08/14/2017	Electric Primer Motor #B53		290.00

Vendor 4809 - Rescue Rescue, LLC Total: 1,709.07

Vendor: 3825 - Reserve Account

Reserve Account	65414	10/24/2016	Postage Advance		3,000.00
Reserve Account	65773	11/28/2016	Postage Advance		3,000.00
Reserve Account	66089	12/27/2016	Postage Advance		3,000.00
Reserve Account	66377	01/23/2017	Postage Advance		3,000.00
Reserve Account	66920	03/13/2017	Postage Advance		3,000.00
Reserve Account	67429	04/24/2017	Postage Advance		5,000.00
Reserve Account	68133	06/26/2017	Postage Advance		3,000.00
Reserve Account	68855	08/28/2017	Postage Advance		3,000.00
Reserve Account	69008	09/11/2017	Postage Advance		3,000.00

Vendor 3825 - Reserve Account Total: 29,000.00

Vendor: 4804 - RF Staley Enterprises, LLC

RF Staley Enterprises, LLC	68856	08/28/2017	Bale Ties - Recycling		729.31
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Vendor 4804 - RF Staley Enterprises, LLC Total: 729.31

Vendor: 5560 - Richard Brindle

Richard Brindle	68685	08/14/2017	Reimb CDL w/Hazmat		85.28
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Vendor 5560 - Richard Brindle Total: 85.28

Vendor: 1520 - Richard E. Martinez, MD

Richard E. Martinez, MD	65415	10/24/2016	9/1/16 OFC VST/Case #17-004		79.62
Richard E. Martinez, MD	65415	10/24/2016	9/7/16 OFC VST/Case #17-002		69.09
Richard E. Martinez, MD	65415	10/24/2016	9/7/16 OFC VST/Case #17-003		101.98
Richard E. Martinez, MD	65415	10/24/2016	9/9/16 OFC VST/Case #16-043		199.12
Richard E. Martinez, MD	65415	10/24/2016	9/13/16 OFC VST/Case #17-002		187.77
Richard E. Martinez, MD	65415	10/24/2016	9/26/16 OFC VST/Case #16-4734		79.62
Richard E. Martinez, MD	65415	10/24/2016	9/14/16 OFC VST/Case #17-002		14.66
Richard E. Martinez, MD	65415	10/24/2016	9/14/16 OFC VST/Case #16-043		14.66
Richard E. Martinez, MD	65415	10/24/2016	9/16/16 OFC VST/Case #17-002		14.66
Richard E. Martinez, MD	65415	10/24/2016	9/21/16 OFC VST/Case #16-005		46.73

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Richard E. Martinez, MD	65415	10/24/2016	9/22/16 OFC VST/Case #17-004		46.73
Richard E. Martinez, MD	65415	10/24/2016	9/28/16 OFC VST/Case #17-005		200.52
Richard E. Martinez, MD	65637	11/14/2016	10/3/16 OFC VST/Case #12-057		71.93
Richard E. Martinez, MD	65637	11/14/2016	10/3/16 OFC VST/Case #16-005		33.27
Richard E. Martinez, MD	65774	11/28/2016	10/20/16 OFC VST/Case #15-055		79.62
Richard E. Martinez, MD	65774	11/28/2016	10/20/16 OFC VST/Case #17-047		33.27
Richard E. Martinez, MD	66090	12/27/2016	10/26/16 OFC VST/Case #16-051		71.22
Richard E. Martinez, MD	66090	12/27/2016	10/26/16 OFC VST/Case #17-002		80.45
Richard E. Martinez, MD	66090	12/27/2016	10/27/16 OFC VST/Case #12-057		71.93
Richard E. Martinez, MD	66204	01/09/2017	11/9/16 OFC VST/Case #14-035		79.56
Richard E. Martinez, MD	66582	02/13/2017	12/7/16 OFC VST/Case #17-017		99.62
Richard E. Martinez, MD	66582	02/13/2017	12/16/16 OFC VST/Case #17-018		99.62
Richard E. Martinez, MD	66758	02/27/2017	12/29/16 OFC VST/Case #17-020		79.62
Richard E. Martinez, MD	66758	02/27/2017	1/3/17 OFC VST/Case #17-021		111.78
Richard E. Martinez, MD	67083	03/27/2017	1/23/17 OFC VST/Case #11-061		72.96
Richard E. Martinez, MD	68134	06/26/2017	4/5/17 OFC VST/Case #17-034		99.62
Richard E. Martinez, MD	68134	06/26/2017	4/10/17 OFC VST/Case #17-038		122.22
Richard E. Martinez, MD	68134	06/26/2017	5/8/17 OFC VST/Case #17-039		79.62
Richard E. Martinez, MD	68857	08/28/2017	6/19/17 OFC VST/Case #17-042		99.62
Richard E. Martinez, MD	68857	08/28/2017	6/1/17 OFC VST/Case #17-017		71.93
Richard E. Martinez, MD	68857	08/28/2017	6/1/17 OFC VST/Case #17-046		98.98
Richard E. Martinez, MD	68857	08/28/2017	6/2/17 OFC VST/Case #17-017		59.45
Richard E. Martinez, MD	68857	08/28/2017	6/14/17 OFC VST/Case #17-017		91.93
Vendor 1520 - Richard E. Martinez, MD Total:					2,763.38
Vendor: 5435 - Richard Elkins					
Richard Elkins	68300	07/10/2017	Reimb - Meals & Mileage/STCJ...		242.20
Vendor 5435 - Richard Elkins Total:					242.20
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	65248	10/11/2016	Reimb Meals,Mileage&Hotel/T...		665.44
Richard Tobolka	65248	10/11/2016	Reimb - Cell Phone/July '16 - Au...		34.00
Richard Tobolka	65775	11/28/2016	Reimb - 2017 ASCE Dues		310.00
Richard Tobolka	65775	11/28/2016	Reimb - 2017 TFMA Dues		90.00
Richard Tobolka	65928	12/12/2016	Reimb - Regis TACERA Conf 11/...		135.00
Richard Tobolka	65928	12/12/2016	Reimb - TACERA Conf Travel Ex...		442.96
Richard Tobolka	65928	12/12/2016	Reimb - TACERA Dues		60.00
Richard Tobolka	66583	02/13/2017	Reimb-Mileage TCEQ Dam Safet...		95.00
Richard Tobolka	66583	02/13/2017	Reimb-TCEQ Dam Safety Works...		65.00
Richard Tobolka	66583	02/13/2017	Reimb-P. E. License		40.00
Richard Tobolka	67963	06/12/2017	Reimb Expenses/Designated Re...		982.13
Richard Tobolka	68467	07/24/2017	Reimb - OSSF Designated Repre...		111.00
Richard Tobolka	68467	07/24/2017	Reimb - Cell Phone Oct '16 - Jun ..		153.00
Richard Tobolka	68858	08/28/2017	Reimb - Regis/Tx Floodplain M...		425.00
Richard Tobolka	69146	09/25/2017	Reimb - Regis TACERA Conf 10/...		175.00
Richard Tobolka	69146	09/25/2017	Reimb - Meals, Mileage, Hotel/...		439.12
Richard Tobolka	69146	09/25/2017	Reimb - Cell Phone July '17-Sep ...		51.00
Vendor 4059 - Richard Tobolka Total:					4,273.65
Vendor: 1933 - Ricky Pfeiffer					
Ricky Pfeiffer	65416	10/24/2016	Reimb-HerbicideTrng/Pfeiffer,...		40.00
Ricky Pfeiffer	66378	01/23/2017	Reimb CDL		61.00
Vendor 1933 - Ricky Pfeiffer Total:					101.00
Vendor: 3126 - Ricoh USA, Inc.					
Ricoh USA, Inc.	65417	10/24/2016	Copy Machine Lease 10/5/16-1...		772.00
Ricoh USA, Inc.	65417	10/24/2016	Add'l Images 10/5/16-11/4/16 -...		9.31
Ricoh USA, Inc.	65417	10/24/2016	Copy Machine Lease 10/5/16-1...		405.00
Ricoh USA, Inc.	65417	10/24/2016	Add'l Images 10/5/16-11/4/16 - ..		1.62
Ricoh USA, Inc.	65417	10/24/2016	Copy Machine Lease 10/5/16-1...		60.00
Ricoh USA, Inc.	65805	11/28/2016	Copy Machine Lease 9/19/16 - ...		230.57
Ricoh USA, Inc.	65805	11/28/2016	Copy Machine Lease 10/19/16 - ...		209.53
Ricoh USA, Inc.	65776	11/28/2016	Copy Machine Lease 11/5/16-1...		772.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Ricoh USA, Inc.	65776	11/28/2016	Add'l Images 11/5/16-12/4/16 - ...		36.19
Ricoh USA, Inc.	65776	11/28/2016	Copy Machine Lease 11/5/16-1...		405.00
Ricoh USA, Inc.	65776	11/28/2016	Copy Machine Lease 11/5/16-1...		60.00
Ricoh USA, Inc.	66117	12/27/2016	Copy Machine Lease 11/19/16 - ...		207.90
Ricoh USA, Inc.	66205	01/09/2017	Copy Machine Lease 12/5/16-1...		772.00
Ricoh USA, Inc.	66205	01/09/2017	Add'l Images 12/5/16-1/4/17 - D..		17.10
Ricoh USA, Inc.	66424	01/23/2017	Copy Machine Lease 12/19/16 - ...		198.40
Ricoh USA, Inc.	66379	01/23/2017	Copy Machine Lease 1/5/17 - 2...		772.00
Ricoh USA, Inc.	66802	02/27/2017	Copy Machine Lease 1/19/17 - ...		207.92
Ricoh USA, Inc.	66959	03/13/2017	Copy Machine Lease 2/19/17 - ...		198.00
Ricoh USA, Inc.	67468	04/24/2017	Copy Machine Lease 3/19/17 - ...		198.00
Ricoh USA, Inc.	67468	04/24/2017	Add'l Images 11/28/16 - 2/27/17		19.42
Ricoh USA, Inc.	67430	04/24/2017	Copy Machine Lease 3/5/17 - 4...		772.00
Ricoh USA, Inc.	67430	04/24/2017	Add'l Images - Final Meter Read		1,309.77
Ricoh USA, Inc.	67807	05/22/2017	Copy Machine Lease 4/19/17 - ...		166.65
Ricoh USA, Inc.	68171	06/26/2017	Copy Machine Lease 5/19/17 - ...		198.00
Ricoh USA, Inc.	68738	08/14/2017	Copy Machine Lease Add'l Imag...		31.26
Ricoh USA, Inc.	68738	08/14/2017	Copy Machine Lease 6/19/17 - ...		198.00
Ricoh USA, Inc.	68738	08/14/2017	Copy Machine Lease 7/19/17 - ...		198.00
Ricoh USA, Inc.	69040	09/11/2017	Copy Machine Lease 8/19/17 - ...		198.00
Vendor 3126 - Ricoh USA, Inc. Total:					8,623.64

Vendor: 4990 - River City Imaging Associates

River City Imaging Associates	69009	09/11/2017	Imaging/Case #K1702759		117.00
Vendor 4990 - River City Imaging Associates Total:					117.00

Vendor: 3839 - Robert J. Falkenberg

Robert J. Falkenberg	67964	06/12/2017	Appt Atty #17-047 (CPS)		574.00
Robert J. Falkenberg	67964	06/12/2017	Appt Atty #16-244 (CPS)		1,403.50
Robert J. Falkenberg	68301	07/10/2017	Appt Atty #15-513-CCL (CPS)		287.00
Vendor 3839 - Robert J. Falkenberg Total:					2,264.50

Vendor: 2524 - Robert R. Barton

Robert R. Barton	65418	10/24/2016	Special Judge Svcs 9/26/16		330.06
Robert R. Barton	65638	11/14/2016	Mileage - Special Assigned Judg...		40.06
Vendor 2524 - Robert R. Barton Total:					370.12

Vendor: 4561 - Robin Brame

Robin Brame	65419	10/24/2016	Crt Reporter Svcs Judge Morris ...		300.00
Robin Brame	65639	11/14/2016	Crt Reporter Svcs Judge Morris ...		200.00
Robin Brame	66759	02/27/2017	Crt Reporter Svcs Judge Morris ...		200.00
Robin Brame	67084	03/27/2017	Crt Reporter Svcs Judge Morris ...		200.00
Robin Brame	67275	04/10/2017	Crt Reporter Svcs Judge Morris ...		350.00
Robin Brame	68302	07/10/2017	Crt Reporter Svcs Judge Morris ...		350.00
Robin Brame	68302	07/10/2017	Crt Reporter Svcs Judge Morris ...		200.00
Robin Brame	68686	08/14/2017	Appeal Transcript/Cause #16-2...		2,305.50
Robin Brame	69010	09/11/2017	Crt Reporter Svcs Judge Morris ...		200.00
Robin Brame	69010	09/11/2017	Crt Reporter Svcs Judge Morris ...		200.00
Vendor 4561 - Robin Brame Total:					4,505.50

Vendor: 4380 - Rock Engineering & Testing Laboratory, Inc.

Rock Engineering & Testing Lab...	65929	12/12/2016	Payment App #1 - Geotechnical...		3,820.00
Rock Engineering & Testing Lab...	66091	12/27/2016	Payment App #2 - Geotechnical...		1,085.00
Rock Engineering & Testing Lab...	66380	01/23/2017	Payment App #3 - Geotechnical...		620.00
Rock Engineering & Testing Lab...	66760	02/27/2017	Payment App #4 - Geotechnical...		1,705.00
Rock Engineering & Testing Lab...	67276	04/10/2017	Payment App #5 - Geotechnical...		640.00
Rock Engineering & Testing Lab...	67757	05/22/2017	Payment App #6 - Geotechnical...		705.00
Rock Engineering & Testing Lab...	67757	05/22/2017	Payment App #7- Geotechnical...		375.00
Vendor 4380 - Rock Engineering & Testing Laboratory, Inc. Total:					8,950.00

Vendor: 5825 - Rodney Vorndam

Rodney Vorndam	66761	02/27/2017	POD Director Reimbursement 1...		109.23
Rodney Vorndam	67277	04/10/2017	POD Director Reimbursement 2...		185.57
Rodney Vorndam	67758	05/22/2017	POD Director Reimbursement 3...		71.53

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Rodney Vorndam	68303	07/10/2017	POD Director Hours Reimb 1/1/...		800.00
Rodney Vorndam	68687	08/14/2017	POD Director Hours & Mileage ...		276.59
Vendor 5825 - Rodney Vorndam Total:					1,442.92
Vendor: 2849 - Roger Baker					
Roger Baker	67085	03/27/2017	Reimb - Bolts & Screwdriver		22.87
Vendor 2849 - Roger Baker Total:					22.87
Vendor: 5915 - Rolando Arguelles					
Rolando Arguelles	68688	08/14/2017	Appt Atty #16-814-CR		90.00
Vendor 5915 - Rolando Arguelles Total:					90.00
Vendor: 5550 - Rollin Senger					
Rollin Senger	65930	12/12/2016	Reimb Meals/Intoxilizer School ...		103.93
Vendor 5550 - Rollin Senger Total:					103.93
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	65640	11/14/2016	Windshield #62		521.94
Romco Equipment Co.	66921	03/13/2017	Fuel Level Sensor, Gas Springs &...		501.03
Romco Equipment Co.	66921	03/13/2017	Switch #65		50.13
Romco Equipment Co.	67278	04/10/2017	Control Handle #65		727.94
Romco Equipment Co.	67278	04/10/2017	Hydraulic Seals #65		12.80
Romco Equipment Co.	67577	05/08/2017	Gaskets #65		46.98
Romco Equipment Co.	67759	05/22/2017	Service Manual - # 65		112.84
Romco Equipment Co.	69011	09/11/2017	Wear Plates #24		385.56
Romco Equipment Co.	69147	09/25/2017	Case for Equipment Keys		11.16
Romco Equipment Co.	69147	09/25/2017	Coil #24		182.64
Vendor 2117 - Romco Equipment Co. Total:					2,553.02
Vendor: 5708 - Ron Cortez					
Ron Cortez	65249	10/11/2016	Reimb Mileage/Sept '16		9.55
Ron Cortez	65641	11/14/2016	Reimb Mileage/Oct '16		133.55
Ron Cortez	65931	12/12/2016	Reimb Mileage/Nov '16		50.10
Ron Cortez	66922	03/13/2017	Reimb Mileage/Feb '17		42.30
Ron Cortez	67965	06/12/2017	Reimb Mileage/May '17		18.40
Ron Cortez	68689	08/14/2017	Reimb Mileage/Jul '17		38.20
Ron Cortez	69012	09/11/2017	Reimb Mileage/Aug '17		43.80
Vendor 5708 - Ron Cortez Total:					335.90
Vendor: 5786 - Ronald Foster					
Ronald Foster	65807	11/29/2016	RMEC Cancellation Refund 5/6/...		800.00
Vendor 5786 - Ronald Foster Total:					800.00
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	65250	10/11/2016	Metal to Enclose Welding Room...		1,656.22
Royal Metal - Boerne	66381	01/23/2017	1" Square Tubing - Upper Cibolo...		47.80
Royal Metal - Boerne	66382	01/23/2017	1" Square Tubing - Welfare War...		51.93
Royal Metal - Boerne	66923	03/13/2017	Plate Steel for Water Tank		387.60
Royal Metal - Boerne	68468	07/24/2017	Building Materials for Cat Area		881.71
Royal Metal - Boerne	68468	07/24/2017	Building Materials for Cat Area		703.43
Royal Metal - Boerne	68468	07/24/2017	Building Materials for Cat Area		43.80
Royal Metal - Boerne	68468	07/24/2017	Credit (Ref Inv #4065212)		-161.17
Royal Metal - Boerne	68690	08/14/2017	Bldg Materials for Cat Area - An...		23.85
Royal Metal - Boerne	68859	08/28/2017	Weld Hinges & Square Tubing - ...		46.45
Vendor 3460 - Royal Metal - Boerne Total:					3,681.62
Vendor: 1811 - Royall-Matthiessen					
Royall-Matthiessen	65420	10/24/2016	Rock Drill Oil		28.52
Royall-Matthiessen	65420	10/24/2016	Rock Drill Repair		156.04
Royall-Matthiessen	66206	01/09/2017	14" Rock Breaker Bit		28.76
Vendor 1811 - Royall-Matthiessen Total:					213.32
Vendor: 4904 - RPS Klotz Associates, Inc.					
RPS Klotz Associates, Inc.	65251	10/11/2016	Const Phase Svcs 7/30/16-9/2/...		7,870.63
RPS Klotz Associates, Inc.	65642	11/14/2016	Const Phase Svcs 9/3/16-9/30/...		15,987.63
RPS Klotz Associates, Inc.	65778	11/28/2016	Const Phase Svcs 10/1/16-10/2/...		4,425.04

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
RPS Klotz Associates, Inc.	66092	12/27/2016	Const Phase Svcs 10/29/16-12/...		1,050.00
RPS Klotz Associates, Inc.	66584	02/13/2017	Const Phase Svcs 12/3/16-12/3...		2,080.00
RPS Klotz Associates, Inc.	66924	03/13/2017	Const Phase Svcs 1/1/17-1/27/...		937.50
RPS Klotz Associates, Inc.	67086	03/27/2017	Const Phase Svcs 1/28/17-2/24...		3,100.00
RPS Klotz Associates, Inc.	67966	06/12/2017	Right-of-Way Map - Herff Rd P...		11,254.21
RPS Klotz Associates, Inc.	67966	06/12/2017	TDLR Inspection - Herff Rd Ph 2		950.00
Vendor 4904 - RPS Klotz Associates, Inc. Total:					47,655.01
Vendor: 5867 - Ruby Reynozo					
Ruby Reynozo	67578	05/08/2017	Reimb Meals & Mileage/New A...		152.00
Vendor 5867 - Ruby Reynozo Total:					152.00
Vendor: 5871 - Rush Truck Centers of Texas, LP					
Rush Truck Centers of Texas, LP	68135	06/26/2017	2016 Ford Transit-Connect Van		23,523.00
Rush Truck Centers of Texas, LP	68135	06/26/2017	Buy Board Admin. Fee		400.00
Rush Truck Centers of Texas, LP	69013	09/11/2017	2017 Ford F-250 Crew Cab Pick ...		28,756.00
Rush Truck Centers of Texas, LP	69013	09/11/2017	Buy Board Fee		400.00
Vendor 5871 - Rush Truck Centers of Texas, LP Total:					53,079.00
Vendor: 5536 - Rusty Salazar					
Rusty Salazar	66960	03/13/2017	Reimb Meals/Defendant Trans...		41.93
Vendor 5536 - Rusty Salazar Total:					41.93
Vendor: 5809 - Ruth Murray					
Ruth Murray	66207	01/09/2017	Refund Dep Premium Paid in A...		468.72
Vendor 5809 - Ruth Murray Total:					468.72
Vendor: 5295 - RW Septic Service					
RW Septic Service	65252	10/11/2016	Conventional Pump Out/EMS St...		350.00
RW Septic Service	65643	11/14/2016	Septic Pump Out (2)		1,417.50
RW Septic Service	65643	11/14/2016	Septic Cleaning		525.00
RW Septic Service	65643	11/14/2016	Septic Cleaning		700.00
RW Septic Service	65643	11/14/2016	Septic Cleaning		210.00
RW Septic Service	65643	11/14/2016	2 Risers, Install of Safety Net/Lid		600.00
Vendor 5295 - RW Septic Service Total:					3,802.50
Vendor: 1355 - S&P Communications					
S&P Communications	66093	12/27/2016	Radio Tower Repair		520.00
S&P Communications	67279	04/10/2017	Replace Lights on Radio Tower		2,400.00
S&P Communications	67967	06/12/2017	700mHZ Digital Radio		2,108.00
S&P Communications	67967	06/12/2017	VHF Multi-Band Radio		2,540.00
Vendor 1355 - S&P Communications Total:					7,568.00
Vendor: 5608 - Saeco Electric & Utility, Ltd.					
Saeco Electric & Utility, Ltd.	66094	12/27/2016	Labor & Bucket Truck to Replace..		700.00
Vendor 5608 - Saeco Electric & Utility, Ltd. Total:					700.00
Vendor: 4244 - Safariland, LLC					
Safariland, LLC	69148	09/25/2017	Holsters & Magazine Pouches (...)		8,510.40
Vendor 4244 - Safariland, LLC Total:					8,510.40
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	66383	01/23/2017	Receipt Laser Forms (2,000)		341.58
Safeguard Business Systems, Inc.	67968	06/12/2017	Receipt Laser Forms (1,100)		282.57
Vendor 1720 - Safeguard Business Systems, Inc. Total:					624.15
Vendor: 3748 - SAHRMA					
SAHRMA	67969	06/12/2017	Membership Dues - J. Espino		93.00
Vendor 3748 - SAHRMA Total:					93.00
Vendor: 3450 - Sally Peters					
Sally Peters	66384	01/23/2017	Reimb - 2 Flash Drives for Proba...		20.00
Sally Peters	66384	01/23/2017	Reimb - Mileage 12/15/16 Prob...		36.30
Sally Peters	68691	08/14/2017	Reimb - Misc Office Supplies		26.78
Vendor 3450 - Sally Peters Total:					83.08
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	67579	05/08/2017	Regis - Tx Jail Assoc. Conf/T. Ha...		220.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Sam Houston State University	67579	05/08/2017	Regis - Tx Jail Assoc. Conf/J. Hen...		220.00
Sam Houston State University	67579	05/08/2017	Regis - Tx Jail Assoc. Conf/K. Lee...		220.00
Sam Houston State University	67579	05/08/2017	Regis - Tx Jail Assoc. Conf/E. Per...		220.00
Sam Houston State University	67579	05/08/2017	Regis - Tx Jail Assoc. Conf/K. Ra...		220.00
Sam Houston State University	67579	05/08/2017	Regis - Tx Jail Assoc. Conf/F. Sca...		220.00
Sam Houston State University	67970	06/12/2017	Regis - Jail Mgmt Issues Conf/R....		220.00
Sam Houston State University	67970	06/12/2017	Regis - Jail Mgmt Issues Conf/K....		220.00
Sam Houston State University	69044	09/11/2017	Regis - Chief Prob Officers Conf/...		175.00
Vendor 2645 - Sam Houston State University Total:					1,935.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	67760	05/22/2017	Appt Atty 5/10/17 Case #17-238..		300.00
Vendor 5873 - Sam R. Fugate II Total:					300.00
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co...	65421	10/24/2016	Aluminum Fittings #77 & #144		59.69
San Antonio Belting & Pulley Co...	65644	11/14/2016	Aluminum Fittings #77		77.12
San Antonio Belting & Pulley Co...	65644	11/14/2016	Discharge Hoses #77 & #144		49.20
San Antonio Belting & Pulley Co...	66925	03/13/2017	Conveyor Belting #40 & #41		240.00
San Antonio Belting & Pulley Co...	67087	03/27/2017	Hinged Pins & Cable #40		6.85
San Antonio Belting & Pulley Co...	67971	06/12/2017	1/4" UHMW Sheet #174		293.34
San Antonio Belting & Pulley Co...	67971	06/12/2017	Gaskets #61		21.89
San Antonio Belting & Pulley Co...	68304	07/10/2017	Poly Sheet for Repairs - Stock		365.01
San Antonio Belting & Pulley Co...	68469	07/24/2017	Couplings #77 & Stock		97.53
San Antonio Belting & Pulley Co...	68469	07/24/2017	Rubber Gaskets #5		83.00
San Antonio Belting & Pulley Co...	69149	09/25/2017	Conveyor Belting & Hinged Pins...		318.44
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					1,612.07
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Serv..	65253	10/11/2016	D2 Governor #7		21.47
San Antonio Brake & Clutch Serv..	65779	11/28/2016	LED Flasher Lights #101 & Stock		314.12
San Antonio Brake & Clutch Serv..	65932	12/12/2016	LED Flashers for Vehicles- Stock		289.00
San Antonio Brake & Clutch Serv..	66385	01/23/2017	LED Flashers #101		289.00
San Antonio Brake & Clutch Serv..	66385	01/23/2017	Hub Seal #76		65.80
San Antonio Brake & Clutch Serv..	66762	02/27/2017	Seal Kit #7		87.00
San Antonio Brake & Clutch Serv..	66762	02/27/2017	24V LEDs & Wire Plugs-Ins #37		76.98
San Antonio Brake & Clutch Serv..	66762	02/27/2017	18gal Waste Oil Drain w/Evac - ...		243.99
San Antonio Brake & Clutch Serv..	67431	04/24/2017	Mud Flaps #77, #8 & Stock		73.98
San Antonio Brake & Clutch Serv..	67580	05/08/2017	3 WirePlug in Pigtail & Lamps #...		208.64
San Antonio Brake & Clutch Serv..	67761	05/22/2017	Safety Triangles		59.97
San Antonio Brake & Clutch Serv..	67761	05/22/2017	Air Switch #76		115.74
San Antonio Brake & Clutch Serv..	68136	06/26/2017	Reservoir #50		71.20
San Antonio Brake & Clutch Serv..	68305	07/10/2017	Hub Caps (2) - Stock		25.50
San Antonio Brake & Clutch Serv..	68305	07/10/2017	Strobe Bulbs #137		147.50
Vendor 1071 - San Antonio Brake & Clutch Service Total:					2,089.89
Vendor: 5656 - San Antonio Control Systems, Inc.					
San Antonio Control Systems, In...	67088	03/27/2017	Repair Wiring Between HVAC &...		574.50
San Antonio Control Systems, In...	67280	04/10/2017	Repair Fire Panel - Jail		225.00
Vendor 5656 - San Antonio Control Systems, Inc. Total:					799.50
Vendor: 2192 - San Antonio Equipment Repair, Inc.					
San Antonio Equipment Repair, ...	65422	10/24/2016	Ferno Model 71 Basket Foam P...		282.87
Vendor 2192 - San Antonio Equipment Repair, Inc. Total:					282.87
Vendor: 1873 - San Antonio Express-News					
San Antonio Express-News	66926	03/13/2017	Job Posting for Development En...		350.00
Vendor 1873 - San Antonio Express-News Total:					350.00
Vendor: 4301 - San Marcos Family Medicine					
San Marcos Family Medicine	65254	10/11/2016	PID #1606/Medical		142.39
San Marcos Family Medicine	66095	12/27/2016	PID #1606/Medical		44.00
Vendor 4301 - San Marcos Family Medicine Total:					186.39
Vendor: 1412 - Santex Truck Centers, Ltd.					
Santex Truck Centers, Ltd.	65255	10/11/2016	Wiring Repair #145		498.18

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Santex Truck Centers, Ltd.	65645	11/14/2016	Mirror Assembly #168		148.55
Santex Truck Centers, Ltd.	65780	11/28/2016	Glass Repair Kit #168		59.99
Santex Truck Centers, Ltd.	66208	01/09/2017	Hood Latches #34		121.94
Santex Truck Centers, Ltd.	66208	01/09/2017	Hood Cable #34		43.32
Santex Truck Centers, Ltd.	66585	02/13/2017	Heater Control #7		27.95
Santex Truck Centers, Ltd.	66585	02/13/2017	Diesel Exhaust Fluid #177		9.37
Santex Truck Centers, Ltd.	66585	02/13/2017	Heater Knob #7		16.02
Santex Truck Centers, Ltd.	66585	02/13/2017	Oil Filter Pack #177		80.08
Santex Truck Centers, Ltd.	66585	02/13/2017	Fuel (25 gal) #177		58.00
Santex Truck Centers, Ltd.	66586	02/13/2017	2017 International Dump Truck...		95,191.00
Santex Truck Centers, Ltd.	67089	03/27/2017	Air Filters #E32 & #T33		181.74
Santex Truck Centers, Ltd.	67762	05/22/2017	Turbo Boot #5		35.62
Santex Truck Centers, Ltd.	67762	05/22/2017	Fender Extension - # 145		382.70
Santex Truck Centers, Ltd.	67762	05/22/2017	Inner Fender #145		269.83
Santex Truck Centers, Ltd.	67762	05/22/2017	Diagnose Ck Engine Light #177		232.32
Santex Truck Centers, Ltd.	67762	05/22/2017	Credit (Ref Inv #293817)		-232.32
Santex Truck Centers, Ltd.	67762	05/22/2017	Credit (Ref Inv #1626111)		-347.70
Santex Truck Centers, Ltd.	67972	06/12/2017	EngineScanningSoftware& Cabl...		1,750.00
Santex Truck Centers, Ltd.	67972	06/12/2017	Credit - Return USB Cable (Ref I...		-850.00
Santex Truck Centers, Ltd.	68137	06/26/2017	Sensor & Spring Stop #34		289.22
Santex Truck Centers, Ltd.	68306	07/10/2017	Air Hose #145		15.56
Santex Truck Centers, Ltd.	68692	08/14/2017	ABS Cord #145		91.80
Santex Truck Centers, Ltd.	68692	08/14/2017	Air Valve #E58		52.23
Santex Truck Centers, Ltd.	68860	08/28/2017	Diesel Fuel #177		50.05
Santex Truck Centers, Ltd.	69150	09/25/2017	Towing for Repairs #177		255.00
Vendor 1412 - Santex Truck Centers, Ltd. Total:					98,430.45

Vendor: 2442 - Schaetter's Funeral Home, Inc.

Schaetter's Funeral Home, Inc.	67763	05/22/2017	1st Call & Removal - A. Chavarria		350.00
Schaetter's Funeral Home, Inc.	67763	05/22/2017	1st Call,Removal&Transport to ...		550.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					900.00

Vendor: 5261 - Schertz Bank & Trust

Schertz Bank & Trust	66386	01/23/2017	Pymt 4 -Final Princ (4) 2013 Tah...		27,079.49
Schertz Bank & Trust	66386	01/23/2017	Pymt 4 -Final Int (4) 2013 Tahoes		955.91
Vendor 5261 - Schertz Bank & Trust Total:					28,035.40

Vendor: 5916 - Scott Dalrymple

Scott Dalrymple	68861	08/28/2017	Appt Atty #17-571-CR		250.00
Vendor 5916 - Scott Dalrymple Total:					250.00

Vendor: 4757 - Scott Equipment, Inc.

Scott Equipment, Inc.	67090	03/27/2017	Repairs to Commercial Washing...		193.75
Scott Equipment, Inc.	67281	04/10/2017	Repairs to Commerical Washing...		212.45
Scott Equipment, Inc.	68470	07/24/2017	Repairs to Commerical Washing...		319.19
Scott Equipment, Inc.	68693	08/14/2017	Preventative Maint on Commer...		211.50
Vendor 4757 - Scott Equipment, Inc. Total:					936.89

Vendor: 4045 - Scott-Merriman, Inc.

Scott-Merriman, Inc.	68471	07/24/2017	County Seal Citation Paper		396.90
Vendor 4045 - Scott-Merriman, Inc. Total:					396.90

Vendor: 3275 - Security One, Inc.

Security One, Inc.	65256	10/11/2016	Qrtly Monitoring - Adult Prob		90.00
Security One, Inc.	65256	10/11/2016	Qrtly Monitoring - EMS Comfort		90.00
Security One, Inc.	65256	10/11/2016	Qrtly Monitoring - JP#2		90.00
Security One, Inc.	66209	01/09/2017	Qrtly Monitoring - EMS Comfort		90.00
Security One, Inc.	66209	01/09/2017	Qrtly Monitoring - JP#2		90.00
Security One, Inc.	67091	03/27/2017	Qrtly Monitoring - EMS Comfort		90.00
Security One, Inc.	67091	03/27/2017	Qrtly Monitoring - JP #2		90.00
Security One, Inc.	67432	04/24/2017	Monitoring System Installation -...		412.00
Security One, Inc.	67432	04/24/2017	Monitoring - Adult Prob 3/24/1...		11.99
Security One, Inc.	67432	04/24/2017	Monitoring - Adult Prob/Apr '17		44.95
Security One, Inc.	67973	06/12/2017	Monitoring - Adult Prob/Jun '17		44.95

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Security One, Inc.	68307	07/10/2017	Qrtly Monitoring - EMS Comfort...		90.00
Security One, Inc.	68307	07/10/2017	Monitoring - Adult Prob/Jul '17		44.95
Security One, Inc.	68307	07/10/2017	Qrtly Monitoring - JP#2 7/1/17-...		90.00
Security One, Inc.	68694	08/14/2017	Monitoring - Adult Prob/Aug '17		44.95
Security One, Inc.	68862	08/28/2017	Monitoring - Adult Prob/Sept '17		44.95
Vendor 3275 - Security One, Inc. Total:					1,458.74

Vendor: 5115 - Servpro of the Hill Country

Servpro of the Hill Country	66927	03/13/2017	Water Damage Clean Up - Jail		452.96
Vendor 5115 - Servpro of the Hill Country Total:					452.96

Vendor: 2642 - Sharon Barter

Sharon Barter	65646	11/14/2016	Reimb Meals/TACA Conf. 10/17...		107.93
Sharon Barter	65646	11/14/2016	Reimb Meals/JP Morgan Consor...		28.74
Sharon Barter	67764	05/22/2017	Reimb Meals County Auditor's I...		136.48
Vendor 2642 - Sharon Barter Total:					273.15

Vendor: 3711 - Shawn Lovorn

Shawn Lovorn	65423	10/24/2016	Appt Atty 3 Ind Def 10/19/16 Ar...		500.00
Shawn Lovorn	65423	10/24/2016	Appt Atty 2 Ind Def 10/20/16 Ar...		500.00
Shawn Lovorn	65647	11/14/2016	Appt Atty #5904		487.50
Shawn Lovorn	65647	11/14/2016	Appt Atty #15-452-CR		240.00
Shawn Lovorn	65647	11/14/2016	Appt Atty 3 Ind Def 11/3/16 Arr...		500.00
Shawn Lovorn	66096	12/27/2016	Appt Atty #5900 & #5901		487.50
Shawn Lovorn	66096	12/27/2016	Appt Atty #5970		217.50
Shawn Lovorn	66096	12/27/2016	Appt Atty #5990		487.50
Shawn Lovorn	66096	12/27/2016	Appt Atty #5885 & #5837		322.50
Shawn Lovorn	66387	01/23/2017	Appt Atty 3 Ind Def 1/11/17 Arr...		500.00
Shawn Lovorn	66587	02/13/2017	Appt Atty #16-011-JV		10,000.00
Shawn Lovorn	66587	02/13/2017	Appt Atty #17-001-JV,17-003-JV...		180.00
Shawn Lovorn	66763	02/27/2017	Appt Atty #6067		810.00
Shawn Lovorn	66763	02/27/2017	Appt Atty #6122		412.50
Shawn Lovorn	66763	02/27/2017	Appt Atty #5933		432.00
Shawn Lovorn	66763	02/27/2017	Appt Atty #6074		450.00
Shawn Lovorn	66763	02/27/2017	Appt Atty #5967		675.00
Shawn Lovorn	67092	03/27/2017	Appt Atty 6 Ind Def 3/8/17 Arra...		500.00
Shawn Lovorn	67282	04/10/2017	Appt Atty #5961		262.50
Shawn Lovorn	67282	04/10/2017	Appt Atty #6109		262.50
Shawn Lovorn	67433	04/24/2017	Appt Atty 2 Ind Def 4/5/17 Arra...		500.00
Shawn Lovorn	67765	05/22/2017	Appt Atty #16-011-JV REJ		2,460.00
Shawn Lovorn	67765	05/22/2017	Appt Atty 5 Ind Def 5/10/17 Arr...		500.00
Shawn Lovorn	67974	06/12/2017	Appt Atty #6242		240.00
Shawn Lovorn	67974	06/12/2017	Appt Atty #17-001-JV		120.00
Shawn Lovorn	68308	07/10/2017	Appt Atty #6202		487.50
Shawn Lovorn	68308	07/10/2017	Appt Atty #6243		277.50
Shawn Lovorn	68308	07/10/2017	Appt Atty #5898		225.00
Shawn Lovorn	68308	07/10/2017	Appt Atty #6012 & #6013		787.50
Shawn Lovorn	68308	07/10/2017	Appt Atty #17-001-JV		120.00
Shawn Lovorn	68308	07/10/2017	Appt Atty 4 Ind Def 6/21/17 Arr...		500.00
Shawn Lovorn	68472	07/24/2017	Appt Atty #17-416-CR		60.00
Shawn Lovorn	68695	08/14/2017	Appt Atty #17-416-CR		120.00
Shawn Lovorn	69014	09/11/2017	Appt Atty #17-014-JV		360.00
Vendor 3711 - Shawn Lovorn Total:					24,984.50

Vendor: 2890 - Shelly Jennings

Shelly Jennings	66097	12/27/2016	Reimb Regis - PHTLS Trng Cours...		175.00
Vendor 2890 - Shelly Jennings Total:					175.00

Vendor: 1744 - Sheriffs' Association of Texas

Sheriffs' Association of Texas	65257	10/11/2016	Regis - Admin Asst Conf/D. Schi...		125.00
Sheriffs' Association of Texas	65933	12/12/2016	2017 Dues - A. Auxier		25.00
Sheriffs' Association of Texas	66928	03/13/2017	2017 Dues - L. Ripley		25.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Sheriffs' Association of Texas	67975	06/12/2017	Regis -Annual Trng Conf/A. Auxil...		600.00
Vendor 1744 - Sheriffs' Association of Texas Total:					775.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	67283	04/10/2017	Mileage - Treasurers' Conf 4/17...		98.00
Sheryl D'Spain	67581	05/08/2017	Reimb - Meals/Treasurers' Conf...		57.15
Sheryl D'Spain	67976	06/12/2017	Mileage - C.I. Academy 6/19/17 ...		315.00
Sheryl D'Spain	68309	07/10/2017	Reimb - Meals/C.I. Academy 6/...		58.69
Sheryl D'Spain	68696	08/14/2017	Reimb - Toll Charges/Treasurers'...		4.90
Vendor 4748 - Sheryl D'Spain Total:					533.74
Vendor: 1738 - Shoreline, Inc.					
Shoreline, Inc.	67434	04/24/2017	PID #1588/Mar '17		5,031.30
Shoreline, Inc.	67766	05/22/2017	PID #1588 4/1/17-4/30/17		4,869.00
Shoreline, Inc.	68310	07/10/2017	PID #1588/May '17		5,031.30
Shoreline, Inc.	68310	07/10/2017	PID #1588/June'17		4,869.00
Shoreline, Inc.	68863	08/28/2017	PID #1588/Jul '17		5,031.30
Shoreline, Inc.	69151	09/25/2017	PID #1617/Aug '17		3,083.70
Vendor 1738 - Shoreline, Inc. Total:					27,915.60
Vendor: 5181 - Shred-It USA, LLC					
Shred-It USA, LLC	65424	10/24/2016	Qrtly Shredding		280.00
Shred-It USA, LLC	66098	12/27/2016	Qrtly Shredding		280.00
Shred-It USA, LLC	67093	03/27/2017	Qrtly Shredding + 13 Medium T...		1,006.18
Shred-It USA, LLC	67767	05/22/2017	Extra Shredding Bins - JP #3 & Ja...		150.00
Shred-It USA, LLC	68138	06/26/2017	Qrtly Shredding + 15 Meduim T...		1,117.90
Shred-It USA, LLC	69152	09/25/2017	Qrtly Shredding		332.50
Vendor 5181 - Shred-It USA, LLC Total:					3,166.58
Vendor: 3649 - SHRM					
SHRM	66388	01/23/2017	Membership Dues/J. Espino 4/1...		199.00
Vendor 3649 - SHRM Total:					199.00
Vendor: 4265 - Siddons-Martin Emergency Group					
Siddons-Martin Emergency Gro...	67810	05/22/2017	Repairs to #E32 Pumper		2,914.83
Vendor 4265 - Siddons-Martin Emergency Group Total:					2,914.83
Vendor: 3411 - Sign Language					
Sign Language	65648	11/14/2016	4 Full Color Badge Vehicle Decals		60.00
Sign Language	67094	03/27/2017	Striping #1106		225.00
Vendor 3411 - Sign Language Total:					285.00
Vendor: 1513 - Sirchie					
Sirchie	67769	05/22/2017	CID Evidence Supplies		453.10
Vendor 1513 - Sirchie Total:					453.10
Vendor: 4541 - Sisterdale Community Center					
Sisterdale Community Center	65649	11/14/2016	Polling Location Rental 11/8/16...		50.00
Vendor 4541 - Sisterdale Community Center Total:					50.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Office Supplies		178.23
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Postage Stamps		47.00
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Diesel Fuel		976.55
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Medical Supplies		314.99
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Uniform T-Shirts		372.00
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Air Pack Batteries & Pa...		1,146.47
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Helmets, Gloves, Ropes,...		2,642.00
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Ant & Weed Killer		192.00
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Shop Supplies		81.05
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Wireless Internet Svc/Ju...		194.19
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Door Repair, Locks & K...		468.88
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Security Cameras		648.02
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Tarp for Water Leak		64.98
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Water Conditioning		362.50
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Ladder Safety Inspection		80.39

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Air Pack Flow Test & Se...		715.86
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Repairs to Tank-Level I...		611.25
Sisterdale Volunteer Fire Dept.	65425	10/24/2016	Reimb - Materials to Wash Truc...		124.07
Sisterdale Volunteer Fire Dept.	65650	11/14/2016	July - Sept '16 1st Responders		580.00
Sisterdale Volunteer Fire Dept.	66588	02/13/2017	Reimb AV Gas		1,127.50
Sisterdale Volunteer Fire Dept.	66588	02/13/2017	Reimb Structural Gear Boots		657.00
Sisterdale Volunteer Fire Dept.	66588	02/13/2017	Reimb Wireless Internet Card S...		129.46
Sisterdale Volunteer Fire Dept.	66588	02/13/2017	Reimb Propane		314.82
Sisterdale Volunteer Fire Dept.	66588	02/13/2017	Reimb Water Softener Svc & Fa...		183.99
Sisterdale Volunteer Fire Dept.	66588	02/13/2017	Reimb Truck Valve		1,396.00
Sisterdale Volunteer Fire Dept.	66588	02/13/2017	Reimb Bunker Gear Set		2,175.00
Sisterdale Volunteer Fire Dept.	66764	02/27/2017	ReimbCasterWheels,CleaningS...		636.58
Sisterdale Volunteer Fire Dept.	66764	02/27/2017	Reimb Boots & Active 911 Ren...		512.25
Sisterdale Volunteer Fire Dept.	66764	02/27/2017	Reimb Wireless Internet Card S...		64.73
Sisterdale Volunteer Fire Dept.	66764	02/27/2017	Reimb Propane		408.58
Sisterdale Volunteer Fire Dept.	66764	02/27/2017	Reimb Diesel Exhaust Fluid		20.00
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb Misc Supplies		42.48
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb Helmet,Tools,& DVR		1,597.92
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb Pagers & Chargers		1,076.00
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb Wireless Internet Card S...		64.73
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb Propane		313.81
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb 50% Painting of Exterior ...		2,185.00
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb A/C & Water Softener R...		361.00
Sisterdale Volunteer Fire Dept.	67095	03/27/2017	Reimb Pager Batteries		360.00
Sisterdale Volunteer Fire Dept.	67582	05/08/2017	Reimb Printer Cartridge & Copy...		98.49
Sisterdale Volunteer Fire Dept.	67582	05/08/2017	Reimb Saw,Emergency Light,ID ...		1,755.33
Sisterdale Volunteer Fire Dept.	67582	05/08/2017	Reimb Steel Toe Boots & Facepi...		394.00
Sisterdale Volunteer Fire Dept.	67582	05/08/2017	Reimb Wireless Internet Card S...		65.06
Sisterdale Volunteer Fire Dept.	67582	05/08/2017	Reimb Tire Repair		195.00
Sisterdale Volunteer Fire Dept.	67582	05/08/2017	Reimb Rescue Extrication Tools		14,892.00
Sisterdale Volunteer Fire Dept.	67770	05/22/2017	Reimb Fuel		699.42
Sisterdale Volunteer Fire Dept.	67770	05/22/2017	Reimb Tire & Trimmer Throttle		398.66
Sisterdale Volunteer Fire Dept.	67770	05/22/2017	Reimb Ball Valve & Flange		613.32
Sisterdale Volunteer Fire Dept.	67770	05/22/2017	Reimb Firefighter Shirts,Hoses,...		2,410.42
Sisterdale Volunteer Fire Dept.	67770	05/22/2017	Reimb Wireless Internet Card S...		65.06
Sisterdale Volunteer Fire Dept.	67770	05/22/2017	Reimb 2017 SFFMA Dues		155.00
Sisterdale Volunteer Fire Dept.	68139	06/26/2017	Oct '16 - May '17 1st Responders		2,212.50
Sisterdale Volunteer Fire Dept.	68139	06/26/2017	Reimb Cleaning Supplies,Blade...		235.00
Sisterdale Volunteer Fire Dept.	68139	06/26/2017	Reimb Wireless Internet Card S...		65.06
Sisterdale Volunteer Fire Dept.	68139	06/26/2017	Reimb EMT Class		500.00
Sisterdale Volunteer Fire Dept.	68139	06/26/2017	Reimb Water Conditioning Svc		340.00
Sisterdale Volunteer Fire Dept.	68473	07/24/2017	Reimb Diesel		574.62
Sisterdale Volunteer Fire Dept.	68473	07/24/2017	Reimb Nozzles,Bunker Gear Let...		540.00
Sisterdale Volunteer Fire Dept.	68473	07/24/2017	Reimb Adapter, Ladder Inspecti...		296.63
Sisterdale Volunteer Fire Dept.	68473	07/24/2017	Reimb Wireless Internet Card S...		65.06
Sisterdale Volunteer Fire Dept.	68473	07/24/2017	Reimb Mileage & Meal - Fire Fi...		97.16
Sisterdale Volunteer Fire Dept.	68473	07/24/2017	Reimb 50% Painting of Exterior ...		2,185.00
Sisterdale Volunteer Fire Dept.	68473	07/24/2017	Reimb Labor&Materials-15yr R...		11,980.00
Sisterdale Volunteer Fire Dept.	68864	08/28/2017	Reimb (21) 8ft Tables		1,999.99
Sisterdale Volunteer Fire Dept.	68864	08/28/2017	Reimb Floor Jack,Charger & Lug...		1,148.00
Sisterdale Volunteer Fire Dept.	68864	08/28/2017	Reimb Uniform Caps		231.00
Sisterdale Volunteer Fire Dept.	68864	08/28/2017	Reimb Wireless Internet Card S...		65.06
Sisterdale Volunteer Fire Dept.	68864	08/28/2017	Reimb Mileage & Meals - Burn T...		338.77
Sisterdale Volunteer Fire Dept.	68864	08/28/2017	Reimb Truck Inspection Fee		45.00
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Jun - Aug '17 1st Responders		1,320.00
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Reimb Microsoft Office		149.99
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Reimb Bar Oil & Small Equipme...		122.17
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Reimb Fire Station Supplies,Hos...		891.00
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Reimb Wireless Internet Card S...		65.06
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Reimb Water Softener Treatme...		102.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Reimb SCBA Flow Test		345.00
Sisterdale Volunteer Fire Dept.	69153	09/25/2017	Reimb B67 Tire,Re-wiring,Air Fil...		1,219.22
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					72,302.33
Vendor: 1026 - Sixth Admin Judicial Region					
Sixth Admin Judicial Region	65427	10/24/2016	FY '17 Assessment		4,091.00
Vendor 1026 - Sixth Admin Judicial Region Total:					4,091.00
Vendor: 4970 - SOE Software, Inc.					
SOE Software, Inc.	65651	11/14/2016	Annual Assurance Clarity ENR 1...		2,100.00
Vendor 4970 - SOE Software, Inc. Total:					2,100.00
Vendor: 5829 - SOS Enviro Services, LLC					
SOS Enviro Services, LLC	66929	03/13/2017	Maintenance on Inside Sewer Li...		362.25
Vendor 5829 - SOS Enviro Services, LLC Total:					362.25
Vendor: 3286 - SOS Liquid Waste Haulers, Ltd. Co.					
SOS Liquid Waste Haulers, Ltd. ...	66930	03/13/2017	Grease Trap Pumping & Maint/...		217.35
SOS Liquid Waste Haulers, Ltd. ...	68865	08/28/2017	Grease Trap Pumping & Maint/...		217.35
Vendor 3286 - SOS Liquid Waste Haulers, Ltd. Co. Total:					434.70
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Devel...	65428	10/24/2016	On-Site Training/My Permit No...		1,039.52
Vendor 5779 - South Central Planning & Development Comm Total:					1,039.52
Vendor: 1568 - South Texas County Judges & Commissioners Assoc.					
South Texas County Judges & C...	66589	02/13/2017	2017 Annual Dues		300.00
Vendor 1568 - South Texas County Judges & Commissioners Assoc. Total:					300.00
Vendor: 5469 - South Texas Outfitters					
South Texas Outfitters	67096	03/27/2017	Grill Guards #1701,1702,1703,1...		6,115.93
Vendor 5469 - South Texas Outfitters Total:					6,115.93
Vendor: 2461 - South Texas Pathology Assoc.					
South Texas Pathology Assoc.	65429	10/24/2016	5/1/16 ER VST/Case #16-050		154.00
South Texas Pathology Assoc.	67097	03/27/2017	2/11/17 - 2/14/17 Labs/Case #1...		345.00
South Texas Pathology Assoc.	67771	05/22/2017	2/11/17-2/14/17 Labs /Case #1...		345.00
South Texas Pathology Assoc.	67771	05/22/2017	ER Labs/Case #17-029 M. Willis		99.00
South Texas Pathology Assoc.	67977	06/12/2017	2/10/17 ER Labs/Case #17-004		110.00
Vendor 2461 - South Texas Pathology Assoc. Total:					1,053.00
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	67098	03/27/2017	2/12/17 HOSP RADI/Case #17-0...		6.95
South Texas Radiology Group	68523	08/09/2017	8/27/16 ER VST/Case #512-001		66.00
Vendor 4096 - South Texas Radiology Group Total:					72.95
Vendor: 2341 - South Texas Radiology Imaging					
South Texas Radiology Imaging	67772	05/22/2017	Inmate Rad.Lab-2/10/17/Case ...		6.68
South Texas Radiology Imaging	67772	05/22/2017	Inmate Rad.Lab-2/10/17/Case ...		32.61
Vendor 2341 - South Texas Radiology Imaging Total:					39.29
Vendor: 5042 - Southern Computer Warehouse, Inc.					
Southern Computer Warehouse,..	66765	02/27/2017	APC Network Management Card..		233.66
Southern Computer Warehouse,..	66765	02/27/2017	Adjustable 4PostServerEquipCa...		448.76
Southern Computer Warehouse,..	66765	02/27/2017	APC Smart-UPS w/Battery Pack -..		1,668.66
Vendor 5042 - Southern Computer Warehouse, Inc. Total:					2,351.08
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	68866	08/28/2017	Tire Stock - Tahoes (20)		2,347.20
Vendor 4793 - Southern Tire Mart, LLC Total:					2,347.20
Vendor: 5840 - SouthernCross Ambulance, Inc.					
SouthernCross Ambulance, Inc.	67099	03/27/2017	Inmate Transport to SA Method...		1,845.00
Vendor 5840 - SouthernCross Ambulance, Inc. Total:					1,845.00
Vendor: 1911 - Southwest Filing & Storage					
Southwest Filing & Storage	65258	10/11/2016	Numeric File Labels (18 Rolls)		217.45
Southwest Filing & Storage	67284	04/10/2017	Numeric File Labels (12 Rolls)		147.90

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Southwest Filing & Storage	67284	04/10/2017	2017 Year Labels (1 Roll)		20.45
Vendor 1911 - Southwest Filing & Storage Total:					385.80
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	66590	02/13/2017	Streamlight LED Flashlight Batte...		96.00
Southwest Public Safety	68867	08/28/2017	Streamlight LED Flashlight Batte...		112.20
Southwest Public Safety	69015	09/11/2017	Streamlight Battery Sticks (3) & ...		79.28
Vendor 1183 - Southwest Public Safety Total:					287.48
Vendor: 1584 - Southwest Wheel Co.					
Southwest Wheel Co.	67978	06/12/2017	Wheel #B73		172.34
Vendor 1584 - Southwest Wheel Co. Total:					172.34
Vendor: 4062 - Sprint					
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		51.60
Sprint	65259	10/11/2016	756378813 8/17/16 - 9/16/16 C...		54.45
Sprint	65259	10/11/2016	756378813 8/17/16 - 9/16/16 C...		75.18
Sprint	65259	10/11/2016	756378813 8/17/16 - 9/16/16 C...		64.82
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		53.69
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		51.60
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		51.60
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		51.60
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		51.60
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		49.99
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		34.99
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		34.99
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		34.99
Sprint	65259	10/11/2016	922777819 8/17/16 - 9/16/16 ...		34.99
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		51.58
Sprint	65653	11/14/2016	756378813 9/17/16 - 10/16/16 ...		54.43
Sprint	65653	11/14/2016	756378813 9/17/16 - 10/16/16 ...		75.15
Sprint	65653	11/14/2016	756378813 9/17/16 - 10/16/16 ...		64.79
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		55.76
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		51.58
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		51.58
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		51.58
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		49.99
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		34.99
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		34.99
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		34.99
Sprint	65653	11/14/2016	922777819 9/17/16 - 10/16/16 ...		34.99
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		51.58
Sprint	65934	12/12/2016	756378813 10/17/16 - 11/16/16..		54.43
Sprint	65934	12/12/2016	756378813 10/17/16 - 11/16/16..		75.15
Sprint	65934	12/12/2016	756378813 10/17/16 - 11/16/16..		64.79
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		51.58
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		51.58
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		51.58
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		51.58
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		51.58
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		51.58
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16..		49.99
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16 ...		34.99
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16 ...		34.99
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16 ...		34.99
Sprint	65934	12/12/2016	922777819 10/17/16 - 11/16/16 ...		34.99
Sprint	66210	01/09/2017	922777819 11/17/16 - 12/16/16..		51.58
Sprint	66210	01/09/2017	756378813 11/17/16 - 12/16/16..		54.43
Sprint	66210	01/09/2017	756378813 11/17/16 - 12/16/16..		75.15
Sprint	66210	01/09/2017	756378813 11/17/16 - 12/16/16..		64.79
Sprint	66210	01/09/2017	922777819 11/17/16 - 12/16/16..		51.58
Sprint	66210	01/09/2017	922777819 11/17/16 - 12/16/16..		51.58

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Sprint	66210	01/09/2017	922777819 11/17/16 - 12/16/16..		51.58
Sprint	66210	01/09/2017	922777819 11/17/16 - 12/16/16..		51.58
Sprint	66210	01/09/2017	922777819 11/17/16 - 12/16/16..		51.58
Sprint	66210	01/09/2017	922777819 11/17/16 - 12/16/16..		49.99
Sprint	66210	01/09/2017	922777819 11/17/16-12/16/16 ...		34.99
Sprint	66210	01/09/2017	922777819 11/17/16-12/16/16 ...		34.99
Sprint	66210	01/09/2017	922777819 11/17/16-12/16/16 ...		34.99
Sprint	66210	01/09/2017	922777819 11/17/16-12/16/16 ...		34.99
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		51.53
Sprint	66591	02/13/2017	756378813 12/17/16 - 1/16/17 ...		54.38
Sprint	66591	02/13/2017	756378813 12/17/16 - 1/16/17 ...		75.06
Sprint	66591	02/13/2017	756378813 12/17/16 - 1/16/17 ...		64.72
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		53.62
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		51.53
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		51.53
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		51.53
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		51.53
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		51.53
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		49.99
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		34.99
Sprint	66591	02/13/2017	922777819 12/17/16 - 1/16/17 ...		34.99
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	756378813 1/17/17 - 2/16/17 C...		54.38
Sprint	66931	03/13/2017	756378813 1/17/17 - 2/16/17 C...		75.06
Sprint	66931	03/13/2017	756378813 1/17/17 - 2/16/17 C...		64.72
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	66931	03/13/2017	922777819 1/17/17 - 2/16/17 ...		51.53
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		51.53
Sprint	67285	04/10/2017	756378813 2/17/17 - 3/16/17 C...		54.38
Sprint	67285	04/10/2017	756378813 2/17/17 - 3/16/17 C...		75.06
Sprint	67285	04/10/2017	756378813 2/17/17 - 3/16/17 C...		64.72
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		53.62
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		51.53
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		51.53
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		51.53
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		51.53
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		51.53
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		49.99
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		34.99
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		34.99
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		34.99
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		34.99
Sprint	67285	04/10/2017	922777819 2/17/17 - 3/16/17 ...		34.99
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	756378813 3/17/17 - 4/16/17 C...		54.42
Sprint	67583	05/08/2017	756378813 3/17/17 - 4/16/17 C...		75.13
Sprint	67583	05/08/2017	756378813 3/17/17 - 4/16/17 C...		64.78
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		51.57
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		49.99

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		34.99
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		34.99
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		34.99
Sprint	67583	05/08/2017	922777819 3/17/17 - 4/16/17 ...		34.99
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		51.57
Sprint	67979	06/12/2017	756378813 4/17/17 - 5/16/17 C...		54.42
Sprint	67979	06/12/2017	756378813 4/17/17 - 5/16/17 C...		75.13
Sprint	67979	06/12/2017	756378813 4/17/17 - 5/16/17 C...		64.78
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		51.57
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		51.57
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		51.57
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		51.57
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		51.57
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		49.99
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		34.99
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		34.99
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		34.99
Sprint	67979	06/12/2017	922777819 4/17/17 - 5/16/17 ...		34.99
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		51.57
Sprint	68311	07/10/2017	756378813 5/17/17 - 6/16/17 C...		54.42
Sprint	68311	07/10/2017	756378813 5/17/17 - 6/16/17 C...		75.13
Sprint	68311	07/10/2017	756378813 5/17/17 - 6/16/17 C...		64.78
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		51.57
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		51.57
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		51.57
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		51.57
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		51.57
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		51.57
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		49.99
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		34.99
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		34.99
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		34.99
Sprint	68311	07/10/2017	922777819 5/17/17 - 6/16/17 ...		34.99
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		51.58
Sprint	68697	08/14/2017	756378813 6/17/17 - 7/16/17 C...		54.44
Sprint	68697	08/14/2017	756378813 6/17/17 - 7/16/17 C...		75.15
Sprint	68697	08/14/2017	756378813 6/17/17 - 7/16/17 C...		64.79
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		51.58
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		51.58
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		51.58
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		51.58
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		51.58
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		49.99
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		34.99
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		34.99
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		34.99
Sprint	68697	08/14/2017	922777819 6/17/17 - 7/16/17 ...		34.99
Sprint	69016	09/11/2017	210-415-7048 7/17/17 - 8/16/1...		51.58
Sprint	69016	09/11/2017	210-415-7049 7/17/17 - 8/16/1...		51.58
Sprint	69016	09/11/2017	210-415-7050 7/17/17 - 8/16/1...		51.58
Sprint	69016	09/11/2017	210-415-7046 7/17/17 - 8/16/1...		51.58
Sprint	69016	09/11/2017	210-415-7047 7/17/17 - 8/16/1...		51.58
Sprint	69016	09/11/2017	210-885-5623 7/17/17 - 8/16/1...		49.99
Sprint	69016	09/11/2017	210-218-1417 7/17/17 - 8/16/1...		51.58
Sprint	69016	09/11/2017	830-446-2315 7/17/17 - 8/16/1...		34.99
Sprint	69016	09/11/2017	830-446-2503 7/17/17 - 8/16/1...		34.99
Sprint	69016	09/11/2017	830-446-6964 7/17/17 - 8/16/1...		34.99
Sprint	69016	09/11/2017	830-446-6992 7/17/17 - 8/16/1...		34.99
Sprint	69154	09/25/2017	210-254-7642 7/17/17 - 8/16/1...		54.44
Sprint	69154	09/25/2017	210-259-1155 7/17/17 - 8/16/1...		75.15

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Sprint	69154	09/25/2017	210-289-3042 7/17/17 - 8/16/1...		64.79
Vendor 4062 - Sprint Total:					8,334.44
Vendor: 2970 - Staci Decker					
Staci Decker	65260	10/11/2016	Reimb Local Mileage 9/6/16 - 9...		70.55
Staci Decker	65781	11/28/2016	Reimb Local Mileage 11/7/16 - ...		29.75
Staci Decker	66099	12/27/2016	Mileage - Mid Winter Conf 1/11...		276.00
Staci Decker	66389	01/23/2017	Reimb - Meals Mid Winter Conf...		116.00
Staci Decker	68140	06/26/2017	Reimb - Local Mileage 4/21/17 -...		32.40
Staci Decker	68474	07/24/2017	Mileage/SOS Election Law Semi...		101.00
Staci Decker	68698	08/14/2017	Reimb - Meals/SOS Trng Conf 7...		158.82
Vendor 2970 - Staci Decker Total:					784.52
Vendor: 5140 - Staples Advantage					
Staples Advantage	65688	11/14/2016	Printer Ink		173.96
Staples Advantage	65688	11/14/2016	2 Cases of Copy Paper		79.98
Staples Advantage	65806	11/28/2016	Misc Office Supplies		74.20
Staples Advantage	65976	12/12/2016	Misc Office Supplies		113.42
Staples Advantage	65976	12/12/2016	Misc Office Supplies		55.78
Staples Advantage	66237	01/09/2017	Misc Office Supplies		96.48
Staples Advantage	66621	02/13/2017	Copy Paper (5 Cases)		202.24
Staples Advantage	66621	02/13/2017	Misc Office Supplies		275.01
Staples Advantage	66621	02/13/2017	Brother Desk Scanner		299.99
Staples Advantage	66803	02/27/2017	Nameplate for Window (w/Retu...		4.01
Staples Advantage	66961	03/13/2017	3 Tab Hanging Folders		28.47
Staples Advantage	66961	03/13/2017	Epson Printer Ink & 9x12 Clasp ...		199.65
Staples Advantage	67469	04/24/2017	Desk Protective Pads & HP Laser..		291.46
Staples Advantage	67607	05/08/2017	Toner		41.39
Staples Advantage	67808	05/22/2017	Stapler & 5pk of 3 Ring Binders		89.95
Staples Advantage	67808	05/22/2017	Misc Office Supplies		52.34
Staples Advantage	67808	05/22/2017	Printer, Letter Opener & Copy P...		218.44
Staples Advantage	68025	06/12/2017	ID Badge Printer Kit		1,099.99
Staples Advantage	68025	06/12/2017	Credit (Ref Inv #8043892898)HP...		-169.99
Staples Advantage	68172	06/26/2017	2017-2018 Calendar		20.99
Staples Advantage	68509	07/24/2017	Misc Office Supplies		86.70
Staples Advantage	68739	08/14/2017	Toner Cartridges (4)		169.96
Staples Advantage	68739	08/14/2017	Misc Office Supplies & HD Pro ...		147.76
Staples Advantage	68904	08/28/2017	Toner & Clasp Envelopes		188.96
Staples Advantage	68904	08/28/2017	"Emergency Exit Only" Sign		7.09
Staples Advantage	69187	09/25/2017	Toner		41.39
Vendor 5140 - Staples Advantage Total:					3,889.62
Vendor: 2321 - State Bar of Texas					
State Bar of Texas	66390	01/23/2017	Crimes Against Persons/Propert...		93.75
State Bar of Texas	66766	02/27/2017	Tx Pattern Jury Charges - Busine...		93.75
Vendor 2321 - State Bar of Texas Total:					187.50
Vendor: 2475 - State Comptroller E.F.T.					
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/CCC		31,071.17
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/FA		22.50
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/JCD		1.57
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Ind Legal..		1,759.63
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Time Pa...		371.90
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Juror Do...		66.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Child Sa...		299.82
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/CMI		0.90
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Div & F...		2,192.75
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/VOC		78.34
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Non-Disc..		84.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Sexual A...		15.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Bail Bon...		3,645.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Marriage..		3,030.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/JFFF		6,384.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/JF		996.25
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/JPD		18.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/JCPT		6.30
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/EMS		1,116.29
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/NTA		205.13
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/FTA		1,006.28
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/JRF		2,730.25
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/STF		14,917.34
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Drug Co...		1,766.75
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Other T...		4,950.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/IDF		1,378.98
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Electron...		6,619.21
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/TPD		1,328.91
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Birth Cer..		216.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/Tx Home..		20.00
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/DNA Tes...		15.36
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/MVF (CJ...		49.41
State Comptroller E.F.T.	65464	10/28/2016	Qtr Ending Sept 30 '16/JS		4,137.44
State Comptroller E.F.T.	65468	10/28/2016	Qtr Ending Sept 30 '16/JPD		18.00
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/CCC		27,805.81
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/FA		9.00
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/JCD		0.67
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Ind Legal...		1,646.83
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Time Pa...		350.46
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/CMI		0.45
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Div & Fa...		2,058.50
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/VOC		39.45
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Sexual As...		5.00
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Bail Bonds		3,105.00
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Marriage...		3,290.00
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/JFFF		5,715.38
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/JF		757.59
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/JCPT		3.60
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/EMS		985.60
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/NTA		157.33
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/FTA		1,046.26
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/JRF		2,446.44
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/STF		13,576.06
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Drug Cou...		1,682.93
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Other Th...		3,519.54
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/IDF		1,235.48
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Electronic..		6,129.88
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/TPD		1,181.97
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/Birth Cert..		167.40
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/DNA Test...		450.00
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/MVF (CJ...		46.20
State Comptroller E.F.T.	66427	01/25/2017	Qtr Ending Dec 31 '16/JS		3,706.82
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/GR		2.25
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/CJP		4.50
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/LEOA		0.90
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/CCC		44,180.72
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/FA		18.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/JCD		1.80
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Ind Legal...		1,937.02
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/LEOCE		1.80
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Time Pa...		483.52
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Juror Do...		138.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/CMI		0.90
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/LEMI		0.45
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Div & F...		8,526.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/VOC		67.50
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Non-Disc...		56.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Sexual A...		25.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Bail Bon...		4,239.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Marriage..		2,244.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/JFFF		7,960.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/JF		842.68
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/MCW		849.40
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/JCPT		8.10
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/EMS		839.17
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/NTA		380.10
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/FTA		1,755.09
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/JRF		4,050.73
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/STF		22,607.21
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Drug Co...		1,904.86
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/IDF		2,044.03
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Electroni...		6,701.88
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/TPD		2,041.38
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/Birth Cer...		279.00
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/MVF (CJ...		77.02
State Comptroller E.F.T.	67472	04/28/2017	Qtr Ending Mar 31 '17/JS		6,221.93
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/CCC		51,503.07
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Ind Legal ...		1,941.79
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Time Pa...		527.14
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Juror Do...		64.00
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Div & Fam...		10,677.80
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/VOC		23.22
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Non-Disc...		56.00
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Sexual As...		15.00
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Bail Bonds		4,387.50
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Marriage ...		3,937.50
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/JFFF		8,526.29
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/JF		729.79
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/MCW		41.50
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/JPD		18.00
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/EMS		1,554.63
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/NTA		545.10
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/FTA		1,016.83
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/JRF		4,785.01
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/STF		28,410.86
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Drug Cou...		2,202.42
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/IDF		2,413.89
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Electronic...		7,069.07
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/TPD		2,484.20
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Birth Cert...		331.20
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/Tx Home ...		20.00
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/MVF (CJ...		92.63
State Comptroller E.F.T.	68359	07/21/2017	Qtr Ending Jun 30 '17/JS		7,239.92
Vendor 2475 - State Comptroller E.F.T. Total:					432,742.68
Vendor: 3869 - State Comptroller					
State Comptroller	65935	12/12/2016	State of Tx Annual CO-OP Mem...		100.00
Vendor 3869 - State Comptroller Total:					100.00
Vendor: 5859 - Stella Morgan					
Stella Morgan	67435	04/24/2017	Refund - Patient Overpayment/...		44.59
Vendor 5859 - Stella Morgan Total:					44.59
Vendor: 2560 - Stenograph, LLC					
Stenograph, LLC	67980	06/12/2017	Luminex Writer Maint Renewal ...		369.00
Vendor 2560 - Stenograph, LLC Total:					369.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5815 - STEP Life Coaching, LLC					
STEP Life Coaching, LLC	66592	02/13/2017	Team Leadership Coaching		2,850.00
					Vendor 5815 - STEP Life Coaching, LLC Total:
					2,850.00
Vendor: 5792 - Stephanie L. Stevens					
Stephanie L. Stevens	65936	12/12/2016	Legal Consult Svcs for Juvenile ...		600.00
Stephanie L. Stevens	66767	02/27/2017	Legal Consult Svcs for Juvenile ...		2,000.00
Stephanie L. Stevens	68141	06/26/2017	Appellate Briefs/Cause #16-010-..		3,000.00
					Vendor 5792 - Stephanie L. Stevens Total:
					5,600.00
Vendor: 5824 - Stephen A. Thorne, Ph.D., PLLC					
Stephen A. Thorne, Ph.D., PLLC	66768	02/27/2017	Expert Witness Fees/Cause #16...		6,600.00
					Vendor 5824 - Stephen A. Thorne, Ph.D., PLLC Total:
					6,600.00
Vendor: 3774 - Stephen Zoeller					
Stephen Zoeller	65261	10/11/2016	Reimb Regis South Region TCA...		65.00
Stephen Zoeller	68699	08/14/2017	Reimb - Regis/TCAAA Meeting 7...		250.00
Stephen Zoeller	68699	08/14/2017	Reimb - Meals/TCAAA Meeting ...		22.37
Stephen Zoeller	68699	08/14/2017	Reimb Regis TCAAA Spring Meet..		45.00
					Vendor 3774 - Stephen Zoeller Total:
					382.37
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	67981	06/12/2017	Biohazard Waste Container Re...		1,029.56
Stericycle, Inc.	68700	08/14/2017	Biohazard Waste Container Re...		688.92
Stericycle, Inc.	68868	08/28/2017	Biohazard Waste Container Re...		1,215.11
					Vendor 4029 - Stericycle, Inc. Total:
					2,933.59
Vendor: 5899 - Sterlington Medical					
Sterlington Medical	68475	07/24/2017	3 Lifepak CR Plus Semi-Automat...		4,159.59
Sterlington Medical	68475	07/24/2017	10 Lifepak CR Plus Semi-Automa..		13,865.30
					Vendor 5899 - Sterlington Medical Total:
					18,024.89
Vendor: 5904 - Steven C. Buitron					
Steven C. Buitron	68476	07/24/2017	Appt Atty #17-047-CR, 17-048-...		210.00
					Vendor 5904 - Steven C. Buitron Total:
					210.00
Vendor: 2002 - Stewart & Stevenson, LLC					
Stewart & Stevenson, LLC	67982	06/12/2017	Engine Repairs #65		1,585.74
					Vendor 2002 - Stewart & Stevenson, LLC Total:
					1,585.74
Vendor: 3392 - Stop Stick, Ltd.					
Stop Stick, Ltd.	66769	02/27/2017	9' Stop Stick SUV Kits (4)		1,805.20
					Vendor 3392 - Stop Stick, Ltd. Total:
					1,805.20
Vendor: 5324 - Street Sense Tactical Training					
Street Sense Tactical Training	66253	01/18/2017	J.E.R.T. Training 1/29/16		164.97
Street Sense Tactical Training	66253	01/18/2017	J.E.R.T. Training 7/24/15		274.95
Street Sense Tactical Training	66253	01/18/2017	J.E.R.T. Training 2/10/16		36.66
					Vendor 5324 - Street Sense Tactical Training Total:
					476.58
Vendor: 3524 - Stryker Sales Corporation					
Stryker Sales Corporation	66100	12/27/2016	Stretcher Power Load System		23,326.20
Stryker Sales Corporation	66100	12/27/2016	Stair Pro-Model 6252		3,106.80
Stryker Sales Corporation	66100	12/27/2016	Power Pro Stretcher & Accessor...		20,256.30
Stryker Sales Corporation	66634	02/23/2017	Maint Agmt Power ProXT Stretc...		4,481.20
Stryker Sales Corporation	66634	02/23/2017	Maint Agmt Power Load System...		6,109.60
Stryker Sales Corporation	67286	04/10/2017	Stair-Pro Model 6252		3,200.40
					Vendor 3524 - Stryker Sales Corporation Total:
					60,480.50
Vendor: 5572 - Sun Badge Company					
Sun Badge Company	65262	10/11/2016	Custom Paramedic Badges (5)		459.75
					Vendor 5572 - Sun Badge Company Total:
					459.75
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	65430	10/24/2016	G/J Cash Payouts 8/29/16		480.00
Susan Jackson, District Clerk	65430	10/24/2016	G/J Cash Payout & Donations 1...		400.00
Susan Jackson, District Clerk	65937	12/12/2016	G/J Cash Payout & Donations 1...		440.00
Susan Jackson, District Clerk	66593	02/13/2017	G/J Cash Payouts 12/6/16		440.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Susan Jackson, District Clerk	66593	02/13/2017	G/J Cash Payouts & Donations 1...		321.00
Susan Jackson, District Clerk	66770	02/27/2017	G/J Cash Payouts & Donations 2...		480.00
Susan Jackson, District Clerk	67584	05/08/2017	G/J Cash Payouts & Donations 3...		480.00
Susan Jackson, District Clerk	67584	05/08/2017	G/J Cash Payouts & Donations 4...		400.00
Susan Jackson, District Clerk	68478	07/24/2017	G/J Cash Payouts & Donations 5...		400.00
Susan Jackson, District Clerk	68478	07/24/2017	G/J Cash Payouts & Donations 6...		400.00
Susan Jackson, District Clerk	68478	07/24/2017	G/J Cash Payouts & Donations 7...		375.00
Vendor 5442 - Susan Jackson, District Clerk Total:					4,616.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	67983	06/12/2017	Reimb - Regis & Mileage CDCAT...		288.70
Susan Jackson	67983	06/12/2017	Reimb - Priority Mail/Cause #17...		26.50
Susan Jackson	68477	07/24/2017	Reimb Hotel, Mileage & Meals/...		1,160.67
Vendor 5442 - Susan Jackson Total:					1,475.87
Vendor: 5860 - Susan Williams					
Susan Williams	67436	04/24/2017	Refund - Patient Overpayment/...		10.00
Vendor 5860 - Susan Williams Total:					10.00
Vendor: 2195 - Symbol Arts					
Symbol Arts	65782	11/28/2016	Challenge Coins		1,800.00
Symbol Arts	69155	09/25/2017	Badges #1191 & #1192		170.00
Vendor 2195 - Symbol Arts Total:					1,970.00
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	65431	10/24/2016	Paper & Cleaning Supplies		829.24
Sysco Central Texas, Inc.	65654	11/14/2016	Paper & Cleaning Supplies		646.26
Sysco Central Texas, Inc.	65783	11/28/2016	Paper & Cleaning Supplies		606.24
Sysco Central Texas, Inc.	65938	12/12/2016	Paper & Cleaning Supplies		435.52
Sysco Central Texas, Inc.	66211	01/09/2017	Paper & Cleaning Supplies		968.87
Sysco Central Texas, Inc.	66594	02/13/2017	Paper & Cleaning Supplies		749.69
Sysco Central Texas, Inc.	66771	02/27/2017	Paper & Cleaning Supplies		518.79
Sysco Central Texas, Inc.	67287	04/10/2017	Paper & Cleaning Supplies		812.06
Sysco Central Texas, Inc.	67287	04/10/2017	Paper & Cleaning Supplies		237.36
Sysco Central Texas, Inc.	67437	04/24/2017	Paper & Cleaning Supplies		767.89
Sysco Central Texas, Inc.	67585	05/08/2017	Paper & Cleaning Supplies		707.58
Sysco Central Texas, Inc.	67773	05/22/2017	Paper & Cleaning Supplies		611.71
Sysco Central Texas, Inc.	67984	06/12/2017	Paper & Cleaning Supplies		657.75
Sysco Central Texas, Inc.	68142	06/26/2017	Paper & Cleaning Supplies		368.33
Sysco Central Texas, Inc.	68479	07/24/2017	Paper & Cleaning Supplies		618.04
Sysco Central Texas, Inc.	68701	08/14/2017	Paper & Cleaning Supplies		682.82
Sysco Central Texas, Inc.	68869	08/28/2017	Paper & Cleaning Supplies		654.27
Sysco Central Texas, Inc.	69156	09/25/2017	Paper & Cleaning Supplies		577.82
Vendor 1191 - Sysco Central Texas, Inc. Total:					11,450.24
Vendor: 2570 - Tami L. Wolff					
Tami L. Wolff	66391	01/23/2017	Copy of Reporter's Records/Cau...		75.00
Tami L. Wolff	66391	01/23/2017	Copy of Reporter's Records/Cau...		75.00
Tami L. Wolff	66391	01/23/2017	Reimb - Business Cards		45.87
Tami L. Wolff	67100	03/27/2017	Copy of Reporters Record/Caus...		180.00
Tami L. Wolff	67100	03/27/2017	Orig & 2 Copies of Reporter's R...		4,581.66
Tami L. Wolff	67774	05/22/2017	Transcript/Cause #15-428-CR		725.00
Tami L. Wolff	68143	06/26/2017	Transcript/Cause #16-655-CR		185.00
Tami L. Wolff	68702	08/14/2017	Reimb -TCRA Professional Mem...		150.00
Vendor 2570 - Tami L. Wolff Total:					6,017.53
Vendor: 3934 - TAPCO					
TAPCO	67438	04/24/2017	Multiple Mount Mailbox Bracke...		814.40
Vendor 3934 - TAPCO Total:					814.40
Vendor: 4517 - TASC - Client Invoices					
TASC - Client Invoices	65263	10/11/2016	FSA Admin Fee 10/1/16 - 12/31...		1,116.96
TASC - Client Invoices	65784	11/28/2016	FSA Admin Fee 1/1/17 - 3/31/17		1,138.44
TASC - Client Invoices	67101	03/27/2017	FSA Plan Year Renewal 4/1/17 -...		250.00
TASC - Client Invoices	67101	03/27/2017	FSA Admin Fee 4/1/17 - 6/30/17		1,138.44

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
TASC - Client Invoices	67985	06/12/2017	FSA Admin Fee 7/1/17 - 9/30/17		1,192.14
Vendor 4517 - TASC - Client Invoices Total:					4,835.98

Vendor: 4524 - TASC

TASC	DFT0001807	10/07/2016	TASC Dependent Care		308.33
TASC	DFT0001808	10/07/2016	TASC - Flexible Spending Acct		6,166.37
TASC	DFT0001828	10/21/2016	TASC Dependent Care		308.33
TASC	DFT0001829	10/21/2016	TASC - Flexible Spending Acct		6,177.73
TASC	DFT0001849	11/04/2016	TASC Dependent Care		308.33
TASC	DFT0001850	11/04/2016	TASC - Flexible Spending Acct		6,237.73
TASC	DFT0001874	11/18/2016	TASC Dependent Care		308.33
TASC	DFT0001875	11/18/2016	TASC - Flexible Spending Acct		6,237.73
TASC	DFT0001895	12/02/2016	TASC Dependent Care		308.33
TASC	DFT0001896	12/02/2016	TASC - Flexible Spending Acct		6,237.73
TASC	DFT0001927	12/16/2016	TASC Dependent Care		308.33
TASC	DFT0001928	12/16/2016	TASC - Flexible Spending Acct		6,212.73
TASC	DFT0001971	01/13/2017	TASC Dependent Care		308.33
TASC	DFT0001972	01/13/2017	TASC - Flexible Spending Acct		6,181.48
TASC	DFT0001992	01/27/2017	TASC Dependent Care		233.33
TASC	DFT0001993	01/27/2017	TASC - Flexible Spending Acct		5,664.82
TASC	DFT0002013	02/10/2017	TASC Dependent Care		233.33
TASC	DFT0002014	02/10/2017	TASC - Flexible Spending Acct		5,664.82
TASC	DFT0002034	02/24/2017	TASC Dependent Care		233.33
TASC	DFT0002035	02/24/2017	TASC - Flexible Spending Acct		5,664.82
TASC	DFT0002055	03/10/2017	TASC Dependent Care		233.33
TASC	DFT0002056	03/10/2017	TASC - Flexible Spending Acct		5,664.82
TASC	DFT0002076	03/24/2017	TASC Dependent Care		233.41
TASC	DFT0002077	03/24/2017	TASC - Flexible Spending Acct		5,563.22
TASC	DFT0002098	04/07/2017	TASC Dependent Care		208.41
TASC	DFT0002099	04/07/2017	TASC - Flexible Spending Acct		5,957.25
TASC	DFT0002122	04/21/2017	TASC Dependent Care		208.33
TASC	DFT0002123	04/21/2017	TASC - Flexible Spending Acct		5,888.50
TASC	DFT0002142	05/05/2017	TASC Dependent Care		208.41
TASC	DFT0002143	05/05/2017	TASC - Flexible Spending Acct		5,921.45
TASC	DFT0002162	05/19/2017	TASC Dependent Care		208.32
TASC	DFT0002163	05/19/2017	TASC - Flexible Spending Acct		5,921.45
TASC	DFT0002181	06/02/2017	TASC Dependent Care		208.32
TASC	DFT0002182	06/02/2017	TASC - Flexible Spending Acct		5,921.45
TASC	DFT0002202	06/16/2017	TASC Dependent Care		208.32
TASC	DFT0002203	06/16/2017	TASC - Flexible Spending Acct		5,921.45
TASC	DFT0002239	07/14/2017	TASC Dependent Care		208.32
TASC	DFT0002240	07/14/2017	TASC - Flexible Spending Acct		5,929.78
TASC	DFT0002260	07/28/2017	TASC Dependent Care		208.32
TASC	DFT0002261	07/28/2017	TASC - Flexible Spending Acct		5,990.07
TASC	DFT0002282	08/11/2017	TASC Dependent Care		208.32
TASC	DFT0002283	08/11/2017	TASC - Flexible Spending Acct		5,991.63
TASC	DFT0002302	08/25/2017	TASC Dependent Care		208.32
TASC	DFT0002303	08/25/2017	TASC - Flexible Spending Acct		5,822.58
TASC	DFT0002322	09/08/2017	TASC Dependent Care		208.32
TASC	DFT0002323	09/08/2017	TASC - Flexible Spending Acct		5,704.40
TASC	DFT0002342	09/22/2017	TASC Dependent Care		208.32
TASC	DFT0002343	09/22/2017	TASC - Flexible Spending Acct		5,704.40
Vendor 4524 - TASC Total:					148,173.48

Vendor: 3062 - Taser International

Taser International	65432	10/24/2016	Regis Taser Instructor Course/R....		435.00
Taser International	65432	10/24/2016	Regis Taser InstructorCourse/K....		435.00
Vendor 3062 - Taser International Total:					870.00

Vendor: 5902 - Taylor M. Madlock

Taylor M. Madlock	68480	07/24/2017	Restitution PID #1672		506.00
Vendor 5902 - Taylor M. Madlock Total:					506.00

Check Register Fiscal Year 2017

Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 3828 - TCDRS					
TCDRS	DFT0001806	10/07/2016	TCDRS		60,131.21
TCDRS	DFT0001827	10/21/2016	TCDRS		65,470.92
TCDRS	DFT0001865	10/21/2016	TCDRS		182.50
TCDRS	DFT0001848	11/04/2016	TCDRS		62,630.65
TCDRS	DFT0001873	11/18/2016	TCDRS		64,966.73
TCDRS	DFT0001914	12/02/2016	TCDRS		-107.77
TCDRS	DFT0001894	12/02/2016	TCDRS		71,411.01
TCDRS	DFT0001926	12/16/2016	TCDRS		65,543.26
TCDRS	DFT0001949	12/30/2016	TCDRS		64,030.13
TCDRS	DFT0001970	01/13/2017	TCDRS		62,986.39
TCDRS	DFT0001991	01/27/2017	TCDRS		62,914.74
TCDRS	DFT0002012	02/10/2017	TCDRS		59,014.04
TCDRS	DFT0002033	02/24/2017	TCDRS		60,907.16
TCDRS	DFT0002054	03/10/2017	TCDRS		58,423.28
TCDRS	DFT0002075	03/24/2017	TCDRS		60,300.69
TCDRS	DFT0002097	04/07/2017	TCDRS		59,518.76
TCDRS	DFT0002113	04/07/2017	TCDRS		60.67
TCDRS	DFT0002121	04/21/2017	TCDRS		62,382.60
TCDRS	DFT0002141	05/05/2017	TCDRS		59,692.56
TCDRS	DFT0002161	05/19/2017	TCDRS		62,438.20
TCDRS	DFT0002180	06/02/2017	TCDRS		61,195.93
TCDRS	DFT0002201	06/16/2017	TCDRS		63,781.25
TCDRS	DFT0002221	06/30/2017	TCDRS		60,969.58
TCDRS	DFT0002238	07/14/2017	TCDRS		61,364.47
TCDRS	DFT0002259	07/28/2017	TCDRS		62,703.67
TCDRS	DFT0002281	08/11/2017	TCDRS		61,207.99
TCDRS	DFT0002301	08/25/2017	TCDRS		62,408.80
TCDRS	DFT0002321	09/08/2017	TCDRS		60,753.81
TCDRS	DFT0002341	09/22/2017	TCDRS		62,547.78
Vendor 3828 - TCDRS Total:					1,619,831.01

Vendor: 1353 - TDCAA

TDCAA	65264	10/11/2016	Regis KeyPersonnel & VAC Semi...		175.00
TDCAA	65264	10/11/2016	RegisKeyPersonnel & VAC Semi...		175.00
TDCAA	66392	01/23/2017	Elected Prosecutor Conf/N. Bis...		350.00
TDCAA	67775	05/22/2017	Regis -Cybercrime Seminar/K. ...		175.00
TDCAA	67775	05/22/2017	Regis -Cybercrime Seminar/J. M...		175.00
TDCAA	68870	08/28/2017	Regis - Legislative Update II (8 ...		800.00
TDCAA	68870	08/28/2017	Regis - Crim & Civil Law Update ...		2,275.00
Vendor 1353 - TDCAA Total:					4,125.00

Vendor: 1695 - TDCAA

TDCAA	65265	10/11/2016	2017 Dues - L. Schacht		50.00
TDCAA	66772	02/27/2017	Penal Code 2015-2017 & Quick ...		184.77
TDCAA	66932	03/13/2017	Law Books		491.77
TDCAA	67102	03/27/2017	2017 Member Dues - K. McDani...		60.00
TDCAA	67102	03/27/2017	2017 Member Dues - K. Ponzio		50.00
TDCAA	67102	03/27/2017	2017 Member Dues - J. McDaniel		60.00
TDCAA	67102	03/27/2017	2017 Member Dues - N. Bishop		75.00
TDCAA	67102	03/27/2017	2017 Member Dues - B. Vidal		50.00
TDCAA	67288	04/10/2017	Warrantless Search & Seizure 2...		49.00
TDCAA	67986	06/12/2017	Criminal Code Books		163.00
TDCAA	68703	08/14/2017	Code of Criminal Procedure 201...		41.00
TDCAA	68703	08/14/2017	Criminal Code Books		188.00
TDCAA	68871	08/28/2017	2018 Member Dues - C. Nettles		60.00
TDCAA	69017	09/11/2017	Legislative Update 2017-2019 (...		31.00
Vendor 1695 - TDCAA Total:					1,553.54

Vendor: 3762 - TDCJ Cashier's Office

TDCJ Cashier's Office	DFT0001809	10/07/2016	TDCJ Insurance		530.89
TDCJ Cashier's Office	DFT0001830	10/21/2016	TDCJ Insurance		530.89

Check Register Fiscal Year 2017

Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
TDCJ Cashier's Office	DFT0001851	11/04/2016	TDCJ Insurance		530.89
TDCJ Cashier's Office	DFT0001876	11/18/2016	TDCJ Insurance		533.36
TDCJ Cashier's Office	DFT0001897	12/02/2016	TDCJ Insurance		530.89
TDCJ Cashier's Office	DFT0001929	12/16/2016	TDCJ Insurance		530.89
TDCJ Cashier's Office	DFT0001973	01/13/2017	TDCJ Insurance		530.89
TDCJ Cashier's Office	DFT0001994	01/27/2017	TDCJ Insurance		955.37
TDCJ Cashier's Office	DFT0002015	02/10/2017	TDCJ Insurance		743.13
TDCJ Cashier's Office	DFT0002036	02/24/2017	TDCJ Insurance		743.13
TDCJ Cashier's Office	DFT0002057	03/10/2017	TDCJ Insurance		743.13
TDCJ Cashier's Office	DFT0002078	03/24/2017	TDCJ Insurance		743.13
TDCJ Cashier's Office	DFT0002100	04/07/2017	TDCJ Insurance		743.13
TDCJ Cashier's Office	DFT0002124	04/21/2017	TDCJ Insurance		743.13
TDCJ Cashier's Office	DFT0002144	05/05/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002164	05/19/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002183	06/02/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002204	06/16/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002241	07/14/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002262	07/28/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002284	08/11/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002304	08/25/2017	TDCJ Insurance		566.29
TDCJ Cashier's Office	DFT0002324	09/08/2017	TDCJ Insurance		594.55
TDCJ Cashier's Office	DFT0002344	09/22/2017	TDCJ Insurance		596.50
				Vendor 3762 - TDCJ Cashier's Office Total:	14,854.22

Vendor: 5732 - Techno Ply, Ltd.

Techno Ply, Ltd.	66212	01/09/2017	Diesel Fuel Additive (2 Cases) - S...		819.90
Techno Ply, Ltd.	68312	07/10/2017	Floor Cleaner (2 Cases) - Shop		935.88
Techno Ply, Ltd.	68872	08/28/2017	Fuel Additive - Stock		1,243.88
Techno Ply, Ltd.	68872	08/28/2017	Truck Wash Concentrate (2 Cas...		963.88
				Vendor 5732 - Techno Ply, Ltd. Total:	3,963.54

Vendor: 5276 - Technos, Inc.

Technos, Inc.	67289	04/10/2017	Mill Repair #43		25,341.00
				Vendor 5276 - Technos, Inc. Total:	25,341.00

Vendor: 2338 - TEEX

TEEX	68704	08/14/2017	TCOLE Basic Jailer Certification -...		150.00
				Vendor 2338 - TEEX Total:	150.00

Vendor: 5892 - Tex Air Filters

Tex Air Filters	68481	07/24/2017	A/C Filters - Stock		1,764.36
Tex Air Filters	68705	08/14/2017	A/C Filters - Stock		172.80
				Vendor 5892 - Tex Air Filters Total:	1,937.16

Vendor: 4273 - Texas A&M AgriLife Extension Service

Texas A&M AgriLife Extension S...	68482	07/24/2017	HP ZBook Laptop w/Case,Docki...		800.00
				Vendor 4273 - Texas A&M AgriLife Extension Service Total:	800.00

Vendor: 5056 - Texas A&M AgriLife Extension Svc

Texas A&M AgriLife Extension S...	67776	05/22/2017	LCD Projector		275.00
				Vendor 5056 - Texas A&M AgriLife Extension Svc Total:	275.00

Vendor: 4135 - Texas Academy of Animal Control Officers

Texas Academy of Animal Contr...	65655	11/14/2016	Regis - Euthanasia Cert/J. Meth...		250.00
Texas Academy of Animal Contr...	68313	07/10/2017	Regis - Euthanasia Recert/J. Dic...		150.00
				Vendor 4135 - Texas Academy of Animal Control Officers Total:	400.00

Vendor: 5151 - Texas Animal Control Association

Texas Animal Control Associati...	66239	01/10/2017	2016 Membership Dues/C. Bar...		50.00
Texas Animal Control Associati...	67103	03/27/2017	Regis - Animal Cruelty Inv Cours...		150.00
Texas Animal Control Associati...	67103	03/27/2017	Regis-Animal Cruelty Inv Course...		200.00
Texas Animal Control Associati...	68483	07/24/2017	Regis - TCCI Course/Arellano & ...		300.00
				Vendor 5151 - Texas Animal Control Association Total:	700.00

Vendor: 1053 - Texas Association of Counties

Texas Association of Counties	65785	11/28/2016	Regis - CDCAT Conf/S. Jackson 2...		180.00
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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Association of Counties	66101	12/27/2016	2017 JPCA Membership Dues - F..		60.00
Texas Association of Counties	66213	01/09/2017	2017 JPCA Membership Dues - ...		60.00
Texas Association of Counties	66394	01/23/2017	2017 TACA Membership Dues - ...		40.00
Texas Association of Counties	66394	01/23/2017	2017 JPCA Membership Dues - E..		60.00
Texas Association of Counties	66394	01/23/2017	2017 JPCA Membership Dues - K..		35.00
Texas Association of Counties	66395	01/23/2017	2017 TACA Dues - Auditor & Ass...		295.00
Texas Association of Counties	66394	01/23/2017	2017 JPCA Membership Dues - ...		60.00
Texas Association of Counties	66394	01/23/2017	2017 TACA Membership Dues - J..		85.00
Texas Association of Counties	66394	01/23/2017	2017 JPCA Membership Dues - L..		60.00
Texas Association of Counties	66394	01/23/2017	2017 JPCA Membership Dues - L..		35.00
Texas Association of Counties	66393	01/23/2017	2017 CTAT Association Dues - T...		175.00
Texas Association of Counties	66595	02/13/2017	2017 Annual Dues		1,225.00
Texas Association of Counties	66596	02/13/2017	2017 Clerk Dues - C. Silva		35.00
Texas Association of Counties	67104	03/27/2017	Regis - C.I. Academy/S. D'Spain ...		225.00
Texas Association of Counties	67290	04/10/2017	Regis -Co & Dist Clerk's Conf/S. ...		200.00
Texas Association of Counties	67440	04/24/2017	Regis - C.I. Academy/C. Speer 6...		225.00
Texas Association of Counties	67440	04/24/2017	Regis - JPCA Conf/D. Hudson 6/...		200.00
Texas Association of Counties	67586	05/08/2017	Regis - JPCA Conf/G. Serene 6/2...		200.00
Texas Association of Counties	67988	06/12/2017	2017 JPCA Membership Dues - J..		60.00
Texas Association of Counties	68144	06/26/2017	Regis - JPCA Conf/L. Brimhall 6/...		200.00
Texas Association of Counties	68484	07/24/2017	Regis - 2017 Legislative Conf/C. ...		230.00
Texas Association of Counties	69157	09/25/2017	Regis - TACA Conf/C. Speer 10/...		275.00

Vendor 1053 - Texas Association of Counties Total: 4,220.00

Vendor: 1533 - Texas Association of Counties

Texas Association of Counties	65266	10/11/2016	Kehoe/White -Partial Deductibl...		407.50
Texas Association of Counties	65266	10/11/2016	Kehoe/White-Remaining Deduct..		2,530.70
Texas Association of Counties	65689	11/14/2016	Auto Physical Damage Ins 9/3/1...		945.00
Texas Association of Counties	65689	11/14/2016	Law Enforcement Liability Ins 9...		2,500.00
Texas Association of Counties	65689	11/14/2016	Public Officials Liability Ins 9/3/...		2,500.00
Texas Association of Counties	65689	11/14/2016	Auto Liability Ins 9/3/16 - 9/3/17		546.00
Texas Association of Counties	67439	04/24/2017	Auto Liability Deductible 11/15...		1,000.00
Texas Association of Counties	69045	09/11/2017	Auto Liability Ins 9/3/17 - 9/3/18		550.00
Texas Association of Counties	69045	09/11/2017	Auto Physical Damage Ins 9/3/1...		822.00
Texas Association of Counties	69045	09/11/2017	Public Officials Liability Ins 9/3/...		2,500.00
Texas Association of Counties	69045	09/11/2017	Law Enforcement Liability Ins 9...		2,500.00

Vendor 1533 - Texas Association of Counties Total: 16,801.20

Vendor: 1534 - Texas Association of Counties

Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		210.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		240.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - E...		43.60
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		269.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - E...		159.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - V...		44.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - ...		121.40
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - A...		778.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - IT		85.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		56.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - D...		200.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - JP..		101.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - JP..		101.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - JP..		101.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - JP..		101.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		148.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - A...		151.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - H...		90.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		98.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - T...		455.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		1,650.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - D...		4,460.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - ...		2,657.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - G...		47.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - R...		320.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		238.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		238.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		238.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - C...		238.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - SO		12,265.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - D...		198.25
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - S...		114.40
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - B...		189.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - R...		176.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - ...		9,407.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - H...		38.60
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - H...		140.50
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - P...		1,375.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - E...		35.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - J...		75.00
Texas Association of Counties	65267	10/11/2016	4th Qtr 2016 Workers Comp - Cr..		20.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Co..		153.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - C...		165.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - E...		27.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Co..		217.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - El...		124.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - V...		24.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - E...		140.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - A...		970.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - IT		77.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Di...		49.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Di...		174.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - JP...		69.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - JP...		70.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - JP...		71.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - JP...		78.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Cr...		34.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - A...		146.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - H...		88.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - T...		78.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - T...		305.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - C...		1,901.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - D...		4,885.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - ...		2,905.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - G...		52.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - R...		369.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - C...		215.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - C...		209.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - C...		210.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - C...		206.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - SO		11,655.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - D...		189.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - So...		190.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - B...		240.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - R...		160.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - R...		8,157.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - H...		27.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - H...		93.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - P...		1,159.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Ex...		85.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Ju...		75.00
Texas Association of Counties	65939	12/12/2016	1st Qtr 2017 Workers Comp - Cr...		60.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		153.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		165.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		27.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		217.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - E...		124.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		24.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		140.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		970.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - IT		77.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - D..		49.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - D..		174.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - J...		69.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - J...		70.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - J...		71.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - J...		78.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - C...		34.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		146.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		88.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - T...		78.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - T...		305.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		1,901.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		4,885.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		2,905.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - G..		52.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		369.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		215.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		209.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		210.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		206.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		11,655.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		189.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - S...		190.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - B...		240.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		160.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		8,157.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		27.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - ...		93.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - P...		1,159.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - E...		85.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - J...		75.00
Texas Association of Counties	66933	03/13/2017	2nd Qtr 2017 Workers Comp - C...		60.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		153.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		165.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		27.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		217.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - E...		124.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - V...		24.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - ...		140.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - A...		970.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - IT		77.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - D...		49.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - D...		174.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - JP..		69.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - JP..		70.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - JP..		71.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - JP..		78.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - Cr...		34.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - A...		146.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - H...		88.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - T...		78.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - T...		305.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		1,901.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - D...		4,885.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - ...		2,905.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - G...		52.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - R...		369.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		215.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		209.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		210.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - C...		206.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - SO		11,655.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - D...		189.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - S...		190.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - B...		240.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - R...		160.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - ...		8,157.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - H...		27.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - H...		93.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - P...		1,159.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - E...		85.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - J...		75.00
Texas Association of Counties	67989	06/12/2017	3rd Qtr 2017 Workers Comp - Cr...		60.00
Texas Association of Counties	67987	06/12/2017	Property Ins Renewal 7/1/17 - 7...		40,860.00
Texas Association of Counties	68314	07/10/2017	Auto Liability Renewal 6/1/17-6...		21,116.00
Texas Association of Counties	68314	07/10/2017	Auto Physical Damage Renewal...		16,273.00
Texas Association of Counties	68314	07/10/2017	General Liability Renewal 6/1/1...		7,667.00
Texas Association of Counties	68314	07/10/2017	Law Enforcement Liability Ren...		42,742.00
Texas Association of Counties	68314	07/10/2017	Public Officials Liability Renewal...		32,584.00
Vendor 1534 - Texas Association of Counties Total:					307,219.00

Vendor: 4357 - Texas Association of Elections Admins

Texas Association of Elections A...	65942	12/12/2016	2017 TAEA Membership Dues/S...		150.00
Texas Association of Elections A...	65942	12/12/2016	2017 TAEA Membership Dues/R...		100.00
Texas Association of Elections A...	65942	12/12/2016	Regis - Mid Winter Conf/Decker...		330.00
Vendor 4357 - Texas Association of Elections Admins Total:					580.00

Vendor: 1697 - Texas Chief Deputies Assoc.

Texas Chief Deputies Assoc.	67105	03/27/2017	Regis - Chief Deputies Conf/L. R...		225.00
Texas Chief Deputies Assoc.	67105	03/27/2017	2017 Dues - A. Auxier		24.00
Vendor 1697 - Texas Chief Deputies Assoc. Total:					249.00

Vendor: 4049 - Texas Child Support Disbursement

Texas Child Support Disbursem...	DFT0001810	10/07/2016	0012751218		446.77
Texas Child Support Disbursem...	DFT0001811	10/07/2016	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001812	10/07/2016	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001813	10/07/2016	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001814	10/07/2016	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001815	10/07/2016	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001816	10/07/2016	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001817	10/07/2016	0012850281FM54907		393.33
Texas Child Support Disbursem...	DFT0001818	10/07/2016	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001819	10/07/2016	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001831	10/21/2016	0012751218		446.77
Texas Child Support Disbursem...	DFT0001832	10/21/2016	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001833	10/21/2016	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001834	10/21/2016	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001835	10/21/2016	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001836	10/21/2016	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001837	10/21/2016	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001838	10/21/2016	0012850281FM54907		456.94
Texas Child Support Disbursem...	DFT0001839	10/21/2016	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001840	10/21/2016	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001852	11/04/2016	0012751218		446.77

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Child Support Disbursem...	DFT0001853	11/04/2016	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001854	11/04/2016	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001855	11/04/2016	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001856	11/04/2016	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001857	11/04/2016	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001858	11/04/2016	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001859	11/04/2016	0012850281FM54907		421.24
Texas Child Support Disbursem...	DFT0001860	11/04/2016	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001861	11/04/2016	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001877	11/18/2016	0012751218		446.77
Texas Child Support Disbursem...	DFT0001878	11/18/2016	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001879	11/18/2016	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001880	11/18/2016	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001881	11/18/2016	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001882	11/18/2016	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001883	11/18/2016	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001884	11/18/2016	0012850281FM54907		447.10
Texas Child Support Disbursem...	DFT0001885	11/18/2016	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001886	11/18/2016	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001898	12/02/2016	0012751218		446.77
Texas Child Support Disbursem...	DFT0001899	12/02/2016	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001900	12/02/2016	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001901	12/02/2016	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001902	12/02/2016	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001903	12/02/2016	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001904	12/02/2016	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001905	12/02/2016	0012850281FM54907		421.24
Texas Child Support Disbursem...	DFT0001906	12/02/2016	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001907	12/02/2016	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001930	12/16/2016	0012751218		446.77
Texas Child Support Disbursem...	DFT0001931	12/16/2016	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001932	12/16/2016	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001933	12/16/2016	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001934	12/16/2016	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001935	12/16/2016	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001936	12/16/2016	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001937	12/16/2016	0012850281FM54907		421.24
Texas Child Support Disbursem...	DFT0001938	12/16/2016	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001939	12/16/2016	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001950	12/30/2016	0012751218		446.77
Texas Child Support Disbursem...	DFT0001951	12/30/2016	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001952	12/30/2016	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001953	12/30/2016	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001954	12/30/2016	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001955	12/30/2016	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001956	12/30/2016	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001957	12/30/2016	0012850281FM54907		421.24
Texas Child Support Disbursem...	DFT0001958	12/30/2016	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001959	12/30/2016	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001974	01/13/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0001975	01/13/2017	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001976	01/13/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001977	01/13/2017	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001978	01/13/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0001979	01/13/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0001980	01/13/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0001981	01/13/2017	0012850281FM54907		421.43
Texas Child Support Disbursem...	DFT0001982	01/13/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0001983	01/13/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0001995	01/27/2017	0012751218		446.77

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Child Support Disbursem...	DFT0001996	01/27/2017	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0001997	01/27/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0001998	01/27/2017	000944379036123		188.77
Texas Child Support Disbursem...	DFT0001999	01/27/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002000	01/27/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002001	01/27/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002002	01/27/2017	0012850281FM54907		421.43
Texas Child Support Disbursem...	DFT0002003	01/27/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002004	01/27/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002016	02/10/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002017	02/10/2017	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0002018	02/10/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002019	02/10/2017	000944379036123		188.77
Texas Child Support Disbursem...	DFT0002020	02/10/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002021	02/10/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002022	02/10/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002023	02/10/2017	0012850281FM54907		421.43
Texas Child Support Disbursem...	DFT0002024	02/10/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002025	02/10/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002037	02/24/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002038	02/24/2017	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0002039	02/24/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002040	02/24/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002041	02/24/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002042	02/24/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002043	02/24/2017	0012850281FM54907		421.43
Texas Child Support Disbursem...	DFT0002044	02/24/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002045	02/24/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002058	03/10/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002059	03/10/2017	0010275363CV06057		215.54
Texas Child Support Disbursem...	DFT0002060	03/10/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002061	03/10/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002062	03/10/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002063	03/10/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002064	03/10/2017	0012850281FM54907		447.30
Texas Child Support Disbursem...	DFT0002065	03/10/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002066	03/10/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002067	03/10/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002079	03/24/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002080	03/24/2017	0010275363CV06057		64.34
Texas Child Support Disbursem...	DFT0002081	03/24/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002082	03/24/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002083	03/24/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002084	03/24/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002085	03/24/2017	0012850281FM54907		421.43
Texas Child Support Disbursem...	DFT0002086	03/24/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002087	03/24/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002088	03/24/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002101	04/07/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002102	04/07/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002103	04/07/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002104	04/07/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002105	04/07/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002106	04/07/2017	0012850281FM54907		421.43
Texas Child Support Disbursem...	DFT0002107	04/07/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002108	04/07/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002109	04/07/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002125	04/21/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002126	04/21/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002127	04/21/2017	04-01-00217N00774924		184.62

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Child Support Disbursem...	DFT0002128	04/21/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002129	04/21/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002130	04/21/2017	0012850281FM54907		449.14
Texas Child Support Disbursem...	DFT0002131	04/21/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002132	04/21/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002133	04/21/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002145	05/05/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002146	05/05/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002147	05/05/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002148	05/05/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002149	05/05/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002150	05/05/2017	0012850281FM54907		299.44
Texas Child Support Disbursem...	DFT0002151	05/05/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002152	05/05/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002153	05/05/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002165	05/19/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002166	05/19/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002167	05/19/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002168	05/19/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002169	05/19/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002170	05/19/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002171	05/19/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002172	05/19/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002184	06/02/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002185	06/02/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002186	06/02/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002187	06/02/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002188	06/02/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002189	06/02/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002190	06/02/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002191	06/02/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002205	06/16/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002206	06/16/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002207	06/16/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002208	06/16/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002209	06/16/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002210	06/16/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002211	06/16/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002212	06/16/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002213	06/16/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002222	06/30/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002223	06/30/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002224	06/30/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002225	06/30/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002226	06/30/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002227	06/30/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002228	06/30/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002229	06/30/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002230	06/30/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002242	07/14/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002243	07/14/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002244	07/14/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002245	07/14/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002246	07/14/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002247	07/14/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002248	07/14/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002249	07/14/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002250	07/14/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002263	07/28/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002264	07/28/2017	00107039942005EM5063		209.54

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Child Support Disbursem...	DFT0002265	07/28/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002266	07/28/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002267	07/28/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002268	07/28/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002269	07/28/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002270	07/28/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002271	07/28/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002285	08/11/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002286	08/11/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002287	08/11/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002288	08/11/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002289	08/11/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002290	08/11/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002291	08/11/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002292	08/11/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002293	08/11/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002305	08/25/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002306	08/25/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002307	08/25/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002308	08/25/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002309	08/25/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002310	08/25/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002311	08/25/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002312	08/25/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002313	08/25/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002325	09/08/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002326	09/08/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002327	09/08/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002328	09/08/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002329	09/08/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002330	09/08/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002331	09/08/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002332	09/08/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002333	09/08/2017	001225076510629		23.08
Texas Child Support Disbursem...	DFT0002345	09/22/2017	0012751218		446.77
Texas Child Support Disbursem...	DFT0002346	09/22/2017	00107039942005EM5063		209.54
Texas Child Support Disbursem...	DFT0002347	09/22/2017	04-01-00217N00774924		184.62
Texas Child Support Disbursem...	DFT0002348	09/22/2017	0010070372002CI0650		204.00
Texas Child Support Disbursem...	DFT0002349	09/22/2017	2013-3098-DC		285.32
Texas Child Support Disbursem...	DFT0002350	09/22/2017	2013-50424-367		207.69
Texas Child Support Disbursem...	DFT0002351	09/22/2017	0012460628111475		161.54
Texas Child Support Disbursem...	DFT0002352	09/22/2017	Case#0010459150		223.85
Texas Child Support Disbursem...	DFT0002353	09/22/2017	001225076510629		23.08
Vendor 4049 - Texas Child Support Disbursement Total:					56,659.66

Vendor: 5495 - Texas College of Probate Judges

Texas College of Probate Judges	66597	02/13/2017	Regis - Annual Conf/D. Lux 3/1/...		375.00
Vendor 5495 - Texas College of Probate Judges Total:					375.00

Vendor: 1465 - Texas Commission on Environmental Quality

Texas Commission on Environm...	65786	11/28/2016	PWS License Fee/FY17 - #13000...		125.00
Texas Commission on Environm...	65786	11/28/2016	PWS License Fee/FY17 - #13000...		100.00
Texas Commission on Environm...	66102	12/27/2016	Aug '16 OnSite Council Fee		230.00
Texas Commission on Environm...	66102	12/27/2016	Oct '16 OnSite Council Fee		120.00
Texas Commission on Environm...	67106	03/27/2017	Nov '16 OnSite Council Fee		200.00
Texas Commission on Environm...	67106	03/27/2017	Dec '16 OnSite Council Fee		110.00
Texas Commission on Environm...	67106	03/27/2017	Jan '17 OnSite Council Fee		210.00
Texas Commission on Environm...	67106	03/27/2017	Feb '17 OnSite Council Fee		180.00
Texas Commission on Environm...	68315	07/10/2017	Mar '17 OnSite Council Fee		170.00
Texas Commission on Environm...	68315	07/10/2017	Apr '17 OnSite Council Fee		160.00
Texas Commission on Environm...	68315	07/10/2017	May '17 OnSite Council Fee		200.00
Texas Commission on Environm...	69158	09/25/2017	Jun '17 OnSite Council Fee		150.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Commission on Environm...	69158	09/25/2017	Jul '17 OnSite Council Fee		170.00
Texas Commission on Environm...	69158	09/25/2017	Aug '17 OnSite Council Fee		240.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					2,365.00
Vendor: 2078 - Texas Commission on Law Enforcement					
Texas Commission on Law Enfor...	66773	02/27/2017	Inst. Proficiency Cert App/K. R...		35.00
Texas Commission on Law Enfor...	67777	05/22/2017	Law Enforcement Agency Num...		1,000.00
Texas Commission on Law Enfor...	68873	08/28/2017	Regis - Coordinators' Conf/T. M...		125.00
Texas Commission on Law Enfor...	68873	08/28/2017	Regis - Coordinators' Conf/M. H...		125.00
Texas Commission on Law Enfor...	68873	08/28/2017	Regis - Coordinators' Conf/P. Th...		125.00
Texas Commission on Law Enfor...	69188	09/25/2017	CSO Firearm Certification/G. G...		35.00
Vendor 2078 - Texas Commission on Law Enforcement Total:					1,445.00
Vendor: 5895 - Texas Conference of Urban Counties					
Texas Conference of Urban Cou...	68316	07/10/2017	TechShare.Prosecutor Impleme...		12,350.00
Texas Conference of Urban Cou...	68316	07/10/2017	TechShare.Prosecutor M&O Sa...		7,092.22
Vendor 5895 - Texas Conference of Urban Counties Total:					19,442.22
Vendor: 1640 - Texas Correctional Industries					
Texas Correctional Industries	69159	09/25/2017	(2) Trooper Work Stations - 3 D...		2,700.00
Vendor 1640 - Texas Correctional Industries Total:					2,700.00
Vendor: 1448 - Texas Crime Prevention Association					
Texas Crime Prevention Associat...	65787	11/28/2016	2017 Member Dues - N. Quick		30.00
Vendor 1448 - Texas Crime Prevention Association Total:					30.00
Vendor: 1631 - Texas Department of Motor Vehicles					
Texas Department of Motor Veh...	66396	01/23/2017	State Insp Fees for Alias Cars #1...		15.00
Texas Department of Motor Veh...	67320	04/10/2017	Application Fee for Certified Co...		2.00
Vendor 1631 - Texas Department of Motor Vehicles Total:					17.00
Vendor: 3366 - Texas Department of State Health Services					
Texas Department of State Heal...	65433	10/24/2016	Regis ACO Basic Course/B. Riple...		75.00
Texas Department of State Heal...	65656	11/14/2016	Continuing Ed Renewal App Fee		62.00
Texas Department of State Heal...	67107	03/27/2017	Licensing Registration Fee #280		90.00
Texas Department of State Heal...	67291	04/10/2017	Sanitarian License Renewal - D. ...		158.00
Texas Department of State Heal...	68874	08/28/2017	Sanitarian License Renewal 8/2...		158.00
Vendor 3366 - Texas Department of State Health Services Total:					543.00
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	65657	11/14/2016	Pesticide License Renewal - C. ...		75.00
Texas Dept. of Agriculture	66598	02/13/2017	Herbicide License Renewal - R. P...		75.00
Texas Dept. of Agriculture	67441	04/24/2017	Herbicide License - J. Coleman		75.00
Texas Dept. of Agriculture	67441	04/24/2017	Herbicide License - J. Guerrero		75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					300.00
Vendor: 1450 - Texas Dept. of Licensing & Regulation					
Texas Dept. of Licensing & Regu...	65943	12/12/2016	Annual Cert. of Compliance Fees..		60.00
Texas Dept. of Licensing & Regu...	65943	12/12/2016	Annual Cert. of Compliance Fee ...		20.00
Vendor 1450 - Texas Dept. of Licensing & Regulation Total:					80.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	65434	10/24/2016	Crime Search Records 9/23/16 -...		2.00
Texas Dept. of Public Safety	65435	10/24/2016	Regis Intoxilyzer 9000 Operator...		19.90
Texas Dept. of Public Safety	65435	10/24/2016	Regis Intoxilyzer 9000 Operator...		19.90
Texas Dept. of Public Safety	65435	10/24/2016	Regis Intoxilyzer 9000 Operator...		19.90
Texas Dept. of Public Safety	65435	10/24/2016	Regis Intoxilyzer 9000 Operator...		19.90
Texas Dept. of Public Safety	66397	01/23/2017	Crime Search Records 12/16/16		1.00
Texas Dept. of Public Safety	66774	02/27/2017	Crime Search Records 1/30/17 -...		3.00
Texas Dept. of Public Safety	67108	03/27/2017	Crime Search Records 2/2/17		2.00
Texas Dept. of Public Safety	67442	04/24/2017	Crime Search Records 3/3/17		4.00
Texas Dept. of Public Safety	68145	06/26/2017	Crime Search Records 5/16/17		3.00
Texas Dept. of Public Safety	68485	07/24/2017	Crime Search Records 6/2/17		1.00
Texas Dept. of Public Safety	68875	08/28/2017	Crime Search Records 7/21/17		1.00
Texas Dept. of Public Safety	69160	09/25/2017	Crime Search Records 8/8/17		2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					98.60

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 2559 - Texas District Court Alliance					
Texas District Court Alliance	65944	12/12/2016	2017 Membership Dues - S. Jac...		50.00
Vendor 2559 - Texas District Court Alliance Total:					50.00
Vendor: 4973 - Texas Emergency Mgmt Conference					
Texas Emergency Mgmt Confer...	67109	03/27/2017	Regis - 2017 Em Mgmt Conf/D....		175.00
Texas Emergency Mgmt Confer...	67109	03/27/2017	Regis - 2017 Em Mgmt Conf/R. ...		175.00
Texas Emergency Mgmt Confer...	67109	03/27/2017	Regis - 2017 Em Mgmt Conf/J. F...		175.00
Vendor 4973 - Texas Emergency Mgmt Conference Total:					525.00
Vendor: 4788 - Texas Floodplain Management Assoc.					
Texas Floodplain Management ...	66775	02/27/2017	Online Job Posting for Develop...		50.00
Vendor 4788 - Texas Floodplain Management Assoc. Total:					50.00
Vendor: 5312 - Texas Gang Investigators Association					
Texas Gang Investigators Associ...	67608	05/08/2017	2017 TGIA State Gang Conf/G. ...		275.00
Texas Gang Investigators Associ...	67608	05/08/2017	2017 TGIA State Gang Conf/O. ...		275.00
Texas Gang Investigators Associ...	67608	05/08/2017	2017 TGIA State Gang Conf/R. S...		275.00
Texas Gang Investigators Associ...	67608	05/08/2017	2017 TGIA State Gang Conf/J. L...		275.00
Texas Gang Investigators Associ...	67992	06/12/2017	Regis - 2017 Trng Conf/J. Henth...		275.00
Vendor 5312 - Texas Gang Investigators Association Total:					1,375.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	65270	10/11/2016	Hydraulic Fittings #50		111.52
Texas Hydraulics & Pneumatics	65945	12/12/2016	Valve Repair #38		95.00
Texas Hydraulics & Pneumatics	66103	12/27/2016	Hydraulic Cylinder #119		715.00
Texas Hydraulics & Pneumatics	66214	01/09/2017	Valve Repair #38		540.00
Texas Hydraulics & Pneumatics	66214	01/09/2017	Cylinder Repair #3013		515.00
Texas Hydraulics & Pneumatics	67110	03/27/2017	PTO Pump Repair #10		415.00
Texas Hydraulics & Pneumatics	67443	04/24/2017	Hydraulic Cylinder #3013		740.00
Texas Hydraulics & Pneumatics	68876	08/28/2017	Cylinder Repair #3000		270.00
Texas Hydraulics & Pneumatics	69018	09/11/2017	Cylinder Repair #125		215.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					3,616.52
Vendor: 5170 - Texas Institute on Children & Youth					
Texas Institute on Children & Y...	68706	08/14/2017	Annual Training Conf/J. Bradley...		350.00
Vendor 5170 - Texas Institute on Children & Youth Total:					350.00
Vendor: 5891 - Texas IPS, PLLC					
Texas IPS, PLLC	68877	08/28/2017	2/12/17 HOSP VST/Case #17-004		218.22
Vendor 5891 - Texas IPS, PLLC Total:					218.22
Vendor: 2007 - Texas Jail Association					
Texas Jail Association	66936	03/13/2017	2017 Membership Dues - A. Aux...		30.00
Texas Jail Association	67444	04/24/2017	Dues - 20 Detention Officers		600.00
Vendor 2007 - Texas Jail Association Total:					630.00
Vendor: 5613 - Texas Jail Nurse					
Texas Jail Nurse	66398	01/23/2017	Regis - Trng Conf/N. McGilvray ...		205.00
Vendor 5613 - Texas Jail Nurse Total:					205.00
Vendor: 1619 - Texas Juvenile Justice Dept.					
Texas Juvenile Justice Dept.	65271	10/11/2016	Refund FY16 Unexpended Balan...		11,222.57
Texas Juvenile Justice Dept.	67778	05/22/2017	Budget Wkshop/J.Bradley 8/1-8...		75.00
Texas Juvenile Justice Dept.	67778	05/22/2017	Post Legis Conf./J.Bradley&D.Gi...		300.00
Vendor 1619 - Texas Juvenile Justice Dept. Total:					11,597.57
Vendor: 3335 - Texas Life					
Texas Life	65105	10/07/2016	Texas Life		405.36
Texas Life	65305	10/21/2016	Texas Life		405.36
Texas Life	65479	11/04/2016	Texas Life		374.11
Texas Life	65701	11/18/2016	Texas Life		374.11
Texas Life	65818	12/02/2016	Texas Life		374.11
Texas Life	65986	12/16/2016	Texas Life		374.11
Texas Life	66251	01/13/2017	Texas Life		374.11
Texas Life	66438	01/27/2017	Texas Life		374.11
Texas Life	66451	02/10/2017	Texas Life		374.11

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Life	66632	02/24/2017	Texas Life		374.11
Texas Life	66815	03/10/2017	Texas Life		374.11
Texas Life	66978	03/24/2017	Texas Life		374.11
Texas Life	67141	04/07/2017	Texas Life		338.41
Texas Life	67339	04/21/2017	Texas Life		338.41
Texas Life	67487	05/05/2017	Texas Life		338.41
Texas Life	67624	05/19/2017	Texas Life		338.41
Texas Life	67825	06/02/2017	Texas Life		338.41
Texas Life	68038	06/16/2017	Texas Life		338.41
Texas Life	68355	07/14/2017	Texas Life		338.41
Texas Life	68521	07/28/2017	Texas Life		338.41
Texas Life	68536	08/11/2017	Texas Life		338.41
Texas Life	68752	08/25/2017	Texas Life		338.41
Texas Life	68917	09/08/2017	Texas Life		338.41
Texas Life	69057	09/22/2017	Texas Life		338.41
Vendor 3335 - Texas Life Total:					8,612.74
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	65658	11/14/2016	Random Testing 10/6/2016		72.00
Texas MedClinic	66215	01/09/2017	Random Testing 12/9/2016		72.00
Texas MedClinic	66599	02/13/2017	Random Testing 1/12/2017		74.00
Texas MedClinic	67111	03/27/2017	Random Testing 2/21/2017		74.00
Texas MedClinic	67779	05/22/2017	Random Testing 4/27/2017		74.00
Texas MedClinic	68486	07/24/2017	Random Testing 6/27/2017		74.00
Vendor 1371 - Texas MedClinic Total:					440.00
Vendor: 1870 - Texas Municipal Court - Justice Court News					
Texas Municipal Court - Justice ...	67112	03/27/2017	Subscription Renewal - JP #4		36.00
Texas Municipal Court - Justice ...	67292	04/10/2017	Subscription Renewal - JP #3		36.00
Vendor 1870 - Texas Municipal Court - Justice Court News Total:					72.00
Vendor: 4725 - Texas Police Chiefs Association					
Texas Police Chiefs Association	69019	09/11/2017	Annual Participation Fee/Best P...		1,450.00
Vendor 4725 - Texas Police Chiefs Association Total:					1,450.00
Vendor: 3900 - Texas Recreation & Park Society					
Texas Recreation & Park Society	68146	06/26/2017	Parks Maint. Tech Online Emplo...		50.00
Vendor 3900 - Texas Recreation & Park Society Total:					50.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	65272	10/11/2016	Sealcoat Prep - Skyline Dr. & Hi...		9,000.00
Texas Road Repair & Patches	65659	11/14/2016	Pothole Repair - List		937.50
Texas Road Repair & Patches	65659	11/14/2016	Sealcoat - List		5,062.50
Texas Road Repair & Patches	65788	11/28/2016	Sealcoat Prep - List		3,750.01
Texas Road Repair & Patches	66104	12/27/2016	Pothole Repair - List		3,656.30
Texas Road Repair & Patches	66216	01/09/2017	Pothole Repair - List		5,062.57
Texas Road Repair & Patches	66399	01/23/2017	Pothole Repair - List		4,687.55
Texas Road Repair & Patches	66776	02/27/2017	Pothole Repair - List		4,687.55
Texas Road Repair & Patches	66937	03/13/2017	Pothole Repair - List		6,656.34
Texas Road Repair & Patches	67113	03/27/2017	Pothole Repair - List		4,546.93
Texas Road Repair & Patches	67293	04/10/2017	Pothole Repair - List		5,531.33
Texas Road Repair & Patches	67587	05/08/2017	Pothole Repair - List		7,875.12
Texas Road Repair & Patches	67780	05/22/2017	Pothole Repair - List		3,750.03
Texas Road Repair & Patches	67993	06/12/2017	Pothole Repair - List		2,812.53
Texas Road Repair & Patches	68317	07/10/2017	Pothole Repair - List		5,671.93
Texas Road Repair & Patches	68317	07/10/2017	Sealcoat Prep - List		1,406.25
Texas Road Repair & Patches	68487	07/24/2017	Pothole Repair - List		1,218.76
Texas Road Repair & Patches	68487	07/24/2017	Sealcoat Prep - List		6,093.76
Texas Road Repair & Patches	68707	08/14/2017	Pothole Repair - List		2,437.51
Texas Road Repair & Patches	68707	08/14/2017	Sealcoat Prep - List		4,500.00
Texas Road Repair & Patches	68878	08/28/2017	Pothole Repair - List		2,671.91
Texas Road Repair & Patches	68878	08/28/2017	Sealcoat Prep - List		2,812.50
Texas Road Repair & Patches	69020	09/11/2017	Pothole Repair - List		1,406.26
Texas Road Repair & Patches	69020	09/11/2017	Sealcoat Prep - List		2,812.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Texas Road Repair & Patches	69020	09/11/2017	Hot Crack Seal for JSPP Dam		848.00
Texas Road Repair & Patches	69161	09/25/2017	Pothole Repair - List		5,625.00
Vendor 3363 - Texas Road Repair & Patches Total:					105,520.64
Vendor: 3880 - Texas Social Security Program					
Texas Social Security Program	65946	12/12/2016	2017 Admin Fee		35.00
Vendor 3880 - Texas Social Security Program Total:					35.00
Vendor: 1241 - Texas State University/San Marcos					
Texas State University/San Mar...	65273	10/11/2016	Regis - JP Seminar/D. Hudson O...		150.00
Texas State University/San Mar...	65273	10/11/2016	Regis Exp Crt Personnel/M. Nie...		150.00
Texas State University/San Mar...	65273	10/11/2016	Regis - JP Seminar/L. Brimhall O...		150.00
Texas State University/San Mar...	65436	10/24/2016	Civil Process Seminar/B. Vaugh...		150.00
Texas State University/San Mar...	65436	10/24/2016	Courtroom Sec Wrkshp/B. Vaug...		100.00
Texas State University/San Mar...	65436	10/24/2016	Regis JP Seminar/F. Pressler 2/2...		150.00
Texas State University/San Mar...	65660	11/14/2016	Civil Process Seminar/G. Serene...		150.00
Texas State University/San Mar...	65660	11/14/2016	Courtroom Security Wrkshp/G. ...		100.00
Texas State University/San Mar...	65660	11/14/2016	Regis - JP Seminar/L. James 1/2...		150.00
Texas State University/San Mar...	65660	11/14/2016	Regis - Exp Crt Clerk Sem/B. Sev...		150.00
Texas State University/San Mar...	67114	03/27/2017	Legislative Update Seminar/L. Br...		150.00
Texas State University/San Mar...	67114	03/27/2017	Legislative Update Seminar/M. ...		150.00
Texas State University/San Mar...	67114	03/27/2017	Legislative Update Seminar/D. ...		150.00
Texas State University/San Mar...	67114	03/27/2017	Legislative Update Seminar/K. ...		150.00
Texas State University/San Mar...	67114	03/27/2017	Legislative Update Seminar/C. Si...		150.00
Texas State University/San Mar...	67114	03/27/2017	Legislative Update Seminar/F. P...		150.00
Texas State University/San Mar...	67114	03/27/2017	Legislative Update Seminar/B. ...		150.00
Texas State University/San Mar...	67294	04/10/2017	Legislative Update Seminar/L. J...		150.00
Texas State University/San Mar...	67588	05/08/2017	Legislative Update Seminar/G. ...		150.00
Vendor 1241 - Texas State University/San Marcos Total:					2,750.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt F...	65274	10/11/2016	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	65661	11/14/2016	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	65947	12/12/2016	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	66400	01/23/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	66600	02/13/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	66938	03/13/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	67295	04/10/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	67781	05/22/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	67994	06/12/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	68488	07/24/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	68708	08/14/2017	Field Agents - Baethge & Cravey...		5,400.00
Texas Wildlife Damage Mgmt F...	69021	09/11/2017	Field Agents - Baethge & Cravey...		5,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					64,800.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	66401	01/23/2017	Unemployment 4th Qtr 2016		1,294.82
Texas Workforce Commission	67446	04/24/2017	Unemployment 1st Qtr 2017		1,479.00
Texas Workforce Commission	67445	04/24/2017	4/1/17-3/31/18 Online Read-On...		1,500.00
Texas Workforce Commission	68489	07/24/2017	Unemployment 2nd Qtr 2017		4,930.00
Vendor 1648 - Texas Workforce Commission Total:					9,203.82
Vendor: 5612 - TFS Leasing					
TFS Leasing	65275	10/11/2016	Copy Machine Lease 9/15/16 - ...		199.00
TFS Leasing	65437	10/24/2016	Copy Machine Lease 10/1/16-1...		84.50
TFS Leasing	65662	11/14/2016	Copy Machine Lease 10/15/16-...		199.00
TFS Leasing	65789	11/28/2016	Copy Machine Lease 11/1/16-1...		84.50
TFS Leasing	65948	12/12/2016	Copy Machine Lease 11/15/16-...		199.00
TFS Leasing	66105	12/27/2016	Copy Machine Lease 12/1/16-1...		84.50
TFS Leasing	66217	01/09/2017	Copy Machine Lease 12/15/16-...		199.00
TFS Leasing	66217	01/09/2017	Copy Machine Lease 12/15/16 - ...		491.94
TFS Leasing	66217	01/09/2017	Copy Machine Lease 12/15/16 - ...		491.94
TFS Leasing	66217	01/09/2017	Copy Machine Lease 12/15/16 - ...		491.94
TFS Leasing	66217	01/09/2017	Copy Machine Lease 12/15/16 - ...		439.18

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
TFS Leasing	66402	01/23/2017	Copy Machine Lease 1/1/17-1/...		84.50
TFS Leasing	66601	02/13/2017	Copy Machine Lease 1/15/17-2...		199.00
TFS Leasing	66601	02/13/2017	Copy Machine Lease 1/15/17-2...		491.94
TFS Leasing	66601	02/13/2017	Copy Machine Lease 1/15/17-2...		491.94
TFS Leasing	66601	02/13/2017	Copy Machine Lease 1/15/17-2...		491.94
TFS Leasing	66601	02/13/2017	Copy Machine Lease 1/15/17-2...		439.18
TFS Leasing	66777	02/27/2017	Copy Machine Lease 2/1/17-2/...		84.50
TFS Leasing	66939	03/13/2017	Copy Machine Lease 2/15/17-3...		491.94
TFS Leasing	66939	03/13/2017	Copy Machine Lease 2/15/17-3...		491.94
TFS Leasing	66939	03/13/2017	Copy Machine Lease 2/15/17-3...		491.94
TFS Leasing	66939	03/13/2017	Copy Machine Lease 2/15/17-3...		439.18
TFS Leasing	66939	03/13/2017	Copy Machine Lease 2/15/17-3...		199.00
TFS Leasing	67115	03/27/2017	Copy Machine Lease 3/1/17-3/...		84.50
TFS Leasing	67296	04/10/2017	Copy Machine Lease 3/15/17-4...		491.94
TFS Leasing	67296	04/10/2017	Copy Machine Lease 3/15/17-4...		491.94
TFS Leasing	67296	04/10/2017	Copy Machine Lease 3/15/17-4...		491.94
TFS Leasing	67296	04/10/2017	Copy Machine Lease 3/15/17-4...		439.18
TFS Leasing	67296	04/10/2017	Copy Machine Lease 3/15/17-4...		199.00
TFS Leasing	67447	04/24/2017	Copy Machine Lease 4/1/17-4/...		84.50
TFS Leasing	67589	05/08/2017	Copy Machine Lease 4/15/17-5...		199.00
TFS Leasing	67589	05/08/2017	Copy Machine Lease 4/15/17-5...		491.94
TFS Leasing	67589	05/08/2017	Copy Machine Lease 4/15/17-5...		491.94
TFS Leasing	67589	05/08/2017	Copy Machine Lease 4/15/17-5...		491.94
TFS Leasing	67589	05/08/2017	Copy Machine Lease 4/15/17-5...		439.18
TFS Leasing	67782	05/22/2017	Copy Machine Lease - 5/1/17-5...		84.50
TFS Leasing	67995	06/12/2017	Copy Machine Lease 5/15/17-6...		199.00
TFS Leasing	67995	06/12/2017	Copy Machine Lease 5/15/17-6...		491.94
TFS Leasing	67995	06/12/2017	Copy Machine Lease 5/15/17-6...		491.94
TFS Leasing	67995	06/12/2017	Copy Machine Lease 5/15/17-6...		491.94
TFS Leasing	67995	06/12/2017	Copy Machine Lease 5/15/17-6...		439.18
TFS Leasing	68147	06/26/2017	Copy Machine Lease 6/1/17-6/...		84.50
TFS Leasing	68318	07/10/2017	Copy Machine Lease 6/15/17-7...		199.00
TFS Leasing	68318	07/10/2017	Copy Machine Lease 6/15/17-7...		491.94
TFS Leasing	68318	07/10/2017	Copy Machine Lease 6/15/17-7...		491.94
TFS Leasing	68318	07/10/2017	Copy Machine Lease 6/15/17-7...		491.94
TFS Leasing	68318	07/10/2017	Copy Machine Lease 6/15/17-7...		439.18
TFS Leasing	68490	07/24/2017	Copy Machine Lease 7/1/17-7/...		84.50
TFS Leasing	68709	08/14/2017	Copy Machine Lease 7/15/17-8...		199.00
TFS Leasing	68709	08/14/2017	Copy Machine Lease 7/15/17-8...		491.94
TFS Leasing	68709	08/14/2017	Copy Machine Lease 7/15/17-8...		491.94
TFS Leasing	68709	08/14/2017	Copy Machine Lease 7/15/17-8...		491.94
TFS Leasing	68709	08/14/2017	Copy Machine Lease 7/15/17-8...		439.18
TFS Leasing	68879	08/28/2017	Copy Machine Lease 8/1/17-8/...		84.50
TFS Leasing	69022	09/11/2017	Copy Machine Lease 8/15/17-9...		491.94
TFS Leasing	69022	09/11/2017	Copy Machine Lease 8/15/17-9...		491.94
TFS Leasing	69022	09/11/2017	Copy Machine Lease 8/15/17-9...		491.94
TFS Leasing	69022	09/11/2017	Copy Machine Lease 8/15/17-9...		439.18
TFS Leasing	69022	09/11/2017	Copy Machine Lease 8/15/17-9...		199.00
TFS Leasing	69162	09/25/2017	Copy Machine Lease 9/1/17-9/...		84.50
				Vendor 5612 - TFS Leasing Total:	20,637.00

Vendor: 2252 - Thad Ziegler Glass, Ltd.

Thad Ziegler Glass, Ltd.	65663	11/14/2016	Windshield #1502		305.98
Thad Ziegler Glass, Ltd.	65949	12/12/2016	Windshield Install #62		125.00
Thad Ziegler Glass, Ltd.	68319	07/10/2017	Windshield #2902		152.18
Thad Ziegler Glass, Ltd.	68880	08/28/2017	Windshield #1701		281.16
Thad Ziegler Glass, Ltd.	69163	09/25/2017	Repair Broken Window - Histori...		10.99
				Vendor 2252 - Thad Ziegler Glass, Ltd. Total:	875.31

Vendor: 1519 - The Alliance for Community Solutions

The Alliance for Community Sol...	65691	11/15/2016	Phase 1 - New Courthouse Secur...		85,097.12
The Alliance for Community Sol...	68710	08/14/2017	Balance Phase 1 - New Courtho...		30,897.80

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
The Alliance for Community Sol...	68710	08/14/2017	Adjustments Phase 1-New Cour...		12,769.97
Vendor 1519 - The Alliance for Community Solutions Total:					128,764.89
Vendor: 5281 - The American National Bank of Texas					
The American National Bank of ...	66602	02/13/2017	Principal - Unlimited Tax Road ...		660,000.00
The American National Bank of ...	66602	02/13/2017	Interest - Unlimited Tax Road B...		56,018.50
The American National Bank of ...	68711	08/14/2017	Interest - Unlimited Tax Road B...		49,451.50
The American National Bank of ...	68711	08/14/2017	Annual Maint Fee- Unlimited Ta...		500.00
Vendor 5281 - The American National Bank of Texas Total:					765,970.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	65438	10/24/2016	Public Notice - Traffic Regulatio...		141.75
The Boerne Star	65438	10/24/2016	Public Notice - Hearing on 2016...		630.00
The Boerne Star	65664	11/14/2016	Public Notice of General Electio...		280.00
The Boerne Star	65790	11/28/2016	Public Notice - Testing for Electi...		200.00
The Boerne Star	65790	11/28/2016	Public Notice - Early Voting 10/...		280.00
The Boerne Star	65790	11/28/2016	Public Notice - Early Voting 10/...		140.00
The Boerne Star	65790	11/28/2016	Public Notice - Early Voting 10/...		280.00
The Boerne Star	65790	11/28/2016	Public Notice - Early Voting 10/...		280.00
The Boerne Star	65790	11/28/2016	Public Notice - Polling Locations...		280.00
The Boerne Star	65950	12/12/2016	Public Notice - Polling Locations...		280.00
The Boerne Star	65950	12/12/2016	Public Notice - Polling Locations...		140.00
The Boerne Star	65950	12/12/2016	Public Notice - Polling Locations...		140.00
The Boerne Star	65950	12/12/2016	Public Notice - Food Est Rules 1...		162.00
The Boerne Star	65950	12/12/2016	Public Notice - Food Est Rules 1...		162.00
The Boerne Star	65950	12/12/2016	Public Notice - Food Est Rules 1...		96.00
The Boerne Star	65950	12/12/2016	Employment Ad for Asst. Audito...		162.00
The Boerne Star	65950	12/12/2016	Employment Ad for Asst. Audito...		96.00
The Boerne Star	66403	01/23/2017	12/9/16 Public Notice for 2017-...		121.50
The Boerne Star	66778	02/27/2017	Public Notice for 2017-2018 C...		121.50
The Boerne Star	66778	02/27/2017	RFQ for Compr Classification & ...		135.00
The Boerne Star	66778	02/27/2017	RFQ for Compr Classification & ...		80.00
The Boerne Star	66940	03/13/2017	Development Engineer Employ...		216.00
The Boerne Star	66940	03/13/2017	Development Engineer Employ...		216.00
The Boerne Star	67297	04/10/2017	Public Notice - Road Material Bi...		81.00
The Boerne Star	67297	04/10/2017	Public Notice - Road Material Bi...		81.00
The Boerne Star	67448	04/24/2017	Fleet Mechanic Employment Ad...		94.50
The Boerne Star	67448	04/24/2017	Fleet Mechanic Employment Ad...		56.00
The Boerne Star	67783	05/22/2017	Notice of Public Test 5/6/17 Ele...		200.00
The Boerne Star	67783	05/22/2017	Pet Fest Ad 4/28/17		165.00
The Boerne Star	67996	06/12/2017	Parks Maint Tech Employment ...		81.00
The Boerne Star	67996	06/12/2017	Parks Maint Tech Employment ...		48.00
The Boerne Star	67996	06/12/2017	Public Notice - Road Material Bi...		81.00
The Boerne Star	67996	06/12/2017	Public Notice - Road Material Bi...		81.00
The Boerne Star	68148	06/26/2017	Public Notice - Early Voting (5/6...		280.00
The Boerne Star	68148	06/26/2017	Public Notice - Early Voting (5/6...		280.00
The Boerne Star	68148	06/26/2017	Public Notice - Early Voting (5/6...		140.00
The Boerne Star	68148	06/26/2017	Public Notice - Polling Locations ..		280.00
The Boerne Star	68148	06/26/2017	Public Notice - Polling Locations ..		140.00
The Boerne Star	68148	06/26/2017	Public Notice - Depository Cont...		243.00
The Boerne Star	68148	06/26/2017	Public Notice - Depository Cont...		270.00
The Boerne Star	68148	06/26/2017	Public Notice-Concrete Headwal..		81.00
The Boerne Star	68148	06/26/2017	Public Notice-Concrete Headwal..		81.00
The Boerne Star	68148	06/26/2017	Public Notice - Sealcoat Work B...		81.00
The Boerne Star	68148	06/26/2017	Public Notice - Sealcoat Work B...		81.00
The Boerne Star	68491	07/24/2017	Parks Maint. Tech Employment...		81.00
The Boerne Star	68491	07/24/2017	Parks Maint. Tech Employment...		81.00
The Boerne Star	68491	07/24/2017	Parks Maint. Tech Employment...		48.00
The Boerne Star	68491	07/24/2017	Parks Maint. Tech Employment...		48.00
The Boerne Star	69023	09/11/2017	Public Notice - Auditor Salary H...		121.50

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
The Boerne Star	69164	09/25/2017	Public Notice - Indigent Health ...		100.00
Vendor 1275 - The Boerne Star Total:					8,044.75
Vendor: 1004 - The Brake Company					
The Brake Company	68492	07/24/2017	Hub Oil Cap #120		19.00
The Brake Company	68492	07/24/2017	Disc Pads, Brake Rotors & Calip...		1,747.30
Vendor 1004 - The Brake Company Total:					1,766.30
Vendor: 1238 - The Comfort News					
The Comfort News	67590	05/08/2017	1 Yr Subscription		25.00
Vendor 1238 - The Comfort News Total:					25.00
Vendor: 1250 - The Hartford					
The Hartford	65439	10/24/2016	Renewal 65-VP-641003 Acc.Vol...		12,887.88
The Hartford	66106	12/27/2016	Renew 65-SR-813258 ResvDepu...		340.00
Vendor 1250 - The Hartford Total:					13,227.88
Vendor: 5912 - The JonesZylon Company, LLC					
The JonesZylon Company, LLC	68712	08/14/2017	Inmate Meal Trays (5 Cases)		767.00
Vendor 5912 - The JonesZylon Company, LLC Total:					767.00
Vendor: 2755 - The Productivity Center, Inc.					
The Productivity Center, Inc.	65665	11/14/2016	FireMarshal TCLEDDS Subscripti...		156.00
The Productivity Center, Inc.	67591	05/08/2017	TCLEDDS Renewal & Trng Agre...		810.00
Vendor 2755 - The Productivity Center, Inc. Total:					966.00
Vendor: 5841 - The University of Texas at Austin					
The University of Texas at Austin	67116	03/27/2017	Regis - CDCAT Legal Ed Conf/D. ...		230.00
Vendor 5841 - The University of Texas at Austin Total:					230.00
Vendor: 5439 - Theda Sueltenfuss					
Theda Sueltenfuss	68149	06/26/2017	Reimb - Paint for Historical Mar...		30.87
Vendor 5439 - Theda Sueltenfuss Total:					30.87
Vendor: 5855 - Theresa J. McIntyre					
Theresa J. McIntyre	67449	04/24/2017	Face Painting for 2017 Pet Fest ...		150.00
Vendor 5855 - Theresa J. McIntyre Total:					150.00
Vendor: 5255 - Thomas Matjeka					
Thomas Matjeka	65440	10/24/2016	Reimb Meals - Trng Coordinator...		197.89
Vendor 5255 - Thomas Matjeka Total:					197.89
Vendor: 5795 - Thomas Orlik					
Thomas Orlik	65951	12/12/2016	Refund - Patient Overpayment (...)		76.94
Vendor 5795 - Thomas Orlik Total:					76.94
Vendor: 1116 - Thomas Rentals, Inc.					
Thomas Rentals, Inc.	67784	05/22/2017	Trencher Rental		150.00
Vendor 1116 - Thomas Rentals, Inc. Total:					150.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	65276	10/11/2016	Tx Practice Series V35-V36A PP's		331.50
Thomson Reuters - West	65441	10/24/2016	Print Subscriptions 7/5/16 - 8/4...		871.75
Thomson Reuters - West	65441	10/24/2016	Tx Penal Code Anno 2016-2017 ...		125.00
Thomson Reuters - West	65441	10/24/2016	Print Subscriptions/Sept '16		871.75
Thomson Reuters - West	65791	11/28/2016	Print Subscriptions 10/5/16 - 11...		871.75
Thomson Reuters - West	66107	12/27/2016	Print Subscriptions 11/5/16 - 12...		871.75
Thomson Reuters - West	66404	01/23/2017	Tx Penal Code Anno 2016-2017 ...		125.00
Thomson Reuters - West	66404	01/23/2017	Tx Practice Series V40-43B,V45...		944.00
Thomson Reuters - West	66404	01/23/2017	Tx Practice Series V40-43B,Crim...		451.00
Thomson Reuters - West	66603	02/13/2017	Print Subscriptions 12/5/16 - 1/...		871.75
Thomson Reuters - West	66779	02/27/2017	Print Subscriptions 1/5/17 - 2/4...		871.75
Thomson Reuters - West	67298	04/10/2017	Print Subscriptions 2/5/17 - 3/4...		871.75
Thomson Reuters - West	67450	04/24/2017	Tx Rules of Court State V.I 2017...		124.00
Thomson Reuters - West	67450	04/24/2017	Tx Rules of Court State V.I 2017...		124.00
Thomson Reuters - West	67450	04/24/2017	Tx PR V29-29A Juvenile Law 3D ...		140.00
Thomson Reuters - West	67785	05/22/2017	Juvenile Law V29 & V29A Pocket..		140.00
Thomson Reuters - West	67997	06/12/2017	Print Subscriptions 3/5/17 - 4/4...		871.75

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Thomson Reuters - West	67997	06/12/2017	Print Subscriptions 4/5/17 - 5/4...		871.75
Thomson Reuters - West	68150	06/26/2017	Tx Practice V37 Worker's Comp...		277.00
Thomson Reuters - West	68320	07/10/2017	Print Subscriptions 5/5/17 - 6/4...		932.74
Thomson Reuters - West	68493	07/24/2017	Print Subscriptions 6/5/17 - 7/4...		932.74
Thomson Reuters - West	68881	08/28/2017	Tx Estates Code Anno 2017		131.00
Thomson Reuters - West	69024	09/11/2017	Print Subscriptions 7/5/17 - 8/4...		932.74
Vendor 1092 - Thomson Reuters - West Total:					13,556.47

Vendor: 1249 - ThyssenKrupp Elevator Corp.

ThyssenKrupp Elevator Corp.	65666	11/14/2016	Elevator Phone Monitoring 10/...		466.23
ThyssenKrupp Elevator Corp.	65666	11/14/2016	Historic CH Elevator Maint 10/1...		2,266.44
ThyssenKrupp Elevator Corp.	65666	11/14/2016	Courthouse Elevator Maint 10/...		6,072.45
ThyssenKrupp Elevator Corp.	66218	01/09/2017	Inspection of Elevators in Court...		951.00
ThyssenKrupp Elevator Corp.	66218	01/09/2017	Inspection of Elevators in Histor...		305.00
Vendor 1249 - ThyssenKrupp Elevator Corp. Total:					10,061.12

Vendor: 5822 - Tifco Industries, Inc.

Tifco Industries, Inc.	66780	02/27/2017	Grinding Wheels - Shop		111.97
Tifco Industries, Inc.	67299	04/10/2017	Return Credit - Cutoff Wheels (...)		-49.90
Tifco Industries, Inc.	67299	04/10/2017	Gloves, Buff Wheel Mandrels & ...		163.58
Tifco Industries, Inc.	67451	04/24/2017	Buff Wheels - Shop		61.56
Tifco Industries, Inc.	68713	08/14/2017	Disposable Gloves		69.89
Vendor 5822 - Tifco Industries, Inc. Total:					357.10

Vendor: 5118 - Tmpa Training

TMPA Training	67452	04/24/2017	BackgroundInvCourse/Forslund...		200.00
Vendor 5118 - Tmpa Training Total:					200.00

Vendor: 1309 - Tommy Pfeiffer

Tommy Pfeiffer	68151	06/26/2017	Reimb - Meals/STCJCA Conf 6/1...		66.78
Vendor 1309 - Tommy Pfeiffer Total:					66.78

Vendor: 1810 - Tooltron Industries

Tooltron Industries	67300	04/10/2017	Torque Multiplier - Shop		33.50
Vendor 1810 - Tooltron Industries Total:					33.50

Vendor: 5647 - Top Brass Military & Tactical

Top Brass Military & Tactical	65442	10/24/2016	Uniforms - P. Nuncio		260.95
Top Brass Military & Tactical	65667	11/14/2016	Uniforms - D. Harmon		229.97
Top Brass Military & Tactical	66604	02/13/2017	Holster & Double Mag Pouch - E...		99.98
Vendor 5647 - Top Brass Military & Tactical Total:					590.90

Vendor: 3910 - Toshiba Business Solutions

Toshiba Business Solutions	66405	01/23/2017	Annual Excess Copies Charge 12...		882.00
Toshiba Business Solutions	67117	03/27/2017	Add'l Images 12/2/16-3/1/17 - ...		77.58
Toshiba Business Solutions	67117	03/27/2017	Add'l Images 12/2/16-3/1/17 - ...		31.46
Toshiba Business Solutions	67453	04/24/2017	Add'l Images 12/2/16-3/1/17 - ...		688.08
Toshiba Business Solutions	68152	06/26/2017	Add'l Images 3/2/17-6/1/17 - Cr..		770.61
Toshiba Business Solutions	68321	07/10/2017	Add'l Images 3/2/17-6/1/17 - Di...		76.54
Toshiba Business Solutions	68321	07/10/2017	Add'l Images 3/2/17-6/1/17 - E...		13.26
Toshiba Business Solutions	68882	08/28/2017	Add'l Images 5/21/17-8/20/17 - ...		2.87
Toshiba Business Solutions	69165	09/25/2017	Add'l Images 6/2/17-9/1/17 - Cr...		387.49
Toshiba Business Solutions	69165	09/25/2017	Add'l Images 6/2/17-9/1/17 - E...		50.58
Vendor 3910 - Toshiba Business Solutions Total:					2,980.47

Vendor: 5600 - Travis Haecker

Travis Haecker	67592	05/08/2017	Reimb Meals & Mileage/Leader...		285.97
Vendor 5600 - Travis Haecker Total:					285.97

Vendor: 4646 - Travis Pfeiffer

Travis Pfeiffer	69025	09/11/2017	Recycling Building Expansion		19,681.00
Travis Pfeiffer	69025	09/11/2017	Recycling Building Expansion		1,920.00
Vendor 4646 - Travis Pfeiffer Total:					21,601.00

Vendor: 5893 - Truax Patient Services

Truax Patient Services	68714	08/14/2017	Narcon Protective Nasal Spray (...)		1,500.00
Vendor 5893 - Truax Patient Services Total:					1,500.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5785 - Truckfitters					
Truckfitters	65668	11/14/2016	Headache Rack #152		389.00
Truckfitters	65668	11/14/2016	Running Board & Bed Mat #132		368.00
Truckfitters	68153	06/26/2017	Shelving for New Transit Van #1...		995.00
Truckfitters	69166	09/25/2017	Outfit New Vehicle #182		3,416.00
Vendor 5785 - Truckfitters Total:					5,168.00
Vendor: 5791 - Tucker Webb					
Tucker Webb	65952	12/12/2016	Reimb Meals/Intoxilizer School ...		103.97
Vendor 5791 - Tucker Webb Total:					103.97
Vendor: 5872 - Turner Construction Company					
Turner Construction Company	67786	05/22/2017	Payment App #1 LEC Constr Svc...		1,157,254.24
Turner Construction Company	67998	06/12/2017	Payment App #2 LEC Constr Svc...		103,334.66
Turner Construction Company	68494	07/24/2017	Payment App #3 LEC Constr Svc...		513,081.32
Turner Construction Company	69026	09/11/2017	Payment App #4 LEC Constr Svc...		694,268.45
Turner Construction Company	69167	09/25/2017	Payment App #5 LEC Constr Svc...		415,803.05
Vendor 5872 - Turner Construction Company Total:					2,883,741.72
Vendor: 5425 - Tyler Business Forms					
Tyler Business Forms	65792	11/28/2016	2016 W2 & 1099 Forms w/Enve...		349.07
Tyler Business Forms	65792	11/28/2016	2016 1095C Forms		79.59
Vendor 5425 - Tyler Business Forms Total:					428.66
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	65277	10/11/2016	Oct '16 - Dec '16 Hosting Fee - ...		900.00
Tyler Technologies, Inc.	65277	10/11/2016	Oct '16 - Dec '16 Hosting Fee - ...		5,400.00
Tyler Technologies, Inc.	65277	10/11/2016	Oct '16 - Dec '16 Hosting Fee - D...		4,500.00
Tyler Technologies, Inc.	65277	10/11/2016	Odyssey Training & Go-Live Assi...		1,192.00
Tyler Technologies, Inc.	65277	10/11/2016	Odyssey Project Management		14,450.00
Tyler Technologies, Inc.	65277	10/11/2016	Odyssey Setup, Configuration &...		3,720.00
Tyler Technologies, Inc.	65277	10/11/2016	Brazos RDC Software Maintena...		2,450.00
Tyler Technologies, Inc.	65277	10/11/2016	Public Safety Suite Maintenance...		19,838.39
Tyler Technologies, Inc.	65277	10/11/2016	Basic Network Support Svc 10/1...		661.50
Tyler Technologies, Inc.	65277	10/11/2016	Brazos RDC Software Maintena...		2,450.00
Tyler Technologies, Inc.	65277	10/11/2016	Zebra MC55/MC65/MC67 USB ...		55.00
Tyler Technologies, Inc.	65277	10/11/2016	Zebra AC Power Supply w/Line ...		45.00
Tyler Technologies, Inc.	65443	10/24/2016	Brazos RDC Software Maintena...		882.00
Tyler Technologies, Inc.	65443	10/24/2016	Repairs to Mobile Printer #10		276.00
Tyler Technologies, Inc.	65669	11/14/2016	Odyssey Training & Go-Live Assi...		21,232.50
Tyler Technologies, Inc.	65669	11/14/2016	Odyssey Project Management		15,130.00
Tyler Technologies, Inc.	65669	11/14/2016	Odyssey Setup, Configuration &...		9,920.00
Tyler Technologies, Inc.	65669	11/14/2016	Odyssey Training & Go-Live Assi...		10,616.25
Tyler Technologies, Inc.	65953	12/12/2016	iPad Mobile Client Maint 1/1/17..		6,468.00
Tyler Technologies, Inc.	66219	01/09/2017	Epson Thermal Receipt Printer ...		982.52
Tyler Technologies, Inc.	66219	01/09/2017	Symbol LS2208 Bar Code Scann...		84.70
Tyler Technologies, Inc.	66219	01/09/2017	ZebraThermalPrinter w/Bluetoo...		1,541.54
Tyler Technologies, Inc.	66219	01/09/2017	Media Plus AutomatedCashDra...		193.60
Tyler Technologies, Inc.	66219	01/09/2017	Mag Stripe Reader Maint Feb'17..		143.99
Tyler Technologies, Inc.	66605	02/13/2017	Jan '17 - Mar '17 Hosting Fee - D..		900.00
Tyler Technologies, Inc.	66605	02/13/2017	Jan '17 - Mar '17 Hosting Fee - ...		5,400.00
Tyler Technologies, Inc.	66605	02/13/2017	Jan '17 - Mar '17 Hosting Fee - D..		4,500.00
Tyler Technologies, Inc.	67593	05/08/2017	iPad Mobile Client Maint 6/1/17..		3,234.00
Tyler Technologies, Inc.	68154	06/26/2017	Apr '17 - Jun '17 Hosting Fee - D...		900.00
Tyler Technologies, Inc.	68154	06/26/2017	Apr '17 - Jun '17 Hosting Fee - C...		5,400.00
Tyler Technologies, Inc.	68154	06/26/2017	Apr '17 - Jun '17 Hosting Fee - D...		4,500.00
Tyler Technologies, Inc.	68154	06/26/2017	July '17 - Sept '17 Hosting Fee -D...		900.00
Tyler Technologies, Inc.	68154	06/26/2017	July '17 - Sept '17 Hosting Fee - ...		5,400.00
Tyler Technologies, Inc.	68154	06/26/2017	July '17 - Sept '17 Hosting Fee - ...		4,500.00
Tyler Technologies, Inc.	68322	07/10/2017	Zebra GK420T Barcode Printer		600.00
Tyler Technologies, Inc.	68322	07/10/2017	2 Day Shipping (Ref Inv #025-19...		58.00
Tyler Technologies, Inc.	68322	07/10/2017	Zebra Printer for Ticket Writers...		651.51
Tyler Technologies, Inc.	68715	08/14/2017	Odyssey District Clerk Trng		180.00

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Tyler Technologies, Inc.	68715	08/14/2017	Odyssey District Clerk Trng		4,800.00
Tyler Technologies, Inc.	68715	08/14/2017	Odyssey Attorney Manager Go-L..		4,768.00
Tyler Technologies, Inc.	68715	08/14/2017	Odyssey Jail Manager Maintena...		63,670.00
Tyler Technologies, Inc.	68715	08/14/2017	Credit		-56,671.00
Tyler Technologies, Inc.	68715	08/14/2017	NorthPoint Classification System..		2,613.00
Tyler Technologies, Inc.	68715	08/14/2017	Subscription Fees Incode Financ...		40,151.00
Vendor 4523 - Tyler Technologies, Inc. Total:					219,587.50

Vendor: 1535 - U.S. Postal Service

U.S. Postal Service	65954	12/12/2016	2017 PO Box Rental Fee (1 Yr) - ...		82.00
Vendor 1535 - U.S. Postal Service Total:					82.00

Vendor: 1209 - U.S. Postmaster - Boerne

U.S. Postmaster - Boerne	65444	10/24/2016	Postage Stamps (3 Rolls) - JP #3		141.00
U.S. Postmaster - Boerne	66406	01/23/2017	Postage Stamps (3 Rolls) - JP #3		141.00
U.S. Postmaster - Boerne	66781	02/27/2017	Postage Stamps (5 Rolls) - JP #2		245.00
U.S. Postmaster - Boerne	67787	05/22/2017	Postage Stamps (3 Rolls) -JP#3		147.00
U.S. Postmaster - Boerne	68495	07/24/2017	Postage Stamps (3 Rolls) - JP #3		147.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					821.00

Vendor: 1022 - U.S. Postmaster - Comfort

U.S. Postmaster - Comfort	66606	02/13/2017	Postage Stamps (6 Rolls) - JP #4		282.00
U.S. Postmaster - Comfort	67999	06/12/2017	Postage Stamps (6 Rolls) - JP #4		294.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					576.00

Vendor: 3590 - Uline, Inc.

Uline, Inc.	65955	12/12/2016	Mop Buckets (2)		195.17
Uline, Inc.	67118	03/27/2017	Chair Mat		215.94
Uline, Inc.	68000	06/12/2017	Hand Sanitizer Refills		137.68
Uline, Inc.	68883	08/28/2017	Wall-Mount Shelf for Nurse's Of...		86.65
Vendor 3590 - Uline, Inc. Total:					635.44

Vendor: 5288 - Ultra Threads

Ultra Threads	67454	04/24/2017	Repair & Recover Seat #65		75.00
Ultra Threads	69168	09/25/2017	Recover Seat #2606		162.50
Ultra Threads	69168	09/25/2017	Recover Seat #53		110.00
Vendor 5288 - Ultra Threads Total:					347.50

Vendor: 1112 - Unifirst Corporation

Unifirst Corporation	65278	10/11/2016	Misc Cleaning Sup 9/14/16 - Ke...		5.23
Unifirst Corporation	65278	10/11/2016	Uniforms 9/14/16 - Kendalia R...		90.41
Unifirst Corporation	65278	10/11/2016	Misc Cleaning Sup 9/20/16 - R&B		137.25
Unifirst Corporation	65278	10/11/2016	Uniforms 9/20/16 - R&B		449.25
Unifirst Corporation	65278	10/11/2016	Uniforms 9/20/16 - Rural Fire		10.83
Unifirst Corporation	65278	10/11/2016	Uniforms 9/20/16 - Courthouse...		4.73
Unifirst Corporation	65278	10/11/2016	Misc Cleaning Sup 9/21/16 - Ke...		5.23
Unifirst Corporation	65278	10/11/2016	Uniforms 9/21/16 - Kendalia R...		75.71
Unifirst Corporation	65278	10/11/2016	Misc Cleaning Sup 9/27/16 - R&B		135.79
Unifirst Corporation	65278	10/11/2016	Uniforms 9/27/16 - R&B		622.30
Unifirst Corporation	65278	10/11/2016	Uniforms 9/27/16 - Rural Fire		10.83
Unifirst Corporation	65278	10/11/2016	Uniforms 9/27/16 - Courthouse...		4.73
Unifirst Corporation	65278	10/11/2016	Uniforms 9/27/16 - Parks		48.80
Unifirst Corporation	65278	10/11/2016	Misc Cleaning Sup 9/28/16 - Ke...		5.23
Unifirst Corporation	65278	10/11/2016	Uniforms 9/28/16 - Kendalia R...		114.15
Unifirst Corporation	65278	10/11/2016	Uniforms 10/4/16 - Parks		48.80
Unifirst Corporation	65278	10/11/2016	Door Mat Cleaning 9/5/16 - Cou...		41.60
Unifirst Corporation	65278	10/11/2016	Uniforms 9/5/16 - Courthouse ...		124.42
Unifirst Corporation	65278	10/11/2016	Uniforms 9/5/16 - Solid Waste		15.35
Unifirst Corporation	65278	10/11/2016	Uniforms 9/5/16 - Brush Site		10.45
Unifirst Corporation	65278	10/11/2016	Uniforms 9/5/16 - Recycling		17.33
Unifirst Corporation	65278	10/11/2016	Door Mat Cleaning 9/12/16 - C...		41.60
Unifirst Corporation	65278	10/11/2016	Uniforms 9/12/16 - Courthouse...		124.42
Unifirst Corporation	65278	10/11/2016	Emblem Charges 9/12/16 - Solid..		16.05
Unifirst Corporation	65278	10/11/2016	Uniforms 9/12/16 - Solid Waste		15.35

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	65278	10/11/2016	Uniforms 9/12/16 - Brush Site		10.45
Unifirst Corporation	65278	10/11/2016	Uniforms 9/12/16 - Recycling		18.88
Unifirst Corporation	65278	10/11/2016	Door Mat Cleaning 9/19/16 - C...		41.60
Unifirst Corporation	65278	10/11/2016	Uniforms 9/19/16 - Courthouse...		124.42
Unifirst Corporation	65278	10/11/2016	Uniforms 9/19/16 - Solid Waste		15.35
Unifirst Corporation	65278	10/11/2016	Uniforms 9/19/16 - Brush Site		10.45
Unifirst Corporation	65278	10/11/2016	Uniforms 9/19/16 - Recycling		17.33
Unifirst Corporation	65278	10/11/2016	Door Mat Cleaning 9/26/16 - C...		41.60
Unifirst Corporation	65278	10/11/2016	Uniforms 9/26/16 - Courthouse...		124.42
Unifirst Corporation	65278	10/11/2016	Uniforms 9/26/16 - Solid Waste		15.35
Unifirst Corporation	65278	10/11/2016	Uniforms 9/26/16 - Brush Site		10.45
Unifirst Corporation	65278	10/11/2016	Emblem Charges 9/26/16 - Recy...		14.50
Unifirst Corporation	65278	10/11/2016	Uniforms 9/26/16 - Recycling		17.33
Unifirst Corporation	65278	10/11/2016	Door Mat Cleaning 10/3/16 - C...		41.60
Unifirst Corporation	65278	10/11/2016	Uniforms 10/3/16 - Courthouse...		124.42
Unifirst Corporation	65278	10/11/2016	Uniforms 10/3/16 - Solid Waste		15.35
Unifirst Corporation	65278	10/11/2016	Uniforms 10/3/16 - Brush Site		10.45
Unifirst Corporation	65278	10/11/2016	Uniforms 10/3/16 - Recycling		17.33
Unifirst Corporation	65445	10/24/2016	Misc Cleaning Sup 10/4/16 - R&B		137.79
Unifirst Corporation	65445	10/24/2016	Uniforms 10/4/16 - R&B		609.55
Unifirst Corporation	65445	10/24/2016	Uniforms 10/4/16 - Rural Fire		10.83
Unifirst Corporation	65445	10/24/2016	Uniforms 10/4/16 - Courthouse...		4.73
Unifirst Corporation	65445	10/24/2016	Misc Cleaning Sup 10/5/16 - Ke...		5.23
Unifirst Corporation	65445	10/24/2016	Uniforms 10/5/16 - Kendalia R...		75.71
Unifirst Corporation	65445	10/24/2016	Misc Cleaning Sup 10/11/16 - R...		135.74
Unifirst Corporation	65445	10/24/2016	Uniforms 10/11/16 - R&B		405.55
Unifirst Corporation	65445	10/24/2016	Uniforms 10/11/16 - Rural Fire		10.83
Unifirst Corporation	65445	10/24/2016	Uniforms 10/11/16 - Courthous...		4.73
Unifirst Corporation	65445	10/24/2016	Uniforms 10/11/16 - Parks		69.55
Unifirst Corporation	65445	10/24/2016	Misc Cleaning Sup 10/12/16 - K...		5.23
Unifirst Corporation	65445	10/24/2016	Uniforms 10/12/16 - Kendalia ...		81.91
Unifirst Corporation	65445	10/24/2016	Uniforms 10/18/16 - Parks		48.80
Unifirst Corporation	65445	10/24/2016	Door Mat Cleaning 10/10/16 - ...		41.60
Unifirst Corporation	65445	10/24/2016	Uniforms 10/10/16 - Courthous...		124.42
Unifirst Corporation	65445	10/24/2016	Uniforms 10/10/16 - Solid Waste		15.35
Unifirst Corporation	65445	10/24/2016	Uniforms 10/10/16 - Brush Site		10.45
Unifirst Corporation	65445	10/24/2016	Uniforms 10/10/16 - Recycling		17.33
Unifirst Corporation	65445	10/24/2016	Door Mat Cleaning 10/17/16 - ...		41.60
Unifirst Corporation	65445	10/24/2016	Uniforms 10/17/16 - Courthous...		124.42
Unifirst Corporation	65445	10/24/2016	Uniforms 10/17/16 - Solid Waste		16.90
Unifirst Corporation	65445	10/24/2016	Uniforms 10/17/16 - Brush Site		10.45
Unifirst Corporation	65445	10/24/2016	Uniforms 10/17/16 - Recycling		17.33
Unifirst Corporation	65670	11/14/2016	Misc Cleaning Sup 10/18/16 - R...		141.95
Unifirst Corporation	65670	11/14/2016	Uniforms 10/18/16 - R&B		495.65
Unifirst Corporation	65670	11/14/2016	Uniforms 10/18/16 - Rural Fire		10.83
Unifirst Corporation	65670	11/14/2016	Uniforms 10/18/16 - Courthous...		4.73
Unifirst Corporation	65670	11/14/2016	Misc Cleaning Sup 10/19/16 - K...		5.23
Unifirst Corporation	65670	11/14/2016	Uniforms 10/19/16 - Kendalia ...		70.76
Unifirst Corporation	65670	11/14/2016	Misc Cleaning Sup 10/25/16 - R...		137.79
Unifirst Corporation	65670	11/14/2016	Uniforms 10/25/16 - R&B		412.30
Unifirst Corporation	65670	11/14/2016	Uniforms 10/25/16 - Rural Fire		10.83
Unifirst Corporation	65670	11/14/2016	Uniforms 10/25/16 - Courthous...		4.73
Unifirst Corporation	65670	11/14/2016	Uniforms 10/25/16 - Parks		48.80
Unifirst Corporation	65670	11/14/2016	Misc Cleaning Sup 10/26/16 - K...		5.23
Unifirst Corporation	65670	11/14/2016	Uniforms 10/26/16 - Kendalia ...		79.26
Unifirst Corporation	65670	11/14/2016	Misc Cleaning Sup 11/1/16 - R&B		139.79
Unifirst Corporation	65670	11/14/2016	Uniforms 11/1/16 - R&B		543.17
Unifirst Corporation	65670	11/14/2016	Uniforms 11/1/16 - Rural Fire		12.98
Unifirst Corporation	65670	11/14/2016	Uniforms 11/1/16 - Courthouse...		4.73
Unifirst Corporation	65670	11/14/2016	Uniforms 11/1/16 - Parks		48.80

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	65670	11/14/2016	Misc Cleaning Sup 11/2/16 - Ke...		5.23
Unifirst Corporation	65670	11/14/2016	Uniforms 11/2/16 - Kendalia R...		79.26
Unifirst Corporation	65670	11/14/2016	Uniforms 11/8/16 - Parks		48.80
Unifirst Corporation	65670	11/14/2016	Door Mat Cleaning 10/24/16 - ...		41.60
Unifirst Corporation	65670	11/14/2016	Uniforms 10/24/16 - Courthous...		127.83
Unifirst Corporation	65670	11/14/2016	Uniforms 10/24/16 - Solid Waste		15.35
Unifirst Corporation	65670	11/14/2016	Uniforms 10/24/16 - Brush Site		10.45
Unifirst Corporation	65670	11/14/2016	Uniforms 10/24/16 - Recycling		17.33
Unifirst Corporation	65670	11/14/2016	Door Mat Cleaning 10/31/16 - ...		41.60
Unifirst Corporation	65670	11/14/2016	Uniforms 10/31/16 - Courthous...		1,028.73
Unifirst Corporation	65670	11/14/2016	Uniforms 10/31/16 - Solid Waste		29.85
Unifirst Corporation	65670	11/14/2016	Uniforms 10/31/16 - Brush Site		10.45
Unifirst Corporation	65670	11/14/2016	Uniforms 10/31/16 - Recycling		17.33
Unifirst Corporation	65670	11/14/2016	Uniform Jacket - P. Fernandez		61.56
Unifirst Corporation	65670	11/14/2016	Uniform Jacket - R. Kinsey		66.55
Unifirst Corporation	65670	11/14/2016	Uniform Jacket - E. Huerta		61.56
Unifirst Corporation	65670	11/14/2016	Uniform Jacket - A. Zapata		57.40
Unifirst Corporation	65670	11/14/2016	Door Mat Cleaning 11/7/16 - C...		41.60
Unifirst Corporation	65670	11/14/2016	Uniforms 11/7/16 - Courthouse...		127.83
Unifirst Corporation	65670	11/14/2016	Uniforms 11/7/16 - Solid Waste		15.35
Unifirst Corporation	65670	11/14/2016	Uniforms 11/7/16 - Brush Site		10.45
Unifirst Corporation	65670	11/14/2016	Uniforms 11/7/16 - Recycling		17.33
Unifirst Corporation	65793	11/28/2016	Misc Cleaning Sup 11/8/16 - R&B		135.74
Unifirst Corporation	65793	11/28/2016	Uniforms 11/8/16 - R&B		395.62
Unifirst Corporation	65793	11/28/2016	Uniforms 11/8/16 - Rural Fire		12.98
Unifirst Corporation	65793	11/28/2016	Uniforms 11/8/16 - Courthouse...		4.73
Unifirst Corporation	65793	11/28/2016	Misc Cleaning Sup 11/9/16 - Ke...		5.23
Unifirst Corporation	65793	11/28/2016	Uniforms 11/9/16 - Kendalia R...		355.11
Unifirst Corporation	65793	11/28/2016	Misc Cleaning Sup 11/15/16 - R...		141.95
Unifirst Corporation	65793	11/28/2016	Uniforms 11/15/16 - R&B		387.97
Unifirst Corporation	65793	11/28/2016	Uniforms 11/15/16 - Rural Fire		12.98
Unifirst Corporation	65793	11/28/2016	Uniforms 11/15/16 - Courthous...		4.73
Unifirst Corporation	65793	11/28/2016	Uniforms 11/15/16 - Parks		48.80
Unifirst Corporation	65793	11/28/2016	Uniforms 11/22/16 - Parks		48.80
Unifirst Corporation	65793	11/28/2016	Uniform Jacket - G. Beckworth		66.55
Unifirst Corporation	65793	11/28/2016	Door Mat Cleaning 11/14/16 - ...		41.60
Unifirst Corporation	65793	11/28/2016	Uniforms 11/14/16 - Courthous...		177.83
Unifirst Corporation	65793	11/28/2016	Uniforms 11/14/16 - Solid Waste		15.35
Unifirst Corporation	65793	11/28/2016	Uniforms 11/14/16 - Brush Site		10.45
Unifirst Corporation	65793	11/28/2016	Uniforms 11/14/16 - Recycling		31.83
Unifirst Corporation	65793	11/28/2016	Door Mat Cleaning 11/21/16 - ...		41.60
Unifirst Corporation	65793	11/28/2016	Uniforms 11/21/16 - Courthous...		127.83
Unifirst Corporation	65793	11/28/2016	Uniforms 11/21/16 - Solid Waste		22.10
Unifirst Corporation	65793	11/28/2016	Uniforms 11/21/16 - Brush Site		10.45
Unifirst Corporation	65793	11/28/2016	Uniforms 11/21/16 - Recycling		20.43
Unifirst Corporation	65956	12/12/2016	Misc Cleaning Sup 11/16/16 - K...		5.23
Unifirst Corporation	65956	12/12/2016	Uniforms 11/16/16 - Kendalia ...		76.04
Unifirst Corporation	65956	12/12/2016	Misc Cleaning Sup 11/22/16 - R...		137.79
Unifirst Corporation	65956	12/12/2016	Uniforms 11/22/16 - R&B		398.14
Unifirst Corporation	65956	12/12/2016	Uniforms 11/22/16 - Rural Fire		12.98
Unifirst Corporation	65956	12/12/2016	Uniforms 11/22/16 - Courthous...		4.73
Unifirst Corporation	65956	12/12/2016	Misc Cleaning Sup 11/23/16 - K...		5.23
Unifirst Corporation	65956	12/12/2016	Uniforms 11/23/16 - Kendalia ...		76.04
Unifirst Corporation	65956	12/12/2016	Misc Cleaning Sup 11/29/16 - R...		139.79
Unifirst Corporation	65956	12/12/2016	Uniforms 11/29/16 - R&B		385.24
Unifirst Corporation	65956	12/12/2016	Uniforms 11/29/16 - Rural Fire		12.98
Unifirst Corporation	65956	12/12/2016	Uniforms 11/29/16 - Courthous...		4.73
Unifirst Corporation	65956	12/12/2016	Uniforms 11/29/16 - Parks		48.80
Unifirst Corporation	65956	12/12/2016	Uniforms 12/6/16 - Parks		48.80
Unifirst Corporation	65956	12/12/2016	Door Mat Cleaning 11/28/16 - ...		41.60

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	65956	12/12/2016	Uniforms 11/28/16 - Courthous...		144.88
Unifirst Corporation	65956	12/12/2016	Uniforms 11/28/16 - Solid Waste		15.35
Unifirst Corporation	65956	12/12/2016	Uniforms 11/28/16 - Brush Site		10.45
Unifirst Corporation	65956	12/12/2016	Uniforms 11/28/16 - Recycling		17.33
Unifirst Corporation	65956	12/12/2016	Door Mat Cleaning 12/5/16 - C...		41.60
Unifirst Corporation	65956	12/12/2016	Uniforms 12/5/16 - Courthouse...		266.63
Unifirst Corporation	65956	12/12/2016	Uniforms 12/5/16 - Solid Waste		44.35
Unifirst Corporation	65956	12/12/2016	Uniforms 12/5/16 - Brush Site		24.95
Unifirst Corporation	65956	12/12/2016	Uniforms 12/5/16 - Recycling		31.83
Unifirst Corporation	66108	12/27/2016	Misc Cleaning Sup 11/30/16 - K...		5.23
Unifirst Corporation	66108	12/27/2016	Uniforms 11/30/16 - Kendalia ...		70.98
Unifirst Corporation	66108	12/27/2016	Misc Cleaning Sup 12/6/16 - R&B		137.64
Unifirst Corporation	66108	12/27/2016	Uniforms 12/6/16 - R&B		597.13
Unifirst Corporation	66108	12/27/2016	Uniforms 12/6/16 - Rural Fire		12.98
Unifirst Corporation	66108	12/27/2016	Uniforms 12/6/16 - Courthouse...		4.73
Unifirst Corporation	66108	12/27/2016	Misc Cleaning Sup 12/7/16 - Ke...		5.23
Unifirst Corporation	66108	12/27/2016	Uniforms 12/7/16 - Kendalia R...		72.82
Unifirst Corporation	66108	12/27/2016	Misc Cleaning Sup 12/13/16 - R...		141.95
Unifirst Corporation	66108	12/27/2016	Uniforms 12/13/16 - R&B		375.69
Unifirst Corporation	66108	12/27/2016	Uniforms 12/13/16 - Rural Fire		12.98
Unifirst Corporation	66108	12/27/2016	Uniforms 12/13/16 - Courthous...		4.73
Unifirst Corporation	66108	12/27/2016	Uniforms 12/13/16 - Parks		48.80
Unifirst Corporation	66108	12/27/2016	Uniforms 12/20/16 - Parks		48.80
Unifirst Corporation	66108	12/27/2016	Door Mat Cleaning 12/12/16 - ...		41.60
Unifirst Corporation	66108	12/27/2016	Uniforms 12/12/16 - Courthous...		127.28
Unifirst Corporation	66108	12/27/2016	Uniforms 12/12/16 - Solid Waste		15.35
Unifirst Corporation	66108	12/27/2016	Uniforms 12/12/16 - Brush Site		10.45
Unifirst Corporation	66108	12/27/2016	Uniforms 12/12/16 - Recycling		17.33
Unifirst Corporation	66108	12/27/2016	Door Mat Cleaning 12/19/16 - ...		41.60
Unifirst Corporation	66108	12/27/2016	Uniforms 12/19/16 - Courthous...		127.28
Unifirst Corporation	66108	12/27/2016	Uniforms 12/19/16 - Solid Waste		15.35
Unifirst Corporation	66108	12/27/2016	Uniforms 12/19/16 - Brush Site		10.45
Unifirst Corporation	66108	12/27/2016	Uniforms 12/19/16 - Recycling		18.88
Unifirst Corporation	66220	01/09/2017	Misc Cleaning Sup 12/14/16 - K...		5.23
Unifirst Corporation	66220	01/09/2017	Uniforms 12/14/16 - Kendalia ...		76.32
Unifirst Corporation	66220	01/09/2017	Misc Cleaning Sup 12/20/16 - R...		137.79
Unifirst Corporation	66220	01/09/2017	Uniforms 12/20/16 - R&B		398.59
Unifirst Corporation	66220	01/09/2017	Uniforms 12/20/16 - Rural Fire		12.98
Unifirst Corporation	66220	01/09/2017	Uniforms 12/20/16 - Courthous...		4.73
Unifirst Corporation	66220	01/09/2017	Misc Cleaning Sup 12/21/16 - K...		5.23
Unifirst Corporation	66220	01/09/2017	Uniforms 12/21/16 - Kendalia ...		74.57
Unifirst Corporation	66220	01/09/2017	Misc Cleaning Sup 12/27/16 - R...		139.79
Unifirst Corporation	66220	01/09/2017	Uniforms 12/27/16 - R&B		388.63
Unifirst Corporation	66220	01/09/2017	Uniforms 1/3/17 - Parks		48.80
Unifirst Corporation	66220	01/09/2017	Door Mat Cleaning 12/26/16 - ...		41.60
Unifirst Corporation	66220	01/09/2017	Uniforms 12/26/16 - Courthous...		127.28
Unifirst Corporation	66220	01/09/2017	Uniforms 12/26/16 - Solid Waste		15.35
Unifirst Corporation	66220	01/09/2017	Uniforms 12/26/16 - Brush Site		10.45
Unifirst Corporation	66220	01/09/2017	Uniforms 12/26/16 - Recycling		17.33
Unifirst Corporation	66407	01/23/2017	Uniforms 12/27/16 - Rural Fire		12.98
Unifirst Corporation	66407	01/23/2017	Uniforms 12/27/16 - Courthous...		4.73
Unifirst Corporation	66407	01/23/2017	Misc Cleaning Sup 12/28/16 - K...		5.23
Unifirst Corporation	66407	01/23/2017	Uniforms 12/28/16 - Kendalia ...		70.98
Unifirst Corporation	66407	01/23/2017	Misc Cleaning Sup 1/3/17 - R&B		135.74
Unifirst Corporation	66407	01/23/2017	Uniforms 1/3/17 - R&B		382.73
Unifirst Corporation	66407	01/23/2017	Uniforms 1/3/17 - Rural Fire		12.98
Unifirst Corporation	66407	01/23/2017	Uniforms 1/3/17 - Courthouse ...		4.73
Unifirst Corporation	66407	01/23/2017	Misc Cleaning Sup 1/4/17 - Ken...		5.23
Unifirst Corporation	66407	01/23/2017	Uniforms 1/4/17 - Kendalia R&B		70.98
Unifirst Corporation	66407	01/23/2017	Uniforms Jacket - R. Yount		59.54

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	66407	01/23/2017	Uniforms Jacket - J. Coleman		61.94
Unifirst Corporation	66407	01/23/2017	Uniforms Jacket - W. Jones		59.54
Unifirst Corporation	66407	01/23/2017	Uniforms Jacket - A. Munoz		59.54
Unifirst Corporation	66407	01/23/2017	Uniforms Jacket - S. Muse		59.54
Unifirst Corporation	66407	01/23/2017	Uniforms Jacket - R. Brindle		61.94
Unifirst Corporation	66407	01/23/2017	Uniforms Jacket - R. Flores		59.54
Unifirst Corporation	66407	01/23/2017	Misc Cleaning Sup 1/10/17 - R&B		141.95
Unifirst Corporation	66407	01/23/2017	Uniforms 1/10/17 - R&B		387.69
Unifirst Corporation	66407	01/23/2017	Uniforms 1/10/17 - Rural Fire		12.98
Unifirst Corporation	66407	01/23/2017	Uniforms 1/10/17 - Courthouse...		4.73
Unifirst Corporation	66407	01/23/2017	Uniforms 1/10/17 - Parks		48.80
Unifirst Corporation	66407	01/23/2017	Uniforms 1/17/17 - Parks		48.80
Unifirst Corporation	66407	01/23/2017	Door Mat Cleaning 1/2/17 - Cou...		41.60
Unifirst Corporation	66407	01/23/2017	Uniforms 1/2/17 - Courthouse ...		127.28
Unifirst Corporation	66407	01/23/2017	Uniforms 1/2/17 - Solid Waste		15.35
Unifirst Corporation	66407	01/23/2017	Uniforms 1/2/17 - Brush Site		10.45
Unifirst Corporation	66407	01/23/2017	Uniforms 1/2/17 - Recycling		31.83
Unifirst Corporation	66407	01/23/2017	Door Mat Cleaning 1/9/17 - Cou...		41.60
Unifirst Corporation	66407	01/23/2017	Uniforms 1/9/17 - Courthouse ...		127.28
Unifirst Corporation	66407	01/23/2017	Uniforms 1/9/17 - Solid Waste		15.35
Unifirst Corporation	66407	01/23/2017	Uniforms 1/9/17 - Brush Site		14.10
Unifirst Corporation	66407	01/23/2017	Uniforms 1/9/17 - Recycling		17.33
Unifirst Corporation	66407	01/23/2017	Door Mat Cleaning 1/16/17 - C...		41.60
Unifirst Corporation	66407	01/23/2017	Uniforms 1/16/17 - Courthouse...		127.28
Unifirst Corporation	66407	01/23/2017	Uniforms 1/16/17 - Solid Waste		15.35
Unifirst Corporation	66407	01/23/2017	Uniforms 1/16/17 - Brush Site		10.45
Unifirst Corporation	66407	01/23/2017	Uniforms 1/16/17 - Recycling		17.33
Unifirst Corporation	66607	02/13/2017	Misc Cleaning Sup 1/11/17 - Ke...		5.23
Unifirst Corporation	66607	02/13/2017	Uniforms 1/11/17 - Kendalia R...		81.23
Unifirst Corporation	66607	02/13/2017	Misc Cleaning Sup 1/17/17 - R&B		138.99
Unifirst Corporation	66607	02/13/2017	Uniforms 1/17/17 - R&B		402.99
Unifirst Corporation	66607	02/13/2017	Misc Cleaning Sup 1/18/17 - Ke...		5.23
Unifirst Corporation	66607	02/13/2017	Uniforms 1/18/17 - Kendalia R...		75.93
Unifirst Corporation	66607	02/13/2017	Misc Cleaning Sup 1/24/17 - R&B		139.64
Unifirst Corporation	66607	02/13/2017	Uniforms 1/24/17 - R&B		375.69
Unifirst Corporation	66607	02/13/2017	Uniforms 1/24/17 - Parks		48.80
Unifirst Corporation	66607	02/13/2017	Uniforms 1/31/17 - Parks		48.80
Unifirst Corporation	66607	02/13/2017	Uniforms 2/7/17 - Parks		63.80
Unifirst Corporation	66782	02/27/2017	Uniforms 1/17/17 - Rural Fire		12.98
Unifirst Corporation	66782	02/27/2017	Uniforms 1/17/17 - Courthouse...		4.73
Unifirst Corporation	66782	02/27/2017	Uniforms 1/24/17 - Rural Fire		12.98
Unifirst Corporation	66782	02/27/2017	Uniforms 1/24/17 - Courthouse...		4.73
Unifirst Corporation	66782	02/27/2017	Misc Cleaning Sup 1/25/17 - Ke...		5.23
Unifirst Corporation	66782	02/27/2017	Uniforms 1/25/17 - Kendalia R...		70.98
Unifirst Corporation	66782	02/27/2017	Misc Cleaning Sup 1/31/17 - R&B		136.94
Unifirst Corporation	66782	02/27/2017	Uniforms 1/31/17 - R&B		437.16
Unifirst Corporation	66782	02/27/2017	Uniforms 1/31/17 - Rural Fire		12.98
Unifirst Corporation	66782	02/27/2017	Uniforms 1/31/17 - Courthouse...		4.73
Unifirst Corporation	66782	02/27/2017	Misc Cleaning Sup 2/1/17 - Ken...		5.23
Unifirst Corporation	66782	02/27/2017	Uniforms 2/1/17 - Kendalia R&B		84.43
Unifirst Corporation	66782	02/27/2017	Misc Cleaning Sup 2/7/17 - R&B		141.00
Unifirst Corporation	66782	02/27/2017	Uniforms 2/7/17 - R&B		370.44
Unifirst Corporation	66782	02/27/2017	Uniforms 2/7/17 - Rural Fire		12.98
Unifirst Corporation	66782	02/27/2017	Uniforms 2/7/17 - Courthouse ...		4.73
Unifirst Corporation	66782	02/27/2017	Misc Cleaning Sup 2/8/17 - Ken...		5.23
Unifirst Corporation	66782	02/27/2017	Uniforms 2/8/17 - Kendalia R&B		74.48
Unifirst Corporation	66782	02/27/2017	Misc Cleaning Sup 2/14/17 - R&B		131.89
Unifirst Corporation	66782	02/27/2017	Uniforms 2/14/17 - R&B		526.45
Unifirst Corporation	66782	02/27/2017	Uniforms 2/14/17 - Rural Fire		12.98
Unifirst Corporation	66782	02/27/2017	Uniforms 2/14/17 - Courthouse...		4.73

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	66782	02/27/2017	Uniforms 2/14/17 - Parks		51.45
Unifirst Corporation	66782	02/27/2017	Misc Cleaning Sup 2/15/17 - Ke...		5.23
Unifirst Corporation	66782	02/27/2017	Uniforms 2/15/17 - Kendalia R...		70.98
Unifirst Corporation	66782	02/27/2017	Uniforms 2/21/17 - Parks		48.80
Unifirst Corporation	66782	02/27/2017	Door Mat Cleaning 1/23/17 - C...		41.60
Unifirst Corporation	66782	02/27/2017	Uniforms 1/23/17 - Courthouse...		127.28
Unifirst Corporation	66782	02/27/2017	Uniforms 1/23/17 - Solid Waste		15.35
Unifirst Corporation	66782	02/27/2017	Uniforms 1/23/17 - Brush Site		53.95
Unifirst Corporation	66782	02/27/2017	Uniforms 1/23/17 - Recycling		17.33
Unifirst Corporation	66782	02/27/2017	Door Mat Cleaning 1/30/17 - C...		41.60
Unifirst Corporation	66782	02/27/2017	Uniforms 1/30/17 - Courthouse...		127.28
Unifirst Corporation	66782	02/27/2017	Uniforms 1/30/17 - Solid Waste		15.35
Unifirst Corporation	66782	02/27/2017	Uniforms 1/30/17 - Brush Site		10.45
Unifirst Corporation	66782	02/27/2017	Uniforms 1/30/17 - Recycling		17.33
Unifirst Corporation	66782	02/27/2017	Door Mat Cleaning 2/6/17 - Cou...		41.60
Unifirst Corporation	66782	02/27/2017	Uniforms 2/6/17 - Courthouse ...		127.28
Unifirst Corporation	66782	02/27/2017	Uniforms 2/6/17 - Solid Waste		15.35
Unifirst Corporation	66782	02/27/2017	Uniforms 2/6/17 - Brush Site		18.10
Unifirst Corporation	66782	02/27/2017	Uniforms 2/6/17 - Recycling		17.33
Unifirst Corporation	66782	02/27/2017	Door Mat Cleaning 2/13/17 - C...		41.60
Unifirst Corporation	66782	02/27/2017	Uniforms 2/13/17 - Courthouse...		127.28
Unifirst Corporation	66782	02/27/2017	Uniforms 2/13/17 - Solid Waste		15.35
Unifirst Corporation	66782	02/27/2017	Uniforms 2/13/17 - Brush Site		24.95
Unifirst Corporation	66782	02/27/2017	Uniforms 2/13/17 - Recycling		17.33
Unifirst Corporation	66782	02/27/2017	Door Mat Cleaning 2/20/17 - C...		41.60
Unifirst Corporation	66782	02/27/2017	Uniforms 2/20/17 - Courthouse...		127.28
Unifirst Corporation	66782	02/27/2017	Uniforms 2/20/17 - Solid Waste		15.35
Unifirst Corporation	66782	02/27/2017	Uniforms 2/20/17 - Brush Site		10.45
Unifirst Corporation	66782	02/27/2017	Uniforms 2/20/17 - Recycling		17.33
Unifirst Corporation	66941	03/13/2017	Misc Cleaning Sup 2/21/17 - R&B		138.84
Unifirst Corporation	66941	03/13/2017	Uniforms 2/21/17 - R&B		377.25
Unifirst Corporation	66941	03/13/2017	Uniforms 2/21/17 - Rural Fire		12.98
Unifirst Corporation	66941	03/13/2017	Uniforms 2/21/17 - Courthouse...		4.73
Unifirst Corporation	66941	03/13/2017	Misc Cleaning Sup 2/22/17 - Ke...		5.23
Unifirst Corporation	66941	03/13/2017	Uniforms 2/22/17 - Kendalia R...		70.98
Unifirst Corporation	66941	03/13/2017	Misc Cleaning Sup 2/28/17 - R&B		144.79
Unifirst Corporation	66941	03/13/2017	Uniforms 2/28/17 - R&B		398.59
Unifirst Corporation	66941	03/13/2017	Uniforms 2/28/17 - Rural Fire		13.86
Unifirst Corporation	66941	03/13/2017	Uniforms 2/28/17 - Courthouse...		5.06
Unifirst Corporation	66941	03/13/2017	Uniforms 2/28/17 - Parks		51.70
Unifirst Corporation	66941	03/13/2017	Misc Cleaning Sup 3/1/17 - Ken...		5.49
Unifirst Corporation	66941	03/13/2017	Uniforms 3/1/17 - Kendalia R&B		77.78
Unifirst Corporation	66941	03/13/2017	Uniforms 3/7/17 - Parks		51.70
Unifirst Corporation	66941	03/13/2017	Door Mat Cleaning 2/27/17 - C...		43.85
Unifirst Corporation	66941	03/13/2017	Uniforms 2/27/17 - Courthouse...		134.94
Unifirst Corporation	66941	03/13/2017	Uniforms 2/27/17 - Solid Waste		18.08
Unifirst Corporation	66941	03/13/2017	Uniforms 2/27/17 - Brush Site		11.11
Unifirst Corporation	66941	03/13/2017	Uniforms 2/27/17 - Recycling		20.06
Unifirst Corporation	66941	03/13/2017	Door Mat Cleaning 3/6/17 - Cou...		43.85
Unifirst Corporation	66941	03/13/2017	Uniforms 3/6/17 - Courthouse ...		148.94
Unifirst Corporation	66941	03/13/2017	Uniforms 3/6/17 - Solid Waste		18.08
Unifirst Corporation	66941	03/13/2017	Uniforms 3/6/17 - Brush Site		11.11
Unifirst Corporation	66941	03/13/2017	Uniforms 3/6/17 - Recycling		18.26
Unifirst Corporation	67119	03/27/2017	Misc Cleaning Sup 3/7/17 - R&B		149.97
Unifirst Corporation	67119	03/27/2017	Uniforms 3/7/17 - R&B		420.84
Unifirst Corporation	67119	03/27/2017	Uniforms 3/7/17 - Rural Fire		13.86
Unifirst Corporation	67119	03/27/2017	Uniforms 3/7/17 - Courthouse ...		5.06
Unifirst Corporation	67119	03/27/2017	Misc Cleaning Sup 3/8/17 - Ken...		5.49
Unifirst Corporation	67119	03/27/2017	Uniforms 3/8/17 - Kendalia R&B		76.03
Unifirst Corporation	67119	03/27/2017	Misc Cleaning Sup 3/14/17 - R&B		146.94

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	67119	03/27/2017	Uniforms 3/14/17 - R&B		419.09
Unifirst Corporation	67119	03/27/2017	Uniforms 3/14/17 - Rural Fire		13.86
Unifirst Corporation	67119	03/27/2017	Uniforms 3/14/17 - Courthouse...		5.06
Unifirst Corporation	67119	03/27/2017	Uniforms 3/14/17 - Parks		51.70
Unifirst Corporation	67119	03/27/2017	Misc Cleaning Sup 3/15/17 - Ke...		5.49
Unifirst Corporation	67119	03/27/2017	Uniforms 3/15/17 - Kendalia R...		76.03
Unifirst Corporation	67119	03/27/2017	Uniforms 3/21/17 - Parks		51.70
Unifirst Corporation	67119	03/27/2017	Door Mat Cleaning 3/13/17 - C...		43.85
Unifirst Corporation	67119	03/27/2017	Uniforms 3/13/17 - Courthouse...		134.94
Unifirst Corporation	67119	03/27/2017	Uniforms 3/13/17 - Solid Waste		16.28
Unifirst Corporation	67119	03/27/2017	Uniforms 3/13/17 - Brush Site		11.11
Unifirst Corporation	67119	03/27/2017	Uniforms 3/13/17 - Recycling		18.26
Unifirst Corporation	67119	03/27/2017	Door Mat Cleaning 3/20/17 - C...		43.85
Unifirst Corporation	67119	03/27/2017	Uniforms 3/20/17 - Courthouse...		134.94
Unifirst Corporation	67119	03/27/2017	Uniforms 3/20/17 - Solid Waste		16.28
Unifirst Corporation	67119	03/27/2017	Uniforms 3/20/17 - Brush Site		11.11
Unifirst Corporation	67119	03/27/2017	Uniforms 3/20/17 - Recycling		18.26
Unifirst Corporation	67301	04/10/2017	Misc Cleaning Sup 3/21/17 - R&B		147.69
Unifirst Corporation	67301	04/10/2017	Uniforms 3/21/17 - R&B		465.88
Unifirst Corporation	67301	04/10/2017	Uniforms 3/21/17 - Rural Fire		13.86
Unifirst Corporation	67301	04/10/2017	Uniforms 3/21/17 - Courthouse...		5.06
Unifirst Corporation	67301	04/10/2017	Misc Cleaning Sup 3/22/17 - Ke...		5.49
Unifirst Corporation	67301	04/10/2017	Uniforms 3/22/17 - Kendalia R...		93.03
Unifirst Corporation	67301	04/10/2017	Misc Cleaning Sup 3/28/17 - R&B		144.79
Unifirst Corporation	67301	04/10/2017	Uniforms 3/28/17 - R&B		450.12
Unifirst Corporation	67301	04/10/2017	Uniforms 3/28/17 - Rural Fire		13.86
Unifirst Corporation	67301	04/10/2017	Uniforms 3/28/17 - Courthouse...		5.06
Unifirst Corporation	67301	04/10/2017	Uniforms 3/28/17 - Parks		54.35
Unifirst Corporation	67301	04/10/2017	Uniforms 4/4/17 - Parks		51.70
Unifirst Corporation	67301	04/10/2017	Door Mat Cleaning 3/27/17 - C...		43.85
Unifirst Corporation	67301	04/10/2017	Uniforms 3/27/17 - Courthouse...		134.94
Unifirst Corporation	67301	04/10/2017	Uniforms 3/27/17 - Solid Waste		16.28
Unifirst Corporation	67301	04/10/2017	Uniforms 3/27/17 - Brush Site		11.11
Unifirst Corporation	67301	04/10/2017	Uniforms 3/27/17 - Recycling		18.26
Unifirst Corporation	67301	04/10/2017	Door Mat Cleaning 4/3/17 - Cou...		43.85
Unifirst Corporation	67301	04/10/2017	Uniforms 4/3/17 - Courthouse ...		134.94
Unifirst Corporation	67301	04/10/2017	Uniforms 4/3/17 - Solid Waste		16.28
Unifirst Corporation	67301	04/10/2017	Uniforms 4/3/17 - Brush Site		11.11
Unifirst Corporation	67301	04/10/2017	Uniforms 4/3/17 - Recycling		18.26
Unifirst Corporation	67455	04/24/2017	Misc Cleaning Sup 3/30/17 - Ke...		5.49
Unifirst Corporation	67455	04/24/2017	Uniforms 3/30/17 - Kendalia R...		76.03
Unifirst Corporation	67455	04/24/2017	Misc Cleaning Sup 4/4/17 - R&B		149.97
Unifirst Corporation	67455	04/24/2017	Uniforms 4/4/17 - R&B		402.52
Unifirst Corporation	67455	04/24/2017	Uniforms 4/4/17 - Rural Fire		13.86
Unifirst Corporation	67455	04/24/2017	Uniforms 4/4/17 - Courthouse ...		5.06
Unifirst Corporation	67455	04/24/2017	Misc Cleaning Sup 4/6/17 - Ken...		5.49
Unifirst Corporation	67455	04/24/2017	Uniforms 4/6/17 - Kendalia R&B		186.03
Unifirst Corporation	67455	04/24/2017	Misc Cleaning Sup 4/11/17 - R&B		144.84
Unifirst Corporation	67455	04/24/2017	Uniforms 4/11/17 - R&B		592.17
Unifirst Corporation	67455	04/24/2017	Uniforms 4/11/17 - Rural Fire		13.86
Unifirst Corporation	67455	04/24/2017	Uniforms 4/11/17 - Courthouse...		5.06
Unifirst Corporation	67455	04/24/2017	Uniforms 4/11/17 - Parks		51.70
Unifirst Corporation	67455	04/24/2017	Door Mat Cleaning 4/10/17 - C...		87.85
Unifirst Corporation	67455	04/24/2017	Uniforms 4/10/17 - Courthouse...		134.94
Unifirst Corporation	67455	04/24/2017	Uniforms 4/10/17 - Solid Waste		16.28
Unifirst Corporation	67455	04/24/2017	Uniforms 4/10/17 - Brush Site		11.11
Unifirst Corporation	67455	04/24/2017	Uniforms 4/10/17 - Recycling		18.26
Unifirst Corporation	67455	04/24/2017	Door Mat Cleaning 4/17/17 - C...		46.85
Unifirst Corporation	67455	04/24/2017	Uniforms 4/17/17 - Courthouse...		134.94
Unifirst Corporation	67455	04/24/2017	Uniforms 4/17/17 - Solid Waste		16.28

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	67455	04/24/2017	Uniforms 4/17/17 - Brush Site		11.11
Unifirst Corporation	67455	04/24/2017	Uniforms 4/17/17 - Recycling		18.26
Unifirst Corporation	67594	05/08/2017	Misc Cleaning Sup 4/13/17 - Ke...		5.49
Unifirst Corporation	67594	05/08/2017	Uniforms 4/13/17 - Kendalia R...		90.02
Unifirst Corporation	67594	05/08/2017	Misc Cleaning Sup 4/18/17 - R&B		147.59
Unifirst Corporation	67594	05/08/2017	Uniforms 4/18/17 - R&B		448.12
Unifirst Corporation	67594	05/08/2017	Uniforms 4/18/17 - Rural Fire		13.86
Unifirst Corporation	67594	05/08/2017	Uniforms 4/18/17 - Courthouse...		5.06
Unifirst Corporation	67594	05/08/2017	Uniforms 4/18/17 - Parks		51.70
Unifirst Corporation	67594	05/08/2017	Misc Cleaning Sup 4/20/17 - Ke...		5.49
Unifirst Corporation	67594	05/08/2017	Uniforms 4/20/17 - Kendalia R...		85.07
Unifirst Corporation	67594	05/08/2017	Misc Cleaning Sup 4/25/17 - R&B		142.69
Unifirst Corporation	67594	05/08/2017	Uniforms 4/25/17 - R&B		407.72
Unifirst Corporation	67594	05/08/2017	Uniforms 4/25/17 - Rural Fire		13.86
Unifirst Corporation	67594	05/08/2017	Uniforms 4/25/17 - Courthouse...		5.06
Unifirst Corporation	67594	05/08/2017	Uniforms 4/25/17 - Parks		54.35
Unifirst Corporation	67594	05/08/2017	Uniforms 5/2/17 - Parks		51.70
Unifirst Corporation	67594	05/08/2017	Door Mat Cleaning 4/24/17 - C...		46.85
Unifirst Corporation	67594	05/08/2017	Uniforms 4/24/17 - Courthouse...		134.94
Unifirst Corporation	67594	05/08/2017	Uniforms 4/24/17 - Solid Waste		16.28
Unifirst Corporation	67594	05/08/2017	Uniforms 4/24/17 - Brush Site		11.11
Unifirst Corporation	67594	05/08/2017	Uniforms 4/24/17 - Recycling		18.26
Unifirst Corporation	67594	05/08/2017	Door Mat Cleaning 5/1/17 - Cou...		46.85
Unifirst Corporation	67594	05/08/2017	Uniforms 5/1/17 - Courthouse ...		134.94
Unifirst Corporation	67594	05/08/2017	Uniforms 5/1/17 - Solid Waste		16.28
Unifirst Corporation	67594	05/08/2017	Uniforms 5/1/17 - Brush Site		11.11
Unifirst Corporation	67594	05/08/2017	Uniforms 5/1/17 - Recycling		18.26
Unifirst Corporation	67788	05/22/2017	Misc Cleaning Sup 4/27/17 - Ke...		5.49
Unifirst Corporation	67788	05/22/2017	Uniforms 4/27/17 - Kendalia R...		74.84
Unifirst Corporation	67788	05/22/2017	Misc Cleaning Sup 5/2/17 - R&B		147.87
Unifirst Corporation	67788	05/22/2017	Uniforms 5/2/17 - R&B		368.57
Unifirst Corporation	67788	05/22/2017	Uniforms 5/2/17 - Rural Fire		13.86
Unifirst Corporation	67788	05/22/2017	Uniforms 5/2/17 - Courthouse ...		5.06
Unifirst Corporation	67788	05/22/2017	Misc Cleaning Sup 5/4/17 - Ken...		5.49
Unifirst Corporation	67788	05/22/2017	Uniforms 5/4/17 - Kendalia R&B		73.79
Unifirst Corporation	67788	05/22/2017	Misc Cleaning Sup 5/9/17 - R&B		144.84
Unifirst Corporation	67788	05/22/2017	Uniforms 5/9/17 - R&B		378.82
Unifirst Corporation	67788	05/22/2017	Uniforms 5/9/17 - Rural Fire		13.86
Unifirst Corporation	67788	05/22/2017	Uniforms 5/9/17 - Courthouse ...		5.06
Unifirst Corporation	67788	05/22/2017	Uniforms 5/9/17 - Parks		51.70
Unifirst Corporation	67788	05/22/2017	Door Mat Cleaning 5/8/17 - Cou...		69.85
Unifirst Corporation	67788	05/22/2017	Uniforms 5/8/17 - Courthouse ...		134.94
Unifirst Corporation	67788	05/22/2017	Uniforms 5/8/17 - Solid Waste		16.28
Unifirst Corporation	67788	05/22/2017	Uniforms 5/8/17 - Brush Site		11.11
Unifirst Corporation	67788	05/22/2017	Uniforms 5/8/17 - Recycling		18.26
Unifirst Corporation	67788	05/22/2017	Door Mat Cleaning 5/15/17 - C...		46.85
Unifirst Corporation	67788	05/22/2017	Uniforms 5/15/17 - Courthouse...		134.94
Unifirst Corporation	67788	05/22/2017	Uniforms 5/15/17 - Solid Waste		16.28
Unifirst Corporation	67788	05/22/2017	Uniforms 5/15/17 - Brush Site		11.11
Unifirst Corporation	67788	05/22/2017	Uniforms 5/15/17 - Recycling		18.26
Unifirst Corporation	68001	06/12/2017	Misc Cleaning Sup 5/11/17 - Ke...		5.49
Unifirst Corporation	68001	06/12/2017	Uniforms 5/11/17 - Kendalia R...		134.14
Unifirst Corporation	68001	06/12/2017	Misc Cleaning Sup 5/16/17 - R&B		145.59
Unifirst Corporation	68001	06/12/2017	Uniforms 5/16/17 - R&B		380.57
Unifirst Corporation	68001	06/12/2017	Uniforms 5/16/17 - Rural Fire		13.86
Unifirst Corporation	68001	06/12/2017	Uniforms 5/16/17 - Courthouse...		5.06
Unifirst Corporation	68001	06/12/2017	Uniforms 5/16/17 - Parks		64.20
Unifirst Corporation	68001	06/12/2017	Misc Cleaning Sup 5/18/17 - Ke...		5.49
Unifirst Corporation	68001	06/12/2017	Uniforms 5/18/17 - Kendalia R...		84.64
Unifirst Corporation	68001	06/12/2017	Misc Cleaning Sup 5/23/17 - R&B		142.69

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	68001	06/12/2017	Uniforms 5/23/17 - R&B		560.72
Unifirst Corporation	68001	06/12/2017	Uniforms 5/23/17 - Rural Fire		13.86
Unifirst Corporation	68001	06/12/2017	Uniforms 5/23/17 - Courthouse...		5.06
Unifirst Corporation	68001	06/12/2017	Uniforms 5/23/17 - Parks		51.70
Unifirst Corporation	68001	06/12/2017	Misc Cleaning Sup 5/25/17 - Ke...		5.49
Unifirst Corporation	68001	06/12/2017	Uniforms 5/25/17 - Kendalia R...		82.89
Unifirst Corporation	68001	06/12/2017	Misc Cleaning Sup 5/30/17 - R&B		147.87
Unifirst Corporation	68001	06/12/2017	Uniforms 5/30/17 - R&B		397.12
Unifirst Corporation	68001	06/12/2017	Uniforms 5/30/17 - Rural Fire		13.86
Unifirst Corporation	68001	06/12/2017	Uniforms 5/30/17 - Courthouse...		5.06
Unifirst Corporation	68001	06/12/2017	Uniforms 5/30/17 - Parks		83.59
Unifirst Corporation	68001	06/12/2017	Misc Cleaning Sup 6/1/17 - Ken...		5.49
Unifirst Corporation	68001	06/12/2017	Uniforms 6/1/17 - Kendalia R&B		71.74
Unifirst Corporation	68001	06/12/2017	Uniforms 6/6/17 - Parks		51.70
Unifirst Corporation	68001	06/12/2017	Door Mat Cleaning 5/22/17 - C...		46.85
Unifirst Corporation	68001	06/12/2017	Uniforms 5/22/17 - Courthouse...		134.94
Unifirst Corporation	68001	06/12/2017	Uniforms 5/22/17 - Solid Waste		16.28
Unifirst Corporation	68001	06/12/2017	Uniforms 5/22/17 - Brush Site		51.12
Unifirst Corporation	68001	06/12/2017	Uniforms 5/22/17 - Recycling		18.26
Unifirst Corporation	68001	06/12/2017	Door Mat Cleaning 5/29/17 - C...		46.85
Unifirst Corporation	68001	06/12/2017	Uniforms 5/29/17 - Courthouse...		152.74
Unifirst Corporation	68001	06/12/2017	Uniforms 5/29/17 - Solid Waste		16.28
Unifirst Corporation	68001	06/12/2017	Uniforms 5/29/17 - Brush Site		11.11
Unifirst Corporation	68001	06/12/2017	Uniforms 5/29/17 - Recycling		18.26
Unifirst Corporation	68001	06/12/2017	Door Mat Cleaning 6/5/17 - Cou...		72.85
Unifirst Corporation	68001	06/12/2017	Uniforms 6/5/17 - Courthouse ...		134.94
Unifirst Corporation	68001	06/12/2017	Uniforms 6/5/17 - Solid Waste		16.28
Unifirst Corporation	68001	06/12/2017	Uniforms 6/5/17 - Brush Site		11.11
Unifirst Corporation	68001	06/12/2017	Uniforms 6/5/17 - Recycling		20.06
Unifirst Corporation	68155	06/26/2017	Misc Cleaning Sup 6/6/17 - R&B		144.84
Unifirst Corporation	68155	06/26/2017	Uniforms 6/6/17 - R&B		569.95
Unifirst Corporation	68155	06/26/2017	Uniforms 6/6/17 - Rural Fire		13.86
Unifirst Corporation	68155	06/26/2017	Uniforms 6/6/17 - Courthouse ...		5.06
Unifirst Corporation	68155	06/26/2017	Misc Cleaning Sup 6/8/17 - Ken...		5.49
Unifirst Corporation	68155	06/26/2017	Uniforms 6/8/17 - Kendalia R&B		71.74
Unifirst Corporation	68155	06/26/2017	Misc Cleaning Sup 6/13/17 - R&B		145.59
Unifirst Corporation	68155	06/26/2017	Uniforms 6/13/17 - R&B		424.50
Unifirst Corporation	68155	06/26/2017	Uniforms 6/13/17 - Rural Fire		13.86
Unifirst Corporation	68155	06/26/2017	Uniforms 6/13/17 - Courthouse...		5.06
Unifirst Corporation	68155	06/26/2017	Uniforms 6/13/17 - Parks		51.70
Unifirst Corporation	68155	06/26/2017	Uniforms 6/20/17 - Parks		51.70
Unifirst Corporation	68155	06/26/2017	Door Mat Cleaning 6/12/17 - C...		46.85
Unifirst Corporation	68155	06/26/2017	Uniforms 6/12/17 - Courthouse...		329.09
Unifirst Corporation	68155	06/26/2017	Uniforms 6/12/17 - Solid Waste		50.18
Unifirst Corporation	68155	06/26/2017	Uniforms 6/12/17 - Brush Site		11.11
Unifirst Corporation	68155	06/26/2017	Uniforms 6/12/17 - Recycling		18.26
Unifirst Corporation	68155	06/26/2017	Door Mat Cleaning 6/19/17 - C...		46.85
Unifirst Corporation	68155	06/26/2017	Uniforms 6/19/17 - Courthouse...		446.24
Unifirst Corporation	68155	06/26/2017	Uniforms 6/19/17 - Solid Waste ..		1.88
Unifirst Corporation	68155	06/26/2017	Uniforms 6/19/17 - Brush Site		11.11
Unifirst Corporation	68155	06/26/2017	Uniforms 6/19/17 - Recycling		20.06
Unifirst Corporation	68323	07/10/2017	Misc Cleaning Sup 6/15/17 - Ke...		5.49
Unifirst Corporation	68323	07/10/2017	Uniforms 6/15/17 - Kendalia R...		71.74
Unifirst Corporation	68323	07/10/2017	Misc Cleaning Sup 6/20/17 - R&B		135.34
Unifirst Corporation	68323	07/10/2017	Uniforms 6/20/17 - R&B		560.90
Unifirst Corporation	68323	07/10/2017	Uniforms 6/20/17 - Rural Fire		13.86
Unifirst Corporation	68323	07/10/2017	Uniforms 6/20/17 - Courthouse...		5.06
Unifirst Corporation	68323	07/10/2017	Misc Cleaning Sup 6/22/17 - Ke...		5.49
Unifirst Corporation	68323	07/10/2017	Uniforms 6/22/17 - Kendalia R...		71.74
Unifirst Corporation	68323	07/10/2017	Misc Cleaning Sup 6/27/17 - R&B		149.87

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	68323	07/10/2017	Uniforms 6/27/17 - R&B		428.65
Unifirst Corporation	68323	07/10/2017	Uniforms 6/27/17 - Rural Fire		13.86
Unifirst Corporation	68323	07/10/2017	Uniforms 6/27/17 - Courthouse...		5.06
Unifirst Corporation	68323	07/10/2017	Uniforms 6/27/17 - Parks		51.70
Unifirst Corporation	68323	07/10/2017	Door Mat Cleaning 6/26/17 - C...		46.85
Unifirst Corporation	68323	07/10/2017	Uniforms 6/26/17 - Courthouse...		134.94
Unifirst Corporation	68323	07/10/2017	Uniforms 6/26/17 - Solid Waste		230.80
Unifirst Corporation	68323	07/10/2017	Uniforms 6/26/17 - Brush Site		11.11
Unifirst Corporation	68323	07/10/2017	Uniforms 6/26/17 - Recycling		18.26
Unifirst Corporation	68323	07/10/2017	Door Mat Cleaning 7/3/17 - Cou...		54.85
Unifirst Corporation	68323	07/10/2017	Uniforms 7/3/17 - Courthouse ...		138.54
Unifirst Corporation	68323	07/10/2017	Uniforms 7/3/17 - Solid Waste		13.81
Unifirst Corporation	68323	07/10/2017	Uniforms 7/3/17 - Brush Site		11.11
Unifirst Corporation	68323	07/10/2017	Uniforms 7/3/17 - Recycling		18.26
Unifirst Corporation	68496	07/24/2017	Misc Cleaning Sup 6/29/17 - Ke...		5.49
Unifirst Corporation	68496	07/24/2017	Uniforms 6/29/17 - Kendalia R...		71.74
Unifirst Corporation	68496	07/24/2017	Misc Cleaning Sup 7/4/17 - R&B		144.84
Unifirst Corporation	68496	07/24/2017	Uniforms 7/4/17 - R&B		542.34
Unifirst Corporation	68496	07/24/2017	Uniforms 7/4/17 - Rural Fire		13.86
Unifirst Corporation	68496	07/24/2017	Uniforms 7/4/17 - Courthouse ...		5.06
Unifirst Corporation	68496	07/24/2017	Misc Cleaning Sup 7/6/17 - Ken...		5.49
Unifirst Corporation	68496	07/24/2017	Uniforms 7/6/17 - Kendalia R&B		71.74
Unifirst Corporation	68496	07/24/2017	Misc Cleaning Sup 7/11/17 - R&B		145.59
Unifirst Corporation	68496	07/24/2017	Uniforms 7/11/17 - R&B		407.06
Unifirst Corporation	68496	07/24/2017	Uniforms 7/11/17 - Rural Fire		13.86
Unifirst Corporation	68496	07/24/2017	Uniforms 7/11/17 - Courthouse...		5.06
Unifirst Corporation	68496	07/24/2017	Uniforms 7/11/17 - Parks		51.70
Unifirst Corporation	68496	07/24/2017	Uniforms 7/18/17 - Parks		51.70
Unifirst Corporation	68496	07/24/2017	Door Mat Cleaning 7/10/17 - C...		46.85
Unifirst Corporation	68496	07/24/2017	Uniforms 7/10/17 - Courthouse...		134.94
Unifirst Corporation	68496	07/24/2017	Uniforms 7/10/17 - Solid Waste		210.16
Unifirst Corporation	68496	07/24/2017	Uniforms 7/10/17 - Brush Site		11.11
Unifirst Corporation	68496	07/24/2017	Uniforms 7/10/17 - Recycling		18.26
Unifirst Corporation	68496	07/24/2017	Door Mat Cleaning 7/17/17 - C...		46.85
Unifirst Corporation	68496	07/24/2017	Uniforms 7/17/17 - Courthouse...		134.94
Unifirst Corporation	68496	07/24/2017	Uniforms 7/17/17 - Solid Waste...		2.70
Unifirst Corporation	68496	07/24/2017	Uniforms 7/17/17 - Brush Site		26.26
Unifirst Corporation	68496	07/24/2017	Uniforms 7/17/17 - Recycling		18.26
Unifirst Corporation	68716	08/14/2017	Misc Cleaning Sup 7/13/17 - Ke...		5.49
Unifirst Corporation	68716	08/14/2017	Uniforms 7/13/17 - Kendalia R...		71.74
Unifirst Corporation	68716	08/14/2017	Misc Cleaning Sup 7/18/17 - R&B		142.69
Unifirst Corporation	68716	08/14/2017	Uniforms 7/18/17 - R&B		471.70
Unifirst Corporation	68716	08/14/2017	Uniforms 7/18/17 - Rural Fire		13.86
Unifirst Corporation	68716	08/14/2017	Uniforms 7/18/17 - Courthouse...		5.06
Unifirst Corporation	68716	08/14/2017	Misc Cleaning Sup 7/20/17 - Ke...		5.49
Unifirst Corporation	68716	08/14/2017	Uniforms 7/20/17 - Kendalia R...		259.40
Unifirst Corporation	68716	08/14/2017	Misc Cleaning Sup 7/25/17 - R&B		147.87
Unifirst Corporation	68716	08/14/2017	Uniforms 7/25/17 - R&B		526.40
Unifirst Corporation	68716	08/14/2017	Uniforms 7/25/17 - Rural Fire		13.86
Unifirst Corporation	68716	08/14/2017	Uniforms 7/25/17 - Courthouse...		5.06
Unifirst Corporation	68716	08/14/2017	Uniforms 7/25/17 - Parks		51.70
Unifirst Corporation	68716	08/14/2017	Misc Cleaning Sup 7/27/17 - Ke...		5.49
Unifirst Corporation	68716	08/14/2017	Uniforms 7/27/17 - Kendalia R...		55.90
Unifirst Corporation	68716	08/14/2017	Misc Cleaning Sup 8/1/17 - R&B		144.84
Unifirst Corporation	68716	08/14/2017	Uniforms 8/1/17 - R&B		442.36
Unifirst Corporation	68716	08/14/2017	Uniforms 8/1/17 - Rural Fire		13.86
Unifirst Corporation	68716	08/14/2017	Uniforms 8/1/17 - Courthouse ...		5.06
Unifirst Corporation	68716	08/14/2017	Uniforms 8/1/17 - Parks		51.70
Unifirst Corporation	68716	08/14/2017	Uniforms 8/8/2017 - Parks		62.92
Unifirst Corporation	68716	08/14/2017	Door Mat Cleaning 7/24/17 - C...		46.85

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	68716	08/14/2017	Uniforms 7/24/17 - Courthouse...		134.94
Unifirst Corporation	68716	08/14/2017	Uniforms 7/24/17 - Solid Waste		13.81
Unifirst Corporation	68716	08/14/2017	Uniforms 7/24/17 - Brush Site		11.11
Unifirst Corporation	68716	08/14/2017	Uniforms 7/24/17 - Recycling		33.41
Unifirst Corporation	68716	08/14/2017	Door Mat Cleaning 7/31/17 - C...		72.85
Unifirst Corporation	68716	08/14/2017	Uniforms 7/31/17 - Courthouse...		146.29
Unifirst Corporation	68716	08/14/2017	Uniforms 7/31/17 - Solid Waste		13.81
Unifirst Corporation	68716	08/14/2017	Uniforms 7/31/17 - Brush Site		26.26
Unifirst Corporation	68716	08/14/2017	Uniforms 7/31/17 - Recycling		18.26
Unifirst Corporation	68716	08/14/2017	Door Mat Cleaning 8/7/17 - Cou...		46.85
Unifirst Corporation	68716	08/14/2017	Uniforms 8/7/17 - Courthouse ...		136.74
Unifirst Corporation	68716	08/14/2017	Uniforms 8/7/17 - Solid Waste		13.81
Unifirst Corporation	68716	08/14/2017	Uniforms 8/7/17 - Brush Site		11.11
Unifirst Corporation	68716	08/14/2017	Uniforms 8/7/17 - Recycling		18.26
Unifirst Corporation	68884	08/28/2017	Misc Cleaning Sup 8/3/17 - Ken...		5.49
Unifirst Corporation	68884	08/28/2017	Uniforms 8/3/17 - Kendalia R&B		55.90
Unifirst Corporation	68884	08/28/2017	Misc Cleaning Supplies 8/8/17 - ...		145.59
Unifirst Corporation	68884	08/28/2017	Uniforms 8/8/17 - R&B		675.35
Unifirst Corporation	68884	08/28/2017	Uniforms 8/8/17 - Rural Fire		13.86
Unifirst Corporation	68884	08/28/2017	Uniforms 8/8/17 - Courthouse ...		5.06
Unifirst Corporation	68884	08/28/2017	Misc Cleaning Sup 8/10/17 - Ke...		5.49
Unifirst Corporation	68884	08/28/2017	Uniforms 8/10/17 - Kendalia R...		55.90
Unifirst Corporation	68884	08/28/2017	Misc Cleaning Supplies 8/15/17 ...		142.69
Unifirst Corporation	68884	08/28/2017	Uniforms 8/15/17 - R&B		397.55
Unifirst Corporation	68884	08/28/2017	Uniforms 8/15/17 - Rural Fire		13.86
Unifirst Corporation	68884	08/28/2017	Uniforms 8/15/17 - Courthouse...		5.06
Unifirst Corporation	68884	08/28/2017	Uniforms 8/15/17 - Parks		62.92
Unifirst Corporation	68884	08/28/2017	Uniforms 8/22/17 - Parks		62.92
Unifirst Corporation	68884	08/28/2017	Door Mat Cleaning 8/14/17 - C...		46.85
Unifirst Corporation	68884	08/28/2017	Uniforms 8/14/17 - Courthouse...		134.94
Unifirst Corporation	68884	08/28/2017	Uniforms 8/14/17 - Solid Waste		13.81
Unifirst Corporation	68884	08/28/2017	Uniforms 8/14/17 - Brush Site		11.11
Unifirst Corporation	68884	08/28/2017	Uniforms 8/14/17 - Recycling		18.26
Unifirst Corporation	68884	08/28/2017	Door Mat Cleaning 8/21/17 - C...		46.85
Unifirst Corporation	68884	08/28/2017	Uniforms 8/21/17 - Courthouse...		134.94
Unifirst Corporation	68884	08/28/2017	Uniforms 8/21/17 - Solid Waste		13.81
Unifirst Corporation	68884	08/28/2017	Uniforms 8/21/17 - Brush Site		11.11
Unifirst Corporation	68884	08/28/2017	Uniforms 8/21/17 - Recycling		18.26
Unifirst Corporation	69027	09/11/2017	Misc Cleaning Sup 8/17/17 - Ke...		5.49
Unifirst Corporation	69027	09/11/2017	Uniforms 8/17/17 - Kendalia R...		55.90
Unifirst Corporation	69027	09/11/2017	Misc Cleaning Sup 8/22/17 - R&B		147.87
Unifirst Corporation	69027	09/11/2017	Uniforms 8/22/17 - R&B		797.16
Unifirst Corporation	69027	09/11/2017	Uniforms 8/22/17 - Rural Fire		13.86
Unifirst Corporation	69027	09/11/2017	Uniforms 8/22/17 - Courthouse...		5.06
Unifirst Corporation	69027	09/11/2017	Misc Cleaning Sup 8/24/17 - Ke...		5.49
Unifirst Corporation	69027	09/11/2017	Uniforms 8/24/17 - Kendalia R...		67.05
Unifirst Corporation	69027	09/11/2017	Misc Cleaning Sup 8/29/17 - R&B		144.84
Unifirst Corporation	69027	09/11/2017	Uniforms 8/29/17 - R&B		409.55
Unifirst Corporation	69027	09/11/2017	Uniforms 8/29/17 - Rural Fire		13.86
Unifirst Corporation	69027	09/11/2017	Uniforms 8/29/17 - Courthouse...		5.06
Unifirst Corporation	69027	09/11/2017	Uniforms 8/29/17 - Parks		62.92
Unifirst Corporation	69027	09/11/2017	Uniforms 9/5/17 - Parks		62.92
Unifirst Corporation	69027	09/11/2017	Door Mat Cleaning 8/28/17 - C...		54.85
Unifirst Corporation	69027	09/11/2017	Uniforms 8/28/17 - Courthouse...		134.94
Unifirst Corporation	69027	09/11/2017	Uniforms 8/28/17 - Solid Waste		13.81
Unifirst Corporation	69027	09/11/2017	Uniforms 8/28/17 - Brush Site		11.11
Unifirst Corporation	69027	09/11/2017	Uniforms 8/28/17 - Recycling		18.26
Unifirst Corporation	69027	09/11/2017	Door Mat Cleaning 9/4/17 - Cou...		46.85
Unifirst Corporation	69027	09/11/2017	Uniforms 9/4/17 - Courthouse ...		134.94
Unifirst Corporation	69027	09/11/2017	Uniforms 9/4/17 - Solid Waste		13.81

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Unifirst Corporation	69027	09/11/2017	Uniforms 9/4/17 - Brush Site		11.11
Unifirst Corporation	69027	09/11/2017	Uniforms 9/4/17 - Recycling		18.26
Unifirst Corporation	69169	09/25/2017	Misc Cleaning Sup 8/31/17 - Ke...		5.49
Unifirst Corporation	69169	09/25/2017	Uniforms 8/31/17 - Kendalia R...		67.05
Unifirst Corporation	69169	09/25/2017	Misc Cleaning Sup 9/5/17 - R&B		145.59
Unifirst Corporation	69169	09/25/2017	Uniforms 9/5/17 - R&B		390.80
Unifirst Corporation	69169	09/25/2017	Uniforms 9/5/17 - Rural Fire		13.86
Unifirst Corporation	69169	09/25/2017	Uniforms 9/5/17 - Courthouse ...		5.06
Unifirst Corporation	69169	09/25/2017	Misc Cleaning Sup 9/7/17 - Ken...		5.49
Unifirst Corporation	69169	09/25/2017	Uniforms 9/7/17 - Kendalia R&B		67.05
Unifirst Corporation	69169	09/25/2017	Misc Cleaning Sup 9/12/17 - R&B		142.69
Unifirst Corporation	69169	09/25/2017	Uniforms 9/12/17 - R&B		397.55
Unifirst Corporation	69169	09/25/2017	Uniforms 9/12/17 - Rural Fire		13.86
Unifirst Corporation	69169	09/25/2017	Uniforms 9/12/17 - Courthouse...		5.06
Unifirst Corporation	69169	09/25/2017	Uniforms 9/12/17 - Parks		62.92
Unifirst Corporation	69169	09/25/2017	Uniforms 9/19/17 - Parks		68.52
Unifirst Corporation	69169	09/25/2017	Door Mat Cleaning 9/11/17 - C...		48.65
Unifirst Corporation	69169	09/25/2017	Uniforms 9/11/17 - Courthouse...		133.14
Unifirst Corporation	69169	09/25/2017	Uniforms 9/11/17 - Solid Waste		13.81
Unifirst Corporation	69169	09/25/2017	Uniforms 9/11/17 - Brush Site		11.11
Unifirst Corporation	69169	09/25/2017	Uniforms 9/11/17 - Recycling		33.41
Unifirst Corporation	69169	09/25/2017	Door Mat Cleaning 9/18/17 - C...		52.64
Unifirst Corporation	69169	09/25/2017	Uniforms 9/18/17 - Courthouse...		173.10
Unifirst Corporation	69169	09/25/2017	Uniforms 9/18/17 - Solid Waste		14.94
Unifirst Corporation	69169	09/25/2017	Uniforms 9/18/17 - Brush Site		12.10
Unifirst Corporation	69169	09/25/2017	Uniforms 9/18/17 - Recycling		19.89

Vendor 1112 - Unifirst Corporation Total: 54,895.61

Vendor: 2497 - United Healthcare Ins. Co.

United Healthcare Ins. Co.	65447	10/24/2016	Nov '16 Health - Bal/Co Empl &...		171,465.51
United Healthcare Ins. Co.	65447	10/24/2016	Nov '16 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	65795	11/28/2016	Dec '16 Health - Bal/Co Empl & ...		169,109.94
United Healthcare Ins. Co.	65795	11/28/2016	Dec '16 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	66110	12/27/2016	Jan '17 Health - Bal/Co Empl & ...		165,876.68
United Healthcare Ins. Co.	66110	12/27/2016	Jan '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	66410	01/23/2017	Feb '17 Health - Bal/Co Empl & ...		158,196.92
United Healthcare Ins. Co.	66410	01/23/2017	Feb '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	66786	02/27/2017	Mar '17 Health - Bal/Co Empl &...		165,116.85
United Healthcare Ins. Co.	66786	02/27/2017	Stho Unpaid Dep Premium/Dec ...		250.00
United Healthcare Ins. Co.	66786	02/27/2017	Mar '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	67121	03/27/2017	Apr '17 Health - Bal/Co Empl & ...		164,534.34
United Healthcare Ins. Co.	67121	03/27/2017	Apr '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	67121	03/27/2017	Apr '17 Health - Kgranato 1/2 F...		322.68
United Healthcare Ins. Co.	67458	04/24/2017	May '17 Health - Bal/Co Empl &...		169,645.60
United Healthcare Ins. Co.	67458	04/24/2017	May '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	67791	05/22/2017	June '17 Health - Bal/Co Empl &...		161,307.54
United Healthcare Ins. Co.	67791	05/22/2017	June '17 Health - COBRA Mfin (1...		3,226.80
United Healthcare Ins. Co.	67791	05/22/2017	June '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	67791	05/22/2017	June '17 Health -Mkel (3/24,4/4...		1,613.40
United Healthcare Ins. Co.	68157	06/26/2017	July '17 Health - Bal/Co Empl & ...		179,267.89
United Healthcare Ins. Co.	68157	06/26/2017	July '17 Health - Cobra Mfin		645.36
United Healthcare Ins. Co.	68157	06/26/2017	July '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	68157	06/26/2017	July '17 Health - EMS/FMLA/Mk...		645.36
United Healthcare Ins. Co.	68719	08/14/2017	Aug '17 Health - Bal/Co Empl & ...		173,653.26
United Healthcare Ins. Co.	68719	08/14/2017	Aug '17 Health - COBRA Mfin		645.36
United Healthcare Ins. Co.	68719	08/14/2017	Aug '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	68719	08/14/2017	Aug '17 Health - EMS/FMLA/Mk...		645.36
United Healthcare Ins. Co.	68719	08/14/2017	Health - R&B/WC/Trut (1/2 Jul ...		968.04
United Healthcare Ins. Co.	68719	08/14/2017	Health - R&B/FMLA/Smus (1/2 ...		322.68
United Healthcare Ins. Co.	69029	09/11/2017	Sept '17 Health - Bal/Co Empl &...		173,349.93
United Healthcare Ins. Co.	69029	09/11/2017	Sept '17 Health - COBRA/Mfin		645.36

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
United Healthcare Ins. Co.	69029	09/11/2017	Sept '17 Health - Co Surveyor		645.36
United Healthcare Ins. Co.	69029	09/11/2017	Sept '17 Health - EMS/FMLA/M...		645.36
United Healthcare Ins. Co.	69029	09/11/2017	Sept '17 Health - R&B/WC/Trut		645.36
United Healthcare Ins. Co.	69171	09/25/2017	Oct '17 Health - Bal/Co Empl & ...		193,834.04
United Healthcare Ins. Co.	69171	09/25/2017	Oct '17 Health - COBRA Mfin		719.58
United Healthcare Ins. Co.	69171	09/25/2017	Oct '17 Health - Co Surveyor		719.58
United Healthcare Ins. Co.	69171	09/25/2017	Oct '17 Health - EMS/FMLA/Mk...		719.58
United Healthcare Ins. Co.	69171	09/25/2017	Oct '17 Health - R&B/WC/Trut		719.58
Vendor 2497 - United Healthcare Ins. Co. Total:					2,066,556.90
Vendor: 3160 - United Healthcare					
United Healthcare	67457	04/24/2017	Refund - Ins Overpayment/P. H...		805.70
United Healthcare	67790	05/22/2017	Refund-H. Parr		191.12
United Healthcare	67790	05/22/2017	Refund-D. Eden		29.44
Vendor 3160 - United Healthcare Total:					1,026.26
Vendor: 4681 - United Rentals					
United Rentals	65796	11/28/2016	1 Day Rental of Concrete Bucket..		85.51
United Rentals	69030	09/11/2017	1 Day Rental of Compactor - Do...		90.15
Vendor 4681 - United Rentals Total:					175.66
Vendor: 1201 - Univ. of Texas at Austin/LBJ School of Affairs					
Univ. of Texas at Austin/LBJ Sch...	66411	01/23/2017	Regis-New Elected Comm Conf/...		395.00
Univ. of Texas at Austin/LBJ Sch...	66411	01/23/2017	Regis-New Elected Comm Conf...		395.00
Vendor 1201 - Univ. of Texas at Austin/LBJ School of Affairs Total:					790.00
Vendor: 2065 - University Health System					
University Health System	68325	07/10/2017	4/27/17 Out-Patient Svcs/Case ...		124.85
University Health System	68325	07/10/2017	5/5/17 Out-Patient Svcs/Case #...		138.48
University Health System	68720	08/14/2017	4/17/17 Out-Patient Svcs/Case ...		3,299.80
University Health System	68720	08/14/2017	4/20/17 Out-Patient Svcs/Case ...		1,688.45
University Health System	68720	08/14/2017	4/26/17 Out-Patient Svcs/Case ...		34.80
University Health System	68720	08/14/2017	7/5/17 Out-Patient Svcs/Case #...		89.02
University Health System	68720	08/14/2017	6/20/17 Out-Patient Svcs/Case ...		34.80
University Health System	68720	08/14/2017	6/26/17 Out-Patient Svcs/Case ...		34.80
University Health System	69172	09/25/2017	7/7/17 Out-Patient Svcs/Case #...		101.14
Vendor 2065 - University Health System Total:					5,546.14
Vendor: 5177 - US Department of Education					
US Department of Education	65106	10/07/2016	Student Loan 5		158.15
US Department of Education	65306	10/21/2016	Student Loan 5		158.15
US Department of Education	65480	11/04/2016	Student Loan 5		164.15
US Department of Education	65702	11/18/2016	Student Loan 5		161.15
US Department of Education	65819	12/02/2016	Student Loan 5		131.41
US Department of Education	65987	12/16/2016	Student Loan 5		115.76
US Department of Education	66121	12/30/2016	Student Loan 5		136.29
US Department of Education	66252	01/13/2017	Student Loan 5		161.21
US Department of Education	66439	01/27/2017	Student Loan 5		161.21
US Department of Education	66452	02/10/2017	Student Loan 5		161.21
US Department of Education	66633	02/24/2017	Student Loan 5		182.63
US Department of Education	66816	03/10/2017	Student Loan 5		161.21
US Department of Education	66979	03/24/2017	Student Loan 5		161.21
US Department of Education	67142	04/07/2017	Student Loan 5		126.61
US Department of Education	67340	04/21/2017	Student Loan 5		161.21
US Department of Education	67488	05/05/2017	Student Loan 5		161.21
US Department of Education	67625	05/19/2017	Student Loan 5		161.21
US Department of Education	67826	06/02/2017	Student Loan 5		155.47
US Department of Education	68039	06/16/2017	Student Loan 5		161.21
US Department of Education	68176	06/30/2017	Student Loan 5		152.60
US Department of Education	68356	07/14/2017	Student Loan 5		161.21
US Department of Education	68522	07/28/2017	Student Loan 5		161.21
US Department of Education	68537	08/11/2017	Student Loan 5		108.84
Vendor 5177 - US Department of Education Total:					3,524.52

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 3985 - USABlueBook					
USABlueBook	65281	10/11/2016	Secondary Standards Chlorine S...		177.56
USABlueBook	68886	08/28/2017	34" Water Sample Rod - Public...		256.95
USABlueBook	68886	08/28/2017	Chlorine Pump, Tank & Tubing -...		768.17
Vendor 3985 - USABlueBook Total:					1,202.68
Vendor: 4605 - UTHSCSA MSP Medicine					
UTHSCSA MSP Medicine	68004	06/12/2017	5/5/17 TOS 1/Case #17-028		40.27
UTHSCSA MSP Medicine	68004	06/12/2017	5/5/17 TOS 1/Case #17-028		8.55
UTHSCSA MSP Medicine	68004	06/12/2017	4/27/17 TOS 1/Case #17-028		6.42
UTHSCSA MSP Medicine	68004	06/12/2017	5/23/17 TOS 1/Case #17-028		29.94
UTHSCSA MSP Medicine	68004	06/12/2017	5/23/17 TOS 1/Case #17-028		33.27
UTHSCSA MSP Medicine	68721	08/14/2017	6/5/17 TOS 1/Case #17-028		98.98
UTHSCSA MSP Medicine	68721	08/14/2017	7/6/17 TOS 1/Case #17-028		21.12
UTHSCSA MSP Medicine	68887	08/28/2017	7/11/17 TOS 1/Case #17-028		33.27
UTHSCSA MSP Medicine	69173	09/25/2017	8/8/17 TOS 1/Case #17-028		8.29
Vendor 4605 - UTHSCSA MSP Medicine Total:					280.11
Vendor: 4827 - UTHSCSA/Dept.of Emergency Health Sciences					
UTHSCSA/Dept.of Emergency H...	68498	07/24/2017	Partial Paramedic Tuition - B. C...		1,000.00
Vendor 4827 - UTHSCSA/Dept.of Emergency Health Sciences Total:					1,000.00
Vendor: 5570 - Utility Associates, Inc.					
Utility Associates, Inc.	65282	10/11/2016	(4) Utility Modem RCM Support...		1,000.00
Vendor 5570 - Utility Associates, Inc. Total:					1,000.00
Vendor: 1466 - Vaughan's Funeral Home					
Vaughan's Funeral Home	68326	07/10/2017	1st Call/Removal, Transport & S...		325.00
Vaughan's Funeral Home	69031	09/11/2017	1st Call & Removal /H. Stockton		275.00
Vendor 1466 - Vaughan's Funeral Home Total:					600.00
Vendor: 2075 - Vermeer Equipment of Texas, Inc.					
Vermeer Equipment of Texas, I...	65958	12/12/2016	Bearing, Seals & Snap Ring #43		286.52
Vermeer Equipment of Texas, I...	65958	12/12/2016	Bearing Assembly & End Cap #43		839.21
Vermeer Equipment of Texas, I...	66608	02/13/2017	Hydraulic Pump w/Install Kit #43		3,849.59
Vermeer Equipment of Texas, I...	67303	04/10/2017	Drum Ends #43		132.82
Vermeer Equipment of Texas, I...	67792	05/22/2017	Solenoid #43		60.79
Vermeer Equipment of Texas, I...	68005	06/12/2017	Solenoid #43		66.39
Vermeer Equipment of Texas, I...	68005	06/12/2017	Diagnose/Repair Charging Syst...		919.01
Vermeer Equipment of Texas, I...	68888	08/28/2017	Wiper Plate #43		66.41
Vermeer Equipment of Texas, I...	69032	09/11/2017	Plates - Drum Ends #43		265.64
Vendor 2075 - Vermeer Equipment of Texas, Inc. Total:					6,486.38
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	65448	10/24/2016	Appt Atty 5 Ind Def 10/5/16 Arr...		500.00
Veronica Legarreta	65448	10/24/2016	Appt Atty #16-010-JV		2,000.00
Veronica Legarreta	65448	10/24/2016	Appt Atty 2 Ind Def 10/20/16 Ar...		500.00
Veronica Legarreta	65673	11/14/2016	Appt Atty 3 Ind Def 11/9/16 Arr...		500.00
Veronica Legarreta	65673	11/14/2016	Advance to CrtApptAtty forAppt...		2,000.00
Veronica Legarreta	66412	01/23/2017	Advance for Expert Witness Fee...		2,000.00
Veronica Legarreta	66412	01/23/2017	Appt Atty 5 Ind Def 1/11/17 Arr...		500.00
Veronica Legarreta	66787	02/27/2017	Advance Expert Witness Fee/Ca...		2,850.00
Veronica Legarreta	66787	02/27/2017	Appt Atty 5 Ind Def 2/8/17 Arra...		500.00
Veronica Legarreta	66787	02/27/2017	Appt Atty #16-025-JV & #16-026...		240.00
Veronica Legarreta	66787	02/27/2017	Appt Atty #16-010-JV		4,920.00
Veronica Legarreta	66943	03/13/2017	Appt Atty #16-010-JV		5,080.00
Veronica Legarreta	67304	04/10/2017	Appt Atty 6 Ind Def 3/22/17 Arr...		500.00
Veronica Legarreta	67596	05/08/2017	Appt Atty 7 Ind Def 4/19/17 Arr...		500.00
Veronica Legarreta	68006	06/12/2017	Appt Atty 4 Ind Def 5/24/17 Arr...		500.00
Veronica Legarreta	68158	06/26/2017	Appt Atty 5 Ind Def 6/7/17 Arra...		500.00
Veronica Legarreta	68158	06/26/2017	Appt Atty/Unfiled Case		120.00
Veronica Legarreta	68327	07/10/2017	Appt Atty #17-012-JV		60.00
Veronica Legarreta	69174	09/25/2017	Appt Atty 6 Ind Def 9/6/17 Arra...		500.00
Vendor 4858 - Veronica Legarreta Total:					24,270.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	65959	12/12/2016	2017-2018 Vol Firefighters Ins P...		71,985.00
VFIS of Texas	66111	12/27/2016	Increase in Property Coverage -...		454.00
VFIS of Texas	66609	02/13/2017	Insurance Prem to Add 2017 Do...		954.76
VFIS of Texas	68328	07/10/2017	2017-2018 EMS Insurance Pkg &..		30,855.00
VFIS of Texas	68328	07/10/2017	Credit - EMS Property Insurance		-3,840.00
Vendor 1476 - VFIS of Texas Total:					100,408.76
Vendor: 5863 - Victor Johatan Osnaya					
Victor Johatan Osnaya	67459	04/24/2017	Refund TASC Deduction Made in..		62.50
Vendor 5863 - Victor Johatan Osnaya Total:					62.50
Vendor: 5038 - Victor Nieto					
Victor Nieto	66788	02/27/2017	Reimb CDL/Endorsement Only		11.00
Vendor 5038 - Victor Nieto Total:					11.00
Vendor: 5603 - Vista Solutions Group					
Vista Solutions Group	67460	04/24/2017	dms3 Annual Maint&Support 1...		415.00
Vista Solutions Group	67460	04/24/2017	dms3 Annual Maint&Support 3...		666.67
Vendor 5603 - Vista Solutions Group Total:					1,081.67
Vendor: 5913 - Vivek Jampala					
Vivek Jampala	68722	08/14/2017	Appt Atty/Unfiled Case		480.00
Vendor 5913 - Vivek Jampala Total:					480.00
Vendor: 5908 - Vollmar Pond & Lake Management, LLC					
Vollmar Pond & Lake Managem...	69175	09/25/2017	Herbicide & Algaecide for JSPP ...		1,778.38
Vendor 5908 - Vollmar Pond & Lake Management, LLC Total:					1,778.38
Vendor: 4885 - Vortech Pharmaceuticals, Ltd.					
Vortech Pharmaceuticals, Ltd.	66413	01/23/2017	Euthanasia Solution		1,483.98
Vendor 4885 - Vortech Pharmaceuticals, Ltd. Total:					1,483.98
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	65449	10/24/2016	Type D Asphalt - Kreutzberg Rd		28,853.41
Vulcan Materials, Inc.	65674	11/14/2016	Type 330 AA Base - R&B		4,206.08
Vulcan Materials, Inc.	65674	11/14/2016	Type 330 AA Base - R&B		2,853.98
Vulcan Materials, Inc.	65674	11/14/2016	Type 330 AA Base - Kendalia R...		1,461.17
Vulcan Materials, Inc.	65960	12/12/2016	Type 330 AA Base - Comfort Yard		2,806.83
Vulcan Materials, Inc.	65960	12/12/2016	Type 340 D Asphalt - Kreutzberg..		4,669.01
Vulcan Materials, Inc.	66112	12/27/2016	Type 340 D Asphalt - Jacob Dr./F..		3,076.38
Vulcan Materials, Inc.	66222	01/09/2017	Type 330 AA Base - Comfort Yard		2,903.33
Vulcan Materials, Inc.	66222	01/09/2017	Type 340 B Base - Comfort Yard		688.50
Vulcan Materials, Inc.	66414	01/23/2017	Type B Asphalt - Walnut Grove ...		2,395.98
Vulcan Materials, Inc.	66944	03/13/2017	Type 330 AA & CC Base - Comfo...		2,719.37
Vulcan Materials, Inc.	67122	03/27/2017	Type 330 AA Base - Comfort Yard		1,309.41
Vulcan Materials, Inc.	67305	04/10/2017	Type 330 AA & CC Base - Comfo...		5,536.80
Vulcan Materials, Inc.	67305	04/10/2017	Type 330 AA Base - Comfort Yard		4,238.81
Vulcan Materials, Inc.	67461	04/24/2017	Type 330 AA Base - Comfort Yard		2,689.26
Vulcan Materials, Inc.	67461	04/24/2017	Type 330 AA Base - Comfort Yard		2,677.61
Vulcan Materials, Inc.	67597	05/08/2017	Type 330 AA Base - Comfort Yard		1,415.34
Vulcan Materials, Inc.	67597	05/08/2017	Type 330 AA & CC Base - Comfo...		8,404.03
Vulcan Materials, Inc.	68007	06/12/2017	Type PB Grade 3 Rock - Comfort...		2,313.14
Vulcan Materials, Inc.	68159	06/26/2017	Type 330 AA Base - Comfort Yard		2,788.56
Vulcan Materials, Inc.	68723	08/14/2017	Type 330 AA Base - Comfort Yard		4,110.85
Vulcan Materials, Inc.	68889	08/28/2017	Type 330 AA & CC Base - Comfo...		11,451.78
Vulcan Materials, Inc.	69176	09/25/2017	Type 330 AA & CC Base - Comfo...		5,462.51
Vulcan Materials, Inc.	69176	09/25/2017	Type 330 AA & CC Base - Comfo...		2,957.38
Vendor 1199 - Vulcan Materials, Inc. Total:					111,989.52
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	65283	10/11/2016	Mount/Balance 3 Tires #1601		60.00
W & W Tire Co.	65283	10/11/2016	Mount/Balance 1 Tire #2906		20.00
W & W Tire Co.	65283	10/11/2016	1 New Tire & Mount #106		148.00
W & W Tire Co.	65283	10/11/2016	Flat Repair #1002		20.00
W & W Tire Co.	65450	10/24/2016	Flat Repair #1502		20.00

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
W & W Tire Co.	65675	11/14/2016	Mount/Balance 4 Tires #1303		80.00
W & W Tire Co.	65675	11/14/2016	Flat Repair #1001		20.00
W & W Tire Co.	65675	11/14/2016	Tire Pressure Sensor #63		85.00
W & W Tire Co.	65675	11/14/2016	Mount/Balance 2 Tires #1103		40.00
W & W Tire Co.	65675	11/14/2016	Flat Repair #1101		20.00
W & W Tire Co.	65675	11/14/2016	Mount/Balance 2 Tires #1107		40.00
W & W Tire Co.	65797	11/28/2016	Mount/Balance 1 Tire #1502		20.00
W & W Tire Co.	65797	11/28/2016	Tire Rotation #2806		20.00
W & W Tire Co.	65961	12/12/2016	Mount/Balance 2 Tires #1108		40.00
W & W Tire Co.	65961	12/12/2016	Mount/Balance 1 Tire #1504		20.00
W & W Tire Co.	65961	12/12/2016	Mount/Balance 1 Tire #1103		20.00
W & W Tire Co.	65961	12/12/2016	Flat Repair #1603		20.00
W & W Tire Co.	65961	12/12/2016	Mount/Balance 1 Tire #1107		20.00
W & W Tire Co.	66223	01/09/2017	Flat Repair #2712		20.00
W & W Tire Co.	66415	01/23/2017	Mount/Balance 4 Tires #1309		80.00
W & W Tire Co.	66415	01/23/2017	Mount/Balance 4 Tires #1603		80.00
W & W Tire Co.	66415	01/23/2017	Mount/Balance 4 Tires #1304		40.00
W & W Tire Co.	66415	01/23/2017	Mount/Balance 4 Tires #1302		80.00
W & W Tire Co.	66415	01/23/2017	Mount/Balance 4 Tires #1303		80.00
W & W Tire Co.	66610	02/13/2017	Unit 1110 Mount & Balance		40.00
W & W Tire Co.	66610	02/13/2017	Unit 1601 Flat Repaired		20.00
W & W Tire Co.	66610	02/13/2017	Unit 1307 Balance Tires		40.00
W & W Tire Co.	66789	02/27/2017	Flat Repair #1109		20.00
W & W Tire Co.	66945	03/13/2017	Flat Repair #1103		20.00
W & W Tire Co.	66945	03/13/2017	Mount/Balance 2 Tires #1106		40.00
W & W Tire Co.	66945	03/13/2017	1 New Tire, Mount/Balance & R...		209.00
W & W Tire Co.	66945	03/13/2017	Mount/Balance 4 Tires #1310		50.00
W & W Tire Co.	66945	03/13/2017	TPMS Sensor Bands (2), Mount...		62.00
W & W Tire Co.	66945	03/13/2017	Mount/Balance 1 Tire #1304		20.00
W & W Tire Co.	66945	03/13/2017	Mount/Balance 2 Tires #1604		40.00
W & W Tire Co.	66945	03/13/2017	Flat Repair #1703		20.00
W & W Tire Co.	67306	04/10/2017	Mount/Balance 2 New Tires #1...		40.00
W & W Tire Co.	67306	04/10/2017	Flat Repair #1307		20.00
W & W Tire Co.	67306	04/10/2017	Mount/Balance 2 New Tires #1...		40.00
W & W Tire Co.	67306	04/10/2017	Flat Repair #1306		20.00
W & W Tire Co.	67306	04/10/2017	Mount/Balance 2 New Tires #1...		20.00
W & W Tire Co.	67306	04/10/2017	Mount/Balance 2 New Tires #1...		40.00
W & W Tire Co.	67306	04/10/2017	Mount/Balance 4 New Tires #1...		80.00
W & W Tire Co.	67306	04/10/2017	Mount/Balance 4 New Tires #1...		80.00
W & W Tire Co.	67598	05/08/2017	Mount/Balance 2 New Tires #2...		40.00
W & W Tire Co.	67598	05/08/2017	Mount/Balance 2 New Tires #1...		40.00
W & W Tire Co.	67598	05/08/2017	Mount/Balance 2 New Tires, 1 F...		60.00
W & W Tire Co.	67598	05/08/2017	4 New Tires, Mount/Balance & ...		795.00
W & W Tire Co.	67598	05/08/2017	Mount/Balance 2 New Tires #1...		40.00
W & W Tire Co.	67598	05/08/2017	Rotate & Balance Tires #1560		40.00
W & W Tire Co.	67793	05/22/2017	Tire Repair #1102		20.00
W & W Tire Co.	67793	05/22/2017	Balance & Tire Repair #1310		40.00
W & W Tire Co.	68008	06/12/2017	Mount/Balance 2 Tires #1304		40.00
W & W Tire Co.	68008	06/12/2017	Mount/Balance 1 Tire #1701		20.00
W & W Tire Co.	68008	06/12/2017	Mount/Balance 4 Tires #1104		80.00
W & W Tire Co.	68008	06/12/2017	Mount/Balance 4 Tires #1601		80.00
W & W Tire Co.	68008	06/12/2017	Mount/Balance 4 Tires #1504		40.00
W & W Tire Co.	68329	07/10/2017	2 New Tires #135		466.00
W & W Tire Co.	68499	07/24/2017	Mount/Balance 4 Tires #1112		80.00
W & W Tire Co.	68499	07/24/2017	Balance 4 Tires #1604		40.00
W & W Tire Co.	68499	07/24/2017	Mount/Balance 2 Tires #1502		40.00
W & W Tire Co.	68499	07/24/2017	TPMS Sensor #2902		60.00
W & W Tire Co.	68499	07/24/2017	Mount/Balance 1 Tire #1704		20.00
W & W Tire Co.	68499	07/24/2017	Mount/Balance 1 Tire #1307		20.00
W & W Tire Co.	68724	08/14/2017	Flat Repair #1501		20.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
W & W Tire Co.	68724	08/14/2017	Mount/Balance 1 New Tire & Fl...		40.00
W & W Tire Co.	68724	08/14/2017	Mount/Balance 2 Tires #1602		40.00
W & W Tire Co.	68724	08/14/2017	Mount/Balance 1 Tire #1107		20.00
W & W Tire Co.	68724	08/14/2017	Balance 4 Tires #1702		40.00
W & W Tire Co.	68724	08/14/2017	Mount/Balance 2 Tires #1307		40.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 1 Tire #1301		20.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 4 Tires #1602		80.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 2 Tires & 1 Flat ...		40.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 1 Tire #2905		20.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 1 Tire #1307 & ...		40.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 4 Tires #1502		80.00
W & W Tire Co.	69033	09/11/2017	Balance 4 Tires #1503		40.00
W & W Tire Co.	69033	09/11/2017	Mount 1 Tire #1704, Mount 4 Ti...		100.00
W & W Tire Co.	69033	09/11/2017	Mount 4 Tires #1306		80.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 2 Tires & TPMS ...		50.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 2 Tires #1105		40.00
W & W Tire Co.	69033	09/11/2017	Mount/Balance 4 Tires #1560		80.00
Vendor 1017 - W & W Tire Co. Total:					4,945.00

Vendor: 5782 - WageWorks, Inc.

WageWorks, Inc.	65451	10/24/2016	Cobra Admin Fee/Sept '16		186.62
WageWorks, Inc.	65676	11/14/2016	Cobra Admin Fee/Oct '16		186.62
WageWorks, Inc.	66113	12/27/2016	Cobra Admin Fee/Nov '16		186.62
WageWorks, Inc.	66416	01/23/2017	Cobra Admin Fee/Dec '16		186.62
WageWorks, Inc.	66790	02/27/2017	Cobra Admin Fee/Jan '17		186.62
WageWorks, Inc.	67123	03/27/2017	Cobra Admin Fee/Feb '17		186.62
WageWorks, Inc.	67462	04/24/2017	Cobra Admin Fee/Mar '17		186.62
WageWorks, Inc.	67794	05/22/2017	Cobra Admin Fee/Apr'17		186.62
WageWorks, Inc.	68160	06/26/2017	Cobra Admin Fee/May '17		186.62
WageWorks, Inc.	68500	07/24/2017	Cobra Admin Fee/Jun '17		186.62
WageWorks, Inc.	68890	08/28/2017	Cobra Admin Fee/Jul '17		186.62
WageWorks, Inc.	69177	09/25/2017	Cobra Admin Fee/Aug '17		186.62
Vendor 5782 - WageWorks, Inc. Total:					2,239.44

Vendor: 1499 - Wallace T. Ferguson

Wallace T. Ferguson	65452	10/24/2016	Appt Atty #5922		1,237.50
Wallace T. Ferguson	65452	10/24/2016	Appt Atty #5984		480.00
Wallace T. Ferguson	65452	10/24/2016	Appt Atty #6056		175.00
Wallace T. Ferguson	65452	10/24/2016	Appt Atty #6071		318.75
Wallace T. Ferguson	65452	10/24/2016	Appt Atty #5412		650.00
Wallace T. Ferguson	65452	10/24/2016	Appt Atty #16-017-JV		360.00
Wallace T. Ferguson	66114	12/27/2016	Appt Atty #5927		717.50
Wallace T. Ferguson	66791	02/27/2017	Appt Atty #5037		325.00
Wallace T. Ferguson	66791	02/27/2017	Appt Atty #5268		325.00
Wallace T. Ferguson	66791	02/27/2017	Appt Atty #6032		262.50
Wallace T. Ferguson	67307	04/10/2017	Appt Atty #6107		680.00
Wallace T. Ferguson	67307	04/10/2017	Appt Atty #5819 & #5883		325.00
Wallace T. Ferguson	67307	04/10/2017	Appt Atty #6020 & #5899		1,608.75
Wallace T. Ferguson	68009	06/12/2017	Appt Atty #5977		206.25
Wallace T. Ferguson	68009	06/12/2017	Appt Atty #5579		375.00
Wallace T. Ferguson	68009	06/12/2017	Appt Atty #6196		175.00
Wallace T. Ferguson	68009	06/12/2017	Appt Atty #6079		1,537.50
Wallace T. Ferguson	68330	07/10/2017	Appt Atty #6174		225.00
Wallace T. Ferguson	68330	07/10/2017	Appt Atty #6175		1,080.00
Wallace T. Ferguson	68330	07/10/2017	Appt Atty #6189		472.50
Wallace T. Ferguson	68330	07/10/2017	Appt Atty #6182		315.00
Wallace T. Ferguson	68330	07/10/2017	Appt Atty #6163		560.00
Wallace T. Ferguson	68330	07/10/2017	Appt Atty #6077		490.00
Wallace T. Ferguson	69034	09/11/2017	Appt Atty - UMV		210.00
Wallace T. Ferguson	69178	09/25/2017	Appt Atty #16-292-CR		240.00
Vendor 1499 - Wallace T. Ferguson Total:					13,351.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Vendor: 5804 - Ward Jones					
Ward Jones	66115	12/27/2016	Reimb CDL w/Hazmat		83.75
Ward Jones	66792	02/27/2017	Reimb CDL (Only License Portio...		61.00
Vendor 5804 - Ward Jones Total:					144.75
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	65284	10/11/2016	Reimb Paramedic School - D. D...		800.00
Waring Volunteer Fire Dept.	65453	10/24/2016	Reimb - Propane		235.40
Waring Volunteer Fire Dept.	65453	10/24/2016	Reimb - Ladder Inspections		78.82
Waring Volunteer Fire Dept.	65453	10/24/2016	Reimb - Bunker Gear		1,637.00
Waring Volunteer Fire Dept.	65453	10/24/2016	Reimb Building Loan Payoff		15,000.00
Waring Volunteer Fire Dept.	65677	11/14/2016	July - Sept '16 1st Responders		580.00
Waring Volunteer Fire Dept.	65962	12/12/2016	Partial Reimb of EMT-Flight Med..		1,000.00
Waring Volunteer Fire Dept.	66224	01/09/2017	Oct - Dec '16 1st Responders		525.00
Waring Volunteer Fire Dept.	66793	02/27/2017	Reimb Absorbent Mat/Pad,Sus...		491.60
Waring Volunteer Fire Dept.	66793	02/27/2017	Reimb Propane		609.90
Waring Volunteer Fire Dept.	66793	02/27/2017	Reimb Water Softener Svc,Plu...		1,000.00
Waring Volunteer Fire Dept.	66793	02/27/2017	Reimb Windshield Wipers		19.95
Waring Volunteer Fire Dept.	66793	02/27/2017	Reimb Lifepak CR Plus AED		1,865.15
Waring Volunteer Fire Dept.	67308	04/10/2017	Jan - Mar '17 1st Responders		1,027.50
Waring Volunteer Fire Dept.	67308	04/10/2017	Reimb Roof Replacement - Dan...		14,000.00
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Office Supplies		39.99
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Postage & Stamps		56.71
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Weedeater & Trash Cans		279.94
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Bunker Gear		1,537.15
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Labor for Ceiling Repair		2,450.00
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Paint,Plumbing, Ceiling R...		713.57
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Pager Repair & Battery		44.50
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Lawn Mower Tire		69.99
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Contract Labor for Lawn ...		170.00
Waring Volunteer Fire Dept.	68010	06/12/2017	Reimb Bunker Gear		2,854.85
Waring Volunteer Fire Dept.	68161	06/26/2017	Reimb Rescue Equipment		123.84
Waring Volunteer Fire Dept.	68161	06/26/2017	Reimb Helmets & Goggles		209.17
Waring Volunteer Fire Dept.	68161	06/26/2017	Reimb SCBA Flowtests,Hydrotres...		1,272.90
Waring Volunteer Fire Dept.	68161	06/26/2017	Reimb Pre-Mix Oil & Chamois		36.14
Waring Volunteer Fire Dept.	68161	06/26/2017	Reimb Paint,Building & Plumbin...		37.32
Waring Volunteer Fire Dept.	68161	06/26/2017	Reimb Radio Service		158.00
Waring Volunteer Fire Dept.	68161	06/26/2017	Reimb Ladder Testing		112.87
Waring Volunteer Fire Dept.	68891	08/28/2017	Apr - Jun '17 1st Responders		967.50
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Computer Repair		37.50
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - SCBA Flow Tests		1,272.90
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Annual Fire Ext. Testing...		128.25
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Helmets		420.00
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Rescue Equipment		123.84
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Boots		538.48
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Basket Stretcher		237.85
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Hotel & Meals/Fire Sch...		741.92
Waring Volunteer Fire Dept.	68891	08/28/2017	Reimb - Bldg Repairs/Pipe & C...		221.70
Waring Volunteer Fire Dept.	69035	09/11/2017	Jul - Aug '17 1st Responders		600.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					54,327.20
Vendor: 1161 - Waste Management					
Waste Management	65285	10/11/2016	SAN-0195755-0007-9 9/1/16-9/...		975.16
Waste Management	65285	10/11/2016	SAN-0204619-0007-6 9/1/16-9/...		1,618.24
Waste Management	65285	10/11/2016	SAN-0175993-0007-0 Oct '16 Jail		269.85
Waste Management	65285	10/11/2016	SAN-0201728-0007-8 Oct '16 C...		96.60
Waste Management	65285	10/11/2016	SAN-0270994-0007-2 Oct '16 F...		30.48
Waste Management	65454	10/24/2016	SAN-0187923-0007-3 9/16/16-9...		2,016.86
Waste Management	65454	10/24/2016	SAN-0195755-0007-9 9/16/16-9...		1,949.06
Waste Management	65454	10/24/2016	SAN-0204619-0007-6 9/16/16-9...		1,617.20
Waste Management	65678	11/14/2016	SAN-0195755-0007-9 10/1/16-...		1,960.06
Waste Management	65678	11/14/2016	SAN-0204619-0007-6 10/1/16-...		1,830.85

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Waste Management	65678	11/14/2016	SAN-0175993-0007-0 Nov '16 Ja...		269.85
Waste Management	65678	11/14/2016	SAN-0201728-0007-8 Nov '16 C...		192.42
Waste Management	65678	11/14/2016	SAN-0270994-0007-2 Nov '16 F...		30.48
Waste Management	65678	11/14/2016	SAN-0187923-0007-3 10/16/16...		920.89
Waste Management	65678	11/14/2016	SAN-0195755-0007-9 10/16/16...		1,960.06
Waste Management	65678	11/14/2016	SAN-0204619-0007-6 10/16/16...		1,626.32
Waste Management	65798	11/28/2016	SAN-0195755-0007-9 11/1/16-...		1,955.10
Waste Management	65798	11/28/2016	SAN-0204619-0007-6 11/1/16-...		2,433.30
Waste Management	65963	12/12/2016	Cust ID #65456-33006 Dec '16 J...		269.85
Waste Management	65963	12/12/2016	Cust ID #75166-33006 Dec '16 ...		168.02
Waste Management	65963	12/12/2016	Cust ID #11-39148-83001 Dec '...		30.48
Waste Management	65963	12/12/2016	Cust ID#67490-03006 11/16/16...		917.42
Waste Management	65963	12/12/2016	Cust ID#6-81792-33003 11/16/...		1,952.60
Waste Management	65963	12/12/2016	Cust ID #75778-03002 11/16/16...		1,620.14
Waste Management	66225	01/09/2017	Cust ID #67490-03006 12/1/16-...		1,113.01
Waste Management	66225	01/09/2017	Cust ID #6-81792-33003 12/1/1...		1,961.30
Waste Management	66225	01/09/2017	Cust ID #75778-03002 12/1/16-...		1,627.36
Waste Management	66225	01/09/2017	Cust ID #65456-33006 Jan '17 Ja...		269.85
Waste Management	66225	01/09/2017	Cust ID #75166-33006 Jan '17 C...		168.02
Waste Management	66225	01/09/2017	Cust ID #11-39148-83001 Jan '1...		30.48
Waste Management	66417	01/23/2017	Cust ID #67490-03006 12/16/16...		1,065.52
Waste Management	66417	01/23/2017	Cust ID #6-81792-33003 12/16/...		1,973.50
Waste Management	66417	01/23/2017	Cust ID #75778-03002 12/16/16...		1,637.50
Waste Management	66611	02/13/2017	Cust ID #6-81792-33003 1/1/17...		2,994.89
Waste Management	66611	02/13/2017	Cust ID #75778-03002 1/1/17-1...		1,638.54
Waste Management	66611	02/13/2017	Cust ID #65456-33006 Feb '17 Ja..		272.82
Waste Management	66611	02/13/2017	Cust ID #75166-33006 Feb '17 C...		169.87
Waste Management	66611	02/13/2017	Cust ID #11-39148-83001 Feb '...		30.82
Waste Management	66611	02/13/2017	Cust ID #67490-03006 1/16/17-...		1,715.22
Waste Management	66611	02/13/2017	Cust ID #6-81792-33003 1/16/1...		995.78
Waste Management	66611	02/13/2017	Cust ID #75778-03002 1/16/17-...		3,268.84
Waste Management	66794	02/27/2017	Cust ID #6-81792-33003 2/1/17...		1,992.80
Waste Management	66794	02/27/2017	Cust ID #75778-03002 2/1/17-2...		1,635.44
Waste Management	66946	03/13/2017	Cust ID #65456-33006 Mar '17 J...		272.82
Waste Management	66946	03/13/2017	Cust ID #75166-33006 Mar '17 ...		169.87
Waste Management	66946	03/13/2017	Cust ID #11-39148-83001 Mar '...		30.82
Waste Management	66946	03/13/2017	Cust ID #67490-03006 2/16/17-...		2,692.06
Waste Management	66946	03/13/2017	Cust ID #6-81792-33003 2/16/1...		997.03
Waste Management	66946	03/13/2017	Cust ID #75778-03002 2/16/17-...		2,454.72
Waste Management	67124	03/27/2017	Cust ID #6-81792-33003 3/1/17...		2,987.34
Waste Management	67124	03/27/2017	Cust ID #75778-03002 3/1/17-3...		817.21
Waste Management	67309	04/10/2017	Cust ID #65456-33006 Apr '17 Ja..		272.82
Waste Management	67309	04/10/2017	Cust ID #75166-33006 Apr '17 C...		169.87
Waste Management	67309	04/10/2017	Cust ID #11-39148-83001 Apr '1...		30.82
Waste Management	67463	04/24/2017	Cust ID #67490-03006 3/16/17-...		1,715.22
Waste Management	67463	04/24/2017	Cust ID #6-81792-33003 3/16/1...		3,983.12
Waste Management	67463	04/24/2017	Cust ID #75778-03002 3/16/17-...		2,451.63
Waste Management	67599	05/08/2017	Cust ID #6-81792-33003 4/1/17...		2,991.09
Waste Management	67599	05/08/2017	Cust ID #75778-03002 4/1/17-4...		1,636.48
Waste Management	67599	05/08/2017	Cust ID #65456-33006 May '17 ...		279.64
Waste Management	67599	05/08/2017	Cust ID #75166-33006 May '17 ...		174.87
Waste Management	67599	05/08/2017	Cust ID #11-39148-83001 May '...		35.82
Waste Management	67795	05/22/2017	Cust ID #67490-03006 4/16/17-...		2,695.05
Waste Management	67795	05/22/2017	Cust ID #6-81792-33003 4/16/1...		1,996.58
Waste Management	67795	05/22/2017	Cust ID #75778-03002 4/16/17-...		1,638.54
Waste Management	68011	06/12/2017	Cust ID #6-81792-33003 5/1/17...		2,983.56
Waste Management	68011	06/12/2017	Cust ID #75778-03002 5/1/17-5...		3,264.72
Waste Management	68011	06/12/2017	Cust ID #65456-33006 Jun '17 Ja..		272.82
Waste Management	68011	06/12/2017	Cust ID #75166-33006 Jun '17 C...		169.87
Waste Management	68011	06/12/2017	Cust ID #11-39148-83001 Jun '1...		30.82

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Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Waste Management	68011	06/12/2017	Cust ID #67490-03006 5/16/17-...		1,715.88
Waste Management	68011	06/12/2017	Cust ID #6-81792-33003 5/16/1-...		1,992.80
Waste Management	68011	06/12/2017	Cust ID #75778-03002 5/16/17-...		1,635.44
Waste Management	68162	06/26/2017	Cust ID #75778-03002 6/1/17-6...		2,445.45
Waste Management	68162	06/26/2017	Cust ID #6-81792-33003 6/1/17...		1,986.52
Waste Management	68331	07/10/2017	Cust ID #65456-33006 Jul '17 Jail		272.82
Waste Management	68331	07/10/2017	Cust ID #75166-33006 Jul '17 C...		169.87
Waste Management	68331	07/10/2017	Cust ID #11-39148-83001 Jul '17...		30.82
Waste Management	68501	07/24/2017	Cust ID #67490-03006 6/16/17-...		2,675.89
Waste Management	68501	07/24/2017	Cust ID #75778-03002 6/16/17-...		3,250.60
Waste Management	68501	07/24/2017	Cust ID #6-81792-33003 6/16/1-...		1,980.42
Waste Management	68725	08/14/2017	Cust ID #75778-03002 7/1/17-7...		1,626.32
Waste Management	68725	08/14/2017	Cust ID #6-81792-33003 7/1/17...		2,972.52
Waste Management	68725	08/14/2017	Cust ID #65456-33006 Aug '17 J...		272.82
Waste Management	68725	08/14/2017	Cust ID #75166-33006 Aug '17 ...		169.87
Waste Management	68725	08/14/2017	Cust ID #11-39148-83001 Aug '...		30.82
Waste Management	68725	08/14/2017	Cust ID #67490-03006 7/16/17-...		1,713.19
Waste Management	68725	08/14/2017	Cust ID #75778-03002 7/16/17-...		2,652.14
Waste Management	68725	08/14/2017	Cust ID #6-81792-33003 7/16/1-...		1,987.78
Waste Management	68892	08/28/2017	Cust ID #75778-03002 8/1/17-8...		2,457.81
Waste Management	68892	08/28/2017	Cust ID #6-81792-33003 8/1/17...		2,994.87
Waste Management	69036	09/11/2017	Cust ID #65456-33006 Sept '17 ...		272.82
Waste Management	69036	09/11/2017	Cust ID #75166-33006 Sept '17 ...		169.87
Waste Management	69036	09/11/2017	Cust ID #11-39148-83001 Sept '...		30.82
Waste Management	69179	09/25/2017	Cust ID #67490-03006 8/16/17-...		1,718.49
Waste Management	69179	09/25/2017	Cust ID #75778-03002 8/16/17-...		819.71
Waste Management	69179	09/25/2017	Cust ID #6-81792-33003 8/16/1-...		2,996.46
Vendor 1161 - Waste Management Total:					129,530.88

Vendor: 5031 - WatchGuard Video

WatchGuard Video	68726	08/14/2017	Mic Cradle Replacement/Repair...		214.00
WatchGuard Video	68893	08/28/2017	Cabin Microphone		37.00
Vendor 5031 - WatchGuard Video Total:					251.00

Vendor: 1098 - Waukesha-Pearce Industries, LLC

Waukesha-Pearce Industries, LLC	65286	10/11/2016	Generator Insp Model #532261...		308.00
Waukesha-Pearce Industries, LLC	65286	10/11/2016	Generator Insp Model #80ROZJ		308.00
Waukesha-Pearce Industries, LLC	65964	12/12/2016	Fuel Line #26		86.70
Waukesha-Pearce Industries, LLC	66795	02/27/2017	Control Handle #13		1,054.98
Waukesha-Pearce Industries, LLC	66795	02/27/2017	Generator Insp Model #532261...		308.00
Waukesha-Pearce Industries, LLC	66795	02/27/2017	Generator Insp Model #80ROZJ		308.00
Waukesha-Pearce Industries, LLC	67310	04/10/2017	Generator Insp Model #532261...		308.00
Waukesha-Pearce Industries, LLC	67310	04/10/2017	Generator Insp Model #80ROZJ...		308.00
Waukesha-Pearce Industries, LLC	68012	06/12/2017	Steering Column Locks #37		505.76
Waukesha-Pearce Industries, LLC	68163	06/26/2017	Door Latch #26		170.29
Waukesha-Pearce Industries, LLC	68502	07/24/2017	Generator Insp Model #80ROZJ/..		545.00
Waukesha-Pearce Industries, LLC	68502	07/24/2017	Generator Insp Model #532261...		490.00
Waukesha-Pearce Industries, LLC	68502	07/24/2017	Generator Model #80ROZJ - Lo...		564.80
Waukesha-Pearce Industries, LLC	68894	08/28/2017	Bushings #37		311.68
Waukesha-Pearce Industries, LLC	68894	08/28/2017	Fuel Line #26		77.14
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					5,654.35

Vendor: 5807 - WC of Texas

WC of Texas	66226	01/09/2017	5156-006013328 1/1/17 - 3/31...		135.96
WC of Texas	67125	03/27/2017	5156-006013328 4/1/17 - 6/30...		138.66
WC of Texas	68164	06/26/2017	5156-006013328 7/1/17 - 9/30...		138.30
Vendor 5807 - WC of Texas Total:					412.92

Vendor: 2291 - Welding Machine & Torch Repair, Inc.

Welding Machine & Torch Repai..	65965	12/12/2016	Regulator Repairs to Torches - ...		164.79
Vendor 2291 - Welding Machine & Torch Repair, Inc. Total:					164.79

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount	
Vendor: 5500 - Wesley Speer						
Wesley Speer	68895	08/28/2017	Reimb - Meals,Mileage,Hotel/T...		289.10	
					Vendor 5500 - Wesley Speer Total:	289.10
Vendor: 1573 - Wessely-Thompson Hardware, Inc.						
Wessely-Thompson Hardware, ...	65966	12/12/2016	New Outside Door Lock - Court...		315.00	
Wessely-Thompson Hardware, ...	67126	03/27/2017	New Keys for Development Mg...		28.00	
Wessely-Thompson Hardware, ...	68013	06/12/2017	New Lock Installed at CID		184.25	
Wessely-Thompson Hardware, ...	68165	06/26/2017	Courtroom Keys (18)		85.50	
Wessely-Thompson Hardware, ...	68332	07/10/2017	Door Hardware & Lock Repair - ...		196.00	
					Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:	808.75
Vendor: 2652 - West Central Wireless						
West Central Wireless	65287	10/11/2016	00160884-6 9/20/16 - 10/19/16...		29.99	
West Central Wireless	65679	11/14/2016	00160884-6 10/20/16 - 11/19/...		29.99	
West Central Wireless	65967	12/12/2016	00160884-6 11/20/16 - 12/19/...		29.99	
West Central Wireless	66227	01/09/2017	00160884-6 12/20/16 - 1/19/17...		29.99	
West Central Wireless	66612	02/13/2017	00160884-6 1/20/17 - 2/19/17 ...		29.99	
West Central Wireless	66947	03/13/2017	00160884-6 2/20/17 - 3/19/17 ...		29.99	
West Central Wireless	67311	04/10/2017	00160884-6 3/20/17 - 4/19/17 ...		29.99	
West Central Wireless	67600	05/08/2017	00160884-6 4/20/17 - 5/19/17 ...		29.99	
West Central Wireless	68014	06/12/2017	00160884-6 5/20/17 - 6/19/17 ...		29.99	
West Central Wireless	68333	07/10/2017	00160884-6 6/20/17 - 7/19/17 ...		29.99	
West Central Wireless	68727	08/14/2017	00160884-6 7/20/17 - 8/19/17 ...		29.99	
West Central Wireless	69037	09/11/2017	00160884-6 8/20/17 - 9/19/17 ...		29.99	
					Vendor 2652 - West Central Wireless Total:	359.88
Vendor: 5870 - Westward Environmental, Inc.						
Westward Environmental, Inc.	68015	06/12/2017	Phase 1 ESA		3,000.00	
					Vendor 5870 - Westward Environmental, Inc. Total:	3,000.00
Vendor: 5800 - Whooster						
Whooster	66796	02/27/2017	Annual License Fee - Mobile Inv...		119.00	
					Vendor 5800 - Whooster Total:	119.00
Vendor: 5918 - Wild Thing Pet Transportation						
Wild Thing Pet Transportation	68896	08/28/2017	Air Transport/3 Dogs to Rescue		375.00	
					Vendor 5918 - Wild Thing Pet Transportation Total:	375.00
Vendor: 5418 - William Drake Mikeska						
William Drake Mikeska	65455	10/24/2016	Appt Atty #16-099-CCL		682.50	
William Drake Mikeska	65680	11/14/2016	Appt Atty #16-240-CR		180.00	
					Vendor 5418 - William Drake Mikeska Total:	862.50
Vendor: 5906 - William John Bowman						
William John Bowman	68728	08/14/2017	RMEC Cancellation Refund 10/1...		550.00	
					Vendor 5906 - William John Bowman Total:	550.00
Vendor: 5143 - Winfield Solutions, LLC						
Winfield Solutions, LLC	66948	03/13/2017	Herbicide - Stock		7,473.50	
					Vendor 5143 - Winfield Solutions, LLC Total:	7,473.50
Vendor: 5453 - Workspace Solutions, Inc.						
Workspace Solutions, Inc.	66418	01/23/2017	Teknion L-Shaped Workstation ...		1,988.77	
Workspace Solutions, Inc.	66797	02/27/2017	Labor to Move & Reinstall Dat...		1,342.00	
Workspace Solutions, Inc.	67127	03/27/2017	TXMAS Smart Buy Fee		22.61	
Workspace Solutions, Inc.	67127	03/27/2017	Installation of File Room		1,485.00	
Workspace Solutions, Inc.	67127	03/27/2017	Datum Mobile Shelving System		7,850.87	
Workspace Solutions, Inc.	68166	06/26/2017	5-Shelf Bookcase		449.03	
Workspace Solutions, Inc.	68166	06/26/2017	Leather Mesh Combo Chair		380.97	
Workspace Solutions, Inc.	68166	06/26/2017	Delivery on 8' Conference Table		169.00	
Workspace Solutions, Inc.	68166	06/26/2017	Credenza & Pedestals w/Hutch...		1,332.61	
Workspace Solutions, Inc.	68166	06/26/2017	Aberdeen Rectangular Desk w/...		735.21	
Workspace Solutions, Inc.	68503	07/24/2017	Storage Cabinets (3)		1,616.66	
Workspace Solutions, Inc.	68503	07/24/2017	Shelving & Installation (4 Separa..		1,858.30	
Workspace Solutions, Inc.	68503	07/24/2017	2 Gun Cabinets		3,974.45	

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Workspace Solutions, Inc.	68897	08/28/2017	8' Conference Table		571.13
Workspace Solutions, Inc.	68897	08/28/2017	Desk Pedestal		267.73
Workspace Solutions, Inc.	68897	08/28/2017	2 Armless Guest Chairs w/Upho...		494.98
Workspace Solutions, Inc.	68897	08/28/2017	Credenza, Triple Seat & Desk		3,286.39
Workspace Solutions, Inc.	68897	08/28/2017	Chair w/Headrest, Delivery & In...		827.73
Workspace Solutions, Inc.	68897	08/28/2017	Chair		572.19
Workspace Solutions, Inc.	68897	08/28/2017	Side Desk, Delivery & Installation		1,171.97

Vendor 5453 - Workspace Solutions, Inc. Total: 30,397.60

Vendor: 3208 - WTG Fuels, Inc.

WTG Fuels, Inc.	65288	10/11/2016	15006-33161 Sept '16 Animal C...		1,048.52
WTG Fuels, Inc.	65288	10/11/2016	15006-33164 Sept '16 IT		28.40
WTG Fuels, Inc.	65288	10/11/2016	15006-33164 Sept '16 Courthou...		242.49
WTG Fuels, Inc.	65288	10/11/2016	15006-33164 Sept '16 Health In...		20.61
WTG Fuels, Inc.	65288	10/11/2016	15006-33164 Sept '16 Parks		638.51
WTG Fuels, Inc.	65288	10/11/2016	15006-33164 Sept '16 Juv Prob		35.61
WTG Fuels, Inc.	65288	10/11/2016	15006-33165 Sept '16 Dev Mgt		401.61
WTG Fuels, Inc.	65288	10/11/2016	15006-33166 Sept '16 EMS		1,625.26
WTG Fuels, Inc.	65288	10/11/2016	15006-33169 Sept '16 SO		9,097.82
WTG Fuels, Inc.	65288	10/11/2016	15006-33170 Sept '16 Ext Svcs		233.02
WTG Fuels, Inc.	65288	10/11/2016	15006-33171 Sept '16 Detention		486.86
WTG Fuels, Inc.	65288	10/11/2016	15006-45094 Sept '16 Const #2		113.17
WTG Fuels, Inc.	65288	10/11/2016	15006-45095 Sept '16 Const #3		108.95
WTG Fuels, Inc.	65288	10/11/2016	15006-45096 Sept '16 Const #4		128.78
WTG Fuels, Inc.	65288	10/11/2016	15006-46306 Sept '16 EmergMgt		194.72
WTG Fuels, Inc.	65288	10/11/2016	15006-46306 Sept '16 Rural Fire		285.12
WTG Fuels, Inc.	65295	10/11/2016	15006-49146 Sept '16 CSCD		85.47
WTG Fuels, Inc.	65681	11/14/2016	15006-33161 Oct '16 Animal Co...		1,198.67
WTG Fuels, Inc.	65681	11/14/2016	15006-33164 Oct '16 IT		27.32
WTG Fuels, Inc.	65681	11/14/2016	15006-33164 Oct '16 Courthouse		177.23
WTG Fuels, Inc.	65681	11/14/2016	15006-33164 Oct '16 Health Insp		20.25
WTG Fuels, Inc.	65681	11/14/2016	15006-33164 Oct '16 Parks		583.68
WTG Fuels, Inc.	65681	11/14/2016	15006-33164 Oct '16 Juv Prob		15.24
WTG Fuels, Inc.	65681	11/14/2016	15006-33165 Oct '16 Dev Mgt		217.95
WTG Fuels, Inc.	65681	11/14/2016	15006-33166 Oct '16 EMS		1,553.95
WTG Fuels, Inc.	65681	11/14/2016	15006-33169 Oct '16 SO		9,035.06
WTG Fuels, Inc.	65681	11/14/2016	15006-33170 Oct '16 Ext Svcs		202.27
WTG Fuels, Inc.	65681	11/14/2016	15006-33171 Oct '16 Detention		405.91
WTG Fuels, Inc.	65681	11/14/2016	15006-45094 Oct '16 Const #2		116.30
WTG Fuels, Inc.	65681	11/14/2016	15006-45095 Oct '16 Const #3		73.90
WTG Fuels, Inc.	65681	11/14/2016	15006-45096 Oct '16 Const #4		207.77
WTG Fuels, Inc.	65681	11/14/2016	15006-46306 Oct '16 EmergMgt		57.09
WTG Fuels, Inc.	65681	11/14/2016	15006-46306 Oct '16 Rural Fire		283.20
WTG Fuels, Inc.	65690	11/14/2016	15006-49146 Oct '16 CSCD		230.81
WTG Fuels, Inc.	65968	12/12/2016	15006-33161 Nov '16 Animal C...		1,187.91
WTG Fuels, Inc.	65968	12/12/2016	15006-33164 Nov '16 IT		25.72
WTG Fuels, Inc.	65968	12/12/2016	15006-33164 Nov '16 Courthou...		227.49
WTG Fuels, Inc.	65968	12/12/2016	15006-33164 Nov '16 Health In...		25.42
WTG Fuels, Inc.	65968	12/12/2016	15006-33164 Nov '16 Parks		594.17
WTG Fuels, Inc.	65968	12/12/2016	15006-33164 Nov '16 Juv Prob		23.32
WTG Fuels, Inc.	65968	12/12/2016	15006-33164 Nov '16 Crime Vict..		35.71
WTG Fuels, Inc.	65968	12/12/2016	15006-33165 Nov '16 Dev Mgt		148.57
WTG Fuels, Inc.	65968	12/12/2016	15006-33166 Nov '16 EMS		1,357.87
WTG Fuels, Inc.	65968	12/12/2016	15006-33169 Nov '16 SO		7,844.77
WTG Fuels, Inc.	65968	12/12/2016	15006-33170 Nov '16 Ext Svcs		260.95
WTG Fuels, Inc.	65968	12/12/2016	15006-33171 Nov '16 Detention		643.84
WTG Fuels, Inc.	65968	12/12/2016	15006-45094 Nov '16 Const #2		134.33
WTG Fuels, Inc.	65968	12/12/2016	15006-45095 Nov '16 Const #3		72.19
WTG Fuels, Inc.	65968	12/12/2016	15006-45096 Nov '16 Const #4		136.10
WTG Fuels, Inc.	65968	12/12/2016	15006-46306 Nov '16 EmergMgt		102.98
WTG Fuels, Inc.	65968	12/12/2016	15006-46306 Nov '16 Rural Fire		171.46

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
WTG Fuels, Inc.	66228	01/09/2017	15006-33161 Dec '16 Animal C...		1,011.38
WTG Fuels, Inc.	66228	01/09/2017	15006-33164 Dec '16 IT		24.62
WTG Fuels, Inc.	66228	01/09/2017	15006-33164 Dec '16 Courthou...		184.01
WTG Fuels, Inc.	66228	01/09/2017	15006-33164 Dec '16 Parks		400.94
WTG Fuels, Inc.	66228	01/09/2017	15006-33165 Dec '16 Dev Mgt		219.99
WTG Fuels, Inc.	66228	01/09/2017	15006-33166 Dec '16 EMS		1,694.59
WTG Fuels, Inc.	66228	01/09/2017	15006-33169 Dec '16 SO		7,491.84
WTG Fuels, Inc.	66228	01/09/2017	15006-33170 Dec '16 Ext Svcs		158.05
WTG Fuels, Inc.	66228	01/09/2017	15006-33171 Dec '16 Detention		427.03
WTG Fuels, Inc.	66228	01/09/2017	15006-45094 Dec '16 Const #2		40.65
WTG Fuels, Inc.	66228	01/09/2017	15006-45095 Dec '16 Const #3		38.70
WTG Fuels, Inc.	66228	01/09/2017	15006-45096 Dec '16 Const #4		101.31
WTG Fuels, Inc.	66228	01/09/2017	15006-46306 Dec '16 EmergMgt		49.80
WTG Fuels, Inc.	66228	01/09/2017	15006-46306 Dec '16 Rural Fire		189.95
WTG Fuels, Inc.	66238	01/09/2017	15006-49146 Dec '16 CSCD		149.99
WTG Fuels, Inc.	66613	02/13/2017	15006-33161 Jan '17 Animal Co...		920.65
WTG Fuels, Inc.	66613	02/13/2017	15006-33164 Jan '17 IT		26.81
WTG Fuels, Inc.	66613	02/13/2017	15006-33164 Jan '17 Courthouse		228.27
WTG Fuels, Inc.	66613	02/13/2017	15006-33164 Jan '17 Health Insp		24.56
WTG Fuels, Inc.	66613	02/13/2017	15006-33164 Jan '17 Parks		461.38
WTG Fuels, Inc.	66613	02/13/2017	15006-33164 Jan '17 Crime Vict...		53.33
WTG Fuels, Inc.	66613	02/13/2017	15006-33165 Jan '17 Dev Mgt		185.14
WTG Fuels, Inc.	66613	02/13/2017	15006-33166 Jan '17 EMS		1,838.47
WTG Fuels, Inc.	66613	02/13/2017	15006-33169 Jan '17 SO		8,137.96
WTG Fuels, Inc.	66613	02/13/2017	15006-33170 Jan '17 Ext Svcs		423.21
WTG Fuels, Inc.	66613	02/13/2017	15006-33171 Jan '17 Detention		385.25
WTG Fuels, Inc.	66613	02/13/2017	15006-45094 Jan '17 Const #2		43.80
WTG Fuels, Inc.	66613	02/13/2017	15006-45095 Jan '17 Const #3		71.85
WTG Fuels, Inc.	66613	02/13/2017	15006-45096 Jan '17 Const #4		197.52
WTG Fuels, Inc.	66613	02/13/2017	15006-46306 Jan '17 EmergMgt		60.95
WTG Fuels, Inc.	66613	02/13/2017	15006-46306 Jan '17 Rural Fire		185.99
WTG Fuels, Inc.	66622	02/13/2017	15006-49146 Jan '17 CSCD		93.22
WTG Fuels, Inc.	66949	03/13/2017	15006-33161 Feb '17 Animal Co...		987.50
WTG Fuels, Inc.	66949	03/13/2017	15006-33161 Feb '17 Animal Co...		29.63
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 IT (Svc Fee..		1.58
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 IT		52.88
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Courthou...		5.21
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Courthou...		173.73
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Health Ins...		1.13
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Health Insp		37.52
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Parks		507.55
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Parks (Svc...		15.23
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Juv Prob (...		0.72
WTG Fuels, Inc.	66949	03/13/2017	15006-33164 Feb '17 Juv Prob		24.06
WTG Fuels, Inc.	66949	03/13/2017	15006-33165 Feb '17 Dev Mgt		290.84
WTG Fuels, Inc.	66949	03/13/2017	15006-33165 Feb '17 Dev Mgt (...		8.73
WTG Fuels, Inc.	66949	03/13/2017	15006-33166 Feb '17 EMS (Svc ...		45.43
WTG Fuels, Inc.	66949	03/13/2017	15006-33166 Feb '17 EMS		1,514.38
WTG Fuels, Inc.	66949	03/13/2017	15006-33169 Feb '17 SO		7,370.33
WTG Fuels, Inc.	66949	03/13/2017	15006-33169 Feb '17 SO (Svc Fe...		221.11
WTG Fuels, Inc.	66949	03/13/2017	15006-33170 Feb '17 Ext Svcs		325.80
WTG Fuels, Inc.	66949	03/13/2017	15006-33170 Feb '17 Ext Svcs (S...		9.77
WTG Fuels, Inc.	66949	03/13/2017	15006-33171 Feb '17 Detention ..		11.81
WTG Fuels, Inc.	66949	03/13/2017	15006-33171 Feb '17 Detention		393.72
WTG Fuels, Inc.	66949	03/13/2017	15006-45095 Feb '17 Const #3		114.17
WTG Fuels, Inc.	66949	03/13/2017	15006-45095 Feb '17 Const #3 (...		3.43
WTG Fuels, Inc.	66949	03/13/2017	15006-45096 Feb '17 Const #4		141.25
WTG Fuels, Inc.	66949	03/13/2017	15006-45096 Feb '17 Const #4 (...		4.24
WTG Fuels, Inc.	66949	03/13/2017	15006-46306 Feb '17 EmergMgt...		2.86
WTG Fuels, Inc.	66949	03/13/2017	15006-46306 Feb '17 EmergMgt		95.41

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
WTG Fuels, Inc.	66949	03/13/2017	15006-46306 Feb '17 Rural Fire		203.69
WTG Fuels, Inc.	66949	03/13/2017	15006-46306 Feb '17 Rural Fire ...		6.11
WTG Fuels, Inc.	66962	03/13/2017	15006-49146 Feb '17 CSCD		220.93
WTG Fuels, Inc.	66962	03/13/2017	15006-49146 Feb '17 CSCD (Svc...		6.63
WTG Fuels, Inc.	67312	04/10/2017	15006-33161 Mar '17 Animal C...		1,278.28
WTG Fuels, Inc.	67312	04/10/2017	15006-33161 Mar '17 Animal C...		38.35
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 IT		24.11
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 IT (Svc Fe...		0.72
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Courthou...		169.82
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Courthou...		5.09
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Health In...		102.84
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Health In...		3.09
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Parks (Svc...		16.26
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Parks		541.90
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Juv Prob (...)		1.80
WTG Fuels, Inc.	67312	04/10/2017	15006-33164 Mar '17 Juv Prob		60.15
WTG Fuels, Inc.	67312	04/10/2017	15006-33165 Mar '17 Dev Mgt		289.06
WTG Fuels, Inc.	67312	04/10/2017	15006-33165 Mar '17 Dev Mgt (...)		8.67
WTG Fuels, Inc.	67312	04/10/2017	15006-33166 Mar '17 EMS (Svc ...)		54.96
WTG Fuels, Inc.	67312	04/10/2017	15006-33166 Mar '17 EMS		1,831.96
WTG Fuels, Inc.	67312	04/10/2017	15006-33169 Mar '17 SO (Svc F...		244.43
WTG Fuels, Inc.	67312	04/10/2017	15006-33169 Mar '17 SO		8,147.55
WTG Fuels, Inc.	67312	04/10/2017	15006-33170 Mar '17 Ext Svcs		453.00
WTG Fuels, Inc.	67312	04/10/2017	15006-33170 Mar '17 Ext Svcs (...)		13.59
WTG Fuels, Inc.	67312	04/10/2017	15006-33171 Mar '17 Detention		425.23
WTG Fuels, Inc.	67312	04/10/2017	15006-33171 Mar '17 Detention..		12.76
WTG Fuels, Inc.	67312	04/10/2017	15006-45095 Mar '17 Const #3		75.39
WTG Fuels, Inc.	67312	04/10/2017	15006-45095 Mar '17 Const #3 ...		2.26
WTG Fuels, Inc.	67312	04/10/2017	15006-45096 Mar '17 Const #4 ...		6.52
WTG Fuels, Inc.	67312	04/10/2017	15006-45096 Mar '17 Const #4		217.29
WTG Fuels, Inc.	67312	04/10/2017	15006-46306 Mar '17 EmergMg...		3.97
WTG Fuels, Inc.	67312	04/10/2017	15006-46306 Mar '17 EmergMgt		132.18
WTG Fuels, Inc.	67312	04/10/2017	15006-46306 Mar '17 Rural Fire ..		7.11
WTG Fuels, Inc.	67312	04/10/2017	15006-46306 Mar '17 Rural Fire		237.08
WTG Fuels, Inc.	67321	04/10/2017	15006-49146 Mar '17 CSCD		68.56
WTG Fuels, Inc.	67321	04/10/2017	15006-49146 Mar '17 CSCD (Svc...		2.06
WTG Fuels, Inc.	67796	05/22/2017	15006-33161 Apr '17 Animal Co...		37.81
WTG Fuels, Inc.	67796	05/22/2017	15006-33161 Apr '17 Animal Co...		1,260.40
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 IT (Svc Fee...		0.85
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 IT		28.33
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Courthou...		6.44
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Courthou...		214.39
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Health Ins...		3.86
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Health Insp		128.50
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Parks		566.79
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Parks (Svc...		17.00
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Juv Prob (...)		3.57
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Juv Prob		119.24
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Crime Vict...		66.75
WTG Fuels, Inc.	67796	05/22/2017	15006-33164 Apr '17 Crime Vict...		2.00
WTG Fuels, Inc.	67796	05/22/2017	15006-33165 Apr '17 Dev Mgt		247.44
WTG Fuels, Inc.	67796	05/22/2017	15006-33165 Apr '17 Dev Mgt (...)		7.42
WTG Fuels, Inc.	67796	05/22/2017	15006-33166 Apr '17 EMS		1,724.20
WTG Fuels, Inc.	67796	05/22/2017	15006-33166 Apr '17 EMS (Svc ...)		51.73
WTG Fuels, Inc.	67796	05/22/2017	15006-33169 Apr '17 SO (Svc Fe...		252.93
WTG Fuels, Inc.	67796	05/22/2017	15006-33169 Apr '17 SO		8,430.81
WTG Fuels, Inc.	67796	05/22/2017	15006-33170 Apr '17 Ext Svcs (S...		12.20
WTG Fuels, Inc.	67796	05/22/2017	15006-33170 Apr '17 Ext Svcs		406.64
WTG Fuels, Inc.	67796	05/22/2017	15006-33171 Apr '17 Detention		550.42
WTG Fuels, Inc.	67796	05/22/2017	15006-33171 Apr '17 Detention ..		16.51

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
WTG Fuels, Inc.	67796	05/22/2017	15006-45095 Apr '17 Const #3		80.84
WTG Fuels, Inc.	67796	05/22/2017	15006-45095 Apr '17 Const #3 (...		2.43
WTG Fuels, Inc.	67796	05/22/2017	15006-45096 Apr '17 Const #4 (...		7.18
WTG Fuels, Inc.	67796	05/22/2017	15006-45096 Apr '17 Const #4		239.39
WTG Fuels, Inc.	67796	05/22/2017	15006-46306 Apr '17 EmergMgt...		3.38
WTG Fuels, Inc.	67796	05/22/2017	15006-46306 Apr '17 EmergMgt		112.62
WTG Fuels, Inc.	67796	05/22/2017	15006-46306 Apr '17 Rural Fire ...		6.54
WTG Fuels, Inc.	67796	05/22/2017	15006-46306 Apr '17 Rural Fire		218.06
WTG Fuels, Inc.	67809	05/22/2017	15006-49146 Apr '17 CSCD		234.38
WTG Fuels, Inc.	67809	05/22/2017	15006-49146 Apr '17 CSCD (Svc ...		7.03
WTG Fuels, Inc.	68016	06/12/2017	15006-33161 May '17 Animal C...		35.57
WTG Fuels, Inc.	68016	06/12/2017	15006-33161 May '17 Animal C...		1,185.81
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 IT		29.94
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 IT (Svc Fe...		0.90
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Courthou...		8.19
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Courthou...		273.18
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Health In...		3.53
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Health In...		117.71
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Parks		774.61
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Parks (Svc...		23.24
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Juv Prob		35.86
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Juv Prob ...		1.08
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Crime Vic...		112.44
WTG Fuels, Inc.	68016	06/12/2017	15006-33164 May '17 Crime Vic...		3.37
WTG Fuels, Inc.	68016	06/12/2017	15006-33165 May '17 Dev Mgt		284.08
WTG Fuels, Inc.	68016	06/12/2017	15006-33165 May '17 Dev Mgt ...		8.52
WTG Fuels, Inc.	68016	06/12/2017	15006-33166 May '17 EMS (Svc ...		60.72
WTG Fuels, Inc.	68016	06/12/2017	15006-33166 May '17 EMS		2,024.14
WTG Fuels, Inc.	68016	06/12/2017	15006-33169 May '17 SO		9,389.51
WTG Fuels, Inc.	68016	06/12/2017	15006-33169 May '17 SO (Svc F...		281.68
WTG Fuels, Inc.	68016	06/12/2017	15006-33170 May '17 Ext Svcs		407.70
WTG Fuels, Inc.	68016	06/12/2017	15006-33170 May '17 Ext Svcs (...		12.23
WTG Fuels, Inc.	68016	06/12/2017	15006-33171 May '17 Detention..		16.83
WTG Fuels, Inc.	68016	06/12/2017	15006-33171 May '17 Detention		561.10
WTG Fuels, Inc.	68016	06/12/2017	15006-45095 May '17 Const #3		82.91
WTG Fuels, Inc.	68016	06/12/2017	15006-45095 May '17 Const #3 ...		2.49
WTG Fuels, Inc.	68016	06/12/2017	15006-45096 May '17 Const #4 ...		4.48
WTG Fuels, Inc.	68016	06/12/2017	15006-45096 May '17 Const #4		149.49
WTG Fuels, Inc.	68016	06/12/2017	15006-46306 May '17 EmergMg...		3.04
WTG Fuels, Inc.	68016	06/12/2017	15006-46306 May '17 EmergMgt		101.46
WTG Fuels, Inc.	68016	06/12/2017	15006-46306 May '17 Rural Fire...		4.66
WTG Fuels, Inc.	68016	06/12/2017	15006-46306 May '17 Rural Fire		155.27
WTG Fuels, Inc.	68026	06/12/2017	15006-49146 May '17 CSCD		76.08
WTG Fuels, Inc.	68026	06/12/2017	15006-49146 May '17 CSCD (Svc...		2.28
WTG Fuels, Inc.	68334	07/10/2017	15006-33161 Jun '17 Animal Co...		31.23
WTG Fuels, Inc.	68334	07/10/2017	15006-33161 Jun '17 Animal Co...		1,040.87
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 IT (Svc Fee...		0.76
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 IT		25.15
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Courthous...		6.88
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Courthouse		229.31
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Health Insp		171.48
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Health Ins...		5.14
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Parks (Svc ...		19.17
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Parks		639.14
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Juv Prob		35.15
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Juv Prob (...		1.06
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Crime Vict...		50.29
WTG Fuels, Inc.	68334	07/10/2017	15006-33164 Jun '17 Crime Vict...		1.51
WTG Fuels, Inc.	68334	07/10/2017	15006-33165 Jun '17 Dev Mgt (...		6.69
WTG Fuels, Inc.	68334	07/10/2017	15006-33165 Jun '17 Dev Mgt		222.92

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
WTG Fuels, Inc.	68334	07/10/2017	15006-33166 Jun '17 EMS		1,822.85
WTG Fuels, Inc.	68334	07/10/2017	15006-33166 Jun '17 EMS (Svc ...		54.69
WTG Fuels, Inc.	68334	07/10/2017	15006-33169 Jun '17 SO (Svc Fe...		266.78
WTG Fuels, Inc.	68334	07/10/2017	15006-33169 Jun '17 SO		8,892.56
WTG Fuels, Inc.	68334	07/10/2017	15006-33170 Jun '17 Ext Svcs		204.12
WTG Fuels, Inc.	68334	07/10/2017	15006-33170 Jun '17 Ext Svcs (S...		6.12
WTG Fuels, Inc.	68334	07/10/2017	15006-33171 Jun '17 Detention		339.80
WTG Fuels, Inc.	68334	07/10/2017	15006-33171 Jun '17 Detention ...		10.19
WTG Fuels, Inc.	68334	07/10/2017	15006-45094 Jun '17 Const #2		126.91
WTG Fuels, Inc.	68334	07/10/2017	15006-45094 Jun '17 Const #2 (...		3.81
WTG Fuels, Inc.	68334	07/10/2017	15006-45095 Jun '17 Const #3		97.92
WTG Fuels, Inc.	68334	07/10/2017	15006-45095 Jun '17 Const #3 (...		2.94
WTG Fuels, Inc.	68334	07/10/2017	15006-45096 Jun '17 Const #4 (...		3.24
WTG Fuels, Inc.	68334	07/10/2017	15006-45096 Jun '17 Const #4		107.96
WTG Fuels, Inc.	68334	07/10/2017	15006-46306 Jun '17 EmergMgt...		4.71
WTG Fuels, Inc.	68334	07/10/2017	15006-46306 Jun '17 EmergMgt		157.10
WTG Fuels, Inc.	68334	07/10/2017	15006-46306 Jun '17 Rural Fire ...		6.48
WTG Fuels, Inc.	68334	07/10/2017	15006-46306 Jun '17 Rural Fire		215.88
WTG Fuels, Inc.	68343	07/10/2017	15006-49146 Jun '17 CSCD (Svc ...		5.40
WTG Fuels, Inc.	68343	07/10/2017	15006-49146 Jun '17 CSCD		180.12
WTG Fuels, Inc.	68729	08/14/2017	15006-33161 Jul '17 Animal Con...		966.87
WTG Fuels, Inc.	68729	08/14/2017	15006-33161 Jul '17 Animal Con...		29.01
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 IT (Svc Fees)		0.78
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 IT		25.93
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Courthouse..		5.81
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Courthouse		193.74
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Health Insp		90.98
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Health Insp...		2.73
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Parks		648.13
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Parks (Svc ...		19.43
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Juv Prob (S...		1.39
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Juv Prob		46.23
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Crime Vict...		2.82
WTG Fuels, Inc.	68729	08/14/2017	15006-33164 Jul '17 Crime Vict...		93.84
WTG Fuels, Inc.	68729	08/14/2017	15006-33165 Jul '17 Dev Mgt (S...		7.80
WTG Fuels, Inc.	68729	08/14/2017	15006-33165 Jul '17 Dev Mgt		260.07
WTG Fuels, Inc.	68729	08/14/2017	15006-33166 Jul '17 EMS		1,706.28
WTG Fuels, Inc.	68729	08/14/2017	15006-33166 Jul '17 EMS (Svc F...		51.19
WTG Fuels, Inc.	68729	08/14/2017	15006-33169 Jul '17 SO (Svc Fee...		279.28
WTG Fuels, Inc.	68729	08/14/2017	15006-33169 Jul '17 SO		9,309.34
WTG Fuels, Inc.	68729	08/14/2017	15006-33170 Jul '17 Ext Svcs (Sv...		4.64
WTG Fuels, Inc.	68729	08/14/2017	15006-33170 Jul '17 Ext Svcs		154.64
WTG Fuels, Inc.	68729	08/14/2017	15006-33171 Jul '17 Detention (...		16.95
WTG Fuels, Inc.	68729	08/14/2017	15006-33171 Jul '17 Detention		564.84
WTG Fuels, Inc.	68729	08/14/2017	15006-45094 Jul '17 Const #2 (S...		1.09
WTG Fuels, Inc.	68729	08/14/2017	15006-45094 Jul '17 Const #2		36.41
WTG Fuels, Inc.	68729	08/14/2017	15006-45095 Jul '17 Const #3		73.98
WTG Fuels, Inc.	68729	08/14/2017	15006-45095 Jul '17 Const #3 (S...		2.22
WTG Fuels, Inc.	68729	08/14/2017	15006-45096 Jul '17 Const #4 (S...		4.56
WTG Fuels, Inc.	68729	08/14/2017	15006-45096 Jul '17 Const #4		152.02
WTG Fuels, Inc.	68729	08/14/2017	15006-46306 Jul '17 Rural Fire (...		6.41
WTG Fuels, Inc.	68729	08/14/2017	15006-46306 Jul '17 Rural Fire		213.67
WTG Fuels, Inc.	68740	08/14/2017	15006-49146 Jul '17 CSCD		221.95
WTG Fuels, Inc.	68740	08/14/2017	15006-49146 Jul '17 CSCD (Svc ...		6.66
WTG Fuels, Inc.	69041	09/11/2017	15006-49146 Aug '17 CSCD (Svc...		3.51
WTG Fuels, Inc.	69041	09/11/2017	15006-49146 Aug '17 CSCD		117.06
WTG Fuels, Inc.	69180	09/25/2017	15006-33161 Aug '17 Animal C...		33.55
WTG Fuels, Inc.	69180	09/25/2017	15006-33161 Aug '17 Animal C...		1,118.27
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 IT		23.67
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 IT (Svc Fe...		0.71

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Courthou...		272.80
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Courthou...		8.18
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Health In...		4.65
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Health In...		154.93
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Parks		623.65
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Parks (Svc...		18.71
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Crime Vict...		2.15
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Crime Vict...		71.67
WTG Fuels, Inc.	69180	09/25/2017	15006-33165 Aug '17 Engineer (...)		2.67
WTG Fuels, Inc.	69180	09/25/2017	15006-33165 Aug '17 Engineer		89.26
WTG Fuels, Inc.	69180	09/25/2017	15006-33165 Aug '17 Dev Mgt		115.23
WTG Fuels, Inc.	69180	09/25/2017	15006-33165 Aug '17 Dev Mgt (...)		3.46
WTG Fuels, Inc.	69180	09/25/2017	15006-33166 Aug '17 EMS		1,768.64
WTG Fuels, Inc.	69180	09/25/2017	15006-33166 Aug '17 EMS (Svc ...)		53.06
WTG Fuels, Inc.	69180	09/25/2017	15006-33169 Aug '17 SO (Svc F...		257.37
WTG Fuels, Inc.	69180	09/25/2017	15006-33169 Aug '17 SO		8,579.00
WTG Fuels, Inc.	69180	09/25/2017	15006-33170 Aug '17 Ext Svcs		111.30
WTG Fuels, Inc.	69180	09/25/2017	15006-33170 Aug '17 Ext Svcs (...)		3.34
WTG Fuels, Inc.	69180	09/25/2017	15006-33171 Aug '17 Detention		659.71
WTG Fuels, Inc.	69180	09/25/2017	15006-33171 Aug '17 Detention...		19.79
WTG Fuels, Inc.	69180	09/25/2017	15006-45094 Aug '17 Const #2		111.79
WTG Fuels, Inc.	69180	09/25/2017	15006-45094 Aug '17 Const #2 (...)		3.35
WTG Fuels, Inc.	69180	09/25/2017	15006-45095 Aug '17 Const #3		110.42
WTG Fuels, Inc.	69180	09/25/2017	15006-45095 Aug '17 Const #3 (...)		3.31
WTG Fuels, Inc.	69180	09/25/2017	15006-45096 Aug '17 Const #4 (...)		3.30
WTG Fuels, Inc.	69180	09/25/2017	15006-45096 Aug '17 Const #4		110.12
WTG Fuels, Inc.	69180	09/25/2017	15006-46306 Aug '17 EmergMgt..		3.17
WTG Fuels, Inc.	69180	09/25/2017	15006-46306 Aug '17 EmergMgt		105.67
WTG Fuels, Inc.	69180	09/25/2017	15006-46306 Aug '17 Rural Fire		159.26
WTG Fuels, Inc.	69180	09/25/2017	15006-46306 Aug '17 Rural Fire ...		4.78
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Juv Prob		58.55
WTG Fuels, Inc.	69180	09/25/2017	15006-33164 Aug '17 Juv Prob (...)		1.76
Vendor 3208 - WTG Fuels, Inc. Total:					171,290.97

Vendor: 2001 - Wylie Manufacturing Co.

Wylie Manufacturing Co.	67314	04/10/2017	Check Valve, Flange & Tee #143		56.55
Vendor 2001 - Wylie Manufacturing Co. Total:					56.55

Vendor: 3935 - Xerox Business Services, LLC

Xerox Business Services, LLC	65290	10/11/2016	FH Cloud Annual License Fee		10,794.00
Vendor 3935 - Xerox Business Services, LLC Total:					10,794.00

Vendor: 1926 - Zep Sales & Service

Zep Sales & Service	65291	10/11/2016	Disinfectant (20 gal)		260.06
Zep Sales & Service	65291	10/11/2016	Disinfectant (55 gal) & Misc Cle...		943.88
Zep Sales & Service	65799	11/28/2016	Dish Soap (5 Gal)		96.55
Zep Sales & Service	67601	05/08/2017	Disinfectant (55 gal) & Misc Cle...		958.89
Zep Sales & Service	67799	05/22/2017	Chlor-Retain (1 Case)		120.15
Zep Sales & Service	68504	07/24/2017	Misc Cleaning Supplies		216.52
Vendor 1926 - Zep Sales & Service Total:					2,596.05

Vendor: 5610 - Zoetis, Inc.

Zoetis, Inc.	65800	11/28/2016	Cat Vaccines (50)		72.00
Zoetis, Inc.	66229	01/09/2017	Vaccine (50 Doses)		122.00
Zoetis, Inc.	66419	01/23/2017	Dog & Cat Vaccines (75 Units)		193.00
Zoetis, Inc.	66615	02/13/2017	Canine Vaccines Vanguard B Ca...		122.00
Zoetis, Inc.	67128	03/27/2017	Dog & Cat Vaccines (50 Units)		141.25
Zoetis, Inc.	67800	05/22/2017	FeLV/FIV Test x50		607.50
Zoetis, Inc.	67800	05/22/2017	Vanguard Plus 5 L4		155.00
Zoetis, Inc.	67800	05/22/2017	Vanguard B		127.50
Zoetis, Inc.	68167	06/26/2017	FIV & FELV Test Kits (25)		303.75
Zoetis, Inc.	68167	06/26/2017	Vaccines (150 Doses)		293.25
Zoetis, Inc.	68898	08/28/2017	FELV/FIV Tests		607.50

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Payment Dates: 10/01/2016 - 09/30/2017

Vendor Name	Payment Number	Payment Date	Description (Item)	(None)	Amount
Zoetis, Inc.	68898	08/28/2017	Vaccines		358.50
Vendor 5610 - Zoetis, Inc. Total:					3,103.25
Grand Total:					27,589,530.99

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	16,868,973.79
11 - ROAD AND BRIDGE	2,318,188.74
12 - EMS DONATIONS	13,811.20
13 - COURTHOUSE SECURITY	133,304.06
14 - ANIMAL FACILITY DONATIONS	20,047.62
15 - LATERAL ROAD & BRIDGE	1,278.00
16 - COURT REPORTER SERVICE	20,510.88
17 - ATTORNEY HOT CHECKS	18,141.38
19 - COUNTY CLERK RECORD	174,960.38
20 - LAW LIBRARY	12,457.09
21 - JUSTICE COURT TECHNO	5,510.00
23 - COUNTY & DISTRICT TECHNO	390.04
24 - ALTERNATIVE DISPUTE	13,660.08
25 - DISTRICT CLERK RECORD	22,408.22
27 - VITAL STATISTICS RECORDS	1,507.00
29 - LEOSE TRAINING	9,095.44
33 - JUVENILE BOARD STATE	54,108.73
34 - JUVENILE BOARD TITLE	722.51
35 - JUVENILE PROBATION	141,206.05
39 - CSCD - ADULT PROBA	57,632.88
42 - ELECTION SERVICES CONTRACT FUND	6,539.76
43 - FIRE INSPECTION & PERMIT FUND	1,866.90
50 - CRIME VICTIMS GRANT	10,782.20
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	259,764.25
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	765,970.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	655,361.50
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,386,566.66
71 - HERFF ROAD PROJECTS	231,688.71
72 - LAW ENFORCEMENT CENTER PROJECT	3,732,653.41
80 - TOBACCO SETTLEMENT	36,007.20
81 - HISTORICAL COMMISSION	30.87
85 - S.O. LOCAL ASSET FORF	7,449.41
87 - S.O. FEDERAL ASSET FORF	63,016.72
93 - ST FEES & SPEC TAX	543,919.31
Grand Total:	27,589,530.99

Account Summary

Account Number	Account Name	Payment Amount
10-000-22505	Accrued Payroll Benefits	7,237,702.78
10-318-41104	County Attorney Salary S...	15,555.28
10-341-44510	Ambulance Collections	4,173.57
10-341-44515	Parks Rental Fee	3,500.00
10-350-45013	J.P. #1 Fines	3,608.61
10-350-45014	J.P. #2 Fines	1,647.37
10-350-45015	J.P. #3 Fines	776.40
10-350-45016	J.P. #4 Fines	15,127.61
10-350-45019	Restitution Juvenile Prob	2,755.94
10-361-46020	Refunds	8,467.39
10-361-46055	Property Rental	503.14
10-400-52040	Workers Compensation	669.00
10-400-53100	Office Supplies	1,260.51
10-400-53110	Postage	50.21
10-400-54200	Telephone	298.90
10-400-54270	Conference/Training	1,579.17
10-400-54620	Lease - Office Equipment	1,302.96
10-400-54810	Dues	225.00
10-401-52040	Workers Compensation	735.00

Account Summary

Account Number	Account Name	Payment Amount
10-401-53100	Office Supplies	217.88
10-401-54200	Telephone	2.93
10-401-54270	Conference/Training	4,376.66
10-401-54275	Meeting Expenses	1,119.67
10-401-54300	Bidding & Notices	2,057.25
10-401-54800	Bonds	447.50
10-401-54810	Dues	5,846.60
10-401-55530	Office Furniture	1,189.98
10-401-56010	Contingencies - Legal	11,625.59
10-401-56020	Contingencies - Miscellan...	8,151.34
10-401-56024	Contingencies - Fire Dept	36,637.50
10-401-56040	Contingencies - Radio Equ...	282,000.00
10-401-56096	Contingencies - Mobility ...	430,162.00
10-401-56590	Allocations - EDC	50,000.00
10-402-52040	Workers Compensation	124.60
10-402-53100	Office Supplies	6.00
10-402-53300	Fuel & Oil	91.93
10-402-53330	Operating	2,485.09
10-402-54200	Telephone	7.54
10-402-54270	Conference/Training	2,759.21
10-402-54810	Dues	611.00
10-402-54861	Contract Services	5,692.16
10-402-55520	Software	2,600.00
10-402-55530	Office Furniture	2,335.55
10-403-52040	Workers Compensation	920.25
10-403-53100	Office Supplies	7,384.32
10-403-53110	Postage	1,690.78
10-403-54200	Telephone	64.10
10-403-54270	Conference/Training	1,893.40
10-403-54310	Imaging - New Records	40,000.00
10-403-54620	Lease - Office Equipment	1,647.12
10-403-54810	Dues	125.00
10-404-52040	Workers Compensation	531.00
10-404-53100	Office Supplies	3,589.36
10-404-53110	Postage	3,714.81
10-404-54200	Telephone	1,836.70
10-404-54240	Internet Services	379.80
10-404-54260	Mileage	327.15
10-404-54270	Conference/Training	5,406.55
10-404-54300	Bidding & Notices	2,020.00
10-404-54522	Hardware Maintenance	11,174.90
10-404-54523	Software Maintenance	10,229.12
10-404-54620	Lease - Office Equipment	1,302.96
10-404-54800	Bonds	130.00
10-404-54844	Voter Registration	1,671.83
10-404-54999	Other Services & Charges	20,584.77
10-405-52040	Workers Compensation	116.00
10-405-53100	Office Supplies	401.68
10-405-53110	Postage	13.30
10-405-54200	Telephone	32.22
10-405-54260	Mileage	335.90
10-405-54270	Conference/Training	465.78
10-406-52040	Workers Compensation	541.40
10-406-53300	Fuel & Oil	1,191.11
10-406-53330	Operating	666.48
10-406-54220	Radio Air Time	1,794.60
10-406-54270	Conference/Training	549.00
10-406-54540	Vehicle - Repair & Maint	2,044.28

Account Summary

Account Number	Account Name	Payment Amount
10-406-54861	Contract Services	6,242.92
10-408-52040	Workers Compensation	3,688.00
10-408-53100	Office Supplies	1,267.91
10-408-53300	Fuel & Oil	13,440.28
10-408-53330	Operating	11,117.81
10-408-53360	Uniforms	849.81
10-408-53400	Vet Supplies	28,238.82
10-408-53401	Animal Food	2,468.11
10-408-54050	Medical-Other	1,421.50
10-408-54200	Telephone	2,572.53
10-408-54220	Radio Air Time	1,674.60
10-408-54240	Internet Services	443.37
10-408-54270	Conference/Training	2,188.82
10-408-54540	Vehicle - Repair & Maint	3,497.37
10-408-54620	Lease - Office Equipment	2,390.87
10-408-54810	Dues	50.00
10-408-54861	Contract Services	4,200.00
10-408-54950	Animal Control Charges	1,342.50
10-409-52060	Unemployment Insurance	7,703.82
10-409-53101	Office Supplies - Co Stock	5,060.03
10-409-53110	Postage	29,735.73
10-409-54010	Accounting/Auditing	18,500.00
10-409-54050	Medical-Other	3,773.42
10-409-54051	Autopsy	31,100.00
10-409-54620	Lease - Office Equipment	12,348.75
10-409-54621	Lease Postage Equipment	3,852.00
10-409-54800	Bonds	410.00
10-409-54820	Property & Liab Insurance	162,422.41
10-409-54861	Contract Services	12,826.58
10-410-52020	Group Insurance	8,209.30
10-415-52040	Workers Compensation	316.00
10-415-53100	Office Supplies	335.98
10-415-53300	Fuel & Oil	349.18
10-415-53330	Operating	12,738.70
10-415-54200	Telephone	19.36
10-415-54210	Cell Phones	2,100.94
10-415-54521	Repairs - Telephone	2,196.14
10-415-54523	Software Maintenance	2,468.38
10-415-54540	Vehicle - Repair & Maint	41.80
10-415-54810	Dues	150.00
10-415-54861	Contract Services	29,970.00
10-415-55510	Data Processing Equipme...	46,306.19
10-430-52040	Workers Compensation	56.00
10-430-53100	Office Supplies	155.10
10-430-54020	Legal	16,815.00
10-430-54081	Special Assigned District J...	2,275.12
10-430-54089	Special Court Reporter	250.00
10-430-54090	Committing Mentally Ill	4,210.00
10-430-54200	Telephone	2.90
10-430-54523	Software Maintenance	900.00
10-435-52040	Workers Compensation	147.00
10-435-53100	Office Supplies	501.22
10-435-53120	Law Books	222.00
10-435-53330	Operating	513.86
10-435-54020	Legal	195,432.59
10-435-54079	Transcripts	576.00
10-435-54081	Special Assigned District J...	993.61
10-435-54085	Judicial Region Assessment	4,091.00

Account Summary

Account Number	Account Name	Payment Amount
10-435-54089	Special Court Reporter	3,435.25
10-435-54090	Committing Mentally Ill	8,960.00
10-435-54092	Interpreter	4,749.00
10-435-54200	Telephone	1.68
10-435-54523	Software Maintenance	2,700.00
10-435-54850	Juror Expense	4,616.00
10-435-56620	Allocations - District Court	82,500.00
10-450-52040	Workers Compensation	722.00
10-450-53100	Office Supplies	5,014.59
10-450-53110	Postage	4,365.16
10-450-53330	Operating	35,205.00
10-450-54200	Telephone	67.85
10-450-54270	Conference/Training	7,202.67
10-450-54620	Lease - Office Equipment	5,454.18
10-450-54810	Dues	175.00
10-455-52040	Workers Compensation	308.25
10-455-53100	Office Supplies	1,570.08
10-455-53110	Postage	303.58
10-455-54092	Interpreter	1,587.78
10-455-54200	Telephone	26.15
10-455-54260	Mileage	314.15
10-455-54270	Conference/Training	1,245.61
10-455-54523	Software Maintenance	4,510.00
10-455-54620	Lease - Office Equipment	1,302.96
10-456-52040	Workers Compensation	311.25
10-456-53100	Office Supplies	834.37
10-456-53110	Postage	360.42
10-456-54200	Telephone	912.23
10-456-54240	Internet Services	659.40
10-456-54260	Mileage	1,106.50
10-456-54270	Conference/Training	3,340.45
10-456-54523	Software Maintenance	4,510.00
10-456-54600	Rent - Bldgs/Office Space	9,000.00
10-456-54620	Lease - Office Equipment	1,027.83
10-456-54810	Dues	95.00
10-457-52040	Workers Compensation	314.25
10-457-53100	Office Supplies	1,607.92
10-457-53110	Postage	576.00
10-457-54089	Special Court Reporter	300.00
10-457-54092	Interpreter	668.00
10-457-54200	Telephone	1,373.04
10-457-54220	Radio Air Time	59.85
10-457-54240	Internet Services	379.80
10-457-54260	Mileage	902.50
10-457-54270	Conference/Training	1,959.83
10-457-54523	Software Maintenance	4,510.00
10-457-54620	Lease - Office Equipment	1,226.88
10-457-54810	Dues	95.00
10-457-55410	Radio & Radar Equipment	2,681.26
10-458-52040	Workers Compensation	335.25
10-458-53100	Office Supplies	2,706.24
10-458-53110	Postage	588.52
10-458-54200	Telephone	1,400.89
10-458-54210	Cell Phones	204.00
10-458-54240	Internet Services	959.40
10-458-54260	Mileage	1,824.70
10-458-54270	Conference/Training	978.71
10-458-54620	Lease - Office Equipment	1,014.00

Account Summary

Account Number	Account Name	Payment Amount
10-458-54800	Bonds	71.00
10-458-54810	Dues	95.00
10-458-54861	Contract Services	829.47
10-470-52040	Workers Compensation	102.00
10-470-53100	Office Supplies	10,749.78
10-470-53110	Postage	251.01
10-470-53120	Law Books	1,362.93
10-470-53330	Operating	1,670.00
10-470-54020	Legal	1,790.00
10-470-54200	Telephone	38.77
10-470-54240	Internet Services	3,794.72
10-470-54270	Conference/Training	5,378.34
10-470-54523	Software Maintenance	5,012.00
10-470-54620	Lease - Office Equipment	6,273.64
10-470-54800	Bonds	92.50
10-470-54810	Dues	1,733.00
10-470-54860	Contract Labor	14,965.00
10-470-55520	Software	19,442.22
10-470-55530	Office Furniture	4,458.36
10-470-56625	Apportionment Funds	5,700.00
10-475-52040	Workers Compensation	148.00
10-475-53100	Office Supplies	2,981.89
10-475-53110	Postage	245.57
10-475-53120	Law Books	1,569.62
10-475-54020	Legal	400.00
10-475-54200	Telephone	18.02
10-475-54240	Internet Services	1,919.97
10-475-54270	Conference/Training	23,270.34
10-475-54620	Lease - Office Equipment	548.76
10-475-54860	Contract Labor	1,320.00
10-475-55520	Software	25,050.00
10-495-52040	Workers Compensation	589.00
10-495-53100	Office Supplies	3,007.04
10-495-53110	Postage	130.04
10-495-54061	County Appraisal District	236,455.00
10-495-54200	Telephone	25.52
10-495-54210	Cell Phones	204.00
10-495-54260	Mileage	170.60
10-495-54270	Conference/Training	8,212.28
10-495-54300	Bidding & Notices	379.50
10-495-54523	Software Maintenance	40,151.00
10-495-54800	Bonds	92.50
10-495-54810	Dues	295.00
10-496-52040	Workers Compensation	354.00
10-496-53100	Office Supplies	2,068.48
10-496-53110	Postage	224.87
10-496-53330	Operating	624.11
10-496-54050	Medical-Other	1,835.00
10-496-54200	Telephone	9.72
10-496-54270	Conference/Training	469.99
10-496-54810	Dues	1,325.33
10-496-54861	Contract Services	7,075.42
10-496-55510	Data Processing Equipme...	1,391.95
10-497-52040	Workers Compensation	332.00
10-497-53100	Office Supplies	1,842.41
10-497-53110	Postage	1,639.83
10-497-53130	Awards	1,687.30
10-497-54200	Telephone	5.19

Account Summary

Account Number	Account Name	Payment Amount
10-497-54270	Conference/Training	2,729.93
10-497-54300	Bidding & Notices	513.00
10-497-54620	Lease - Office Equipment	1,302.96
10-497-54800	Bonds	92.50
10-497-54810	Dues	195.00
10-497-55530	Office Furniture	1,988.77
10-499-52040	Workers Compensation	1,370.00
10-499-53100	Office Supplies	6,859.96
10-499-53110	Postage	12,706.60
10-499-53330	Operating	1,161.11
10-499-54061	County Appraisal District	85,045.01
10-499-54200	Telephone	38.87
10-499-54260	Mileage	459.00
10-499-54270	Conference/Training	926.72
10-499-54523	Software Maintenance	298.00
10-499-54620	Lease - Office Equipment	1,302.96
10-499-54800	Bonds	2,952.00
10-499-54810	Dues	191.00
10-510-52040	Workers Compensation	7,353.00
10-510-53100	Office Supplies	359.08
10-510-53300	Fuel & Oil	2,632.26
10-510-53310	Custodial Supplies	16,319.69
10-510-53330	Operating	9,210.46
10-510-53360	Uniforms	9,840.19
10-510-54200	Telephone	22,320.14
10-510-54210	Cell Phones	3,184.03
10-510-54220	Radio Air Time	239.40
10-510-54240	Internet Services	26,514.42
10-510-54400	Utilities	339,840.04
10-510-54500	Buildings - Repair & Maint	44,493.88
10-510-54501	Repairs - LEC	17,444.66
10-510-54502	Repairs - R & B	978.67
10-510-54503	Repairs - EMS	169.94
10-510-54504	Repairs - JP4/Comfort EMS	1,274.29
10-510-54521	Repairs - Telephone	97.50
10-510-54531	Small Equip - Repair & Ma...	136.04
10-510-54540	Vehicle - Repair & Maint	298.29
10-510-54861	Contract Services	40,458.45
10-510-55200	Vehicle Purchase/Total Va...	24,918.00
10-510-55900	Other Capital Outlay	28,319.59
10-512-52040	Workers Compensation	19,115.00
10-512-53100	Office Supplies	6,672.64
10-512-53110	Postage	402.27
10-512-53300	Fuel & Oil	6,259.26
10-512-53315	Food	93,758.70
10-512-53330	Operating	52,062.18
10-512-53360	Uniforms	2,732.23
10-512-54050	Medical-Other	55,911.42
10-512-54076	Jail Billing Collections	1,946.78
10-512-54220	Radio Air Time	2,433.60
10-512-54270	Conference/Training	18,937.42
10-512-54290	Prisoner Transport	6.86
10-512-54523	Software Maintenance	6,999.00
10-512-54540	Vehicle - Repair & Maint	1,288.75
10-512-54620	Lease - Office Equipment	2,082.60
10-512-54630	Rent - Other Equipment	1,072.68
10-512-54800	Bonds	639.00
10-512-54810	Dues	600.00

Account Summary

Account Number	Account Name	Payment Amount
10-512-55520	Software	18,170.00
10-512-56072	Prisoner Housing	176,810.00
10-540-52020	Group Insurance	4,628.66
10-540-52040	Workers Compensation	11,372.00
10-540-53100	Office Supplies	986.51
10-540-53110	Postage	43.06
10-540-53300	Fuel & Oil	21,136.16
10-540-53330	Operating	2,980.42
10-540-53360	Uniforms	7,469.19
10-540-53910	Medical Supplies	61,312.91
10-540-54050	Medical-Other	21,999.96
10-540-54075	EMS Billing Collections	43,213.38
10-540-54200	Telephone	1,678.95
10-540-54210	Cell Phones	3,104.45
10-540-54220	Radio Air Time	6,662.10
10-540-54240	Internet Services	2,278.68
10-540-54270	Conference/Training	2,727.38
10-540-54531	Small Equip - Repair & Ma...	2,677.23
10-540-54540	Vehicle - Repair & Maint	12,231.94
10-540-54620	Lease - Office Equipment	4,349.99
10-540-54820	Property & Liab Insurance	27,969.76
10-540-55130	Capital Projects-Building ...	2,065,725.66
10-540-55200	Vehicle Purchase/Total Va...	381,326.28
10-540-55400	Small Operating Equipme...	47,906.62
10-540-55410	Radio & Radar Equipment	4,648.00
10-541-52040	Workers Compensation	203.00
10-541-53100	Office Supplies	498.26
10-541-53330	Operating	402.97
10-541-54200	Telephone	3.09
10-541-54270	Conference/Training	569.27
10-541-54523	Software Maintenance	7,970.53
10-541-55520	Software	1,500.00
10-542-53100	Office Supplies	41.64
10-542-53110	Postage	363.47
10-542-53300	Fuel & Oil	2,823.00
10-542-53330	Operating	7,789.09
10-542-54200	Telephone	319.57
10-542-54240	Internet Services	2,020.09
10-542-54270	Conference/Training	330.00
10-542-54400	Utilities	3,457.58
10-542-54500	Buildings - Repair & Maint	4,201.00
10-542-54510	Machinery - Repair & Mai...	1,445.00
10-542-54530	Radio/Radar - Repair & M...	125.00
10-542-54531	Small Equip - Repair & Ma...	626.00
10-542-54540	Vehicle - Repair & Maint	9,465.42
10-542-54810	Dues	155.00
10-542-56510	Allocations - Capital Expe...	30,751.45
10-543-53300	Fuel & Oil	272.90
10-543-53330	Operating	3,222.94
10-543-54050	Medical-Other	187.95
10-543-54400	Utilities	423.70
10-543-54510	Machinery - Repair & Mai...	1,050.00
10-543-54540	Vehicle - Repair & Maint	279.78
10-543-56510	Allocations - Capital Expe...	16,507.56
10-544-56511	Allocations - Boerne	418,756.00
10-545-52040	Workers Compensation	1,427.00
10-545-53100	Office Supplies	287.95
10-545-53110	Postage	34.02

Account Summary

Account Number	Account Name	Payment Amount
10-545-53300	Fuel & Oil	2,560.72
10-545-53330	Operating	6,487.45
10-545-53360	Uniforms	687.58
10-545-54200	Telephone	4.77
10-545-54210	Cell Phones	618.80
10-545-54220	Radio Air Time	30,828.40
10-545-54270	Conference/Training	2,143.01
10-545-54510	Machinery - Repair & Mai...	3,808.50
10-545-54523	Software Maintenance	10,794.00
10-545-54540	Vehicle - Repair & Maint	807.04
10-545-54820	Property & Liab Insurance	85,326.88
10-545-56512	Allocations - Comfort	20,000.00
10-545-56513	Allocations - Kendalia	15,000.00
10-545-56516	Allocations - Waring	15,000.00
10-545-56517	Allocations - Bergheim	34,464.91
10-545-56518	Allocations - Castle Lake R...	1,500.00
10-546-53100	Office Supplies	230.99
10-546-53110	Postage	436.23
10-546-53300	Fuel & Oil	1,692.76
10-546-53330	Operating	18,380.70
10-546-54200	Telephone	1,233.28
10-546-54240	Internet Services	580.63
10-546-54270	Conference/Training	184.85
10-546-54400	Utilities	4,573.76
10-546-54500	Buildings - Repair & Maint	943.84
10-546-54510	Machinery - Repair & Mai...	2,985.20
10-546-54530	Radio/Radar - Repair & M...	590.98
10-546-54531	Small Equip - Repair & Ma...	1,070.98
10-546-54540	Vehicle - Repair & Maint	7,705.05
10-546-54810	Dues	735.00
10-546-54860	Contract Labor	2,272.50
10-546-54861	Contract Services	2,346.75
10-546-56510	Allocations - Capital Expe...	7,136.66
10-547-53100	Office Supplies	750.18
10-547-53110	Postage	600.00
10-547-53300	Fuel & Oil	184.64
10-547-53330	Operating	11,169.29
10-547-54200	Telephone	365.10
10-547-54240	Internet Services	454.36
10-547-54270	Conference/Training	250.00
10-547-54400	Utilities	2,741.56
10-547-54500	Buildings - Repair & Maint	216.13
10-547-54510	Machinery - Repair & Mai...	705.00
10-547-54530	Radio/Radar - Repair & M...	393.70
10-547-54531	Small Equip - Repair & Ma...	112.87
10-547-54540	Vehicle - Repair & Maint	20,455.48
10-547-54860	Contract Labor	1,000.00
10-548-53100	Office Supplies	319.20
10-548-53110	Postage	70.30
10-548-53300	Fuel & Oil	3,378.09
10-548-53330	Operating	20,413.77
10-548-54050	Medical-Other	420.00
10-548-54200	Telephone	838.99
10-548-54240	Internet Services	843.47
10-548-54270	Conference/Training	935.93
10-548-54400	Utilities	5,190.41
10-548-54500	Buildings - Repair & Maint	18,881.37
10-548-54510	Machinery - Repair & Mai...	502.50

Account Summary

Account Number	Account Name	Payment Amount
10-548-54530	Radio/Radar - Repair & M...	360.00
10-548-54531	Small Equip - Repair & Ma...	796.25
10-548-54540	Vehicle - Repair & Maint	4,978.85
10-548-54810	Dues	155.00
10-548-56510	Allocations - Capital Expe...	17,067.00
10-549-53100	Office Supplies	39.99
10-549-53110	Postage	56.71
10-549-53300	Fuel & Oil	874.14
10-549-53330	Operating	7,171.44
10-549-54050	Medical-Other	592.10
10-549-54200	Telephone	849.28
10-549-54270	Conference/Training	2,216.92
10-549-54400	Utilities	3,659.75
10-549-54500	Buildings - Repair & Maint	18,422.59
10-549-54510	Machinery - Repair & Mai...	517.00
10-549-54530	Radio/Radar - Repair & M...	202.50
10-549-54531	Small Equip - Repair & Ma...	352.38
10-549-54540	Vehicle - Repair & Maint	1,042.00
10-549-54860	Contract Labor	170.00
10-549-56510	Allocations - Capital Expe...	6,357.00
10-551-52040	Workers Compensation	883.25
10-551-54220	Radio Air Time	358.80
10-551-54800	Bonds	177.50
10-552-52040	Workers Compensation	865.25
10-552-53100	Office Supplies	335.06
10-552-53110	Postage	16.37
10-552-53300	Fuel & Oil	731.61
10-552-53330	Operating	308.41
10-552-53360	Uniforms	183.83
10-552-54200	Telephone	173.02
10-552-54210	Cell Phones	51.00
10-552-54220	Radio Air Time	358.80
10-552-54270	Conference/Training	55.96
10-552-54540	Vehicle - Repair & Maint	394.47
10-552-54800	Bonds	177.50
10-552-54810	Dues	60.00
10-553-52040	Workers Compensation	868.25
10-553-53100	Office Supplies	849.79
10-553-53110	Postage	18.49
10-553-53300	Fuel & Oil	1,020.30
10-553-53330	Operating	367.66
10-553-53360	Uniforms	227.32
10-553-54200	Telephone	7.24
10-553-54220	Radio Air Time	358.80
10-553-54240	Internet Services	797.69
10-553-54270	Conference/Training	667.57
10-553-54540	Vehicle - Repair & Maint	1,105.28
10-553-54640	Lease - Ipads	381.24
10-553-54800	Bonds	177.50
10-553-54810	Dues	60.00
10-554-52040	Workers Compensation	856.25
10-554-53100	Office Supplies	1,779.85
10-554-53110	Postage	42.58
10-554-53300	Fuel & Oil	1,922.52
10-554-53330	Operating	188.96
10-554-53360	Uniforms	767.59
10-554-54200	Telephone	499.93
10-554-54220	Radio Air Time	598.20

Account Summary

Account Number	Account Name	Payment Amount
10-554-54240	Internet Services	418.09
10-554-54530	Radio/Radar - Repair & M...	110.95
10-554-54540	Vehicle - Repair & Maint	669.60
10-554-54640	Lease - Ipads	381.24
10-554-54800	Bonds	177.50
10-554-54810	Dues	60.00
10-554-55900	Other Capital Outlay	1,222.75
10-560-52040	Workers Compensation	47,230.00
10-560-53100	Office Supplies	9,223.22
10-560-53110	Postage	4,922.35
10-560-53300	Fuel & Oil	103,530.13
10-560-53330	Operating	64,480.97
10-560-53360	Uniforms	24,675.46
10-560-54050	Medical-Other	3,035.00
10-560-54091	Crime Prevention Service	6,757.87
10-560-54200	Telephone	11,745.60
10-560-54210	Cell Phones	119.00
10-560-54220	Radio Air Time	18,062.40
10-560-54240	Internet Services	28,342.20
10-560-54270	Conference/Training	23,701.21
10-560-54285	Law Enforcement Training...	286.32
10-560-54522	Hardware Maintenance	2,946.35
10-560-54523	Software Maintenance	43,754.89
10-560-54530	Radio/Radar - Repair & M...	3,125.45
10-560-54531	Small Equip - Repair & Ma...	1,500.96
10-560-54540	Vehicle - Repair & Maint	52,286.92
10-560-54620	Lease - Office Equipment	3,958.20
10-560-54640	Lease - Ipads	14,231.89
10-560-54800	Bonds	177.50
10-560-54810	Dues	299.00
10-560-54981	Towing/County	1,129.00
10-560-55200	Vehicle Purchase/Total Va...	217,982.73
10-560-55410	Radio & Radar Equipment	8,354.81
10-560-55900	Other Capital Outlay	19,268.37
10-560-56071	Contingencies - Prisoner E...	5,881.95
10-560-59101	Vehicle - Principal	27,079.49
10-560-59201	Vehicle - Interest	955.91
10-565-53100	Office Supplies	296.58
10-579-53330	Operating	5,700.07
10-579-54200	Telephone	1,328.81
10-579-54400	Utilities	935.31
10-579-54600	Rent - Bldgs/Office Space	31,603.00
10-580-56240	Allocations - City Of Boer...	520,907.24
10-590-52040	Workers Compensation	765.25
10-590-53100	Office Supplies	1,856.11
10-590-53110	Postage	270.48
10-590-53300	Fuel & Oil	2,954.21
10-590-53330	Operating	4,387.37
10-590-54200	Telephone	40.66
10-590-54210	Cell Phones	1,030.88
10-590-54270	Conference/Training	3,733.97
10-590-54540	Vehicle - Repair & Maint	867.93
10-590-54620	Lease - Office Equipment	1,302.96
10-590-54810	Dues	471.00
10-595-52040	Workers Compensation	684.40
10-595-53100	Office Supplies	25.98
10-595-53330	Operating	101.08
10-595-53360	Uniforms	1,318.30

Account Summary

Account Number	Account Name	Payment Amount
10-595-54200	Telephone	193.31
10-595-54430	Waste Disposal - Spanish ...	101,224.90
10-595-54431	Waste Disposal - Comfort	22,674.70
10-595-54531	Small Equip - Repair & Ma...	2,370.00
10-595-54861	Contract Services	522.00
10-596-52040	Workers Compensation	909.00
10-596-53330	Operating	118.33
10-596-53360	Uniforms	749.65
10-596-54200	Telephone	393.45
10-596-54540	Vehicle - Repair & Maint	39,259.88
10-596-54610	Rent - Property/Land	31,000.00
10-597-52040	Workers Compensation	656.00
10-597-53330	Operating	1,372.96
10-597-53360	Uniforms	1,068.08
10-597-54200	Telephone	193.32
10-597-54861	Contract Services	638.00
10-597-55130	Capital Projects-Building ...	28,401.00
10-620-52020	Group Insurance	3,121.09
10-620-52040	Workers Compensation	33,878.00
10-635-52040	Workers Compensation	119.60
10-635-53100	Office Supplies	327.87
10-635-53110	Postage	35.61
10-635-54200	Telephone	15.27
10-635-54300	Bidding & Notices	100.00
10-635-54523	Software Maintenance	18,192.00
10-636-52040	Workers Compensation	419.50
10-636-53100	Office Supplies	2,542.15
10-636-53110	Postage	243.29
10-636-53300	Fuel & Oil	918.93
10-636-53330	Operating	2,658.12
10-636-54200	Telephone	15.65
10-636-54270	Conference/Training	1,279.01
10-636-54540	Vehicle - Repair & Maint	192.68
10-636-54810	Dues	416.00
10-645-56310	Allocations - Kid Advocacy	2,000.00
10-645-56320	Allocations - Family Servic...	5,000.00
10-645-56330	Allocations - Child Services	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00
10-645-56350	Allocations - HC CASA	1,000.00
10-645-56370	Allocations - K'Star	2,500.00
10-645-56530	Allocations - Meals On W...	15,000.00
10-645-56540	Allocations - Regional Tra...	8,000.00
10-645-56550	Allocations - Ag Museum	1,000.00
10-645-56560	Allocations - Boys/Girls Cl...	4,000.00
10-645-56565	Allocations - Boys/Girls Cl...	2,000.00
10-645-56600	Allocations - KC Women's ...	10,000.00
10-645-56610	Allocations - HC Daily Bre...	10,000.00
10-650-56511	Allocations - Boerne	230,754.00
10-650-56512	Allocations - Comfort	130,547.00
10-650-56513	Allocations - Kendaleia	37,182.00
10-660-52040	Workers Compensation	4,852.00
10-660-53100	Office Supplies	495.48
10-660-53110	Postage	43.10
10-660-53300	Fuel & Oil	9,504.37
10-660-53310	Custodial Supplies	3,017.66
10-660-53330	Operating	44,546.90
10-660-53360	Uniforms	3,310.44
10-660-54200	Telephone	3,456.73

Account Summary

Account Number	Account Name	Payment Amount
10-660-54210	Cell Phones	34.00
10-660-54220	Radio Air Time	1,675.80
10-660-54240	Internet Services	443.41
10-660-54270	Conference/Training	1,317.86
10-660-54500	Buildings - Repair & Maint	9,670.33
10-660-54531	Small Equip - Repair & Ma...	1,450.80
10-660-54540	Vehicle - Repair & Maint	4,998.25
10-660-54620	Lease - Office Equipment	1,302.96
10-660-54810	Dues	575.29
10-660-54861	Contract Services	1,500.00
10-660-55200	Vehicle Purchase/Total Va...	20,814.50
10-660-55530	Office Furniture	1,729.00
10-660-55900	Other Capital Outlay	12,269.00
10-660-56580	Allocations - KC Partnersh...	1,000.00
10-665-52040	Workers Compensation	290.00
10-665-53100	Office Supplies	706.09
10-665-53110	Postage	271.32
10-665-53300	Fuel & Oil	3,402.59
10-665-53330	Operating	1,772.95
10-665-54200	Telephone	21.81
10-665-54540	Vehicle - Repair & Maint	557.33
10-665-54620	Lease - Office Equipment	1,302.96
10-665-54810	Dues	370.00
10-665-54910	Stock Shows	3,610.40
10-665-54920	Home Agent	3,104.16
10-665-54930	4-H Programs	2,839.22
10-670-54070	Trappers	64,800.00
10-670-56230	Allocations - Soil & Water	2,300.00
11-620-53100	Office Supplies	2,435.93
11-620-53110	Postage	51.04
11-620-53300	Fuel & Oil	102,745.14
11-620-53330	Operating	36,468.81
11-620-53360	Uniforms	28,616.10
11-620-53602	Steel Products & Culverts	7,171.39
11-620-53603	Signs & Barricades	20,981.80
11-620-53604	Cement & Readymix	7,700.75
11-620-53607	County Wide Environmen...	1,647.73
11-620-53610	Paint,Chemicals & Herbici...	11,915.20
11-620-53615	Aggregates & Emulsions	137,855.54
11-620-54050	Medical-Other	800.00
11-620-54200	Telephone	1,772.99
11-620-54210	Cell Phones	2,159.36
11-620-54220	Radio Air Time	8,139.60
11-620-54240	Internet Services	1,994.28
11-620-54270	Conference/Training	438.00
11-620-54300	Bidding & Notices	798.50
11-620-54523	Software Maintenance	2,644.95
11-620-54530	Radio/Radar - Repair & M...	1,510.36
11-620-54540	Vehicle - Repair & Maint	60,334.50
11-620-54542	Flat Repairs	27,289.63
11-620-54620	Lease - Office Equipment	1,226.88
11-620-54630	Rent - Other Equipment	7,199.13
11-620-54710	Cont Serv - Pothole Repair	69,235.12
11-620-54720	Cont Serv - Seal Coat Work	1,139,073.34
11-620-54730	Cont Serv - Concrete Work	41,986.96
11-620-54740	Cont Serv - New Rd Constr	123,291.24
11-620-54810	Dues	1,600.53
11-620-54820	Property & Liab Insurance	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
11-620-54861	Contract Services	48,295.88
11-620-55140	R & B Bldg Construction	5,153.67
11-620-55200	Vehicle Purchase/Total Va...	127,771.00
11-620-55300	Machinery & Equipment	83,785.33
11-620-55310	Road Equipment	14,989.00
11-620-55400	Small Operating Equipme...	9,157.21
11-620-55520	Software	2,069.95
11-620-56700	FEMA Projects	98,619.17
11-620-56710	NRCS - EWP	48,394.94
11-620-59102	Equipment - Principal	28,969.73
11-620-59202	Equipment - Interest	898.06
12-540-53330	Operating	13,811.20
13-510-53330	Operating	950.40
13-510-55900	Other Capital Outlay	132,353.66
14-408-53330	Operating	14,676.30
14-408-55900	Other Capital Outlay	5,371.32
15-620-55160	Right Of Way Expenses	1,278.00
16-430-53100	Office Supplies	550.86
16-430-54999	Other Services & Charges	629.00
16-435-53100	Office Supplies	1,561.57
16-435-54999	Other Services & Charges	16,514.46
16-435-55900	Other Capital Outlay	1,254.99
17-470-54999	Other Services & Charges	1,897.58
17-470-55900	Other Capital Outlay	1,182.39
17-475-54999	Other Services & Charges	15,061.41
19-403-53100	Office Supplies	2,835.49
19-403-54310	Imaging - New Records	11,960.00
19-403-54523	Software Maintenance	21,600.00
19-403-54999	Other Services & Charges	133,386.94
19-403-55900	Other Capital Outlay	5,177.95
20-465-53120	Law Books	12,457.09
21-458-54523	Software Maintenance	5,510.00
23-403-53330	Operating	390.04
24-430-54999	Other Services & Charges	8,211.42
24-435-54999	Other Services & Charges	5,448.66
25-450-54523	Software Maintenance	18,000.00
25-450-54999	Other Services & Charges	4,408.22
27-403-53330	Operating	1,507.00
29-553-54280	Training	982.46
29-554-54280	Training	1,723.92
29-560-54280	Training	6,389.06
33-333-43300	State Aid - Grant	11,222.57
33-573-54095	Residential Funds	1,997.00
33-573-54270	Conference/Training	1,918.16
33-574-54095	Residential Funds	636.00
33-575-54096	Detention	2,970.00
33-575-54101	Post Adjudication - Secure	2,578.00
33-576-54101	Post Adjudication - Secure	5,141.00
33-577-54098	Residential MH Placement	18,904.00
33-578-54094	Non-Residential Funds	8,742.00
34-570-53330	Operating	477.72
34-570-54270	Conference/Training	244.79
35-340-44028	Juvenile Probation Fees	20.00
35-570-52040	Workers Compensation	300.00
35-570-53110	Postage	44.44
35-570-53300	Fuel & Oil	464.79
35-570-54010	Accounting/Auditing	2,200.00
35-570-54095	Residential Funds	69,710.69

Account Summary

Account Number	Account Name	Payment Amount
35-570-54096	Detention	62,351.00
35-570-54200	Telephone	38.22
35-570-54540	Vehicle - Repair & Maint	137.46
35-570-54620	Lease - Office Equipment	1,875.60
35-570-54861	Contract Services	4,063.85
39-579-53330	Operating	29,801.48
39-579-54270	Conference/Training	4,781.44
39-579-54271	Travel/Transportation - C...	12,058.56
39-579-54400	Utilities	3,672.70
39-579-54997	Professional Fees - CCP	297.00
39-579-54998	Professional Fees - Basic	5,777.47
39-579-55902	Equipment - Basic	1,244.23
42-404-54842	Election Expense	6,289.76
42-419-53330	Operating	250.00
43-545-53330	Operating	1,866.90
50-475-52040	Workers Compensation	200.00
50-475-53330	Operating	4,033.70
50-475-54210	Cell Phones	2,331.79
50-475-54270	Conference/Training	3,597.96
50-475-54861	Contract Services	618.75
62-510-53150	Bank Charges/Fees	806.25
62-510-59104	Bonds - Principal	210,000.00
62-510-59204	Bonds - Interest	48,958.00
63-409-53150	Bank Charges/Fees	500.00
63-409-59104	Bonds - Principal	660,000.00
63-409-59204	Bonds - Interest	105,470.00
64-409-59104	Bonds - Principal	610,000.00
64-409-59204	Bonds - Interest	45,361.50
65-409-53150	Bank Charges/Fees	400.00
65-409-59104	Bonds - Principal	585,000.00
65-409-59204	Bonds - Interest	801,166.66
71-409-54861	Contract Services	231,688.71
72-409-55130	Capital Projects-Building ...	3,732,653.41
80-635-54050	Medical-Other	36,007.20
81-409-54999	Other Services & Charges	30.87
85-560-53330	Operating	3,474.96
85-560-55900	Other Capital Outlay	3,974.45
87-560-53330	Operating	26,585.88
87-560-54540	Vehicle - Repair & Maint	15,730.84
87-560-55900	Other Capital Outlay	20,700.00
93-695-58100	General Revenue	2.50
93-695-58110	Criminal Justice Planning	5.00
93-695-58111	L.E.O.A.	1.00
93-695-58112	Consolidated Court Cost	171,734.19
93-695-58113	Fugitive Apprehension	55.00
93-695-58114	Juv Crime & Delinquency	4.50
93-695-58115	Legal Service For Indigent...	7,668.71
93-695-58116	L.E.O.C.E.	2.00
93-695-58117	Time Payments	3,466.03
93-695-58118	Jury Fee Donations - Victim	268.00
93-695-58120	Child Welfare Fund	1,851.50
93-695-58122	Tertiary Care Fund - FNTC	299.82
93-695-58124	Corr.Mgmt Institute-CMI	2.50
93-695-58125	School Crossing Guard	72,596.00
93-695-58126	Law Enf Mgmt Institute	0.50
93-695-58127	District Court	23,577.80
93-695-58128	Victims Of Crime	231.68
93-695-58129	Non-Disclosure Fee	196.00

Account Summary

Account Number	Account Name	Payment Amount
93-695-58130	Sexual Assault Fee	60.00
93-695-58133	Bail Bond Fee	17,085.00
93-695-58134	Marriage License Fee	12,501.50
93-695-58135	Judicial Fund Filing Fee	28,585.67
93-695-58136	Judicial Fund	3,326.31
93-695-58138	Mtr Carrier Weight Violati...	890.90
93-695-58140	Juvenile Prob Diversion	60.00
93-695-58142	Kendall County Crime Sto...	2,325.00
93-695-58143	Judicial & Court Personnel...	20.00
93-695-58145	EMS Trauma/Intoxication...	4,995.21
93-695-58147	Arrest Fees - Notice Appe...	1,287.66
93-695-58149	Omni	4,824.46
93-695-58151	TCEQ Septic Fee	2,140.00
93-695-58153	Appellate Judicial System	3,068.34
93-695-58154	Jury Reimbursement Fee	15,569.37
93-695-58155	State Traffic Fees	83,696.28
93-695-58156	Intoxication/Drug Court P...	8,396.62
93-695-58157	County Court At Law	8,558.04
93-695-58158	Legal Svc For Indigent/Cr...	7,858.21
93-695-58160	Electronic Filing Fee	26,520.04
93-695-58165	Truancy Prev & Diversion ...	7,036.46
93-695-58170	Birth Certificate Fee	993.60
93-695-58181	Tx Home Visiting Program	40.00
93-695-58182	DNA Testing Fee	517.07
93-695-58185	C.Justice Data Repository-...	294.73
93-695-58190	Judicial Support Fee	21,306.11
	Grand Total:	27,589,530.99

Project Account Summary

Project Account Key	Payment Amount
None	27,589,530.99
Grand Total:	27,589,530.99