

KENDALL COUNTY



AUDITOR'S OFFICE

THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 9, 2017

APPROVED BY:

Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2

Tommy Pfeiffer, Commissioner Precinct # 3

Don Durden, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 1/9/17

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G. A.A.C.O.G.	INV0005336	Jan - Mar '17/Regional Transit	10-645-56540	01/09/2017	<u>2,000.00</u>
			Vendor 1589 - A.A.C.O.G. Total:		2,000.00
Vendor: 3130 - Agricultural Heritage Center Agricultural Heritage Center	INV0005337	FY '17 Allocation	10-645-56550	01/09/2017	<u>1,000.00</u>
			Vendor 3130 - Agricultural Heritage Center Total:		1,000.00
Vendor: 1451 - American Tire Distributors American Tire Distributors	5084948906	Steer Tires #612	10-597-53330	01/09/2017	<u>48.00</u>
			Vendor 1451 - American Tire Distributors Total:		48.00
Vendor: 5407 - Apple Financial Services Apple Financial Services	86007834	Missing/Damaged Items - Billing ID #90136452810	10-560-54640	01/09/2017	<u>485.00</u>
			Vendor 5407 - Apple Financial Services Total:		485.00
Vendor: 4872 - Approved Oil Services, LLC Approved Oil Services, LLC	72884	Used Filter Removal -Shop	11-620-53330	01/09/2017	<u>65.00</u>
			Vendor 4872 - Approved Oil Services, LLC Total:		65.00
Vendor: 1065 - Bandera Electric Coop Inc. Bandera Electric Coop Inc. Bandera Electric Coop Inc.	Meter 100758 12/28/16 Meter 119465 12/28/16	1106900-011 12/15/16 - 12/21/16 Modular Bldg 1106900-010 12/15/16 - 12/21/16 Jail	10-510-54400 10-510-54400	01/09/2017 01/09/2017	73.51 <u>28.57</u>
			Vendor 1065 - Bandera Electric Coop Inc. Total:		102.08
Vendor: 1060 - Bell Hydrogas, Inc. Bell Hydrogas, Inc.	1072277	Propane - R&B	11-620-53300	01/09/2017	<u>856.80</u>
			Vendor 1060 - Bell Hydrogas, Inc. Total:		856.80
Vendor: 2692 - Ben E. Keith - San Antonio Ben E. Keith - San Antonio	74179975	Paper, Water & Cleaning Supplies	10-512-53330	01/09/2017	<u>528.36</u>
			Vendor 2692 - Ben E. Keith - San Antonio Total:		528.36
Vendor: 4418 - Bobcat Company Bobcat Company Bobcat Company	802563 803014	Coupler #48 Hydraulic Fittings #48	11-620-54540 11-620-54540	01/09/2017 01/09/2017	26.35 <u>154.66</u>
			Vendor 4418 - Bobcat Company Total:		181.01
Vendor: 1143 - Boerne Air Conditioning Boerne Air Conditioning	1497	Heater Repair - Animal Control	10-510-54501	01/09/2017	<u>493.20</u>
			Vendor 1143 - Boerne Air Conditioning Total:		493.20
Vendor: 1040 - Boerne Office Supply, L.C. Boerne Office Supply, L.C.	129124	Copy Holder w/Flex Arm	10-512-53100	01/09/2017	41.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	129126	Misc Office Supplies	10-512-53100	01/09/2017	800.38
Boerne Office Supply, L.C.	129131	Envelopes (5 Boxes)	10-512-53100	01/09/2017	74.95
Boerne Office Supply, L.C.	129137	Ink Cartridges (2)	10-457-53100	01/09/2017	199.98
Boerne Office Supply, L.C.	129143	Appt Books	11-620-53100	01/09/2017	68.97
Boerne Office Supply, L.C.	129200	Ink Cartridges (2)	11-620-53100	01/09/2017	67.98
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,254.25</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	1216-133	Business Cards, Letterhead & Envelopes - Judge Palmer	10-435-53100	01/09/2017	189.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>189.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply Inc.</b>					
Bohnert Lumber & Supply Inc.	10191679	Striker Triple Flint & Flame Flex Lighter - Shop	11-620-53330	01/09/2017	11.44
Bohnert Lumber & Supply Inc.	10191681	Fittings & Tubing - Stock	11-620-53330	01/09/2017	2.17
Bohnert Lumber & Supply Inc.	10191797	Coupling & Fittings #101	11-620-54540	01/09/2017	3.42
<b>Vendor 1003 - Bohnert Lumber &amp; Supply Inc. Total:</b>					<b>17.03</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	70235781	Credit (Ref Inv #82328722)	10-540-53910	01/09/2017	-362.89
Bound Tree Medical, LLC	82358484	Meds & Disposable Supplies	10-540-53910	01/09/2017	2,472.27
Bound Tree Medical, LLC	82358485	Meds	10-540-53910	01/09/2017	120.99
Bound Tree Medical, LLC	82360748	Disposable Supplies	10-540-53910	01/09/2017	148.50
Bound Tree Medical, LLC	82364332	Disposable Supplies	10-540-53910	01/09/2017	362.34
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>2,741.21</b>
<b>Vendor: 4326 - Boys &amp; Girls Club of Comfort</b>					
Boys & Girls Club of Comfort	INV0005338	FY '17 Allocation	10-645-56565	01/09/2017	2,000.00
<b>Vendor 4326 - Boys &amp; Girls Club of Comfort Total:</b>					<b>2,000.00</b>
<b>Vendor: 3753 - Boys &amp; Girls Club of the Texas Hill Country</b>					
Boys & Girls Club of the Texas Hill Country	INV0005339	FY '17 Allocation	10-645-56560	01/09/2017	4,000.00
<b>Vendor 3753 - Boys &amp; Girls Club of the Texas Hill Country Total:</b>					<b>4,000.00</b>
<b>Vendor: 5581 - Capital Excavation Company</b>					
Capital Excavation Company	CX Job #885	ADA Repairs to Old San Antonio - Herff Rd Phase 2	71-409-54861	01/09/2017	3,948.50
<b>Vendor 5581 - Capital Excavation Company Total:</b>					<b>3,948.50</b>
<b>Vendor: 4460 - Castle Lake Ranch Volunteer Fire Dept.</b>					
Castle Lake Ranch Volunteer Fire Dept.	INV0005340	FY '17 Allocation	10-545-56518	01/09/2017	1,500.00
<b>Vendor 4460 - Castle Lake Ranch Volunteer Fire Dept. Total:</b>					<b>1,500.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	GGZ7081	Docking Station	10-415-53330	01/09/2017	142.19
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>142.19</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0005341	Jan '17 Rent - JP #2	10-456-54600	01/09/2017	750.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>750.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4920 - Cibolo Creek Veterinary Hospital</b>					
Cibolo Creek Veterinary Hospital	58469	Physical Exam - Hendrix	10-408-53400	01/09/2017	32.00
<b>Vendor 4920 - Cibolo Creek Veterinary Hospital Total:</b>					<b>32.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0020 12/20/16	09-0450-04 11/9/16 - 12/7/16 114 Rosewood Ave	10-510-54400	01/09/2017	122.01
City of Boerne Utilities	M-0020 12/20/16	09-0430-06 11/9/16 - 12/7/16 126 Rosewood Ave	10-510-54400	01/09/2017	289.13
City of Boerne Utilities	M-0020 12/20/16	09-0425-03 11/9/16 - 12/7/16 118 Saunders St S1	10-510-54400	01/09/2017	217.96
City of Boerne Utilities	M-0020 12/20/16	09-0426-02 11/9/16 - 12/7/16 118 Saunders St S2	10-510-54400	01/09/2017	93.26
City of Boerne Utilities	M-0090 12/27/16	13-2460-00 11/15/16 - 12/15/16 12 Staudt St	10-510-54400	01/09/2017	334.21
City of Boerne Utilities	M-0090 12/27/16	13-2472-00 11/15/16 - 12/15/16 10 Staudt St 2	10-510-54400	01/09/2017	2,228.65
City of Boerne Utilities	M-0090 12/27/16	13-2470-00 11/15/16 - 12/15/16 10 Staudt St 1	10-510-54400	01/09/2017	1,118.34
City of Boerne Utilities	19-0490-01 12/29/16	19-0490-01 11/21/16 - 12/20/16 Herff Rd	10-510-54400	01/09/2017	75.63
City of Boerne Utilities	30-0019-00 12/29/16	30-0019-00 11/22/16 - 12/21/16 Brush Site	10-510-54400	01/09/2017	158.25
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>4,637.44</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0005342	Jan - Mar '17/Rural Fire	10-544-56511	01/09/2017	104,689.00
City of Boerne	INV0005343	Jan - Mar '17/Communications	10-580-56240	01/09/2017	130,226.75
<b>Vendor 1262 - City of Boerne Total:</b>					<b>234,915.75</b>
<b>Vendor: 1753 - Comfort Auto Parts</b>					
Comfort Auto Parts	211157	Platinum Filter Kit #1306	10-408-54540	01/09/2017	92.99
Comfort Auto Parts	211465	Hydraulic Fittings - Stock	11-620-54540	01/09/2017	68.42
Comfort Auto Parts	211484	Carburetor #3018	10-660-54531	01/09/2017	35.99
Comfort Auto Parts	211588	Recoil Starter #67	11-620-54540	01/09/2017	83.58
Comfort Auto Parts	211598	Air Filter #67	11-620-54540	01/09/2017	13.48
Comfort Auto Parts	211711	Wiper Blades #R92	10-543-54540	01/09/2017	16.82
Comfort Auto Parts	211720	Air Filter - Stock	11-620-54540	01/09/2017	13.48
Comfort Auto Parts	211806	Air Filter #B91	10-543-54540	01/09/2017	11.19
Comfort Auto Parts	211808	Air Filter #B91	10-543-54540	01/09/2017	12.98
Comfort Auto Parts	211813	Primer Bulb Kit #B91	10-543-54540	01/09/2017	5.07
Comfort Auto Parts	211842	Saw Repair #538	11-620-54540	01/09/2017	26.17
Comfort Auto Parts	211861	Air, Oil, Fuel & Trans Filters #R63	10-548-54540	01/09/2017	69.63
Comfort Auto Parts	211863	Oil Filter #2805	10-545-54540	01/09/2017	3.55
Comfort Auto Parts	211864	Oil Filter #3000	10-660-54540	01/09/2017	3.27
Comfort Auto Parts	211868	Wiper Blades & Filters #54 & #134	11-620-54540	01/09/2017	46.84
Comfort Auto Parts	211903	Oil Filters (3) - Stock	11-620-54540	01/09/2017	18.33
Comfort Auto Parts	211904	Air Filter - Stock	11-620-54540	01/09/2017	37.88
Comfort Auto Parts	211906	Air, Oil, Fuel & Trans Filters #B69	10-548-54540	01/09/2017	91.77
Comfort Auto Parts	211921	Oil Filter #B69	10-548-54540	01/09/2017	5.67
Comfort Auto Parts	211925	Air Filter - Stock	11-620-54540	01/09/2017	37.88
Comfort Auto Parts	211926	Fuel Filter #B69	10-548-54540	01/09/2017	1.86
Comfort Auto Parts	211928	Fuel Line Hoses (25) - Stock	11-620-54540	01/09/2017	24.75
Comfort Auto Parts	211940	Spark Plugs #B69	10-548-54540	01/09/2017	4.42
Comfort Auto Parts	211949	Fuel Pump #B69	10-548-54540	01/09/2017	40.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	211951	Reman Alternator #38	11-620-54540	01/09/2017	254.49
Comfort Auto Parts	211992	Battery #78	11-620-54540	01/09/2017	108.78
Comfort Auto Parts	212018	Core Credit (Ref Inv #211951)	11-620-54540	01/09/2017	-77.78
Comfort Auto Parts	212020	Battery (w/Exchange Credit) #78	11-620-54540	01/09/2017	65.12
Comfort Auto Parts	212104	Bulbs #17	11-620-54540	01/09/2017	23.98
Comfort Auto Parts	212109	Annular Buffer #523	11-620-54540	01/09/2017	12.99
Comfort Auto Parts	212143	Battery (w/Warranty Credit) #281	10-540-54540	01/09/2017	48.21
Comfort Auto Parts	212163	Oil, Air & Fuel Filters #279	10-540-54540	01/09/2017	66.56
Comfort Auto Parts	212171	Credit (Ref Inv #212104)	11-620-54540	01/09/2017	-23.98
Comfort Auto Parts	212172	Bulbs - Stock	11-620-54540	01/09/2017	11.99
Comfort Auto Parts	212178	Oil, Air, Fuel & Coolant Filter #T68	10-548-54540	01/09/2017	95.43
Comfort Auto Parts	212179	Hydraulic Fittings #45	11-620-54540	01/09/2017	2.83
Comfort Auto Parts	212202	Filters - Stock	10-540-54540	01/09/2017	36.02
Comfort Auto Parts	212219	Oil, Air & Fuel Filters #B67	10-548-54540	01/09/2017	118.42
Comfort Auto Parts	212223	Curved Radiator Hoses #B67	10-548-54540	01/09/2017	112.70
Comfort Auto Parts	212228	Air Filters (4) - Stock	10-548-54540	01/09/2017	10.80
Comfort Auto Parts	212230	Coolant Filter Return Credit	11-620-54540	01/09/2017	-16.90
Comfort Auto Parts	212253	Radiator Flush Fluid #B67	10-548-54540	01/09/2017	23.36
Comfort Auto Parts	212465	Fuel Pump #B64	10-548-54540	01/09/2017	40.99
Comfort Auto Parts	212554	Filters #B64	10-548-54540	01/09/2017	26.98
<b>Vendor 1753 - Comfort Auto Parts Total:</b>					<b>1,708.00</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0005344	Jan - Mar '17 Allocation	10-650-56512	01/09/2017	32,636.75
<b>Vendor 1454 - Comfort Library Total:</b>					<b>32,636.75</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0005381	Reimb Local Mileage 12/13/16 Comfort Annex	10-499-54260	01/09/2017	8.50
<b>Vendor 4254 - Corrie Lindstrom Total:</b>					<b>8.50</b>
<b>Vendor: 4020 - Culligan of the Hill Country</b>					
Culligan of the Hill Country	201701564999	Service 1/1/17 - 1/31/17 JP #4	10-458-54861	01/09/2017	44.00
<b>Vendor 4020 - Culligan of the Hill Country Total:</b>					<b>44.00</b>
<b>Vendor: 4313 - DASH Medical Gloves, Inc.</b>					
DASH Medical Gloves, Inc.	INV1031588	12 Cases Disposable Gloves	10-512-53330	01/09/2017	730.80
<b>Vendor 4313 - DASH Medical Gloves, Inc. Total:</b>					<b>730.80</b>
<b>Vendor: 2639 - David Harmon</b>					
David Harmon	INV0005385	Reimb - DSHS Paramedic Re-Certification	10-540-54270	01/09/2017	96.00
<b>Vendor 2639 - David Harmon Total:</b>					<b>96.00</b>
<b>Vendor: 5144 - Deer Oaks EAP Services, LLC</b>					
Deer Oaks EAP Services, LLC	KC1617-0605 1/4/17	Emp & Dep EAP Services Oct '16 - May '17	10-409-54050	01/09/2017	2,137.44
<b>Vendor 5144 - Deer Oaks EAP Services, LLC Total:</b>					<b>2,137.44</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	17110819N	Long Distance Nov '16 - Co Judge	10-400-54200	01/09/2017	2.51

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	17110819N	Long Distance Nov '16 - Commissioners	10-401-54200	01/09/2017	0.02
Department of Information Resources	17110819N	Long Distance Nov '16 - Co Clerk	10-403-54200	01/09/2017	3.99
Department of Information Resources	17110819N	Long Distance Nov '16 - Elections	10-404-54200	01/09/2017	1.79
Department of Information Resources	17110819N	Long Distance Nov '16 - Vet Svcs	10-405-54200	01/09/2017	3.53
Department of Information Resources	17110819N	Long Distance Nov '16 - Animal Control	10-408-54200	01/09/2017	7.27
Department of Information Resources	17110819N	Long Distance Nov '16 - IT	10-415-54200	01/09/2017	1.93
Department of Information Resources	17110819N	Long Distance Nov '16 - Co Crt at Law	10-430-54200	01/09/2017	0.55
Department of Information Resources	17110819N	Long Distance Nov '16 - Dist Crt	10-435-53330	01/09/2017	3.07
Department of Information Resources	17110819N	Long Distance Nov '16 - Dist Clerk	10-450-54200	01/09/2017	7.43
Department of Information Resources	17110819N	Long Distance Nov '16 - JP #1	10-455-54200	01/09/2017	1.39
Department of Information Resources	17110819N	Long Distance Nov '16 - JP #2	10-456-54200	01/09/2017	1.13
Department of Information Resources	17110819N	Long Distance Nov '16 - JP #3	10-457-54200	01/09/2017	0.82
Department of Information Resources	17110819N	Long Distance Nov '16 - JP #4	10-458-54200	01/09/2017	1.03
Department of Information Resources	17110819N	Long Distance Nov '16 - Co Atty	10-475-54200	01/09/2017	6.87
Department of Information Resources	17110819N	Long Distance Nov '16 - Auditor	10-495-54200	01/09/2017	1.77
Department of Information Resources	17110819N	Long Distance Nov '16 - Human Resources	10-496-54200	01/09/2017	0.91
Department of Information Resources	17110819N	Long Distance Nov '16 - Treasurer	10-497-54200	01/09/2017	0.88
Department of Information Resources	17110819N	Long Distance Nov '16 - Tax A/C	10-499-54200	01/09/2017	3.29
Department of Information Resources	17110819N	Long Distance Nov '16 - Courthouse Fac	10-510-54200	01/09/2017	8.29
Department of Information Resources	17110819N	Long Distance Nov '16 - EMS	10-540-54200	01/09/2017	0.04
Department of Information Resources	17110819N	Long Distance Nov '16 - GIS	10-541-54200	01/09/2017	0.02
Department of Information Resources	17110819N	Long Distance Nov '16 - SVFD	10-548-54200	01/09/2017	1.21
Department of Information Resources	17110819N	Long Distance Nov '16 - WVFD	10-549-54200	01/09/2017	0.53
Department of Information Resources	17110819N	Long Distance Nov '16 - Const #3	10-553-54200	01/09/2017	0.39
Department of Information Resources	17110819N	Long Distance Nov '16 - Const #4	10-554-54200	01/09/2017	0.34
Department of Information Resources	17110819N	Long Distance Nov '16 - SO	10-560-54200	01/09/2017	64.66
Department of Information Resources	17110819N	Long Distance Nov '16 - Adult Prob	10-579-54200	01/09/2017	3.42
Department of Information Resources	17110819N	Long Distance Nov '16 - Dev Mgmt	10-590-54200	01/09/2017	4.95
Department of Information Resources	17110819N	Long Distance Nov '16 - Health & Welfare	10-635-54200	01/09/2017	0.79
Department of Information Resources	17110819N	Long Distance Nov '16 - Health Insp	10-636-54200	01/09/2017	1.21
Department of Information Resources	17110819N	Long Distance Nov '16 - Parks	10-660-54200	01/09/2017	7.57
Department of Information Resources	17110819N	Long Distance Nov '16 - Ext Svcs	10-665-54200	01/09/2017	3.35
Department of Information Resources	17110819N	Long Distance Nov '16 - R&B	11-620-54200	01/09/2017	4.53
Department of Information Resources	17110819N	Long Distance Nov '16 - Juv Prob	35-570-54200	01/09/2017	1.20
Department of Information Resources	17110819N	Long Distance Nov '16 - Crime Victims	50-475-53330	01/09/2017	1.00
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>153.68</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	26433	Inmate Meals 12/8/16 - 12/14/16	10-512-53315	01/09/2017	1,867.05
Five Star Correctional Services, Inc.	26452	Inmate Meals 12/15/16 - 12/21/16	10-512-53315	01/09/2017	1,853.40
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>3,720.45</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	59436a	S&H for Separately Shipped Item (Ref Inv #59436)	10-540-54540	01/09/2017	9.68
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>9.68</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4987 - Full Service Auto Parts</b>					
Full Service Auto Parts	14-104733	Cap Assembly #1306	10-408-54540	01/09/2017	22.69
Full Service Auto Parts	14-105456	Gear Oil #T68	10-548-54540	01/09/2017	17.16
<b>Vendor 4987 - Full Service Auto Parts Total:</b>					<u>39.85</u>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC0359444	Uniforms - L.Brightwell	10-540-53360	01/09/2017	274.95
<b>Vendor 1429 - Galls, LLC Total:</b>					<u>274.95</u>
<b>Vendor: 1066 - Hill Co Telephone Coop Inc.</b>					
Hill Co Telephone Coop Inc.	134700 1/1/17	830-111-0176 1/1/17 - 1/31/17 Internet - R&B	11-620-54240	01/09/2017	119.95
Hill Co Telephone Coop Inc.	1430600 1/1/17	830-995-2031 1/1/17 - 1/31/17 Local - JP #4	10-458-54200	01/09/2017	44.13
Hill Co Telephone Coop Inc.	1430600 1/1/17	830-995-5181 1/1/17 - 1/31/17 Local - JP #4 Fax	10-458-54200	01/09/2017	34.13
Hill Co Telephone Coop Inc.	1430600 1/1/17	830-111-7975 1/1/17 - 1/31/17 Internet - JP #4	10-458-54240	01/09/2017	79.95
Hill Co Telephone Coop Inc.	1430600 1/1/17	830-995-3386 1/1/17 - 1/31/17 Local - Const #4	10-554-54200	01/09/2017	39.82
Hill Co Telephone Coop Inc.	1438000 1/1/17	830-995-2124 1/1/17 - 1/31/17 Local - CVFD	10-546-54200	01/09/2017	36.63
Hill Co Telephone Coop Inc.	1438000 1/1/17	830-995-3409 1/1/17 - 1/31/17 Local - CVFD Fax	10-546-54200	01/09/2017	34.13
Hill Co Telephone Coop Inc.	1477200 1/1/17	830-995-5158 1/1/17 - 1/31/17 Local - WVFD Fax	10-549-54200	01/09/2017	33.63
Hill Co Telephone Coop Inc.	1477200 1/1/17	830-995-2626 1/1/17 - 1/31/17 Local - WVFD	10-549-54200	01/09/2017	34.63
Hill Co Telephone Coop Inc.	1482200 1/1/17	830-995-2688 1/1/17 - 1/31/17 Local - Comfort SO	10-560-54200	01/09/2017	35.32
Hill Co Telephone Coop Inc.	1505400 1/1/17	830-995-2995 1/1/17 - 1/31/17 Local - R&B	11-620-54200	01/09/2017	33.63
Hill Co Telephone Coop Inc.	1513800 1/1/17	830-995-3142 1/1/17 - 1/31/17 Local - R&B	11-620-54200	01/09/2017	33.63
Hill Co Telephone Coop Inc.	1514500 1/1/17	830-995-3152 1/1/17 - 1/31/17 Local - R&B Fax	11-620-54200	01/09/2017	34.13
Hill Co Telephone Coop Inc.	1527700 1/1/17	830-995-3344 1/1/17 - 1/31/17 Local - Comfort EMS	10-540-54200	01/09/2017	29.31
Hill Co Telephone Coop Inc.	1527700 1/1/17	830-111-8624 1/1/17 - 1/31/17 Internet-Comfort EMS	10-540-54240	01/09/2017	69.95
Hill Co Telephone Coop Inc.	1532200 1/1/17	830-995-3400 1/1/17 - 1/31/17 Local - JP #4	10-458-54200	01/09/2017	34.13
Hill Co Telephone Coop Inc.	619300 1/1/17	830-324-6866 1/1/17 - 1/31/17 Local - SVFD Fax	10-548-54200	01/09/2017	33.63
Hill Co Telephone Coop Inc.	619300 1/1/17	830-324-6737 1/1/17 - 1/31/17 Local - SVFD	10-548-54200	01/09/2017	33.63
<b>Vendor 1066 - Hill Co Telephone Coop Inc. Total:</b>					<u>794.36</u>
<b>Vendor: 4519 - Hill Country CARES</b>					
Hill Country CARES	INV0005345	FY '17 Allocation	10-645-56340	01/09/2017	3,000.00
<b>Vendor 4519 - Hill Country CARES Total:</b>					<u>3,000.00</u>
<b>Vendor: 3131 - Hill Country CASA</b>					
Hill Country CASA	INV0005346	FY '17 Allocation	10-645-56350	01/09/2017	1,000.00
<b>Vendor 3131 - Hill Country CASA Total:</b>					<u>1,000.00</u>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0005347	Jan - Mar '17 Allocation	10-645-56610	01/09/2017	2,500.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<u>2,500.00</u>
<b>Vendor: 1035 - Hill Country Family Services</b>					
Hill Country Family Services	INV0005348	FY '17 Allocation	10-645-56320	01/09/2017	5,000.00
<b>Vendor 1035 - Hill Country Family Services Total:</b>					<u>5,000.00</u>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	22515	Portable Rental 12/2/16 - 12/29/16 -James Klehl	10-660-53330	01/09/2017	125.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	22516	Portable Rental 12/9/16 - 1/5/17 -Mark Twain	10-660-53330	01/09/2017	125.00
Hill Country Outhouses	22517	Portable Rental 1/21/17 - 2/17/17 (Unit #1)	11-620-54630	01/09/2017	85.00
Hill Country Outhouses	22518	Portable Rental 1/21/17- 2/17/17 (Unit #2)	11-620-54630	01/09/2017	85.00
Hill Country Outhouses	22519	Portable Rental 1/21/17 - 2/17/17 (Unit #3)	11-620-54630	01/09/2017	85.00
Hill Country Outhouses	22520	Portable Rental 1/21/17 - 2/17/17 (Unit #4)	11-620-54630	01/09/2017	85.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>590.00</b>
<b>Vendor: 1312 - HOLT Truck Center</b>					
HOLT Truck Center	PIMS0488847	O-Ring #25	11-620-54540	01/09/2017	12.74
<b>Vendor 1312 - HOLT Truck Center Total:</b>					<b>12.74</b>
<b>Vendor: 5771 - Houston Mac Halk Chrysler Dodge Jeep Ram</b>					
Houston Mac Halk Chrysler Dodge Jeep Ram	E-2893	2017 Dodge 4500 Ambulance/VIN #1003	10-540-55200	01/09/2017	168,725.00
<b>Vendor 5771 - Houston Mac Halk Chrysler Dodge Jeep Ram Total:</b>					<b>168,725.00</b>
<b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b>					
Hydraulic Supply & Service Co.	81599	O-Rings & Washers #38	11-620-54540	01/09/2017	7.74
<b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b>					<b>7.74</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	63532	Feb '17 Service	10-635-54523	01/09/2017	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 1103 - Ingram Readymix, Inc.</b>					
Ingram Readymix, Inc.	5200257	3000 PSI Concrete -Mountain Crk Trl/Flood May 2015	11-620-56700	01/09/2017	4,192.50
<b>Vendor 1103 - Ingram Readymix, Inc. Total:</b>					<b>4,192.50</b>
<b>Vendor: 5416 - Integrity Telephone &amp; Data</b>					
Integrity Telephone & Data	674907	Delete & Recreate 2 Extensions - Detention	10-415-54521	01/09/2017	65.00
<b>Vendor 5416 - Integrity Telephone &amp; Data Total:</b>					<b>65.00</b>
<b>Vendor: 3303 - Intermedix, Inc.</b>					
Intermedix, Inc.	INV0005386	Dec '16 Billing Collections	10-540-54075	01/09/2017	5,614.15
<b>Vendor 3303 - Intermedix, Inc. Total:</b>					<b>5,614.15</b>
<b>Vendor: 5719 - Kassandra Ramirez</b>					
Kassandra Ramirez	INV0005383	Reimb Meals & Mileage - Instructor Course 12/12-12/16	10-512-54270	01/09/2017	249.12
<b>Vendor 5719 - Kassandra Ramirez Total:</b>					<b>249.12</b>
<b>Vendor: 1453 - Kendallia Library</b>					
Kendalia Library	INV0005350	Jan - Mar '17 Allocation	10-650-56513	01/09/2017	9,295.50
<b>Vendor 1453 - Kendallia Library Total:</b>					<b>9,295.50</b>
<b>Vendor: 3638 - Kendall Co. Partnership for Parks</b>					
Kendall Co. Partnership for Parks	INV0005351	FY '17 Allocation	10-660-56580	01/09/2017	1,000.00
<b>Vendor 3638 - Kendall Co. Partnership for Parks Total:</b>					<b>1,000.00</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Co Judge	10-400-53110	01/09/2017	7.40
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Co Clerk	10-403-53110	01/09/2017	112.31
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Elections	10-404-53110	01/09/2017	247.97



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Vet Svcs	10-405-53110	01/09/2017	0.46
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Dist Crt	10-435-53330	01/09/2017	12.84
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Dist Clerk	10-450-53110	01/09/2017	325.81
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - JP #1	10-455-53110	01/09/2017	9.76
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Co Atty	10-475-53110	01/09/2017	38.21
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Auditor	10-495-53110	01/09/2017	0.46
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Human Resources	10-496-53110	01/09/2017	12.19
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Treasurer	10-497-53110	01/09/2017	136.15
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Tax A/C	10-499-53110	01/09/2017	872.40
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Detention	10-512-53110	01/09/2017	112.59
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - SO	10-560-53110	01/09/2017	215.69
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Dev Mgmt	10-590-53110	01/09/2017	40.88
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Health & Welfare	10-635-53110	01/09/2017	3.25
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Health Insp	10-636-53110	01/09/2017	43.51
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Parks	10-660-53110	01/09/2017	0.46
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Ext Svcs	10-665-53110	01/09/2017	4.07
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Juv Prob	35-570-53110	01/09/2017	2.32
Kendall Co. Treasurer	INV0005387	Dec '16 Postage - Victim Svcs	50-475-53330	01/09/2017	2.70
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>2,201.43</b>
<b>Vendor: 1564 - Kendall County Child Services</b>					
Kendall County Child Services	INV0005352	FY '17 Allocation	10-645-56330	01/09/2017	6,000.00
<b>Vendor 1564 - Kendall County Child Services Total:</b>					<b>6,000.00</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0005353	2nd Qtr FY '17	10-401-56590	01/09/2017	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,500.00</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	4050	Jan '17 Lease - Brush Site	10-596-54610	01/09/2017	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>2,000.00</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0005354	Jan - Mar '17 Allocation	10-645-56600	01/09/2017	2,500.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>2,500.00</b>
<b>Vendor: 1478 - Kendall SWCD</b>					
Kendall SWCD	INV0005356	FY '17 Allocation	10-670-56290	01/09/2017	2,300.00
<b>Vendor 1478 - Kendall SWCD Total:</b>					<b>2,300.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0005355	Jan '17 - EMS Director	10-540-54050	01/09/2017	1,833.33
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>1,833.33</b>
<b>Vendor: 2464 - Kid's Advocacy Place</b>					
Kid's Advocacy Place	INV0005357	FY '17 Allocation	10-645-56310	01/09/2017	2,000.00
<b>Vendor 2464 - Kid's Advocacy Place Total:</b>					<b>2,000.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1665 - K'Star, Inc.</b> K'Star, Inc.	INV0005349	FY '17 Allocation	10-645-56370	01/09/2017	<u>2,500.00</u>
<b>Vendor 1665 - K'Star, Inc. Total:</b>					<b>2,500.00</b>
<b>Vendor: 1095 - L.C.R.A.</b> L.C.R.A.	TCI-0005007	Update Firmware & Reprogram Radio	10-542-54530	01/09/2017	125.00
L.C.R.A.	TCI-0005008	Antennas & Lapel Mics (6 ea.) for Radios	11-620-54530	01/09/2017	<u>707.85</u>
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>832.85</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b> Laboratory Corp. of America Holdings	58349155	11/9/16 Labs/Case #14-035	10-512-54050	01/09/2017	<u>52.41</u>
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>52.41</b>
<b>Vendor: 5739 - Lindner Animal Hospital, Inc.</b> Lindner Animal Hospital, Inc.	Acct #1393 12/9/16	Spay & Vaccination Pkg (1)	10-408-53400	01/09/2017	<u>85.00</u>
<b>Vendor 5739 - Lindner Animal Hospital, Inc. Total:</b>					<b>85.00</b>
<b>Vendor: 4255 - Martha Pfeiffer</b> Martha Pfeiffer	INV0005382	Reimb Local Mileage 10/4/16 - 12/27/16 Comfort Annex	10-499-54260	01/09/2017	<u>102.00</u>
<b>Vendor 4255 - Martha Pfeiffer Total:</b>					<b>102.00</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b> Matheson Tri-Gas, Inc.	14541686	Oxygen - EMS	10-540-53910	01/09/2017	<u>117.20</u>
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>117.20</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b> Miguel & Leugim Tire Shop	2731	Mount 1 Tire #7	11-620-54542	01/09/2017	20.00
Miguel & Leugim Tire Shop	2748	Mount 1 Tire #7	11-620-54542	01/09/2017	30.00
Miguel & Leugim Tire Shop	2753	Flat Repair #B64	10-548-54540	01/09/2017	<u>50.00</u>
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>100.00</b>
<b>Vendor: 1858 - Milburn Dearing</b> Milburn Dearing	INV0005388	Reimb - Cell Phone/Oct '16 - Dec'16	10-552-54210	01/09/2017	51.00
Milburn Dearing	INV0005389	Reimb - TCOLE Admin Fee	10-552-53330	01/09/2017	<u>35.00</u>
<b>Vendor 1858 - Milburn Dearing Total:</b>					<b>86.00</b>
<b>Vendor: 1150 - Moore Medical, LLC</b> Moore Medical, LLC	83169225	Medical Supplies for New Nurse's Office	10-512-54050	01/09/2017	334.07
Moore Medical, LLC	83179220	Medical Supplies for New Nurse's Office	10-512-54050	01/09/2017	<u>109.96</u>
<b>Vendor 1150 - Moore Medical, LLC Total:</b>					<b>444.03</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b> O'Reilly Automotive, Inc.	4732-255717	Transmission Fluid #1306	10-408-54540	01/09/2017	92.28
O'Reilly Automotive, Inc.	4732-259435	Filters #T68	10-548-54540	01/09/2017	43.45
O'Reilly Automotive, Inc.	4732-259589	Valve Assembly #101	11-620-54540	01/09/2017	20.89
O'Reilly Automotive, Inc.	4732-259696	Transmission Fluid - Stock	11-620-53300	01/09/2017	<u>80.28</u>
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>236.90</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0005358	Jan - Mar '17 Allocation	10-650-56511	01/09/2017	57,688.50
			<b>Vendor 1031 - Patrick Heath Public Library Total:</b>		<b>57,688.50</b>
<b>Vendor: 4840 - Pethealth Services USA, Inc.</b>					
Pethealth Services USA, Inc.	SIUN9362352	Microchip Regis (4)	10-408-53330	01/09/2017	19.40
Pethealth Services USA, Inc.	SIUN9391348	50 Mini Microchips	14-408-53330	01/09/2017	397.50
			<b>Vendor 4840 - Pathealth Services USA, Inc. Total:</b>		<b>416.90</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06284525-1	5W20 Oil (55 gal) - Stock	11-620-53300	01/09/2017	1,237.50
Pico Propane Operating, LLC	06284532-1	Diesel (510 gal) - Kendalia Yard	11-620-53300	01/09/2017	1,047.54
Pico Propane Operating, LLC	06286411-1	Unleaded Fuel (55 gal) - Parks	10-660-53300	01/09/2017	142.40
			<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>		<b>2,427.44</b>
<b>Vendor: 5650 - Pollock Paper Distributors</b>					
Pollock Paper Distributors	9005460412	Cleaning Cart Supplies	10-512-53330	01/09/2017	541.52
			<b>Vendor 5650 - Pollock Paper Distributors Total:</b>		<b>541.52</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	113729514	New Module, Relay & Wiring w/Install - 206 E. SanAntonio	10-510-54861	01/09/2017	510.00
Protection One Alarm Monitoring	113741037	New Module, Relay & Wiring w/Install - 204 E. SanAntonio	10-510-54861	01/09/2017	510.00
			<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>		<b>1,020.00</b>
<b>Vendor: 1462 - Rainbow Senior Center</b>					
Rainbow Senior Center	INV0005359	Jan - Mar '17/Meals on Wheels	10-645-56530	01/09/2017	3,750.00
			<b>Vendor 1462 - Rainbow Senior Center Total:</b>		<b>3,750.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-001739581	3-0859-0002667 1/1/17 - 1/31/17 JSPP	10-510-54400	01/09/2017	245.87
Republic Services #859	0859-001739944	3-0859-0011272 1/1/17 - 1/31/17 Animal Control	10-510-54400	01/09/2017	997.98
Republic Services #859	0859-001739975	3-0859-0012285 1/1/17 - 1/31/17 Mark Twain	10-510-54400	01/09/2017	209.23
Republic Services #859	0859-001742743	3-0859-0124461 1/1/17 - 1/31/17 R&B	10-510-54400	01/09/2017	758.41
Republic Services #859	0859-001742764	3-0859-0127886 1/1/17 - 1/31/17 EMS Comfort	10-510-54400	01/09/2017	93.12
			<b>Vendor 5356 - Republic Services #859 Total:</b>		<b>2,304.61</b>
<b>Vendor: 1520 - Richard E. Martinez, MD</b>					
Richard E. Martinez, MD	135204V1974	11/9/16 OFC VST/Case #14-035	10-512-54050	01/09/2017	79.56
			<b>Vendor 1520 - Richard E. Martinez, MD Total:</b>		<b>79.56</b>
<b>Vendor: 3126 - Ricoh USA, Inc.</b>					
Ricoh USA, Inc.	97990776	Copy Machine Lease 12/5/16-1/4/17 - Mailroom	10-409-54620	01/09/2017	772.00
Ricoh USA, Inc.	97990776	Add'l Images 12/5/16-1/4/17 - Dist Clerk	10-450-54620	01/09/2017	17.10
			<b>Vendor 3126 - Ricoh USA, Inc. Total:</b>		<b>789.10</b>
<b>Vendor: 1811 - Royall-Matthiessen</b>					
Royall-Matthiessen	568074	14" Rock Breaker Bit	11-620-53330	01/09/2017	28.76
			<b>Vendor 1811 - Royall-Matthiessen Total:</b>		<b>28.76</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5809 - Ruth Murray</b>					
Ruth Murray	INV0005384	Refund Dep Premium Paid In Advance	10-000-22505	01/09/2017	468.72
					<b>Vendor 5809 - Ruth Murray Total:</b>
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<b>Vendor: 1412 - Santex Truck Centers, Ltd.</b>					
Santex Truck Centers, Ltd.	1604834	Hood Latches #34	11-620-54540	01/09/2017	121.94
Santex Truck Centers, Ltd.	1606361	Hood Cable #34	11-620-54540	01/09/2017	43.32
					<b>Vendor 1412 - Santex Truck Centers, Ltd. Total:</b>
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<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	730928	Qrtly Monitoring - EMS Comfort	10-540-53330	01/09/2017	90.00
Security One, Inc.	730928	Qrtly Monitoring - JP#2	13-510-53330	01/09/2017	90.00
					<b>Vendor 3275 - Security One, Inc. Total:</b>
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<b>Vendor: 4062 - Sprint</b>					
Sprint	210-218-1417 12/20/16	922777819 11/17/16 - 12/16/16 Rural Fire	10-545-54210	01/09/2017	51.58
Sprint	210-254-7642 12/20/16	756378813 11/17/16 - 12/16/16 Crime Victims	50-475-54210	01/09/2017	54.43
Sprint	210-259-1155 12/20/16	756378813 11/17/16 - 12/16/16 Crime Victims	50-475-54210	01/09/2017	75.15
Sprint	210-289-3042 12/20/16	756378813 11/17/16 - 12/16/16 Crime Victims	50-475-54210	01/09/2017	64.79
Sprint	210-415-7046 12/20/16	922777819 11/17/16 - 12/16/16 EMS	10-540-54210	01/09/2017	51.58
Sprint	210-415-7047 12/20/16	922777819 11/17/16 - 12/16/16 EMS	10-540-54210	01/09/2017	51.58
Sprint	210-415-7048 12/20/16	922777819 11/17/16 - 12/16/16 EMS	10-540-54210	01/09/2017	51.58
Sprint	210-415-7049 12/20/16	922777819 11/17/16 - 12/16/16 EMS	10-540-54210	01/09/2017	51.58
Sprint	210-415-7050 12/20/16	922777819 11/17/16 - 12/16/16 EMS	10-540-54210	01/09/2017	51.58
Sprint	210-885-5623 12/20/16	922777819 11/17/16 - 12/16/16 EMS Internet Card	10-540-54240	01/09/2017	49.99
Sprint	830-446-2315 12/20/16	922777819 11/17/16 - 12/16/16 EMS AirTime- Fleeteyes	12-540-53330	01/09/2017	34.99
Sprint	830-446-2503 12/20/16	922777819 11/17/16 - 12/16/16 EMS AirTime- Fleeteyes	12-540-53330	01/09/2017	34.99
Sprint	830-446-6964 12/20/16	922777819 11/17/16 - 12/16/16 EMS AirTime- Fleeteyes	12-540-53330	01/09/2017	34.99
Sprint	830-446-6992 12/20/16	922777819 11/17/16 - 12/16/16 EMS AirTime- Fleeteyes	12-540-53330	01/09/2017	34.99
					<b>Vendor 4062 - Sprint Total:</b>
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<b>Vendor: 1191 - Sysco Central Texas, Inc.</b>					
Sysco Central Texas, Inc.	113083535	Paper & Cleaning Supplies	10-512-53330	01/09/2017	968.87
					<b>Vendor 1191 - Sysco Central Texas, Inc. Total:</b>
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<b>Vendor: 5732 - Techno Ply, Ltd.</b>					
Techno Ply, Ltd.	00030236	Diesel Fuel Additive (2 Cases) - Stock	11-620-53300	01/09/2017	819.90
					<b>Vendor 5732 - Techno Ply, Ltd. Total:</b>
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<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	243352 1/1/17	2017 JPCA Membership Dues - B. Vaughan	10-554-54810	01/09/2017	60.00
					<b>Vendor 1053 - Texas Association of Counties Total:</b>
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<b>Vendor: 4911 - Texas Hydraulics &amp; Pneumatics</b>					
Texas Hydraulics & Pneumatics	56904	Valve Repair #38	11-620-54540	01/09/2017	540.00
Texas Hydraulics & Pneumatics	57057	Cylinder Repair #3013	10-660-54540	01/09/2017	515.00
					<b>Vendor 4911 - Texas Hydraulics &amp; Pneumatics Total:</b>
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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1371 - Texas MedClinic</b>					
Texas MedClinic	154282	Random Testing 12/9/2016	10-496-54050	01/09/2017	72.00
<b>Vendor 1371 - Texas MedClinic Total:</b>					<u>72.00</u>
<b>Vendor: 3363 - Texas Road Repair &amp; Patches</b>					
Texas Road Repair & Patches	1118	Pothole Repair - List	11-620-54710	01/09/2017	5,062.57
<b>Vendor 3363 - Texas Road Repair &amp; Patches Total:</b>					<u>5,062.57</u>
<b>Vendor: 5612 - TFS Leasing</b>					
TFS Leasing	52778903	Copy Machine Lease 12/15/16-1/14/17 -AnimalControl	10-408-54620	01/09/2017	199.00
TFS Leasing	52826903	Copy Machine Lease 12/15/16 - 1/14/17 - Mailroom	10-409-54620	01/09/2017	491.94
TFS Leasing	52826903	Copy Machine Lease 12/15/16 - 1/14/17 - Dist Clerk	10-450-54620	01/09/2017	491.94
TFS Leasing	52826903	Copy Machine Lease 12/15/16 - 1/14/17 -Crim Dist Atty	10-470-54620	01/09/2017	491.94
TFS Leasing	52826903	Copy Machine Lease 12/15/16 - 1/14/17 - EMS	10-540-54620	01/09/2017	439.18
<b>Vendor 5612 - TFS Leasing Total:</b>					<u>2,114.00</u>
<b>Vendor: 1249 - ThyssenKrupp Elevator Corp.</b>					
ThyssenKrupp Elevator Corp.	6000225965	Inspection of Elevators in Courthouse	10-510-54500	01/09/2017	951.00
ThyssenKrupp Elevator Corp.	6000226528	Inspection of Elevators in Historic Courthouse	10-510-54500	01/09/2017	305.00
<b>Vendor 1249 - ThyssenKrupp Elevator Corp. Total:</b>					<u>1,256.00</u>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	025-176589	Media Plus AutomatedCashDrawer Maint Feb'17-Jan'18	10-560-54522	01/09/2017	193.60
Tyler Technologies, Inc.	025-176589	Epson Thermal Receipt Printer Maint Feb'17-Jan'18	10-560-54522	01/09/2017	982.52
Tyler Technologies, Inc.	025-176589	ZebraThermalPrinter w/BluetoothMaint Feb'17-Jan'18	10-560-54522	01/09/2017	1,541.54
Tyler Technologies, Inc.	025-176589	Symbol LS2208 Bar Code ScannerMaint Feb'17-Jan'18	10-560-54522	01/09/2017	84.70
Tyler Technologies, Inc.	025-176589	Mag Stripe Reader Maint Feb'17-Jan'18	10-560-54522	01/09/2017	143.99
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<u>2,946.35</u>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8190977065	Misc Cleaning Sup 12/14/16 - Kendalia R&B	11-620-53330	01/09/2017	5.23
Unifirst Corporation	8190977065	Uniforms 12/14/16 - Kendalia R&B	11-620-53360	01/09/2017	76.32
Unifirst Corporation	8190977802	Misc Cleaning Sup 12/20/16 - R&B	11-620-53330	01/09/2017	137.79
Unifirst Corporation	8190977802	Uniforms 12/20/16 - R&B	11-620-53360	01/09/2017	398.59
Unifirst Corporation	8190977903	Uniforms 12/20/16 - Rural Fire	10-545-53360	01/09/2017	12.98
Unifirst Corporation	8190977904	Uniforms 12/20/16 - Courthouse Fac	10-510-53360	01/09/2017	4.73
Unifirst Corporation	8190977970	Misc Cleaning Sup 12/21/16 - Kendalia R&B	11-620-53330	01/09/2017	5.23
Unifirst Corporation	8190977970	Uniforms 12/21/16 - Kendalia R&B	11-620-53360	01/09/2017	74.57
Unifirst Corporation	8213001856	Door Mat Cleaning 12/26/16 - Courthouse Fac	10-510-53310	01/09/2017	41.60
Unifirst Corporation	8213001856	Uniforms 12/26/16 - Courthouse Fac	10-510-53360	01/09/2017	127.28
Unifirst Corporation	8213001856	Uniforms 12/26/16 - Solid Waste	10-595-53360	01/09/2017	15.35
Unifirst Corporation	8213001856	Uniforms 12/26/16 - Brush Site	10-596-53360	01/09/2017	10.45
Unifirst Corporation	8213001856	Uniforms 12/26/16 - Recycling	10-597-53360	01/09/2017	17.33
Unifirst Corporation	8190978671	Misc Cleaning Sup 12/27/16 - R&B	11-620-53330	01/09/2017	139.79
Unifirst Corporation	8190978671	Uniforms 12/27/16 - R&B	11-620-53360	01/09/2017	388.63
Unifirst Corporation	8190979628	Uniforms 1/3/17 - Parks	10-660-53360	01/09/2017	48.80
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<u>1,504.67</u>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1199 - Vulcan Materials, Inc.</b>					
Vulcan Materials, Inc.	61513735	Type 330 AA Base - Comfort Yard	11-620-53615	01/09/2017	2,903.33
Vulcan Materials, Inc.	61516012	Type 340 B Base - Comfort Yard	11-620-53615	01/09/2017	688.50
<b>Vendor 1199 - Vulcan Materials, Inc. Total:</b>					<b>3,591.83</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	449610	Flat Repair #2712	10-512-54540	01/09/2017	20.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>20.00</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0005390	Oct - Dec '16 1st Responders	10-401-56024	01/09/2017	525.00
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>525.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	6973799-0007-2	Cust ID #67490-03006 12/1/16-12/15/16 Comfort Trans	10-595-54431	01/09/2017	1,113.01
Waste Management	6973840-0007-4	Cust ID #6-81792-33003 12/1/16-12/15/16 Spanish Pass	10-595-54430	01/09/2017	1,961.30
Waste Management	6973862-0007-8	Cust ID #75778-03002 12/1/16-12/15/16 Spanish Pass	10-595-54430	01/09/2017	1,627.36
Waste Management	6984185-0007-1	Cust ID #65456-33006 Jan '17 Jail	10-512-53330	01/09/2017	269.85
Waste Management	6984186-0007-9	Cust ID #75166-33006 Jan '17 Courthouse	10-510-54400	01/09/2017	168.02
Waste Management	6984187-0007-7	Cust ID #11-39148-83001 Jan '17 Fawn Valley	10-510-54400	01/09/2017	30.48
<b>Vendor 1161 - Waste Management Total:</b>					<b>5,170.02</b>
<b>Vendor: 5807 - WC of Texas</b>					
WC of Texas	1701641708	5156-006013328 1/1/17 - 3/31/17 Kendalia R&B	10-510-54400	01/09/2017	135.96
<b>Vendor 5807 - WC of Texas Total:</b>					<b>135.96</b>
<b>Vendor: 2652 - West Central Wireless</b>					
West Central Wireless	30192868	00160884-6 12/20/16 - 1/19/17 Comfort VFD	10-546-54200	01/09/2017	29.99
<b>Vendor 2652 - West Central Wireless Total:</b>					<b>29.99</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	33161 1/1/17	15006-33161 Dec '16 Animal Control	10-408-53300	01/09/2017	1,011.38
WTG Fuels, Inc.	33164 1/1/17	15006-33164 Dec '16 IT	10-415-53300	01/09/2017	24.62
WTG Fuels, Inc.	33164 1/1/17	15006-33164 Dec '16 Courthouse	10-510-53300	01/09/2017	184.01
WTG Fuels, Inc.	33164 1/1/17	15006-33164 Dec '16 Parks	10-660-53300	01/09/2017	400.94
WTG Fuels, Inc.	33165 1/1/17	15006-33165 Dec '16 Dev Mgt	10-590-53300	01/09/2017	219.99
WTG Fuels, Inc.	33166 1/1/17	15006-33166 Dec '16 EMS	10-540-53300	01/09/2017	1,694.59
WTG Fuels, Inc.	33169 1/1/17	15006-33169 Dec '16 SO	10-560-53300	01/09/2017	7,491.84
WTG Fuels, Inc.	33170 1/1/17	15006-33170 Dec '16 Ext Svcs	10-665-53300	01/09/2017	158.05
WTG Fuels, Inc.	33171 1/1/17	15006-33171 Dec '16 Detention	10-512-53300	01/09/2017	427.03
WTG Fuels, Inc.	45094 1/1/17	15006-45094 Dec '16 Const #2	10-552-53300	01/09/2017	40.65
WTG Fuels, Inc.	45095 1/1/17	15006-45095 Dec '16 Const #3	10-553-53300	01/09/2017	38.70
WTG Fuels, Inc.	45096 1/1/17	15006-45096 Dec '16 Const #4	10-554-53300	01/09/2017	101.31
WTG Fuels, Inc.	46306 1/1/17	15006-46306 Dec '16 EmergMgt	10-406-53300	01/09/2017	49.80
WTG Fuels, Inc.	46306 1/1/17	15006-46306 Dec '16 Rural Fire	10-545-53300	01/09/2017	189.95
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>12,032.86</b>

Expense Approval Report

Vendor Name

Vendor: 5610 - Zoetis, Inc.  
Zoetis, Inc.

Payable Number

9003018205

Description (Item)

Vaccine (50 Doses)

Account Number

10-408-53400

Post Date

01/09/2017

Amount

122.00

Vendor 5610 - Zoetis, Inc. Total:

122.00

Grand Total:

650,941.37

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	624,817.32
11 - ROAD AND BRIDGE	21,346.50
12 - EMS DONATIONS	139.96
13 - COURTHOUSE SECURITY	90.00
14 - ANIMAL FACILITY DONATIONS	397.50
35 - JUVENILE PROBATION	3.52
50 - CRIME VICTIMS GRANT	198.07
71 - HERFF ROAD PROJECTS	3,948.50
<b>Grand Total:</b>	<b>650,941.37</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	468.72
10-400-53110	Postage	7.40
10-400-54200	Telephone	2.51
10-401-54200	Telephone	0.02
10-401-56024	Contingencies - Fire Dep	525.00
10-401-56590	Allocations - EDC	12,500.00
10-403-53110	Postage	112.31
10-403-54200	Telephone	3.99
10-404-53110	Postage	247.97
10-404-54200	Telephone	1.79
10-405-53110	Postage	0.46
10-405-54200	Telephone	3.53
10-406-53300	Fuel & Oil	49.80
10-408-53300	Fuel & Oil	1,011.38
10-408-53330	Operating	19.40
10-408-53400	Vet Supplies	239.00
10-408-54200	Telephone	7.27
10-408-54540	Vehicle - Repair & Maint	207.96
10-408-54620	Lease - Office Equipmen	199.00
10-409-54050	Medical-Other	2,137.44
10-409-54620	Lease - Office Equipmen	1,263.94
10-415-53300	Fuel & Oil	24.62
10-415-53330	Operating	142.19
10-415-54200	Telephone	1.93
10-415-54521	Repairs - Telephone	65.00
10-430-54200	Telephone	0.55
10-435-53100	Office Supplies	189.00
10-435-53330	Operating	15.91



## Account Summary

Account Number	Account Name	Expense Amount
10-450-53110	Postage	325.81
10-450-54200	Telephone	7.43
10-450-54620	Lease - Office Equipmen	509.04
10-455-53110	Postage	9.76
10-455-54200	Telephone	1.39
10-456-54200	Telephone	1.13
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-457-53100	Office Supplies	199.98
10-457-54200	Telephone	0.82
10-458-54200	Telephone	113.42
10-458-54240	Internet Services	79.95
10-458-54861	Contract Services	44.00
10-470-54620	Lease - Office Equipmen	491.94
10-475-53110	Postage	38.21
10-475-54200	Telephone	6.87
10-495-53110	Postage	0.46
10-495-54200	Telephone	1.77
10-496-53110	Postage	12.19
10-496-54050	Medical-Other	72.00
10-496-54200	Telephone	0.91
10-497-53110	Postage	136.15
10-497-54200	Telephone	0.88
10-499-53110	Postage	872.40
10-499-54200	Telephone	3.29
10-499-54260	Mileage	110.50
10-510-53300	Fuel & Oil	184.01
10-510-53310	Custodial Supplies	41.60
10-510-53360	Uniforms	132.01
10-510-54200	Telephone	8.29
10-510-54400	Utilities	7,378.59
10-510-54500	Buildings - Repair & Mal	1,256.00
10-510-54501	Repairs - LEC	493.20
10-510-54861	Contract Services	1,020.00
10-512-53100	Office Supplies	917.32
10-512-53110	Postage	112.59
10-512-53300	Fuel & Oil	427.03
10-512-53315	Food	3,720.45
10-512-53330	Operating	3,039.40
10-512-54050	Medical-Other	576.00
10-512-54270	Conference/Training	249.12
10-512-54540	Vehicle - Repair & Maint	20.00
10-540-53300	Fuel & Oil	1,694.59

## Account Summary

Account Number	Account Name	Expense Amount
10-540-53330	Operating	90.00
10-540-53360	Uniforms	274.95
10-540-53910	Medical Supplies	2,858.41
10-540-54050	Medical-Other	1,833.33
10-540-54075	EMS Billing Collections	5,614.15
10-540-54200	Telephone	29.35
10-540-54210	Cellular Phones	257.90
10-540-54240	Internet Services	119.94
10-540-54270	Conference/Training	96.00
10-540-54540	Vehicle - Repair & Maint	160.47
10-540-54620	Lease - Office Equipmen	439.18
10-540-55200	Vehicle Purchase/Total V	168,725.00
10-541-54200	Telephone	0.02
10-542-54530	Radio/Radar - Repair &	125.00
10-543-54540	Vehicle - Repair & Maint	46.06
10-544-56511	Allocations - Boerne	104,689.00
10-545-53300	Fuel & Oil	189.95
10-545-53360	Uniforms	12.98
10-545-54210	Cellular Phones	51.58
10-545-54540	Vehicle - Repair & Maint	3.55
10-545-56518	Allocations - Castle Lake	1,500.00
10-546-54200	Telephone	100.75
10-548-54200	Telephone	68.47
10-548-54540	Vehicle - Repair & Maint	753.63
10-549-54200	Telephone	68.79
10-552-53300	Fuel & Oil	40.65
10-552-53330	Operating	35.00
10-552-54210	Cellular Phones	51.00
10-553-53300	Fuel & Oil	38.70
10-553-54200	Telephone	0.39
10-554-53300	Fuel & Oil	101.31
10-554-54200	Telephone	40.16
10-554-54810	Dues	60.00
10-560-53110	Postage	215.69
10-560-53300	Fuel & Oil	7,491.84
10-560-54200	Telephone	99.98
10-560-54522	Hardware Maintenance	2,946.35
10-560-54640	Lease - Ipads	485.00
10-579-54200	Telephone	3.42
10-580-56240	Allocations - City Of Boe	130,226.75
10-590-53110	Postage	40.88
10-590-53300	Fuel & Oil	219.99

## Account Summary

Account Number	Account Name	Expense Amount
10-590-54200	Telephone	4.95
10-595-53360	Uniforms	15.35
10-595-54430	Waste Disposal - Spanish	3,588.66
10-595-54431	Waste Disposal - Comfor	1,113.01
10-596-53360	Uniforms	10.45
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	48.00
10-597-53360	Uniforms	17.33
10-635-53110	Postage	3.25
10-635-54200	Telephone	0.79
10-635-54523	Software Maintenance	1,516.00
10-636-53110	Postage	43.51
10-636-54200	Telephone	1.21
10-645-56310	Allocations - Kid Advoca	2,000.00
10-645-56320	Allocations - Family Servi	5,000.00
10-645-56330	Allocations - Child Servic	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	3,750.00
10-645-56540	Allocations - Regional Tr	2,000.00
10-645-56550	Allocations - Ag Museu	1,000.00
10-645-56560	Allocations - Boys/Girls	4,000.00
10-645-56565	Allocations - Boys/Girls	2,000.00
10-645-56600	Allocations - KC Women'	2,500.00
10-645-56610	Allocations - HC Daily Br	2,500.00
10-650-56511	Allocations - Boerne	57,688.50
10-650-56512	Allocations - Comfort	32,636.75
10-650-56513	Allocations - Kendallia	9,295.50
10-660-53110	Postage	0.46
10-660-53300	Fuel & Oil	543.34
10-660-53330	Operating	250.00
10-660-53360	Uniforms	48.80
10-660-54200	Telephone	7.57
10-660-54531	Small Equip - Repair & M	35.99
10-660-54540	Vehicle - Repair & Maint	518.27
10-660-56580	Allocations - KC Partners	1,000.00
10-665-53110	Postage	4.07
10-665-53300	Fuel & Oil	158.05
10-665-54200	Telephone	3.35
10-670-56230	Allocations - Soil & Wate	2,300.00
11-620-53100	Office Supplies	136.95

**Account Summary**

Account Number	Account Name	Expense Amount
11-620-53300	Fuel & Oil	4,042.02
11-620-53330	Operating	395.41
11-620-53360	Uniforms	938.11
11-620-53615	Aggregates & Emulsions	3,591.83
11-620-54200	Telephone	105.92
11-620-54240	Internet Services	119.95
11-620-54530	Radio/Radar - Repair &	707.85
11-620-54540	Vehicle - Repair & Maint	1,663.39
11-620-54542	Flat Repairs	50.00
11-620-54630	Rent - Other Equipment	340.00
11-620-54710	Cont Serv - Pothole Repa	5,062.57
11-620-56700	FEMA Projects	4,192.50
12-540-53330	Operating	139.96
13-510-53330	Operating	90.00
14-408-53330	Operating	397.50
35-570-53110	Postage	2.32
35-570-54200	Telephone	1.20
50-475-53330	Operating	3.70
50-475-54210	Cellular Phones	194.37
71-409-54861	Contract Services	3,948.50
	<b>Grand Total:</b>	<b>650,941.37</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	650,941.37
<b>Grand Total:</b>	<b>650,941.37</b>