

KENDALL COUNTY



AUDITOR'S OFFICE

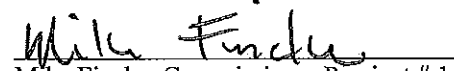
THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 26, 2015

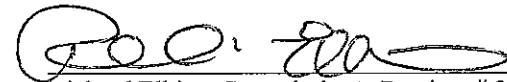
APPROVED BY:




Darrel L. Lux, County Judge



Mike Fincke, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Tommy Pfeiffer, Commissioner Precinct # 3



Royce Steubing, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 1/26/15

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2509 - 3D Welding & Industrial Supply					
3D Welding & Industrial Supply	12140579	Oxygen Cylinder Rental - EMS	10-540-53910	01/26/2015	55.00
Vendor 2509 - 3D Welding & Industrial Supply Total:					55.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S055262965	2 Tires #64	11-620-54542	01/26/2015	1,327.12
American Tire Distributors	S055427455	6 Tires #54	11-620-54542	01/26/2015	1,638.18
Vendor 1451 - American Tire Distributors Total:					2,965.30
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	210-213-4565 1/15/15	823991660 12/8/14 - 1/7/15 R&B	11-620-54210	01/26/2015	32.39
AT&T Mobility	210-827-4483 1/15/15	823991660 12/8/14 - 1/7/15 R&B	11-620-54210	01/26/2015	30.19
AT&T Mobility	210-844-7587 1/15/15	823991660 12/8/14 - 1/7/15 R&B	11-620-54210	01/26/2015	30.79
AT&T Mobility	210-912-3522 1/15/15	823991660 12/8/14 - 1/7/15 R&B	11-620-54210	01/26/2015	29.99
AT&T Mobility	830-431-0151 1/15/15	823991660 12/8/14 - 1/7/15 Courthouse Fac	10-510-54210	01/26/2015	29.59
AT&T Mobility	830-431-0618 1/15/15	823991660 12/8/14 - 1/7/15 Courthouse Fac	10-510-54210	01/26/2015	31.59
Vendor 1077 - AT&T Mobility Total:					184.54
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 1/12/15	3036404200 12/10/14 - 1/12/15 EMS Comfort	10-510-54400	01/26/2015	183.12
Atmos Energy	Mtr 002811926 1/9/15	3033905415 12/9/14 - 1/9/15 Comfort VFD	10-546-54400	01/26/2015	207.15
Vendor 3198 - Atmos Energy Total:					390.27
Vendor: 1065 - Bandera Electric Coop Inc					
Bandera Electric Coop Inc	Meter 123025 1/12/15	2308530-002 12/8/14 - 1/8/15 WVFD - 3 Waring Rd	10-549-54400	01/26/2015	103.19
Bandera Electric Coop Inc	Meter 123031 1/12/15	2308530-001 12/8/14 - 1/8/15 WVFD - 5 Waring Rd	10-549-54400	01/26/2015	99.55
Vendor 1065 - Bandera Electric Coop Inc Total:					202.74
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1053113	Propane - Animal Control	10-510-54400	01/26/2015	877.50
Bell Hydrogas, Inc.	1053114	Propane - R&B	10-510-54400	01/26/2015	772.20
Bell Hydrogas, Inc.	1053024	Propane - Parks	10-660-53330	01/26/2015	289.20
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,938.90
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	73504409	Groceries	10-512-53315	01/26/2015	1,027.12
Ben E. Keith - San Antonio	73504410	Paper & Cleaning Supplies	10-512-53330	01/26/2015	121.97
Ben E. Keith - San Antonio	73510413	Groceries	10-512-53315	01/26/2015	1,079.90
Ben E. Keith - San Antonio	73510414	Paper & Cleaning Supplies	10-512-53330	01/26/2015	456.68
Ben E. Keith - San Antonio	73494344	Groceries	10-512-53315	01/26/2015	1,123.94
Ben E. Keith - San Antonio	73494346	Paper & Cleaning Supplies	10-512-53330	01/26/2015	211.70
Ben E. Keith - San Antonio	73498982	Paper & Cleaning Supplies	10-512-53330	01/26/2015	212.79

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ben E. Keith - San Antonio	73498986	Groceries	10-512-53315	01/26/2015	1,160.67
Vendor 2692 - Ben E. Keith - San Antonio Total:					5,394.77
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0001461	Reimb-Ink Cartridges,Envelopes,Office Supplies	10-542-53100	01/26/2015	580.75
Bergheim VFD	INV0001461	Reimb-Shipping & Postage	10-542-53110	01/26/2015	290.42
Bergheim VFD	INV0001461	Reimb-Oct'14-Dec'14 Fuel	10-542-53300	01/26/2015	1,006.61
Bergheim VFD	INV0001461	Reimb-Bunker Gear Repairs	10-542-53330	01/26/2015	544.73
Bergheim VFD	INV0001461	Reimb-Dryer Fan,Bolt Cutters & Wrenches	10-542-53330	01/26/2015	658.22
Bergheim VFD	INV0001461	Reimb-Water & Station Supplies	10-542-53330	01/26/2015	249.48
Bergheim VFD	INV0001461	Reimb-Telephone Svc Oct'14-Dec'14	10-542-54200	01/26/2015	343.27
Bergheim VFD	INV0001461	Reimb-Utilities 9/18/14-12/17/14	10-542-54400	01/26/2015	787.59
Bergheim VFD	INV0001461	Reimb-Replace A/C Blower Motor	10-542-54500	01/26/2015	1,500.00
Bergheim VFD	INV0001461	Reimb-SCBA Repairs	10-542-54999	01/26/2015	166.40
Bergheim VFD	INV0001461	Reimb-Bunker Gear Coat & Helmets	10-542-56510	01/26/2015	1,457.00
Vendor 3359 - Bergheim VFD Total:					7,584.47
Vendor: 3629 - Boerne Acute Care Center					
Boerne Acute Care Center	CAUMON0002	12/18/14 TOS 1/Case #15-022	10-512-54050	01/26/2015	46.69
Boerne Acute Care Center	SMIAMY0001	12/16/14 TOS 1/Case #15-019	10-512-54050	01/26/2015	28.56
Vendor 3629 - Boerne Acute Care Center Total:					75.25
Vendor: 3530 - Boerne Counseling & Consulting Service					
Boerne Counseling & Consulting Service	KC F 943/M.S. & K.W.	Counseling Svcs 8/7, 12/8, 12/17	50-475-54861	01/26/2015	168.75
Boerne Counseling & Consulting Service	KC F 948/T.Z.	Counseling Svcs 10/29	50-475-54861	01/26/2015	56.25
Boerne Counseling & Consulting Service	KC I 946/V.W.	Counseling Svcs 10/27	50-475-54861	01/26/2015	56.25
Boerne Counseling & Consulting Service	KC I 947/K.W.	Counseling Svcs 10/27,11/3,11/10,11/24,12/1,12/15	50-475-54861	01/26/2015	337.50
Vendor 3530 - Boerne Counseling & Consulting Service Total:					618.75
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/Garcia	Inmate Dental Work 12/18/14	10-512-54050	01/26/2015	288.00
Vendor 4865 - Boerne Dental Center Total:					288.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	121905	Misc Office Supplies	11-620-53100	01/26/2015	277.94
Boerne Office Supply, L.C.	121925	Folders	10-590-53100	01/26/2015	13.99
Boerne Office Supply, L.C.	121926	Credit (Ref Inv #121878)	10-590-53100	01/26/2015	-7.99
Boerne Office Supply, L.C.	121934	Business Cards/R. Tobolka,E. Thompson,N. Balderas	10-590-53100	01/26/2015	119.98
Boerne Office Supply, L.C.	121948	Binders & Labels	10-475-53100	01/26/2015	38.40
Boerne Office Supply, L.C.	121949	Copy Paper	10-409-53101	01/26/2015	39.99
Boerne Office Supply, L.C.	121949	Misc Office Supplies	10-495-53100	01/26/2015	52.20
Boerne Office Supply, L.C.	121958	Labels	10-495-53100	01/26/2015	2.99
Boerne Office Supply, L.C.	121970	Label Cartridges - Shop	11-620-53330	01/26/2015	45.98
Boerne Office Supply, L.C.	121991	Storage Boxes & File Folders	10-402-53100	01/26/2015	89.98
Boerne Office Supply, L.C.	121994	Storage Boxes	10-495-53100	01/26/2015	49.99
Boerne Office Supply, L.C.	121837	Bulletin Board	10-510-53100	01/26/2015	128.99
Boerne Office Supply, L.C.	121831	2 Cases Copy Paper & Protection Sheets	10-475-53100	01/26/2015	111.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	121882	Copy Paper	11-620-53100	01/26/2015	79.98
Boerne Office Supply, L.C.	121878	Misc Office Supplies	10-590-53100	01/26/2015	120.11
Boerne Office Supply, L.C.	121885	Misc Office Supplies	10-512-53100	01/26/2015	681.78
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,846.08
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	4082	Pest Control Svc - Parks/Dec '14	10-660-53330	01/26/2015	145.00
Boerne Pest Control	3998	Pest Control Svc - Jail/Dec '14	10-512-53330	01/26/2015	185.00
Boerne Pest Control	3998	Pest Control Svc - SO & CID/Dec '14	10-560-53330	01/26/2015	78.00
Vendor 3397 - Boerne Pest Control Total:					408.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0115-46	Business Cards (1000) - R. Elkins	10-401-53100	01/26/2015	178.00
Vendor 1043 - Boerne Printing Total:					178.00
Vendor: 1003 - Bohnert Lumber & Supply Inc					
Bohnert Lumber & Supply Inc	10172559	22 oz. Sprayers (2) - Shop	11-620-53330	01/26/2015	4.98
Bohnert Lumber & Supply Inc	10172560	Drill Bit - Shop	11-620-53330	01/26/2015	5.29
Bohnert Lumber & Supply Inc	10172674	Gauge & Fittings #43	10-596-54540	01/26/2015	8.67
Bohnert Lumber & Supply Inc	10172351	Water Pressure Switch - Wash Rack	11-620-54540	01/26/2015	16.29
Bohnert Lumber & Supply Inc	10172487	Fittings #530	11-620-54540	01/26/2015	2.88
Bohnert Lumber & Supply Inc	10172523	Conduit - Asphalt Rakes	11-620-53330	01/26/2015	10.90
Bohnert Lumber & Supply Inc	10171530	Primer & Black Spray Paint - Shop	11-620-53610	01/26/2015	14.97
Bohnert Lumber & Supply Inc	10172123	Fittings #38	11-620-54540	01/26/2015	27.21
Vendor 1003 - Bohnert Lumber & Supply Inc Total:					91.19
Vendor: 4054 - Business Ink, Co.					
Business Ink, Co.	55359	Probate File Folders	10-403-53100	01/26/2015	725.50
Vendor 4054 - Business Ink, Co. Total:					725.50
Vendor: 3170 - Capital City Leasing, Inc.					
Capital City Leasing, Inc.	M13-01A #3	Principal - 3rd Payment M13-01A/'13 F250 3/4 Ton	10-510-59101	01/26/2015	7,591.55
Capital City Leasing, Inc.	M13-01A #3 Int	Interest - 3rd Payment M13-01A/'13 F250 3/4 Ton	10-510-59201	01/26/2015	509.30
Vendor 3170 - Capital City Leasing, Inc. Total:					8,100.85
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 1/15/15	27570100 12/13/14 - 1/13/15 R&B	10-510-54400	01/26/2015	559.72
Central Texas Electric Co-op	Meter 500094 1/15/15	26279101 12/13/14 - 1/13/15 SVFD - Air Comp	10-548-54400	01/26/2015	24.51
Central Texas Electric Co-op	Meter 60687 1/15/15	23385801 12/14/14 - 1/14/15 R&B	10-510-54400	01/26/2015	44.16
Central Texas Electric Co-op	Meter 62022 1/15/15	20869401 12/14/14 - 1/14/15 SVFD - Air System	10-548-54400	01/26/2015	149.10
Central Texas Electric Co-op	Meter 63332 1/15/15	26949801 12/14/14 - 1/14/15 SVFD - Radio	10-548-54400	01/26/2015	33.29
Central Texas Electric Co-op	Meter 72480 1/15/15	22001201 12/14/14 - 1/14/15 Alamo Springs VFD	10-543-54400	01/26/2015	9.54
Central Texas Electric Co-op	Meter 92186 1/15/15	27961000 12/14/14 - 1/14/15 R&B	10-510-54400	01/26/2015	70.00
Vendor 2932 - Central Texas Electric Co-op Total:					890.32
Vendor: 1160 - City Of Boerne Utilities					
City Of Boerne Utilities	M-0001 1/14/15	03-0575-02 12/2/14 - 1/5/15 221 Fawn Valley	10-510-54400	01/26/2015	1,772.96
City Of Boerne Utilities	M-0001 1/14/15	01-5220-01 12/2/14 - 1/5/15 Courthouse	10-510-54400	01/26/2015	13,898.68

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City Of Boerne Utilities	M-0001 1/14/15	01-5120-00 12/2/14 - 1/5/15 Historic Courthouse	10-510-54400	01/26/2015	1,235.51
City Of Boerne Utilities	M-0001 1/14/15	01-5100-00 12/2/14 - 1/5/15 210 E. San Antonio	10-510-54400	01/26/2015	24.79
City Of Boerne Utilities	M-0001 1/14/15	01-5110-00 12/2/14 - 1/5/15 Old Jail	10-510-54400	01/26/2015	32.69

Vendor 1160 - City Of Boerne Utilities Total: 16,964.63

Vendor: 1753 - Comfort Auto Parts

Comfort Auto Parts	171971	Credit (Ref Inv #171709)	11-620-54540	01/26/2015	-45.64
Comfort Auto Parts	171990	Air, Oil & Fuel Filters - Stock	11-620-54540	01/26/2015	129.36
Comfort Auto Parts	172009	Credit (Ref Inv #170916)	11-620-54540	01/26/2015	-61.50
Comfort Auto Parts	172010	Coupling #34	11-620-54540	01/26/2015	87.90
Comfort Auto Parts	172030	Hydraulic Hose & Fittings #40	11-620-54540	01/26/2015	136.49
Comfort Auto Parts	172125	Hydraulic Hose Fittings, Adapters & Coupler #145	11-620-54540	01/26/2015	122.78
Comfort Auto Parts	172140	Coolant Flush Conditioner #17	11-620-54540	01/26/2015	12.58
Comfort Auto Parts	172144	Upper Radiator Hose #17	11-620-54540	01/26/2015	15.96
Comfort Auto Parts	171555	Wipers #101	11-620-54540	01/26/2015	33.46
Comfort Auto Parts	171556	Lamp #101	11-620-54540	01/26/2015	20.50
Comfort Auto Parts	171677	Nitrile Gloves - Shop	11-620-54540	01/26/2015	14.79
Comfort Auto Parts	171709	Ignition Coil #63	11-620-54540	01/26/2015	207.94
Comfort Auto Parts	171734	Halogen Bulbs #116	11-620-54540	01/26/2015	26.26
Comfort Auto Parts	171738	Trans Seal #116	11-620-54540	01/26/2015	7.65
Comfort Auto Parts	171743	2 Spark Plugs #63	11-620-54540	01/26/2015	19.46
Comfort Auto Parts	171744	Credit (Ref Inv #171709)	11-620-54540	01/26/2015	-116.66
Comfort Auto Parts	171752	Hi-Thread Spark Plug #63	11-620-54540	01/26/2015	9.73
Comfort Auto Parts	171783	Anti-Freeze & Primary Wire #10 & Stock	11-620-54540	01/26/2015	48.06
Comfort Auto Parts	171784	Winter Safe Anti-Freeze - Stock	11-620-54540	01/26/2015	269.00
Comfort Auto Parts	171787	Primary Wire #11 & Stock	11-620-54540	01/26/2015	24.24
Comfort Auto Parts	171788	Wiper Blades (6) - Stock	11-620-54540	01/26/2015	22.80
Comfort Auto Parts	171793	Connectors #10 & #11	11-620-54540	01/26/2015	5.68
Comfort Auto Parts	171816	Ignition Module #509	11-620-54540	01/26/2015	113.99
Comfort Auto Parts	171824	Windshield De-Icer Fluid - Stock	11-620-53300	01/26/2015	32.37
Comfort Auto Parts	168845	2 Batteries #8	11-620-54540	01/26/2015	322.92
Comfort Auto Parts	168936	Credit (Ref Inv #168845)	11-620-54540	01/26/2015	-45.00
Comfort Auto Parts	170711	Air Filters #B91	10-543-54540	01/26/2015	20.69
Comfort Auto Parts	170711	Tire Gauge & Bulbs - Road Crew & #37	11-620-54540	01/26/2015	26.09
Comfort Auto Parts	170910	LED Light Bulb #144	11-620-54540	01/26/2015	21.96
Comfort Auto Parts	170916	Radiator Drain Cock #77	11-620-54540	01/26/2015	61.50
Comfort Auto Parts	171043	LED Light Strip #146	11-620-54540	01/26/2015	24.71
Comfort Auto Parts	171088	Horn Button Flush Mount #5	11-620-54540	01/26/2015	3.12
Comfort Auto Parts	171100	Freight for Part #sgl194wh/Inv #170910	11-620-54540	01/26/2015	9.84
Comfort Auto Parts	171315	10W30 Weed Wacker Oil - Stock	11-620-53300	01/26/2015	5.49
Comfort Auto Parts	171342	Battery #2904	10-560-54540	01/26/2015	103.68

Vendor 1753 - Comfort Auto Parts Total: 1,692.20

Vendor: 1166 - Comfort Volunteer Fire Dept

Comfort Volunteer Fire Dept	Ck #2730	Reimb-Wireless Internet Card Svc/Dec'14	10-546-54240	01/26/2015	60.72
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Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept	Ck #2732	Reimb-Helmet Light Batteries	10-546-53330	01/26/2015	18.99
Comfort Volunteer Fire Dept	Ck #2684	Reimb-Hotel 10/17-18 Swiftwater Rescue Trng	10-546-54270	01/26/2015	291.54
Comfort Volunteer Fire Dept	Ck #2682	Reimb-Contract Labor 10/7/14	10-546-54860	01/26/2015	22.50
Comfort Volunteer Fire Dept	Ck #2686	Reimb-Wireless Internet Card Svc/Oct'14	10-546-54240	01/26/2015	60.72
Comfort Volunteer Fire Dept	Ck #2687	Reimb-Oct'14 Fuel	10-546-53300	01/26/2015	204.79
Comfort Volunteer Fire Dept	Ck #2692	Reimb-Active 911 Subscription Fees	10-546-53330	01/26/2015	187.00
Comfort Volunteer Fire Dept	Ck #2718	Reimb-Nov'14 Fuel	10-546-53300	01/26/2015	151.52
Comfort Volunteer Fire Dept	Ck #2720	Reimb-Ink Cartridges	10-546-53100	01/26/2015	197.93
Comfort Volunteer Fire Dept	Ck #2722	Reimb-Contract Labor 10/14-12/7	10-546-54860	01/26/2015	240.00
Comfort Volunteer Fire Dept	Ck #2693	Reimb-Wireless Internet Card Svc/Nov'14	10-546-54240	01/26/2015	63.64
Comfort Volunteer Fire Dept	Ck #2694	Reimb-Water Heater Repair Supplies	10-546-54500	01/26/2015	329.80
Comfort Volunteer Fire Dept	Ck #2675	Reimb-Swiftwater Rescue Trng 10/17-18(4 Firemen)	10-546-54270	01/26/2015	1,360.00
Vendor 1166 - Comfort Volunteer Fire Dept Total:					3,189.15
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0001462	Reimb Meals/Mileage TACA Class 1/14-1/16	10-495-54270	01/26/2015	411.76
Vendor 1295 - Corinna Speer Total:					411.76
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	5003848246.001	Light Bulbs - Courthouse	10-510-54500	01/26/2015	704.27
Vendor 3612 - Crawford Electric Supply Total:					704.27
Vendor: 1542 - CTAT					
CTAT	INV0001415	Region 7 2015 Dues/Sheryl D'Spain	10-497-54810	01/26/2015	20.00
Vendor 1542 - CTAT Total:					20.00
Vendor: 2226 - David B. Brooks					
David B. Brooks	INV0001459	Legal Consult Svc/Dec '14	10-475-54020	01/26/2015	100.00
Vendor 2226 - David B. Brooks Total:					100.00
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Co Judge	10-400-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Co Clerk	10-403-54620	01/26/2015	137.26
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Elections	10-404-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - JP #1	10-455-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - JP #3	10-457-54620	01/26/2015	102.24
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Co Atty	10-475-54620	01/26/2015	137.19
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Treasurer	10-497-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Tax A/C	10-499-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Jail	10-512-54620	01/26/2015	173.55
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - EMS	10-540-54620	01/26/2015	100.69
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - SO	10-560-54620	01/26/2015	173.55
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - CID	10-560-54620	01/26/2015	156.30
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Dev Mgt	10-590-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Parks	10-660-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Ext Svcs	10-665-54620	01/26/2015	108.58
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - R&B	11-620-54620	01/26/2015	102.24

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
De Lage Landen Public Finance	44058256	Copy Machine Lease 1/19/15-2/18/15 - Juv Prob	35-570-54620	01/26/2015	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	CN000113744	Credit - Inmate Rx/Nov '14	10-512-54050	01/26/2015	-1,404.32
Diamond Drugs, Inc.	IN000495263	Inmate Rx/Nov'14	10-512-54050	01/26/2015	4,477.16
Diamond Drugs, Inc.	CN000115174	Credit - Inmate Rx/Dec '14	10-512-54050	01/26/2015	-642.17
Diamond Drugs, Inc.	IN000502763	Inmate Rx/Dec'14	10-512-54050	01/26/2015	2,872.26
Vendor 4447 - Diamond Drugs, Inc. Total:					5,302.93
Vendor: 1558 - Easy Drive					
Easy Drive	530585	Lads & Stakes - Stock/16' Alum Level Rod - Rd Crew	11-620-53330	01/26/2015	534.00
Vendor 1558 - Easy Drive Total:					534.00
Vendor: 5236 - FBI-LEEDA					
FBI-LEEDA	39862-15	2015 Dues - A. Auxier	10-560-54810	01/26/2015	50.00
Vendor 5236 - FBI-LEEDA Total:					50.00
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	114901-2	Compactor/Jumping Jack - Cypress Lane	11-620-54630	01/26/2015	161.41
Five Star Rentals/Sales, Inc.	114750-2	Compactor/Jumping Jack - Scenic Loop Rd	11-620-54630	01/26/2015	151.20
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					312.61
Vendor: 1770 - Flasher Equipment Company					
Flasher Equipment Company	45998	Striping - List	11-620-54861	01/26/2015	18,054.36
Vendor 1770 - Flasher Equipment Company Total:					18,054.36
Vendor: 1732 - Fourth Court Of Appeals					
Fourth Court Of Appeals	INV0001466	Fourth Court of Appeals/Oct - Dec '14	93-695-58153	01/26/2015	765.00
Vendor 1732 - Fourth Court Of Appeals Total:					765.00
Vendor: 4913 - Francisco Barrera M.D., P.A.					
Francisco Barrera M.D., P.A.	45135136.0 12/11/14	12/3/14 TOS 1/Case #11-065	10-635-54050	01/26/2015	33.27
Vendor 4913 - Francisco Barrera M.D., P.A. Total:					33.27
Vendor: 1008 - Fredericksburg Equipment					
Fredericksburg Equipment	23826	Throttle Cable & Shift Boot #64, #123 & Stock	11-620-54540	01/26/2015	248.64
Vendor 1008 - Fredericksburg Equipment Total:					248.64
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14-064134	Filters - Stock	10-560-54540	01/26/2015	183.60
Vendor 4987 - Full Service Auto Parts Total:					183.60
Vendor: 5437 - Gerard Thomas Salmon					
Gerard Thomas Salmon	INV0001467	Reimb Owner for Veh Damage at Recycle Cntr	10-409-54820	01/26/2015	522.13
Vendor 5437 - Gerard Thomas Salmon Total:					522.13
Vendor: 1072 - Gillette Air Conditioning Co., Inc.					
Gillette Air Conditioning Co., Inc.	C002928	Qrtly Maintenance/Jan - Mar '15	10-510-54861	01/26/2015	2,667.00
Vendor 1072 - Gillette Air Conditioning Co., Inc. Total:					2,667.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3768 - Graham's Body & Paint					
Graham's Body & Paint	3002165	Repair #2901 2009 Ford VIN #5087/Accident 12/22/14	10-560-54540	01/26/2015	1,852.15
			Vendor 3768 - Graham's Body & Paint Total:		1,852.15
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	16048	Portable Rental 12/5/14 - 1/1/15 -James Kiehl	10-660-53330	01/26/2015	120.00
Hill Country Outhouses	16049	Portable Rental 12/12/14 - 1/8/15 -Mark Twain	10-660-53330	01/26/2015	120.00
Hill Country Outhouses	16050	Portable Rental - Holiday Rd	11-620-54630	01/26/2015	80.00
Hill Country Outhouses	16051	Portable Rental - Cascade Caverns Rd	11-620-54630	01/26/2015	80.00
Hill Country Outhouses	16052	Portable Rental - Amman Rd & Wyatt Trail	11-620-54630	01/26/2015	80.00
			Vendor 4119 - Hill Country Outhouses Total:		480.00
Vendor: 1312 - HOLT Truck Center					
HOLT Truck Center	TS48586	Diagnostics/Replace Sensor #77	11-620-54540	01/26/2015	749.59
			Vendor 1312 - HOLT Truck Center Total:		749.59
Vendor: 4122 - Hotsy Equipment Company					
Hotsy Equipment Company	75-70998	Pump & Pulley Bushing #530	11-620-54540	01/26/2015	506.70
Hotsy Equipment Company	75-70889	Seal Kit #530	11-620-54540	01/26/2015	350.05
			Vendor 4122 - Hotsy Equipment Company Total:		856.75
Vendor: 3365 - HTS Voice And Data Systems					
HTS Voice And Data Systems	1067352	Engineer/T. Anderson - Remove McAfee & Install AVG	10-415-54861	01/26/2015	95.00
HTS Voice And Data Systems	1067353	Elections/S. Decker - Reinstall Printer	10-415-54861	01/26/2015	95.00
HTS Voice And Data Systems	1067359	Svc Call/Verify Network Down was GVTC Outage	10-415-54861	01/26/2015	190.00
HTS Voice And Data Systems	1067360	JP #2/L. Nieto - Reconfigure Printer in Tyler	10-415-54861	01/26/2015	95.00
HTS Voice And Data Systems	1067362	Elections/S. Decker - Remove Blocks on Hard Drive	10-415-54861	01/26/2015	213.75
			Vendor 3365 - HTS Voice And Data Systems Total:		688.75
Vendor: 5273 - J3 Company, LLC					
J3 Company, LLC	App 14	Pymnt #14 Construction/Widening Herff Rd	71-409-54861	01/26/2015	96,725.63
			Vendor 5273 - J3 Company, LLC Total:		96,725.63
Vendor: 2571 - James Publishing					
James Publishing	SI29825	Tx Crim Jury Charges Supplement	10-475-53120	01/26/2015	124.00
			Vendor 2571 - James Publishing Total:		124.00
Vendor: 1121 - James Reeh					
James Reeh	15891	Base Material - Stock	11-620-53615	01/26/2015	701.19
			Vendor 1121 - James Reeh Total:		701.19
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #2263a 1/5/15	Metal Storage Cabinet	10-408-55530	01/26/2015	847.99
JP Morgan Chase Bank Na	CARD #2263b 1/5/15	Faucets	10-408-53330	01/26/2015	39.94
JP Morgan Chase Bank Na	CARD #2271a 1/5/15	Reception Expenses	10-401-54275	01/26/2015	85.00
JP Morgan Chase Bank Na	CARD #2305a 1/5/15	Mail Media	10-404-53110	01/26/2015	21.41
JP Morgan Chase Bank Na	CARD #2362a 1/5/15	Bread/Groceries	10-512-53315	01/26/2015	14.16
JP Morgan Chase Bank Na	CARD #2362b 1/5/15	APC Back-UPS	10-512-53330	01/26/2015	77.76
JP Morgan Chase Bank Na	CARD #2362c 1/5/15	Inmate Rx/Med Supplies	10-512-54050	01/26/2015	781.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2362d 1/5/15	Plunger & Laundry Detergent	10-512-53330	01/26/2015	11.43
JP Morgan Chase Bank Na	CARD #2370a 1/5/15	TEEX Online Class/C. Ortiz	10-512-54270	01/26/2015	50.00
JP Morgan Chase Bank Na	CARD #2370b 1/5/15	Padlock, Sandpaper & Spray Paint	10-512-53330	01/26/2015	41.94
JP Morgan Chase Bank Na	CARD #2420a 1/5/15	Decal Graphics/4 Tahoes	10-560-55900	01/26/2015	2,260.00
JP Morgan Chase Bank Na	CARD #2510a 1/5/15	Light Bulbs for Entrance	10-660-54500	01/26/2015	20.20
JP Morgan Chase Bank Na	CARD #2510b 1/5/15	Cow Feed	10-660-53330	01/26/2015	72.00
JP Morgan Chase Bank Na	CARD #2510c 1/5/15	Starter Logs & Misc Supplies	10-660-53330	01/26/2015	20.37
JP Morgan Chase Bank Na	CARD #2974a 1/5/15	Repair Shop Torch	11-620-54540	01/26/2015	62.76
JP Morgan Chase Bank Na	CARD #2974b 1/5/15	Bolts & Fasteners - Stock	11-620-54540	01/26/2015	86.48
JP Morgan Chase Bank Na	CARD #2974c 1/5/15	Oil Pressure Alarm Switch #70	11-620-54540	01/26/2015	39.99
JP Morgan Chase Bank Na	CARD #2974d 1/5/15	1/2" Impact Tool Set - Shop	11-620-53330	01/26/2015	253.83
JP Morgan Chase Bank Na	CARD #2974e 1/5/15	Seals - Wash Rack	11-620-54540	01/26/2015	386.00
JP Morgan Chase Bank Na	CARD #2974f 1/5/15	Terminal Lugs #38	11-620-54540	01/26/2015	8.87
JP Morgan Chase Bank Na	CARD #2982a 1/5/15	Safety Gloves,Glasses,Ear Protection-Stock	11-620-53330	01/26/2015	732.98
JP Morgan Chase Bank Na	CARD #2990a 1/5/15	Printer Cartridges	10-665-53100	01/26/2015	25.98
JP Morgan Chase Bank Na	CARD #2990b 1/5/15	Hotel/J.Osbourn-District Food Show 12/12/14	10-665-54920	01/26/2015	103.49
JP Morgan Chase Bank Na	CARD #2990c 1/5/15	Hotel/S.Zoeller-Ft.Worth Stock Show 2/3/15-2/6/15	10-665-54910	01/26/2015	475.05
JP Morgan Chase Bank Na	CARD #2990d 1/5/15	Hotel/S.Zoeller-Houston Stock Show 3/16/15-3/20/15	10-665-54910	01/26/2015	736.72
JP Morgan Chase Bank Na	CARD #3100a 1/5/15	Postage for Open Records Request	10-560-53110	01/26/2015	18.65
JP Morgan Chase Bank Na	CARD #3100b 1/5/15	DVD+Rs	10-560-53100	01/26/2015	19.99
JP Morgan Chase Bank Na	CARD #3100c 1/5/15	200 DVD+R's	10-560-53330	01/26/2015	155.43
JP Morgan Chase Bank Na	CARD #3100d 1/5/15	100 4GB Sandisk Memory Sticks	10-560-53330	01/26/2015	499.90
JP Morgan Chase Bank Na	CARD #3100e 1/5/15	6 Belkin Ipad Keyboard Cases	87-560-53330	01/26/2015	779.94
JP Morgan Chase Bank Na	CARD #4754a 1/5/15	Plumbing Supplies & Drywall Panel - Animal Control	10-510-54501	01/26/2015	551.72
JP Morgan Chase Bank Na	CARD #4754b 1/5/15	Shower Rod & Curtain - Comfort EMS	10-510-54504	01/26/2015	45.92
JP Morgan Chase Bank Na	CARD #4754c 1/5/15	Desk Name Plates/Tax Office	10-510-54500	01/26/2015	54.75
JP Morgan Chase Bank Na	CARD #4754d 1/5/15	Plumbing Supplies - Jail	10-510-54501	01/26/2015	135.69
JP Morgan Chase Bank Na	CARD #4754e 1/5/15	Security Lights/Moulding - Animal Shelter	10-510-54501	01/26/2015	132.99
JP Morgan Chase Bank Na	CARD #4754f 1/5/15	Storage Bins	10-510-53330	01/26/2015	33.67
JP Morgan Chase Bank Na	CARD #4754g 1/5/15	Safety Equipment & Insp Camera	10-510-53330	01/26/2015	191.76
JP Morgan Chase Bank Na	CARD #4754h 1/5/15	Flood Lights - Courthouse	10-510-54500	01/26/2015	119.82
JP Morgan Chase Bank Na	CARD #4754i 1/5/15	8ft Light Bulbs - Boerne EMS	10-510-54503	01/26/2015	152.00
JP Morgan Chase Bank Na	CARD #4754j 1/5/15	Postage to Send Service Manual	10-510-53330	01/26/2015	5.57
JP Morgan Chase Bank Na	CARD #4754k 1/5/15	Plumbing Supplies - Animal Control	10-510-54501	01/26/2015	3.88
JP Morgan Chase Bank Na	CARD #4754l 1/5/15	Parts for Cells in Courthouse	10-510-54500	01/26/2015	26.85
Vendor 3840 - JP Morgan Chase Bank Na Total:					10,184.85
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	29343	Towing #2609	10-560-54981	01/26/2015	275.00
K.W. Towing L.L.C.	29261	Towing #2605	10-560-54981	01/26/2015	50.00
Vendor 1941 - K.W. Towing L.L.C. Total:					325.00
Vendor: 1163 - Kendalia Volunteer Fire Dept					
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Office Supplies	10-547-53100	01/26/2015	148.80
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Annual PO Box 434 Rental	10-547-53110	01/26/2015	34.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Ins to add 2015 Freightliner	10-547-53330	01/26/2015	213.42
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Safety Vests,Water,Gatorade,Station supplies	10-547-53330	01/26/2015	228.05
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Local & LD Svc 10/11/14--1/10/15	10-547-54200	01/26/2015	100.44
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Wireless Svc/Oct'14	10-547-54200	01/26/2015	16.05
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Internet Svc 10/11/14--1/10/15	10-547-54240	01/26/2015	134.99
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Trash Svc/Jan'15-Mar'15	10-547-54400	01/26/2015	289.19
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Utilities 9/14/14--12/13/14	10-547-54400	01/26/2015	536.88
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Light Bulbs,Cleaning Supplies,Pest Svc	10-547-54500	01/26/2015	148.10
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Batteries	10-547-54531	01/26/2015	249.35
Kendalia Volunteer Fire Dept	INV0001471	Reimb-Nov'14&Dec'14 Contract Labor/D.Moore	10-547-54860	01/26/2015	800.00
Vendor 1163 - Kendalia Volunteer Fire Dept Total:					2,899.27
Vendor: 1076 - Kendall Co WCID #1					
Kendall Co WCID #1	1214205	Water Analysis/Dec '14 - PWS	11-620-53330	01/26/2015	18.00
Vendor 1076 - Kendall Co WCID #1 Total:					18.00
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0001412	2nd Qtr FY '15	10-401-56590	01/26/2015	6,250.00
Vendor 3493 - Kendall County EDC Total:					6,250.00
Vendor: 4904 - Klotz Associates, Inc.					
Klotz Associates, Inc.	1214056	Eng Svc 11/16/14-12/15/14 Herff Rd Ph 2 Const	71-409-54861	01/26/2015	1,000.00
Vendor 4904 - Klotz Associates, Inc. Total:					1,000.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR-0007140	Dec '14 Air Time - EMS	10-540-54220	01/26/2015	528.55
L.C.R.A.	TMR-0007142	Dec '14 Air Time - Constable #1	10-551-54220	01/26/2015	29.90
L.C.R.A.	TMR-0007143	Dec '14 Air Time - Constable #2	10-552-54220	01/26/2015	29.90
L.C.R.A.	TMR-0007144	Dec '14 Air Time - Constable #3	10-553-54220	01/26/2015	19.95
L.C.R.A.	TMR-0007145	Dec '14 Air Time - Constable #4	10-554-54220	01/26/2015	49.85
L.C.R.A.	TMR-0007146	Dec '14 Air Time - R&B	11-620-54220	01/26/2015	678.30
L.C.R.A.	TMR-0007147	Dec '14 Air Time - Em Mgt	10-406-54220	01/26/2015	149.55
L.C.R.A.	TMR-0007147	Dec '14 Air Time - Courthouse Fac	10-510-54220	01/26/2015	39.90
L.C.R.A.	TMR-0007147	Dec '14 Air Time - Parks	10-660-54220	01/26/2015	139.65
L.C.R.A.	TMR-0007203	Dec '14 Air Time - Fire	10-545-54220	01/26/2015	2,542.50
L.C.R.A.	TMR-0007204	Dec '14 Air Time - Animal Control	10-408-54220	01/26/2015	139.55
L.C.R.A.	TMR-0007204	Dec '14 Air Time - LEC	10-512-54220	01/26/2015	129.65
L.C.R.A.	TMR-0007204	Dec '14 Air Time - Sheriff	10-560-54220	01/26/2015	1,365.60
Vendor 1095 - L.C.R.A. Total:					5,842.85
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	03219457	10/2/14 TOS 5/Case #12-059	10-512-54050	01/26/2015	11.82
Laboratory Corp. of America Holdings	85242420	11/14/14 TOS 5/Case #15-012	10-512-54050	01/26/2015	17.44
Laboratory Corp. of America Holdings	73671819	12/15/14 TOS 5/Case #15-023	10-512-54050	01/26/2015	60.96
Vendor 2694 - Laboratory Corp. of America Holdings Total:					90.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1339 - Lexis - Nexis					
Lexis - Nexis	1412053553	Online Svcs/Dec '14	10-475-54240	01/26/2015	81.00
Vendor 1339 - Lexis - Nexis Total:					81.00
Vendor: 5432 - Maria Navejas					
Maria Navejas	INV0001411	Refund - Patient Overpayment (M. Navejas)	10-341-44510	01/26/2015	164.71
Vendor 5432 - Maria Navejas Total:					164.71
Vendor: 5436 - Mary C. Ledlow					
Mary C. Ledlow	INV0001466	Reimb Owner for Damage to Veh Side Mirror	10-408-54820	01/26/2015	372.25
Vendor 5436 - Mary C. Ledlow Total:					372.25
Vendor: 1948 - Matera Paper Co. Inc.					
Matera Paper Co. Inc.	198345	Paper & Cleaning Supplies	10-540-53330	01/26/2015	316.25
Vendor 1948 - Matera Paper Co. Inc. Total:					316.25
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	93760	Collection Fees	10-350-45016	01/26/2015	121.50
McCreary, Veselka, Bragg & Allen, P.C.	94343	Collection Fees	10-350-45016	01/26/2015	36.00
McCreary, Veselka, Bragg & Allen, P.C.	93392	Collection Fees	10-350-45016	01/26/2015	144.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					301.50
Vendor: 4953 - Metropolitan Methodist Hospital					
Metropolitan Methodist Hospital	261366237	11/9/14-11/10/14 Out-Patient Svc/Case #14-043	10-635-54050	01/26/2015	3,215.96
Vendor 4953 - Metropolitan Methodist Hospital Total:					3,215.96
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	0663	Mount 2 Tires, Dispose of 1 #64	11-620-54542	01/26/2015	165.00
Miguel & Leugim Tire Shop	0664	Mount 5 Tires, Dispose of 7 #5	11-620-54542	01/26/2015	203.00
Miguel & Leugim Tire Shop	0668	Mount 6 Tires, Dispose of 6 #54	11-620-54542	01/26/2015	192.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					560.00
Vendor: 1150 - Moore Medical LLC					
Moore Medical LLC	984901231	Sodium Chloride for IV Fluid	10-540-53910	01/26/2015	240.00
Vendor 1150 - Moore Medical LLC Total:					240.00
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	2922	Disposal of 87 Tires on Right of Way/Skyline Drive	15-620-55160	01/26/2015	261.00
Vendor 3118 - NBJ Auto Care Total:					261.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc					
Nolans Office & Promotional Products, Inc	130790	2 Date Stamps	10-499-53100	01/26/2015	86.50
Nolans Office & Promotional Products, Inc	130734	Misc Office Supplies	10-499-53100	01/26/2015	311.61
Vendor 5129 - Nolans Office & Promotional Products, Inc Total:					398.11
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	OBS14400809	FTA Fees (Oct, Nov, Dec '14)	10-350-45015	01/26/2015	54.00
OmniBase Services of Texas, LP	OBS14400810	FTA Fees (Oct, Nov, Dec '14)	10-350-45016	01/26/2015	144.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					198.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.					
Pathmark Traffic Products of Texas, Inc.	009054	Sign Inventory - Stock	11-620-53603	01/26/2015	3,894.30
Pathmark Traffic Products of Texas, Inc.	009303	500 Tabs - Stock	11-620-53603	01/26/2015	235.00
Vendor 2250 - Pathmark Traffic Products of Texas, Inc. Total:					4,129.30
Vendor: 5377 - Paul Barwick					
Paul Barwick	INV0001469	Reimb - Hist Jail Ornaments for Fund Raising	81-409-54999	01/26/2015	109.50
Vendor 5377 - Paul Barwick Total:					109.50
Vendor: 3959 - Progressive Waste Solutions of TX, Inc.					
Progressive Waste Solutions of TX, Inc.	1701259798	006013328 2/1/15 - 4/30/15 Kendalia R&B	10-510-54400	01/26/2015	122.40
Vendor 3959 - Progressive Waste Solutions of TX, Inc. Total:					122.40
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 1/4/15	Monitor 139 Mark Twain 2/1/15 - 2/28/15	10-510-54861	01/26/2015	26.26
Protection One Alarm Monitoring	50584390 1/4/15	Monitor 221 Fawn Valley 2/1/15 - 2/28/15	10-510-54861	01/26/2015	55.30
Protection One Alarm Monitoring	50584390 1/4/15	Monitor Juv Prob 2/1/15 - 2/28/15	10-510-54861	01/26/2015	42.15
Protection One Alarm Monitoring	50584390 1/4/15	Monitor 126 Rosewood Ave 2/1/15 - 2/28/15	10-510-54861	01/26/2015	36.83
Protection One Alarm Monitoring	50584390 1/4/15	Monitor Historic Courthouse 2/1/15 - 2/28/15	10-510-54861	01/26/2015	114.20
Protection One Alarm Monitoring	50584390 1/4/15	Monitor RMEC 2/1/15 - 2/28/15	10-510-54861	01/26/2015	26.26
Protection One Alarm Monitoring	50584390 1/4/15	Monitor Old Jail 2/1/15 - 2/28/15	10-510-54861	01/26/2015	71.67
Protection One Alarm Monitoring	50584390 1/4/15	Monitor & Maint Courthouse 2/1/15 - 2/28/15	10-510-54861	01/26/2015	410.95
Protection One Alarm Monitoring	50584390 1/4/15	Monitor JSPP 2/1/15 - 2/28/15	10-510-54861	01/26/2015	28.95
Protection One Alarm Monitoring	101465291	Acct#50584390/Labor - Testing of Panic Buttons	13-510-53330	01/26/2015	311.00
Vendor 4046 - Protection One Alarm Monitoring Total:					1,123.57
Vendor: 3246 - PTS Of America, LLC					
PTS Of America, LLC	91938	Prisoner Transport from LA	10-560-56071	01/26/2015	311.10
Vendor 3246 - PTS Of America, LLC Total:					311.10
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	SM176068	Monitoring Jan '15 - R&B	11-620-53330	01/26/2015	25.30
Vendor 1254 - Red Hawk Fire & Security Total:					25.30
Vendor: 1520 - Richard E. Martinez, MD					
Richard E. Martinez, MD	108747V1974	12/19/14 TOS 1/Case #15-024	10-512-54050	01/26/2015	70.03
Richard E. Martinez, MD	109037V1974	11/19/14 TOS 1/Case #14-018	10-512-54050	01/26/2015	79.75
Richard E. Martinez, MD	109047V1974	12/2/14 TOS 1/Case #15-025	10-512-54050	01/26/2015	54.41
Richard E. Martinez, MD	109050V1974	12/2/14 TOS 1/Case #15-026	10-512-54050	01/26/2015	76.43
Vendor 1520 - Richard E. Martinez, MD Total:					280.62
Vendor: 5435 - Richard Elkins					
Richard Elkins	INV0001463	Reimb - Meals New Comm Trng Conf 1/13-1/16	10-401-54270	01/26/2015	41.48
Vendor 5435 - Richard Elkins Total:					41.48
Vendor: 5438 - Richard Lozano					
Richard Lozano	INV0001468	RMEC Cancellation Refund 10/10/15	10-341-44515	01/26/2015	800.00
Vendor 5438 - Richard Lozano Total:					800.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3126 - Ricoh USA, Inc.					
Ricoh USA, Inc.	93964612	Copy Machine Lease 1/5/15-2/4/15 - Animal Control	10-408-54620	01/26/2015	188.00
Ricoh USA, Inc.	93964612	Copy Machine Lease 1/5/15-2/4/15 - Mailroom	10-409-54620	01/26/2015	772.00
Ricoh USA, Inc.	93964612	Copy Machine Lease 1/5/15-2/4/15 - Dist Clerk	10-450-54620	01/26/2015	405.00
Ricoh USA, Inc.	93964612	Copy Machine Lease 1/5/15-2/4/15 - JP #2	10-456-54620	01/26/2015	60.00
				Vendor 3126 - Ricoh USA, Inc. Total:	1,425.00
Vendor: 5434 - Royce Steubing					
Royce Steubing	INV0001464	Reimb - Meals/Mileage New Comm Trng Conf 1/13-1/16	10-401-54270	01/26/2015	123.60
				Vendor 5434 - Royce Steubing Total:	123.60
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	462625	Air Coil Set #145	11-620-54540	01/26/2015	65.14
				Vendor 1071 - San Antonio Brake & Clutch Service Total:	65.14
Vendor: 1412 - Santex International Trucks					
Santex International Trucks	1481123	Seal #2, Lights #2 & Stock	11-620-54540	01/26/2015	72.41
				Vendor 1412 - Santex International Trucks Total:	72.41
Vendor: 4757 - Scott Equipment Inc.					
Scott Equipment Inc.	501974	Unimac 75lb Electric Heated Dryer - Final Payment	10-512-55900	01/26/2015	3,683.25
				Vendor 4757 - Scott Equipment Inc. Total:	3,683.25
Vendor: 1164 - Sisterdale Volunteer Fire Dept					
Sisterdale Volunteer Fire Dept	INV0001414	Reimb-Office Supplies	10-548-53100	01/26/2015	335.47
Sisterdale Volunteer Fire Dept	INV0001414	Reimb-AV Gas	10-548-53300	01/26/2015	22.00
Sisterdale Volunteer Fire Dept	INV0001414	Reimb-Plastic Cribbing	10-548-53330	01/26/2015	1,464.00
Sisterdale Volunteer Fire Dept	INV0001414	Reimb-Internet Svc/Oct'14 & Nov'14	10-548-54240	01/26/2015	128.98
Sisterdale Volunteer Fire Dept	INV0001414	Reimb-Battery	10-548-54540	01/26/2015	285.90
Sisterdale Volunteer Fire Dept	INV0001414	Reimb-Thermal Imaging Camera	10-548-56510	01/26/2015	10,000.00
				Vendor 1164 - Sisterdale Volunteer Fire Dept Total:	12,236.35
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	65349630	4 FS820 Tires #5	11-620-54542	01/26/2015	1,391.60
				Vendor 4793 - Southern Tire Mart, LLC Total:	1,391.60
Vendor: 3199 - Sprint					
Sprint	830-446-0225 1/8/15	719426267 12/5/14 - 1/4/15 Const #1	10-551-54220	01/26/2015	65.51
				Vendor 3199 - Sprint Total:	65.51
Vendor: 4062 - Sprint					
Sprint	830-446-2467 1/12/15	580407269 12/9/14 - 1/8/15 Internet Card -Const #4	10-554-54220	01/26/2015	47.87
Sprint	830-446-6541 1/12/15	580407269 12/9/14 - 1/8/15 Internet Card -Const #2	10-552-54220	01/26/2015	54.59
				Vendor 4062 - Sprint Total:	102.46
Vendor: 1059 - Sterling's Public Safety					
Sterling's Public Safety	SI-282221	Uniforms - A. Langford	10-560-53360	01/26/2015	207.96
Sterling's Public Safety	SI-282252	Uniforms - C. Madsen	10-560-53360	01/26/2015	176.96
Sterling's Public Safety	SI-282536	Uniforms - M. Akin	10-560-53360	01/26/2015	49.45
Sterling's Public Safety	SI-281209	Uniforms - M. Jacobsen	10-560-53360	01/26/2015	180.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sterling's Public Safety	SI-281250	Vest Carrier - M. Jacobsen	10-560-53360	01/26/2015	112.99
Vendor 1059 - Sterling's Public Safety Total:					728.33
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	501141885	Groceries	10-512-53315	01/26/2015	1,203.83
Sysco Central Texas, Inc.	501141886	Paper & Cleaning Supplies	10-512-53330	01/26/2015	43.55
Sysco Central Texas, Inc.	501070964	Paper & Cleaning Supplies	10-512-53330	01/26/2015	333.72
Sysco Central Texas, Inc.	501070965	Groceries	10-512-53315	01/26/2015	1,157.48
Sysco Central Texas, Inc.	412102496	Groceries	10-512-53315	01/26/2015	1,340.55
Sysco Central Texas, Inc.	412102497	Paper & Cleaning Supplies	10-512-53330	01/26/2015	561.15
Sysco Central Texas, Inc.	412172814	Groceries	10-512-53315	01/26/2015	1,757.32
Sysco Central Texas, Inc.	412172815	Paper & Cleaning Supplies	10-512-53330	01/26/2015	104.52
Sysco Central Texas, Inc.	412241988	Groceries	10-512-53315	01/26/2015	1,990.02
Sysco Central Texas, Inc.	412241989	Paper & Cleaning Supplies	10-512-53330	01/26/2015	185.67
Sysco Central Texas, Inc.	412311945	Paper & Cleaning Supplies	10-512-53330	01/26/2015	187.42
Sysco Central Texas, Inc.	412311946	Groceries	10-512-53315	01/26/2015	1,570.52
Vendor 1191 - Sysco Central Texas, Inc. Total:					10,435.75
Vendor: 1695 - TDCAA					
TDCAA	ID #34746 2/1/15	2015 Member Dues/N. Bishop	10-475-54810	01/26/2015	60.00
Vendor 1695 - TDCAA Total:					60.00
Vendor: 1465 - Texas Commission On Environmental Quality					
Texas Commission On Environmental Quality	WTR0042530	Aug '14 OnSite Council Fee	93-695-58151	01/26/2015	280.00
Texas Commission On Environmental Quality	WTR0042531	Sept '14 OnSite Council Fee	93-695-58151	01/26/2015	110.00
Texas Commission On Environmental Quality	WTR0042532	Oct '14 OnSite Council Fee	93-695-58151	01/26/2015	230.00
Vendor 1465 - Texas Commission On Environmental Quality Total:					620.00
Vendor: 1367 - Texas Corrugators					
Texas Corrugators	214-1238	24" Arched Pipe/Scenic Loop Rd	11-620-53602	01/26/2015	2,448.00
Vendor 1367 - Texas Corrugators Total:					2,448.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	189822	Job Ad for Health Inspector - 11/14/14	17-475-53100	01/26/2015	81.00
The Boerne Star	189823	Job Ad for Health Inspector - 11/18/14	17-475-53100	01/26/2015	48.00
Vendor 1275 - The Boerne Star Total:					129.00
Vendor: 5439 - Theda Sueltenfuss					
Theda Sueltenfuss	INV0001470	Reimb - Gift Card for Website Work	81-409-54999	01/26/2015	100.00
Vendor 5439 - Theda Sueltenfuss Total:					100.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	831065887	Law Books	10-475-53120	01/26/2015	746.50
Vendor 1092 - Thomson Reuters - West Total:					746.50
Vendor: 1309 - Tommy Pfeiffer					
Tommy Pfeiffer	INV0001465	Reimb - Meals/New Comm Trng Conf 1/13-1/16	10-401-54270	01/26/2015	76.79
Vendor 1309 - Tommy Pfeiffer Total:					76.79

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0001413	Postage Stamps (3 Rolls)	10-457-53110	01/26/2015	147.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					147.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190886256	Uniforms 1/13/15 - R&B	11-620-53360	01/26/2015	493.08
Unifirst Corporation	8190886374	Uniforms 1/13/15 - Rural Fire	10-545-53360	01/26/2015	7.92
Unifirst Corporation	8190886375	Uniforms 1/13/15 - Courthouse Fac	10-510-53360	01/26/2015	4.52
Unifirst Corporation	8190886376	Uniforms 1/13/15 - Parks	10-660-53360	01/26/2015	46.34
Unifirst Corporation	8190886421	Uniforms 1/14/15 - Kendalia R&B	11-620-53360	01/26/2015	76.24
Unifirst Corporation	8190887255	Uniforms 1/20/15 - Parks	10-660-53360	01/26/2015	46.34
Unifirst Corporation	8190885361	Uniforms 1/6/15 - R&B	11-620-53360	01/26/2015	569.84
Unifirst Corporation	8190885483	Uniforms 1/6/15 - Rural Fire	10-545-53360	01/26/2015	7.92
Unifirst Corporation	8190885484	Uniforms 1/6/15 - Courthouse Fac	10-510-53360	01/26/2015	4.52
Unifirst Corporation	8190885485	Uniforms 1/6/15 - Parks	10-660-53360	01/26/2015	46.34
Unifirst Corporation	8190881946	Uniforms 12/10/14 - Kendalia R&B	11-620-53360	01/26/2015	76.24
Unifirst Corporation	8190883778	Uniforms 12/24/14 - Kendalia R&B	11-620-53360	01/26/2015	76.24
Unifirst Corporation	8190884495	Uniforms 12/30/14 - Courthouse Fac	10-510-53360	01/26/2015	4.18
Unifirst Corporation	8190884495	Uniforms 12/30/14 - Rural Fire	10-545-53360	01/26/2015	7.32
Unifirst Corporation	8190884495	Uniforms 12/30/14 - Parks	10-660-53360	01/26/2015	42.83
Unifirst Corporation	8190884495	Uniforms 12/30/14 - R&B	11-620-53360	01/26/2015	484.86
Vendor 1112 - Unifirst Corporation Total:					1,994.73
Vendor: 4681 - United Rentals					
United Rentals	125405124-001	2 Day Rental of Jumping Jack - Cypress Lane	11-620-54630	01/26/2015	183.23
United Rentals	125265551-001	1 Day Rental of Jumping Jack - Scenic Loop Rd	11-620-54630	01/26/2015	94.09
Vendor 4681 - United Rentals Total:					277.32
Vendor: 5440 - Valbridge Property Advisors					
Valbridge Property Advisors	14493	Appraisal Services/Roerig Mkt Value	71-409-54861	01/26/2015	15,092.00
Vendor 5440 - Valbridge Property Advisors Total:					15,092.00
Vendor: 3363 - Valerio Road Repair LLC					
Valerio Road Repair LLC	948	Pothole Repair - List	11-620-54710	01/26/2015	2,718.77
Vendor 3363 - Valerio Road Repair LLC Total:					2,718.77
Vendor: 1199 - Vulcan Materials Inc.					
Vulcan Materials Inc.	61207886	330AA (49 Tons) Stock - R&B	11-620-53615	01/26/2015	2,745.39
Vendor 1199 - Vulcan Materials Inc. Total:					2,745.39
Vendor: 1162 - Waring Volunteer Fire Dept					
Waring Volunteer Fire Dept	INV0001460	Reimb-Airflife Insurance	10-549-53330	01/26/2015	425.00
Waring Volunteer Fire Dept	INV0001460	Reimb-Active 911 Subscriptions	10-549-53330	01/26/2015	279.98
Waring Volunteer Fire Dept	INV0001460	Reimb-Plumbing Supplies	10-549-54500	01/26/2015	38.24
Waring Volunteer Fire Dept	INV0001460	Reimb-Lawn Maintenance	10-549-54500	01/26/2015	40.00
Waring Volunteer Fire Dept	INV0001460	Reimb-Foam System Pump	10-549-54531	01/26/2015	262.59
Waring Volunteer Fire Dept	INV0001460	Reimb-Small Equipment Fuel & Carb Kit	10-549-54531	01/26/2015	47.86
Waring Volunteer Fire Dept	INV0001460	Reimb-Generator Fuel	10-549-54531	01/26/2015	62.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waring Volunteer Fire Dept	INV0001458	1st Responders Oct'14-Dec'14	10-401-56024	01/26/2015	595.00
Vendor 1162 - Waring Volunteer Fire Dept Total:					1,750.67
Vendor: 1161 - Waste Management					
Waste Management	6388841-0007-1	SAN-0187923-0007-3 12/16/14-12/31/14 Comfort Trans	10-595-54431	01/26/2015	898.86
Waste Management	6388922-0007-9	SAN-0195755-0007-9 12/16/14-12/31/14 Spanish Pass	10-595-54430	01/26/2015	1,835.96
Waste Management	6388949-0007-2	SAN-0204619-0007-6 12/16/14-12/31/14 Spanish Pass	10-595-54430	01/26/2015	1,700.32
Vendor 1161 - Waste Management Total:					4,435.14
Vendor: 5412 - Wiginton Hooker Jeffry Architects, P.C.					
Wiginton Hooker Jeffry Architects, P.C.	1416-3	Phase 2-Existing Bldg Space Needs Expansion	10-401-56094	01/26/2015	1,185.00
Wiginton Hooker Jeffry Architects, P.C.	1416-3	Phase 3-New Jail/Sheriff Office Study	10-401-56094	01/26/2015	1,252.50
Wiginton Hooker Jeffry Architects, P.C.	1416-3	Phase 1-Existing Bldg Assessment	10-401-56094	01/26/2015	3,450.00
Vendor 5412 - Wiginton Hooker Jeffry Architects, P.C. Total:					5,887.50
Vendor: 1211 - Xerox Corporation					
Xerox Corporation	077574343	Copier Lease/Dec '14	10-458-54620	01/26/2015	64.48
Vendor 1211 - Xerox Corporation Total:					64.48
Grand Total:					297,264.43

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	135,177.08
11 - ROAD AND BRIDGE	45,419.23
13 - COURTHOUSE SECURITY	311.00
15 - LATERAL ROAD & BRID	261.00
17 - ATTORNEY HOT CHECKS	129.00
35 - JUVENILE PROBATION	156.30
50 - CRIME VICTIMS GRANT	618.75
71 - HERFF ROAD PROJECTS	112,817.63
81 - HISTORICAL COMMISSI	209.50
87 - S.O. FEDERAL ASSET F	779.94
93 - ST FEES & SPEC TAX	1,385.00
Grand Total:	297,264.43

Account Summary

Account Number	Account Name	Expense Amount
10-341-44510	Ambulance Collections	164.71
10-341-44515	Parks Rental Fee	800.00
10-350-45015	J.P. #3 Fines	54.00
10-350-45016	J.P. #4 Fines	445.50
10-400-54620	Lease - Office Equipmen	108.58
10-401-53100	Office Supplies	178.00
10-401-54270	Conference/Training	241.87
10-401-54275	Meeting Expenses	85.00
10-401-56024	Contingencies - Fire Dep	595.00
10-401-56094	Contingencies - Renovati	5,887.50
10-401-56590	Allocations - EDC	6,250.00
10-402-53100	Office Supplies	89.98
10-403-53100	Office Supplies	725.50
10-403-54620	Lease - Office Equipmen	137.26
10-404-53110	Postage	21.41
10-404-54620	Lease - Office Equipmen	108.58
10-406-54220	Radio Air Time	149.55
10-408-53330	Operating	39.94
10-408-54220	Radio Air Time	139.55
10-408-54620	Lease - Office Equipmen	188.00
10-408-54820	Property & Liab Insuranc	372.25
10-408-55530	Office Furniture	847.99
10-409-53101	Office Supplies - Co Stoc	39.99
10-409-54620	Lease - Office Equipmen	772.00
10-409-54820	Property & Liab Insuranc	522.13

Account Summary

Account Number	Account Name	Expense Amount
10-415-54861	Contract Services	688.75
10-450-54620	Lease - Office Equipmen	405.00
10-455-54620	Lease - Office Equipmen	108.58
10-456-54620	Lease - Office Equipmen	60.00
10-457-53110	Postage	147.00
10-457-54620	Lease - Office Equipmen	102.24
10-458-54620	Lease - Office Equipmen	64.48
10-475-53100	Office Supplies	150.17
10-475-53120	Law Books	870.50
10-475-54020	Legal	100.00
10-475-54240	Internet Services	81.00
10-475-54620	Lease - Office Equipmen	137.19
10-475-54810	Dues	60.00
10-495-53100	Office Supplies	105.18
10-495-54270	Conference/Training	411.76
10-497-54620	Lease - Office Equipmen	108.58
10-497-54810	Dues	20.00
10-499-53100	Office Supplies	398.11
10-499-54620	Lease - Office Equipmen	108.58
10-510-53100	Office Supplies	128.99
10-510-53330	Operating	231.00
10-510-53360	Uniforms	13.22
10-510-54210	Cellular Phones	61.18
10-510-54220	Radio Air Time	39.90
10-510-54400	Utilities	19,593.73
10-510-54500	Buildings - Repair & Mai	905.69
10-510-54501	Repairs - LEC	824.28
10-510-54503	Repairs - EMS	152.00
10-510-54504	Repairs - JP4/Comfort E	45.92
10-510-54861	Contract Services	3,479.57
10-510-59101	Vehicle - Principal	7,591.55
10-510-59201	Vehicle - Interest	509.30
10-512-53100	Office Supplies	681.78
10-512-53315	Food	13,425.51
10-512-53330	Operating	2,735.30
10-512-54050	Medical-Other	6,818.99
10-512-54220	Radio Air Time	129.65
10-512-54270	Conference/Training	50.00
10-512-54620	Lease - Office Equipmen	173.55
10-512-55900	Other Capital Outlay	3,683.25
10-540-53330	Operating	316.25
10-540-53910	Medical Supplies	295.00

Account Summary

Account Number	Account Name	Expense Amount
10-540-54220	Radio Air Time	528.55
10-540-54620	Lease - Office Equipmen	100.69
10-542-53100	Office Supplies	580.75
10-542-53110	Postage	290.42
10-542-53300	Fuel & Oil	1,006.61
10-542-53330	Operating	1,452.43
10-542-54200	Telephone	343.27
10-542-54400	Utilities	787.59
10-542-54500	Buildings - Repair & Mai	1,500.00
10-542-54999	Other Services & Charge	166.40
10-542-56510	Allocations - Capital Exp	1,457.00
10-543-54400	Utilities	9.54
10-543-54540	Vehicle - Repair & Maint	20.69
10-545-53360	Uniforms	23.16
10-545-54220	Radio Air Time	2,542.50
10-546-53100	Office Supplies	197.93
10-546-53300	Fuel & Oil	356.31
10-546-53330	Operating	205.99
10-546-54240	Internet Services	185.08
10-546-54270	Conference/Training	1,651.54
10-546-54400	Utilities	207.15
10-546-54500	Buildings - Repair & Mai	329.80
10-546-54860	Contract Labor	262.50
10-547-53100	Office Supplies	148.80
10-547-53110	Postage	34.00
10-547-53330	Operating	441.47
10-547-54200	Telephone	116.49
10-547-54240	Internet Services	134.99
10-547-54400	Utilities	826.07
10-547-54500	Buildings - Repair & Mai	148.10
10-547-54531	Small Equip - Repair &	249.35
10-547-54860	Contract Labor	800.00
10-548-53100	Office Supplies	335.47
10-548-53300	Fuel & Oil	22.00
10-548-53330	Operating	1,464.00
10-548-54240	Internet Services	128.98
10-548-54400	Utilities	206.90
10-548-54540	Vehicle - Repair & Maint	285.90
10-548-56510	Allocations - Capital Exp	10,000.00
10-549-53330	Operating	704.98
10-549-54400	Utilities	202.74
10-549-54500	Buildings - Repair & Mai	78.24

Account Summary

Account Number	Account Name	Expense Amount
10-549-54531	Small Equip - Repair &	372.45
10-551-54220	Radio Air Time	95.41
10-552-54220	Radio Air Time	84.49
10-553-54220	Radio Air Time	19.95
10-554-54220	Radio Air Time	97.72
10-560-53100	Office Supplies	19.99
10-560-53110	Postage	18.65
10-560-53330	Operating	733.33
10-560-53360	Uniforms	728.33
10-560-54220	Radio Air Time	1,365.60
10-560-54540	Vehicle - Repair & Maint	2,139.43
10-560-54620	Lease - Office Equipmen	329.85
10-560-54810	Dues	50.00
10-560-54981	Towing/County	325.00
10-560-55900	Other Capital Outlay	2,260.00
10-560-56071	Contingencies - Prisoner	311.10
10-590-53100	Office Supplies	246.09
10-590-54620	Lease - Office Equipmen	108.58
10-595-54430	Waste Disposal - Spanis	3,536.28
10-595-54431	Waste Disposal - Comfor	898.86
10-596-54540	Vehicle - Repair & Maint	8.67
10-635-54050	Medical-Other	3,249.23
10-660-53330	Operating	766.57
10-660-53360	Uniforms	181.85
10-660-54220	Radio Air Time	139.65
10-660-54500	Buildings - Repair & Mai	20.20
10-660-54620	Lease - Office Equipmen	108.58
10-665-53100	Office Supplies	25.98
10-665-54620	Lease - Office Equipmen	108.58
10-665-54910	Stock Shows	1,211.77
10-665-54920	Home Agent	103.49
11-620-53100	Office Supplies	357.92
11-620-53300	Fuel & Oil	37.86
11-620-53330	Operating	1,631.26
11-620-53360	Uniforms	1,776.50
11-620-53602	Steel Products & Culvert	2,448.00
11-620-53603	Signs & Barricades	4,129.30
11-620-53610	Paint,Chemicals & Herbi	14.97
11-620-53615	Aggregates & Emulsions	3,446.58
11-620-54210	Cellular Phones	123.36
11-620-54220	Radio Air Time	678.30
11-620-54540	Vehicle - Repair & Maint	4,152.98

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
11-620-54542	Flat Repairs	4,916.90
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	829.93
11-620-54710	Cont Serv - Pothole Rep	2,718.77
11-620-54861	Contract Services	18,054.36
13-510-53330	Operating	311.00
15-620-55160	Right Of Way Expenses	261.00
17-475-53100	Office Supplies	129.00
35-570-54620	Lease - Office Equipmen	156.30
50-475-54861	Contract Services	618.75
71-409-54861	Contract Services	112,817.63
81-409-54999	Other Services & Charge	209.50
87-560-53330	Operating	779.94
93-695-58151	TCEQ Septic Fee	620.00
93-695-58153	Appellate Judicial Syste	765.00
	Grand Total:	297,264.43

Project Account Summary

Project Account Key	Expense Amount
None	297,264.43
Grand Total:	297,264.43