

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: March 13, 2017

APPROVED BY:

A handwritten signature in black ink, appearing to read "D. L. Lux", written over a horizontal line.

Darrel L. Lux, County Judge

A handwritten signature in black ink, appearing to read "Christina Bergmann", written over a horizontal line.

Christina Bergmann, Commissioner Precinct # 1

A handwritten signature in black ink, appearing to read "Richard Elkins", written over a horizontal line.

Richard Elkins, Commissioner Precinct # 2

A handwritten signature in black ink, appearing to read "Tommy Pfeiffer", written over a horizontal line.

Tommy Pfeiffer, Commissioner Precinct # 3

A handwritten signature in black ink, appearing to read "Don Durden", written over a horizontal line.

Don Durden, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4529 - A & A Tire Service, Inc.					
A & A Tire Service, Inc.	648484	Road Svc/Flat Repair #28	11-620-54542	03/13/2017	233.95
Vendor 4529 - A & A Tire Service, Inc. Total:					233.95
Vendor: 1350 - Alamo Concrete Products Company					
Alamo Concrete Products Company	905755	Rip-Rap Base - Hein Rd/Flood May 2015	11-620-56700	03/13/2017	2,137.80
Alamo Concrete Products Company	905992	Rip-Rap Base - Hein Rd/Flood May 2015	11-620-56700	03/13/2017	2,137.80
Alamo Concrete Products Company	906136	Pallet Return Credit	11-620-56700	03/13/2017	-696.00
Alamo Concrete Products Company	906137	Rip-Rap Base - Hein Rd/Flood May 2015	11-620-56700	03/13/2017	2,137.80
Vendor 1350 - Alamo Concrete Products Company Total:					5,717.40
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicians Group	BO11-12017-INKEBO01	Pre-Employment Physical & Drug Screen/S. Munoz	10-496-54050	03/13/2017	80.00
Vendor 5568 - Ambulatory Strategies Physicians Group Total:					80.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S087331992	2 Tires #278	10-540-54540	03/13/2017	218.20
Vendor 1451 - American Tire Distributors Total:					218.20
Vendor: 5657 - Amy T. Lambiase					
Amy T. Lambiase	INV0005673	Appt Atty 5 Ind Def 2/22/17 Arraign Docket	10-435-54020	03/13/2017	500.00
Vendor 5657 - Amy T. Lambiase Total:					500.00
Vendor: 5407 - Apple Financial Services					
Apple Financial Services	86392434	Lease Pymnt 17 of 24/Billing ID #90136573590	10-560-54640	03/13/2017	446.53
Apple Financial Services	86393098	Lease Pymnt 4 of 24/Billing ID #90136687726	10-553-54640	03/13/2017	29.58
Apple Financial Services	86393098	Lease Pymnt 4 of 24/Billing ID #90136687726	10-554-54640	03/13/2017	29.58
Apple Financial Services	86393098	Lease Pymnt 4 of 24/Billing ID #90136687726	10-560-54640	03/13/2017	650.84
Vendor 5407 - Apple Financial Services Total:					1,156.53
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	308868	Bottle Deposit Credit - JP #4	10-458-54861	03/13/2017	-1.66
Aqua Beverage Company	309878	Cooler Rental - JP #4	10-458-54861	03/13/2017	9.00
Vendor 4640 - Aqua Beverage Company Total:					7.34
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123620 3/3/17	330200001 2/1/17 - 3/1/17 Comfort VFD	10-546-54400	03/13/2017	204.48
Vendor 1065 - Bandera Electric Coop, Inc. Total:					204.48
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1073015	Propane (220 gal) - Animal Control	10-510-54400	03/13/2017	492.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					492.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74247074	Paper & Cleaning Supplies	10-512-53330	03/13/2017	453.19
Vendor 2692 - Ben E. Keith - San Antonio Total:					453.19
Vendor: 1001 - Bergmann Lumber Company					
Bergmann Lumber Company	13200	Double Sided Carpet Tape	10-510-54500	03/13/2017	10.24
Vendor 1001 - Bergmann Lumber Company Total:					10.24
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	1604	Labor to Install Heat Pump System - Kreuzberg Canyon	10-510-54500	03/13/2017	1,000.00
Vendor 1143 - Boerne Air Conditioning Total:					1,000.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	129768	Credit (Ref Inv #1296571)	10-470-53100	03/13/2017	-199.99
Boerne Office Supply, L.C.	129778	Clear Sheet Protectors (2 Boxes)	10-457-53100	03/13/2017	17.98
Boerne Office Supply, L.C.	129790	Copy Paper	10-450-53100	03/13/2017	199.95
Boerne Office Supply, L.C.	1297891	Copy Paper & Misc Office Supplies	10-470-53100	03/13/2017	169.03
Boerne Office Supply, L.C.	129808	Letter Lables for File Folders & Staple Removers	10-495-53100	03/13/2017	22.54
Boerne Office Supply, L.C.	1298141	Toner	10-470-53100	03/13/2017	71.99
Boerne Office Supply, L.C.	129830	Toners (4)	10-636-53100	03/13/2017	359.96
Boerne Office Supply, L.C.	129860	Copy Paper & White Out	34-570-53330	03/13/2017	58.35
Boerne Office Supply, L.C.	129866	Staples	10-495-53100	03/13/2017	3.98
Boerne Office Supply, L.C.	129904	Copy Paper & Envelopes	10-456-53100	03/13/2017	46.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					750.77
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	9495	Pest Control Svc - Animal Control/Feb '17	10-408-53330	03/13/2017	100.00
Boerne Pest Control	9521	Pest Control Svcs - JSPP/Feb '17	10-660-53330	03/13/2017	145.00
Boerne Pest Control	9522	Pest Control Svcs - Kreuzberg/Feb '17	10-660-53330	03/13/2017	45.00
Vendor 3397 - Boerne Pest Control Total:					290.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0117-197a	Balance Due on Invoice #0117-197	10-470-53100	03/13/2017	70.00
Boerne Printing	0217-135	Inspection Forms & Temporary Permits	10-636-53330	03/13/2017	182.00
Vendor 1043 - Boerne Printing Total:					252.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10193250	3/8" Brass Ell for Kubota #RF2930	10-545-54540	03/13/2017	5.79
Bohnert Lumber & Supply, Inc.	10193253	Fittings for Kubota #RF2930	10-545-54540	03/13/2017	12.27
Bohnert Lumber & Supply, Inc.	10193303	Adapters & Hose Clamps #B31	10-542-54540	03/13/2017	9.56
Bohnert Lumber & Supply, Inc.	10193410	3/8" Rebar - Hein Rd/Flood May 2015	11-620-56700	03/13/2017	117.00
Bohnert Lumber & Supply, Inc.	10193442	8" Reciprocating Blade - Shop	11-620-53330	03/13/2017	5.98
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					150.60
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82418049	IV Solution	10-540-53910	03/13/2017	336.24
Bound Tree Medical, LLC	82420888	Disposable Supplies	10-540-53910	03/13/2017	163.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	82422511	Disposable Supplies	10-540-53910	03/13/2017	257.99
Vendor 2700 - Bound Tree Medical, LLC Total:					757.68
Vendor: 5714 - Brian Vaughan					
Brian Vaughan	INV0005666	Reimb Hotel &Prkg/Crt Security & Officer Safety 2/8-2/10	29-554-54280	03/13/2017	140.98
Brian Vaughan	INV0005667	Reimb Parking/New Constable School 3/20-24	29-554-54280	03/13/2017	15.00
Vendor 5714 - Brian Vaughan Total:					155.98
Vendor: 5160 - Carrier Corporation					
Carrier Corporation	B002559587	Replace Bad Condenser in Courthouse Chiller	10-510-54500	03/13/2017	1,751.36
Vendor 5160 - Carrier Corporation Total:					1,751.36
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	GXH5219	Epson Desktop Scanners (2)	50-475-53330	03/13/2017	566.27
CDW Government, Inc.	GZJ9315	ASUS VE247H 24" Monitor (3)	10-415-53330	03/13/2017	460.61
Vendor 3361 - CDW Government, Inc. Total:					1,026.88
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0005663	Mar '17 Rent - JP #2	10-456-54600	03/13/2017	750.00
Vendor 5724 - Christine Jacques Total:					750.00
Vendor: 4088 - Christopher W. Simpkins					
Christopher W. Simpkins	INV0005674	Appt Atty #16-683-CR	10-435-54020	03/13/2017	120.00
Vendor 4088 - Christopher W. Simpkins Total:					120.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0090 2/23/17	13-2470-00 1/17/17 - 2/15/17 10 Staudt St 1	10-510-54400	03/13/2017	901.26
City of Boerne Utilities	M-0090 2/23/17	13-2472-00 1/17/17 - 2/15/17 10 Staudt St 2	10-510-54400	03/13/2017	2,012.79
City of Boerne Utilities	M-0090 2/23/17	13-2460-00 1/17/17 - 2/15/17 12 Staudt St	10-510-54400	03/13/2017	197.03
City of Boerne Utilities	19-0490-01 2/28/17	19-0490-01 1/20/17 - 2/21/17 Herff Rd	10-510-54400	03/13/2017	76.84
City of Boerne Utilities	30-0019-00 2/28/17	30-0019-00 1/20/17 - 2/22/17 Brush Site	10-510-54400	03/13/2017	134.99
Vendor 1160 - City of Boerne Utilities Total:					3,322.91
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	214124	Air Filter #1304	10-560-54540	03/13/2017	7.85
Comfort Auto Parts	214444	Halogen Lamp #E58	10-546-54540	03/13/2017	9.32
Comfort Auto Parts	214454	Fuse #1304	10-560-54540	03/13/2017	4.22
Comfort Auto Parts	214455	Air & Oil Filters #B53	10-546-54540	03/13/2017	56.26
Comfort Auto Parts	214465	Starter Button #B53	10-546-54540	03/13/2017	8.00
Comfort Auto Parts	214608	Battery (w/Warranty Credit) #2812	10-560-54540	03/13/2017	44.00
Comfort Auto Parts	214631	Eraser Pads #2903	10-560-54540	03/13/2017	43.41
Comfort Auto Parts	214637	Wheel Bolts #1307	10-560-54540	03/13/2017	6.68
Comfort Auto Parts	214645	Wiper Blades #1504	10-560-54540	03/13/2017	27.56
Comfort Auto Parts	214651	Batteries (2) #1504	10-560-54540	03/13/2017	301.52
Comfort Auto Parts	214682	Oil Filter #S36	10-542-54540	03/13/2017	3.76
Comfort Auto Parts	214687	Air Filter #S36	10-542-54540	03/13/2017	16.68
Comfort Auto Parts	214690	Air, Oil & Hydraulic Filters for Kubota #RF2929	10-545-54540	03/13/2017	39.72
Comfort Auto Parts	214693	Oil #S36	10-542-54540	03/13/2017	32.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	214700	Oil #S36	10-542-54540	03/13/2017	10.98
Comfort Auto Parts	214713	Air Filters - Stock	11-620-54540	03/13/2017	19.62
Comfort Auto Parts	214733	Bulb #1108	10-560-54540	03/13/2017	12.04
Comfort Auto Parts	214734	Bulb - Stock	10-560-54540	03/13/2017	12.04
Comfort Auto Parts	214748	Bulbs - Stock	10-560-54540	03/13/2017	24.08
Comfort Auto Parts	214763	Oil & Fuel Filters #E32	10-542-54540	03/13/2017	207.64
Comfort Auto Parts	214767	Fuel Filter - BVFD Stock	10-542-54540	03/13/2017	45.61
Comfort Auto Parts	214808	Air & Oil Filters #117	11-620-54540	03/13/2017	95.22
Comfort Auto Parts	214832	Connectors (2) #E58	10-546-54540	03/13/2017	3.16
Comfort Auto Parts	214884	Air Filters - Tahoe Stock	10-560-54540	03/13/2017	35.76
Comfort Auto Parts	215032	Oil, Air & Fuel Filters #B32	10-542-54540	03/13/2017	112.09
Comfort Auto Parts	215051	Exhaust Clamps #65	10-596-54540	03/13/2017	21.86
Comfort Auto Parts	215059	Fuel Filters (2) #B32	10-542-54540	03/13/2017	20.40
Comfort Auto Parts	215064	Control Arm & Ball Joint #278	10-540-54540	03/13/2017	105.40
Comfort Auto Parts	215066	Air Filter #137	11-620-54540	03/13/2017	18.93
Comfort Auto Parts	215070	Oil Filters (2) #B33	10-542-54540	03/13/2017	25.94
Comfort Auto Parts	215072	Air Filters (2) #B33	10-542-54540	03/13/2017	37.86
Comfort Auto Parts	215090	Oil Filters - Stock	11-620-54540	03/13/2017	25.94
Comfort Auto Parts	215117	Oil & Air Filters #278	10-540-54540	03/13/2017	18.83
Comfort Auto Parts	215118	HD30 Oil - EMS Stock	10-540-54540	03/13/2017	37.74
Comfort Auto Parts	215119	Oil & Air Filters - EMS Stock	10-540-54540	03/13/2017	29.95
Comfort Auto Parts	215127	Vehicle Wash Soap Concentrate - Shop	11-620-53330	03/13/2017	32.99
Comfort Auto Parts	215157	Oil, Air & Fuel Filters #B33	10-542-54540	03/13/2017	91.30
Comfort Auto Parts	215161	Credit (Ref Inv #215157)	10-542-54540	03/13/2017	-10.20
Comfort Auto Parts	215162	Air Filter #131	10-660-54540	03/13/2017	11.19
Comfort Auto Parts	215163	Oil Filter #278	10-540-54540	03/13/2017	7.23
Comfort Auto Parts	215164	Air & Oil Filters #56	11-620-54540	03/13/2017	52.81
Comfort Auto Parts	215165	Seal LD Acid Battery #81	11-620-54540	03/13/2017	30.01
Comfort Auto Parts	215230	Exhaust Pipe Rain Cap #B32	10-542-54540	03/13/2017	22.51
Comfort Auto Parts	215233	Diesel Exhaust Fluid - Stock	11-620-53300	03/13/2017	20.00
Comfort Auto Parts	215235	Heater Hose #B31	10-542-54540	03/13/2017	2.24
Comfort Auto Parts	215241	Bulbs (6) #B31 & BVFD Stock	10-542-54540	03/13/2017	8.64
Comfort Auto Parts	215242	Turn Signal Switch #B31	10-542-54540	03/13/2017	48.97
Comfort Auto Parts	215449	Air Filter & Wiper Blades #1503	10-560-54540	03/13/2017	39.60
Comfort Auto Parts	215450	Fuel System Cleaner #1503	10-560-54540	03/13/2017	49.98
Comfort Auto Parts	215451	Fuel System Cleaner #1502	10-560-54540	03/13/2017	49.98
Comfort Auto Parts	215452	Wiper Motor #12	11-620-54540	03/13/2017	48.13
Comfort Auto Parts	215459	Hydraulic Adapters #65	10-596-54540	03/13/2017	43.50
Comfort Auto Parts	215460	Thread Lock #179	11-620-54540	03/13/2017	18.99
Comfort Auto Parts	215464	Oil & Fuel Filters - Stock	11-620-54540	03/13/2017	17.73
Comfort Auto Parts	215513	Crankshaft Puller - Shop	11-620-53330	03/13/2017	9.10
Comfort Auto Parts	215532	Hydraulic Hose Fittings #65	10-596-54540	03/13/2017	27.32
Comfort Auto Parts	215536	ABS Warning Lamp Relay #12	11-620-54540	03/13/2017	11.09
Comfort Auto Parts	215544	Fan Alternator Belt #54	11-620-54540	03/13/2017	42.87

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	215549	Air Filter, Tank Vent, Spark Plug & Hose #513	11-620-54540	03/13/2017	30.68
Comfort Auto Parts	215550	Fuel Cap #523	11-620-54540	03/13/2017	6.99
Comfort Auto Parts	215555	Heater Hoses (4) #B53	10-546-54540	03/13/2017	5.96
Comfort Auto Parts	215562	Couplings #54	11-620-54540	03/13/2017	7.66
Comfort Auto Parts	215591	Transmission Filter Kit #2902	10-560-54540	03/13/2017	36.77
Comfort Auto Parts	215610	HP Engine Mix Oil - Stock	11-620-53300	03/13/2017	22.68
Comfort Auto Parts	215614	Maxlife Motor Oil #2902	10-560-54540	03/13/2017	44.94
Comfort Auto Parts	215619	Electrical Sensor & Connector #54	11-620-54540	03/13/2017	106.17
Comfort Auto Parts	215662	Syngear Oil #1107	10-560-54540	03/13/2017	34.77
Comfort Auto Parts	215665	Oil & Fuel Filters #54	11-620-54540	03/13/2017	54.72
Comfort Auto Parts	215666	Oil Filter - Stock	11-620-54540	03/13/2017	14.07
Comfort Auto Parts	215714	Oil Seal #1103	10-560-54540	03/13/2017	9.82
Comfort Auto Parts	215799	Oil Seal #1103	10-560-54540	03/13/2017	9.82
Comfort Auto Parts	215806	Credit (Ref Inv #215555)	10-546-54540	03/13/2017	-5.96
Comfort Auto Parts	215810	Air Filter #40	11-620-54540	03/13/2017	5.63
Comfort Auto Parts	215811	Maxlife Motor Oil #1103	10-560-54540	03/13/2017	67.41
Comfort Auto Parts	215812	Maxlife Motor Oil #2902	10-560-54540	03/13/2017	22.47
Comfort Auto Parts	215829	Maxlife Motor Oil & Transmission Fluid #1103	10-560-54540	03/13/2017	52.61
Vendor 1753 - Comfort Auto Parts Total:					2,726.20
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0005688	Reimb Local Mileage/Oct '16 - Feb '17	10-495-54260	03/13/2017	59.20
Vendor 1295 - Corinna Speer Total:					59.20
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	201703564999	Service 3/1/17 - 3/31/17 JP #4	10-458-54861	03/13/2017	44.00
Vendor 4020 - Culligan of the Hill Country Total:					44.00
Vendor: 2226 - David B. Brooks					
David B. Brooks	INV0005675	Legal Consult Svc/Jan & Feb '17	10-470-54020	03/13/2017	200.00
Vendor 2226 - David B. Brooks Total:					200.00
Vendor: 1381 - Debby Hudson					
Debby Hudson	INV0005684	Reimb Meals/JP Seminar 2/28/17 - 3/3/17	10-457-54270	03/13/2017	29.73
Vendor 1381 - Debby Hudson Total:					29.73
Vendor: 4406 - Dental Select					
Dental Select	3794572	Grp #12001020 Mar '17 Vision - Bal/Co Empl & Dep	10-000-22505	03/13/2017	2,503.45
Dental Select	3794572	Grp #12001020 Mar '17 Vision - Co Surveyor	10-410-52020	03/13/2017	7.88
Vendor 4406 - Dental Select Total:					2,511.33
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	17010819N	Long Distance Jan '17 - Co Judge	10-400-54200	03/13/2017	3.66
Department of Information Resources	17010819N	Long Distance Jan '17 - Commissioners	10-401-54200	03/13/2017	0.73
Department of Information Resources	17010819N	Long Distance Jan '17 - Co Clerk	10-403-54200	03/13/2017	6.08
Department of Information Resources	17010819N	Long Distance Jan '17 - Elections	10-404-54200	03/13/2017	3.20
Department of Information Resources	17010819N	Long Distance Jan '17 - Vet Svcs	10-405-54200	03/13/2017	2.01
Department of Information Resources	17010819N	Long Distance Jan '17 - Animal Control	10-408-54200	03/13/2017	8.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	17010819N	Long Distance Jan '17 - IT	10-415-54200	03/13/2017	2.15
Department of Information Resources	17010819N	Long Distance Jan '17 - Dist Crt	10-435-53330	03/13/2017	0.24
Department of Information Resources	17010819N	Long Distance Jan '17 - Dist Crt (CPS)	10-435-53330	03/13/2017	0.21
Department of Information Resources	17010819N	Long Distance Jan '17 - Dist Clerk	10-450-54200	03/13/2017	7.62
Department of Information Resources	17010819N	Long Distance Jan '17 - JP #1	10-455-54200	03/13/2017	2.42
Department of Information Resources	17010819N	Long Distance Jan '17 - JP #2	10-456-54200	03/13/2017	1.64
Department of Information Resources	17010819N	Long Distance Jan '17 - JP #3	10-457-54200	03/13/2017	1.98
Department of Information Resources	17010819N	Long Distance Jan '17 - JP #4	10-458-54200	03/13/2017	1.27
Department of Information Resources	17010819N	Long Distance Jan '17 - Crim Dist Atty	10-470-54200	03/13/2017	8.00
Department of Information Resources	17010819N	Long Distance Jan '17 - Auditor	10-495-54200	03/13/2017	3.88
Department of Information Resources	17010819N	Long Distance Jan '17 - Human Resources	10-496-54200	03/13/2017	0.31
Department of Information Resources	17010819N	Long Distance Jan '17 - Treasurer	10-497-54200	03/13/2017	0.26
Department of Information Resources	17010819N	Long Distance Jan '17 - Tax A/C	10-499-54200	03/13/2017	2.53
Department of Information Resources	17010819N	Long Distance Jan '17 - Courthouse Fac	10-510-54200	03/13/2017	4.16
Department of Information Resources	17010819N	Long Distance Jan '17 - EMS	10-540-54200	03/13/2017	0.85
Department of Information Resources	17010819N	Long Distance Jan '17 - GIS	10-541-54200	03/13/2017	0.83
Department of Information Resources	17010819N	Long Distance Jan '17 - Rural Fire	10-545-54200	03/13/2017	0.08
Department of Information Resources	17010819N	Long Distance Jan '17 - SVFD	10-548-54200	03/13/2017	0.41
Department of Information Resources	17010819N	Long Distance Jan '17 - WVFD	10-549-54200	03/13/2017	0.64
Department of Information Resources	17010819N	Long Distance Jan '17 - Const #3	10-553-54200	03/13/2017	0.15
Department of Information Resources	17010819N	Long Distance Jan '17 - Const #4	10-554-54200	03/13/2017	0.26
Department of Information Resources	17010819N	Long Distance Jan '17 - SO	10-560-54200	03/13/2017	37.09
Department of Information Resources	17010819N	Long Distance Jan '17 - Adult Prob	10-579-54200	03/13/2017	0.11
Department of Information Resources	17010819N	Long Distance Jan '17 - Dev Mgmt	10-590-54200	03/13/2017	4.41
Department of Information Resources	17010819N	Long Distance Jan '17 - Health & Welfare	10-635-54200	03/13/2017	1.49
Department of Information Resources	17010819N	Long Distance Jan '17 - Health Insp	10-636-54200	03/13/2017	1.13
Department of Information Resources	17010819N	Long Distance Jan '17 - Parks	10-660-54200	03/13/2017	9.65
Department of Information Resources	17010819N	Long Distance Jan '17 - Ext Svcs	10-665-54200	03/13/2017	2.34
Department of Information Resources	17010819N	Long Distance Jan '17 - R&B	11-620-54200	03/13/2017	6.44
Department of Information Resources	17010819N	Long Distance Jan '17 - Juv Prob	35-570-54200	03/13/2017	5.44
Department of Information Resources	17010819N	Long Distance Jan '17 - Crime Victims	50-475-53330	03/13/2017	1.02
Vendor 4980 - Department of Information Resources Total:					133.13
Vendor: 4560 - Douglas Burford					
Douglas Burford	INV0005676	Appt Atty #17-113-CR,17-114-CR,17-115-CR,17-116-CR	10-435-54020	03/13/2017	200.00
Vendor 4560 - Douglas Burford Total:					200.00
Vendor: 1176 - DPS General Services Bureau					
DPS General Services Bureau	INV0005687	Alcohol Blood Test Kits (10)	10-560-53330	03/13/2017	65.00
Vendor 1176 - DPS General Services Bureau Total:					65.00
Vendor: 1432 - Eagle United U.S.A., Inc.					
Eagle United U.S.A., Inc.	45967	12 New Flags (Various County Bldgs)	10-510-53330	03/13/2017	466.94
Vendor 1432 - Eagle United U.S.A., Inc. Total:					466.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5236 - FBI-LEEDA					
FBI-LEEDA	42387822-17	2017 Membership Dues - A. Auxier	10-560-54810	03/13/2017	50.00
Vendor 5236 - FBI-LEEDA Total:					50.00
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	26873	Inmate Meals 2/9/17 - 2/15/17	10-512-53315	03/13/2017	1,774.88
Five Star Correctional Services, Inc.	26926	Inmate Meals 2/16/17 - 2/22/17	10-512-53315	03/13/2017	1,724.27
Vendor 5476 - Five Star Correctional Services, inc. Total:					3,499.15
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14AJ4137	Motor Oil - Stock	10-560-54540	03/13/2017	53.64
Full Service Auto Parts	14AK3411	Gasket Kits, Oil Filters & Motor Oil - Stock	10-560-54540	03/13/2017	101.91
Full Service Auto Parts	14AL6333	Motor Oil #1503	10-560-54540	03/13/2017	53.64
Full Service Auto Parts	14AL9604	Ring Gear #1107	10-560-54540	03/13/2017	152.29
Vendor 4987 - Full Service Auto Parts Total:					361.48
Vendor: 5764 - GCR Tires & Service					
GCR Tires & Service	627-124807	4 New Tires #37	11-620-54542	03/13/2017	4,597.88
Vendor 5764 - GCR Tires & Service Total:					4,597.88
Vendor: 1067 - GVTC					
GVTC	830-249-0036 3/1/17	3/1/17 - 3/31/17 Local - SO	10-560-54200	03/13/2017	946.39
GVTC	830-249-0036 3/1/17	3/1/17 - 3/31/17 Internet - SO	10-560-54240	03/13/2017	487.95
GVTC	830-249-2561 3/1/17	3/1/17 - 3/31/17 Local - Adult Prob	10-579-54200	03/13/2017	147.37
GVTC	830-249-2820 3/1/17	3/1/17 - 3/31/17 Local - JP #3	10-457-54200	03/13/2017	113.05
GVTC	830-249-3721 3/1/17	3/1/17 - 3/31/17 Local - EMS	10-540-54200	03/13/2017	108.95
GVTC	830-249-3721 3/1/17	3/1/17 - 3/31/17 Internet - EMS	10-540-54240	03/13/2017	69.95
GVTC	830-249-8404 3/1/17	3/1/17 - 3/31/17 Local - JP #2	10-456-54200	03/13/2017	74.00
GVTC	830-249-8404 3/1/17	3/1/17 - 3/31/17 Internet - JP #2	10-456-54240	03/13/2017	54.95
GVTC	830-331-8156 3/1/17	3/1/17 - 3/31/17 Local - Brush Site	10-596-54200	03/13/2017	32.70
GVTC	830-331-8275 3/1/17	3/1/17 - 3/31/17 Local - Courthouse	10-510-54200	03/13/2017	1,855.72
GVTC	830-331-8275 3/1/17	3/1/17 - 3/31/17 Internet - Courthouse	10-510-54240	03/13/2017	1,775.95
GVTC	830-331-8701 3/1/17	3/1/17 - 3/31/17 Local - Elections	10-404-54200	03/13/2017	150.50
GVTC	830-331-8701 3/1/17	3/1/17 - 3/31/17 Internet - Elections	10-404-54240	03/13/2017	31.65
GVTC	830-331-8701 3/1/17	3/1/17 - 3/31/17 Internet - JP #3	10-457-54240	03/13/2017	31.65
GVTC	830-331-8701 3/1/17	3/1/17 - 3/31/17 Internet - Const #3	10-553-54240	03/13/2017	31.65
GVTC	830-331-9335 3/1/17	3/1/17 - 3/31/17 Local-Assoc Judge(Child Svc)Fax	10-435-53330	03/13/2017	34.65
GVTC	830-336-2478 3/1/17	3/1/17 - 3/31/17 Local - Kandalia R&B	11-620-54200	03/13/2017	37.51
GVTC	830-336-2478 3/1/17	3/1/17 - 3/31/17 Internet - Kandalia R&B	11-620-54240	03/13/2017	48.81
GVTC	830-537-3427 3/1/17	3/1/17 - 3/31/17 Local - Animal Control	10-408-54200	03/13/2017	215.70
GVTC	830-537-3427 3/1/17	3/1/17 - 3/31/17 Internet - Animal Control	10-408-54240	03/13/2017	36.90
GVTC	830-537-3427 3/1/17	3/1/17 - 3/31/17 Local - Parks	10-660-54200	03/13/2017	215.70
GVTC	830-537-3427 3/1/17	3/1/17 - 3/31/17 Internet - Parks	10-660-54240	03/13/2017	36.91
GVTC	830-537-3756 3/1/17	3/1/17 - 3/31/17 Local - RMEC	10-660-54200	03/13/2017	49.64
GVTC	830-537-3756 3/1/17	3/1/17 - 3/31/17 Local - Kreutzburg Canyon	10-660-54200	03/13/2017	49.64
GVTC	830-537-4542 3/1/17	3/1/17 - 3/31/17 Local - Solid Waste	10-595-54200	03/13/2017	20.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	830-537-4542 3/1/17	3/1/17 - 3/31/17 Local - Recycling	10-597-54200	03/13/2017	20.48
Vendor 1067 - GVTC Total:					6,678.85
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	170187101	12/2/16 Rx/Case #16-037	80-635-54050	03/13/2017	54.42
HEB Pharmacy	170287101	1/10/17 Rx/Case #16-037	80-635-54050	03/13/2017	54.42
Vendor 4089 - HEB Pharmacy Total:					108.84
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	551437	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	03/13/2017	150.00
Herbst Veterinary Hospital	552648	Spay/Neuter & Vaccination Pkgs (1)	10-408-53400	03/13/2017	75.00
Vendor 1471 - Herbst Veterinary Hospital Total:					225.00
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 3/1/17	830-111-0176 3/1/17 - 3/31/17 Internet - R&B	11-620-54240	03/13/2017	119.95
Hill Co Telephone Coop, Inc.	1430600 3/1/17	830-995-5181 3/1/17 - 3/31/17 Local - JP #4 Fax	10-458-54200	03/13/2017	34.13
Hill Co Telephone Coop, Inc.	1430600 3/1/17	830-995-2031 3/1/17 - 3/31/17 Local - JP #4	10-458-54200	03/13/2017	44.13
Hill Co Telephone Coop, Inc.	1430600 3/1/17	830-111-7975 3/1/17 - 3/31/17 Internet - JP #4	10-458-54240	03/13/2017	79.95
Hill Co Telephone Coop, Inc.	1430600 3/1/17	830-995-3386 3/1/17 - 3/31/17 Local - Const #4	10-554-54200	03/13/2017	39.82
Hill Co Telephone Coop, Inc.	1438000 3/1/17	830-995-3409 3/1/17 - 3/31/17 Local - CVFD Fax	10-546-54200	03/13/2017	34.13
Hill Co Telephone Coop, Inc.	1438000 3/1/17	830-995-2124 3/1/17 - 3/31/17 Local - CVFD	10-546-54200	03/13/2017	36.63
Hill Co Telephone Coop, Inc.	1477200 3/1/17	830-995-2626 3/1/17 - 3/31/17 Local - WVFD	10-549-54200	03/13/2017	34.63
Hill Co Telephone Coop, Inc.	1477200 3/1/17	830-995-5158 3/1/17 - 3/31/17 Local - WVFD Fax	10-549-54200	03/13/2017	33.63
Hill Co Telephone Coop, Inc.	1482200 3/1/17	830-995-2688 3/1/17 - 3/31/17 Local - Comfort SO	10-560-54200	03/13/2017	35.32
Hill Co Telephone Coop, Inc.	1505400 3/1/17	830-995-2995 3/1/17 - 3/31/17 Local - R&B	11-620-54200	03/13/2017	33.63
Hill Co Telephone Coop, Inc.	1513800 3/1/17	830-995-3142 3/1/17 - 3/31/17 Local - R&B	11-620-54200	03/13/2017	33.63
Hill Co Telephone Coop, Inc.	1514500 3/1/17	830-995-3152 3/1/17 - 3/31/17 Local - R&B Fax	11-620-54200	03/13/2017	34.13
Hill Co Telephone Coop, Inc.	1527700 3/1/17	830-995-3344 3/1/17 - 3/31/17 Local - Comfort EMS	10-540-54200	03/13/2017	29.31
Hill Co Telephone Coop, Inc.	1527700 3/1/17	830-111-8624 3/1/17 - 3/31/17 Internet - Comfort EMS	10-540-54240	03/13/2017	69.95
Hill Co Telephone Coop, Inc.	1532200 3/1/17	830-995-3400 3/1/17 - 3/31/17 Local - JP #4	10-458-54200	03/13/2017	34.13
Hill Co Telephone Coop, Inc.	619300 3/1/17	830-324-6866 3/1/17 - 3/31/17 Local - SVFD Fax	10-548-54200	03/13/2017	33.63
Hill Co Telephone Coop, Inc.	619300 3/1/17	830-324-6737 3/1/17 - 3/31/17 Local - SVFD	10-548-54200	03/13/2017	33.63
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					794.36
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	22959	Portable Rental 3/18/17 - 4/14/17 (Unit #1)	11-620-54630	03/13/2017	85.00
Hill Country Outhouses	22960	Portable Rental 3/18/17 - 4/14/17 (Unit #2)	11-620-54630	03/13/2017	85.00
Hill Country Outhouses	22961	Portable Rental 3/18/17 - 4/14/17 (Unit #3)	11-620-54630	03/13/2017	85.00
Hill Country Outhouses	22962	Portable Rental 3/18/17 - 4/14/17 (Unit #4)	11-620-54630	03/13/2017	85.00
Vendor 4119 - Hill Country Outhouses Total:					340.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1073169	HPE 8-Port Switch & 2 IP Phones	10-415-54521	03/13/2017	1,433.64
Vendor 3365 - HTS Voice & Data Systems Total:					1,433.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	63818	Apr '17 Service	10-635-54523	03/13/2017	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 1103 - Ingram Readymix, Inc.					
Ingram Readymix, Inc.	4078071	3000 PSI Concrete - Waring/Welfare Rd	11-620-56710	03/13/2017	13,822.50
Ingram Readymix, Inc.	4078084	3000 PSI Concrete - Waring/Welfare Rd	11-620-56710	03/13/2017	921.50
Vendor 1103 - Ingram Readymix, Inc. Total:					14,744.00
Vendor: 3303 - Intermedix, Inc.					
Intermedix, Inc.	INV0005670	Feb '17 Billing Collections	10-540-54075	03/13/2017	2,816.27
Vendor 3303 - Intermedix, Inc. Total:					2,816.27
Vendor: 5801 - Interstate Trailers, Inc.					
Interstate Trailers, Inc.	75451	Light Cord for Equipment Trailer #179	11-620-54540	03/13/2017	91.00
Vendor 5801 - Interstate Trailers, Inc. Total:					91.00
Vendor: 2571 - James Publishing, Inc.					
James Publishing, Inc.	SI70112	Texas Criminal Jury Charges	10-470-53120	03/13/2017	222.00
Vendor 2571 - James Publishing, Inc. Total:					222.00
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	194539	Connector #2902	10-560-54540	03/13/2017	17.58
Jennings Anderson Ford	C90165	Diagnostic Fees #137	11-620-54540	03/13/2017	130.99
Jennings Anderson Ford	194670	Fuel Regulator #54	11-620-54540	03/13/2017	208.78
Vendor 1011 - Jennings Anderson Ford Total:					357.35
Vendor: 1796 - JJAT					
JJAT	INV0005671	Regis - Spring Conf/J. Bradley 4/22/17-4/26/17	33-573-54270	03/13/2017	130.00
Vendor 1796 - JJAT Total:					130.00
Vendor: 3173 - Josue M. Martinez					
Josue M. Martinez	INV0005677	Appt Atty #15-037-CR	10-435-54020	03/13/2017	120.00
Vendor 3173 - Josue M. Martinez Total:					120.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #1883a 3/6/17	Storage Unit #446 & #447 Rentals - Mar '17	25-450-54999	03/13/2017	216.00
JP Morgan Chase Bank Na	CARD #1997a 3/6/17	1095-C Envelopes	10-409-53101	03/13/2017	76.60
JP Morgan Chase Bank Na	CARD #1997b 3/6/17	Regis - STCJCA Conf/T. Pfeiffer 6/12/17-6/15/17	10-401-54270	03/13/2017	225.00
JP Morgan Chase Bank Na	CARD #1997c 3/6/17	Regis - STCJCA Conf/R. Elkins 6/12/17-6/15/17	10-401-54270	03/13/2017	225.00
JP Morgan Chase Bank Na	CARD #2263a 3/6/17	Rope	10-408-53330	03/13/2017	42.95
JP Morgan Chase Bank Na	CARD #2263a 3/6/17	Cattle Cubes	10-408-53401	03/13/2017	9.10
JP Morgan Chase Bank Na	CARD #2263b 3/6/17	Animal Leads	14-408-53330	03/13/2017	79.96
JP Morgan Chase Bank Na	CARD #2263c 3/6/17	Misc Cleaning Supplies	10-408-53330	03/13/2017	26.30
JP Morgan Chase Bank Na	CARD #2263c 3/6/17	Ferret Food	10-408-53401	03/13/2017	6.98
JP Morgan Chase Bank Na	CARD #2263d 3/6/17	PetFest Half Page Advertising - Explore Magazine	14-408-53330	03/13/2017	290.00
JP Morgan Chase Bank Na	CARD #2263e 3/6/17	Water Hoses (2)	10-408-53330	03/13/2017	119.96
JP Morgan Chase Bank Na	CARD #2339a 3/6/17	Motor Vehicle Insp Fee #127	35-570-54540	03/13/2017	7.50
JP Morgan Chase Bank Na	CARD #2339b 3/6/17	CISCO Router & Rack Shelf for Security Cameras	10-415-53330	03/13/2017	370.14

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2339c 3/6/17	Hotel - Probate Judges Wrkshp/D. Lux 3/1 - 3/2	10-400-54270	03/13/2017	285.20
JP Morgan Chase Bank Na	CARD #2366a 3/6/17	Training Aid Materials	10-512-54270	03/13/2017	61.96
JP Morgan Chase Bank Na	CARD #2366b 3/6/17	Fluorescent Light Bulbs	10-512-53330	03/13/2017	36.21
JP Morgan Chase Bank Na	CARD #2366c 3/6/17	Hotel - Jail Nurse Trng Conf/N. McGilvray 2/20-2/23	10-512-54270	03/13/2017	362.19
JP Morgan Chase Bank Na	CARD #2370a 3/6/17	Attorney Booth Keys & Jumper Cables (3 Sets)	10-512-53330	03/13/2017	33.58
JP Morgan Chase Bank Na	CARD #2370b 3/6/17	Inmate Rx	10-512-54050	03/13/2017	26.99
JP Morgan Chase Bank Na	CARD #2370c 3/6/17	Inmate Rx	10-512-54050	03/13/2017	73.77
JP Morgan Chase Bank Na	CARD #2370d 3/6/17	Screw Hooks (8) for Cuffs & Shackles	10-512-53330	03/13/2017	12.42
JP Morgan Chase Bank Na	CARD #2396a 3/6/17	Rear Sway Bar w/End Link Mounts #280 & #282	10-540-54540	03/13/2017	1,189.98
JP Morgan Chase Bank Na	CARD #2510a 3/6/17	Gloves, Safety Glasses, Fire Starter & Paint	10-660-53330	03/13/2017	173.54
JP Morgan Chase Bank Na	CARD #2510aa 3/6/17	Rugs for Bride & Groom Rooms - RMEC	10-660-53330	03/13/2017	199.71
JP Morgan Chase Bank Na	CARD #2510b 3/6/17	Fencing & T-Posts	10-660-53330	03/13/2017	85.89
JP Morgan Chase Bank Na	CARD #2510bb 3/6/17	Wire Rope Clip	10-660-53330	03/13/2017	18.32
JP Morgan Chase Bank Na	CARD #2510c 3/6/17	Saw Blades	10-660-53330	03/13/2017	89.85
JP Morgan Chase Bank Na	CARD #2510cc 3/6/17	Clamps & PVC Pipe	10-660-53330	03/13/2017	19.76
JP Morgan Chase Bank Na	CARD #2510d 3/6/17	Oil #3027	10-660-53300	03/13/2017	15.96
JP Morgan Chase Bank Na	CARD #2510d 3/6/17	Spark Plug Gauge & Safety Gloves	10-660-53330	03/13/2017	35.96
JP Morgan Chase Bank Na	CARD #2510d 3/6/17	Spark Plugs #3008	10-660-54531	03/13/2017	8.84
JP Morgan Chase Bank Na	CARD #2510dd 3/6/17	Muriatic Acid & Replacement Handle	10-660-53330	03/13/2017	73.49
JP Morgan Chase Bank Na	CARD #2510e 3/6/17	Misc Office Supplies	10-660-53100	03/13/2017	71.14
JP Morgan Chase Bank Na	CARD #2510e 3/6/17	Hand Sanitizer	10-660-53330	03/13/2017	9.90
JP Morgan Chase Bank Na	CARD #2510ee 3/6/17	Dog Water Troughs (2)	10-660-53330	03/13/2017	239.90
JP Morgan Chase Bank Na	CARD #2510f 3/6/17	Concrete & Supplies for Dog Park	10-660-53330	03/13/2017	154.48
JP Morgan Chase Bank Na	CARD #2510g 3/6/17	Trailer Hitch #128	10-660-54540	03/13/2017	191.28
JP Morgan Chase Bank Na	CARD #2510h 3/6/17	Geo Cash Tags (100)	10-660-53330	03/13/2017	178.00
JP Morgan Chase Bank Na	CARD #2510i 3/6/17	2 Uniform Polos w/Logo	10-660-53360	03/13/2017	65.96
JP Morgan Chase Bank Na	CARD #2510j 3/6/17	Postage - Mail Videos Back to TAC	10-660-53110	03/13/2017	2.63
JP Morgan Chase Bank Na	CARD #2510k 3/6/17	Ear Muffs	10-660-53330	03/13/2017	12.99
JP Morgan Chase Bank Na	CARD #2510k 3/6/17	Starter Rope	10-660-54531	03/13/2017	4.77
JP Morgan Chase Bank Na	CARD #2510l 3/6/17	NRPA Membership Dues - D. Vetter	10-660-54810	03/13/2017	165.00
JP Morgan Chase Bank Na	CARD #2510m 3/6/17	Misc Cleaning Supplies	10-660-53310	03/13/2017	38.85
JP Morgan Chase Bank Na	CARD #2510n 3/6/17	Wall Picture Hangers - RMEC	10-660-53330	03/13/2017	16.62
JP Morgan Chase Bank Na	CARD #2510o 3/6/17	Regis - NRPA Innovation Lab/D. Vetter 5/17-5/19	10-660-54270	03/13/2017	300.00
JP Morgan Chase Bank Na	CARD #2510p 3/6/17	Cattle Feed	10-660-53330	03/13/2017	44.95
JP Morgan Chase Bank Na	CARD #2510q 3/6/17	Aluminum Thresholds	10-660-54500	03/13/2017	27.03
JP Morgan Chase Bank Na	CARD #2510r 3/6/17	Bird Seed, Conduit & Coupler	10-660-53330	03/13/2017	51.32
JP Morgan Chase Bank Na	CARD #2510s 3/6/17	4-1/2" Pipe	10-660-53330	03/13/2017	146.28
JP Morgan Chase Bank Na	CARD #2510t 3/6/17	6 Wall Hooks - Bride's Room	10-660-53330	03/13/2017	29.98
JP Morgan Chase Bank Na	CARD #2510u 3/6/17	2 Mirrors - Bride's Room	10-660-53330	03/13/2017	99.98
JP Morgan Chase Bank Na	CARD #2510v 3/6/17	3 Accent Tables - Bride & Groom's Room	10-660-53330	03/13/2017	398.97
JP Morgan Chase Bank Na	CARD #2510w 3/6/17	Desktop Printer, Cable & Doorknob	10-660-53330	03/13/2017	62.82
JP Morgan Chase Bank Na	CARD #2510x 3/6/17	Spray Paint & Building Maintenance Supplies	10-660-54500	03/13/2017	98.68
JP Morgan Chase Bank Na	CARD #2510y 3/6/17	Paint Thinner	10-660-54500	03/13/2017	9.97
JP Morgan Chase Bank Na	CARD #2510z 3/6/17	Small Tools & Lumber - Arbor for RMEC	10-660-53330	03/13/2017	366.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2990a 3/6/17	Regis - Regions Health Summit/J. Osbourn 3/1-3/3	10-665-54920	03/13/2017	65.00
JP Morgan Chase Bank Na	CARD #2990b 3/6/17	Ink Cartridges	10-665-53100	03/13/2017	150.88
JP Morgan Chase Bank Na	CARD #2990b 3/6/17	Program Supplies	10-665-54920	03/13/2017	10.02
JP Morgan Chase Bank Na	CARD #2990c 3/6/17	Program Supplies	10-665-54920	03/13/2017	41.06
JP Morgan Chase Bank Na	CARD #3049a 3/6/17	Misc Office Supplies	10-495-53100	03/13/2017	52.00
JP Morgan Chase Bank Na	CARD #3167a 3/6/17	Misc Office Supplies	10-560-53100	03/13/2017	60.02
JP Morgan Chase Bank Na	CARD #3167b 3/6/17	Dino-lite Digital Microscope & Miniature Stand	10-560-53330	03/13/2017	318.00
JP Morgan Chase Bank Na	CARD #3167c 3/6/17	Postage to Crime Lab	10-560-53110	03/13/2017	2.67
JP Morgan Chase Bank Na	CARD #3167d 3/6/17	Postage to Stalker Radar	10-560-53110	03/13/2017	55.76
JP Morgan Chase Bank Na	CARD #3167e 3/6/17	CID Supplies	10-560-53100	03/13/2017	35.28
JP Morgan Chase Bank Na	CARD #3167f 3/6/17	Postage to Crime Lab	10-560-53110	03/13/2017	13.30
JP Morgan Chase Bank Na	CARD #3167g 3/6/17	Postage to Crime Lab	10-560-53110	03/13/2017	23.76
JP Morgan Chase Bank Na	CARD #3167h 3/6/17	iPad Screen Protectors	87-560-53330	03/13/2017	50.91
JP Morgan Chase Bank Na	CARD #3167i 3/6/17	Misc Office Supplies	10-560-53100	03/13/2017	96.38
JP Morgan Chase Bank Na	CARD #3167j 3/6/17	Postage to Crime Lab	10-560-53110	03/13/2017	18.26
JP Morgan Chase Bank Na	CARD #3167k 3/6/17	Sig Sauer Take Down Lever	10-560-53330	03/13/2017	36.90
JP Morgan Chase Bank Na	CARD #3167l 3/6/17	Zebra Thermal Receipt Paper	10-560-53330	03/13/2017	255.00
JP Morgan Chase Bank Na	CARD #3167m 3/6/17	Lock & Keys for Lockers	10-560-53330	03/13/2017	46.37
JP Morgan Chase Bank Na	CARD #3702a 3/6/17	Flasher #37	11-620-54540	03/13/2017	45.58
JP Morgan Chase Bank Na	CARD #3702b 3/6/17	Hose Reel for Kubota #RF2929	10-545-54540	03/13/2017	69.99
JP Morgan Chase Bank Na	CARD #3702c 3/6/17	Balance Front Tires #121	11-620-54542	03/13/2017	30.00
JP Morgan Chase Bank Na	CARD #3702d 3/6/17	Front End Alignment #121	11-620-54540	03/13/2017	109.95
JP Morgan Chase Bank Na	CARD #3702e 3/6/17	4 New Tires #76	11-620-54542	03/13/2017	1,143.56
JP Morgan Chase Bank Na	CARD #3702f 3/6/17	7"x15' Steel Pipe	11-620-53602	03/13/2017	134.25
JP Morgan Chase Bank Na	CARD #3702g 3/6/17	DPF Repair #130	11-620-54540	03/13/2017	2,840.32
JP Morgan Chase Bank Na	CARD #3702h 3/6/17	Bolt #282	10-540-54540	03/13/2017	3.35
JP Morgan Chase Bank Na	CARD #3744a 3/6/17	Husqvarna 372XP Chainsaw & Extra Chain	11-620-53330	03/13/2017	771.91
JP Morgan Chase Bank Na	CARD #3744b 3/6/17	Dismount Old & Mount New Tires #76	11-620-54542	03/13/2017	86.00
JP Morgan Chase Bank Na	CARD #3744c 3/6/17	Socket Tool - Shop	11-620-53330	03/13/2017	36.99
JP Morgan Chase Bank Na	CARD #3744d 3/6/17	DPF Repair Estimate #137	11-620-54540	03/13/2017	225.00
JP Morgan Chase Bank Na	CARD #3744e 3/6/17	Bar Oil	11-620-53300	03/13/2017	36.00
JP Morgan Chase Bank Na	CARD #3744f 3/6/17	Motor Vehicle Insp Fees	11-620-54810	03/13/2017	90.00
JP Morgan Chase Bank Na	CARD #3938g 3/6/17	Furniture - Adult Prob Office/Delivery Charge	10-579-53330	03/13/2017	139.64
JP Morgan Chase Bank Na	CARD #4170a 3/6/17	Misc Cleaning Supplies	10-510-53310	03/13/2017	28.65
JP Morgan Chase Bank Na	CARD #4170b 3/6/17	Emergency Light for Comfort R&B	10-510-54502	03/13/2017	47.34
JP Morgan Chase Bank Na	CARD #4170c 3/6/17	Router w/Bit & Router Table	10-510-53330	03/13/2017	227.97
JP Morgan Chase Bank Na	CARD #4170c 3/6/17	Lumber & Hardware for Cabinets - Maint. Office	10-510-54500	03/13/2017	700.80
JP Morgan Chase Bank Na	CARD #4170d 3/6/17	Hot Water Heater - Juv Prob	10-510-54500	03/13/2017	318.84
JP Morgan Chase Bank Na	CARD #4170e 3/6/17	Cleaning Supplies	10-510-53310	03/13/2017	45.26
JP Morgan Chase Bank Na	CARD #4170e 3/6/17	Electrical Parts - 3rd Floor of Courthouse	10-510-54500	03/13/2017	56.54
JP Morgan Chase Bank Na	CARD #4170f 3/6/17	Flooring - 3rd Floor Courthouse	10-510-54500	03/13/2017	73.85
JP Morgan Chase Bank Na	CARD #4170g 3/6/17	Plumbing Parts & Gaskets - Detention	10-510-54501	03/13/2017	27.46
JP Morgan Chase Bank Na	CARD #4170h 3/6/17	Repair Parts for Light Fixtures/Floor - Jail	10-510-54501	03/13/2017	196.00
JP Morgan Chase Bank Na	CARD #4170i 3/6/17	Lumber & Materials - 114 Rosewood	10-510-54500	03/13/2017	233.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #4170j 3/6/17	Stop & Go Light - Boerne Solid Waste	10-510-54500	03/13/2017	207.50
JP Morgan Chase Bank Na	CARD #4170k 3/6/17	Electrical Repair Parts - Animal Control	10-510-54501	03/13/2017	166.04
JP Morgan Chase Bank Na	CARD #4170l 3/6/17	Electrical Supplies - Detention	10-510-54501	03/13/2017	279.55
JP Morgan Chase Bank Na	CARD #4170m 3/6/17	Light Bulbs - Detention	10-510-54501	03/13/2017	59.97
JP Morgan Chase Bank Na	CARD #4170n 3/6/17	Cleaning Supplies	10-510-53310	03/13/2017	11.82
JP Morgan Chase Bank Na	CARD #4170n 3/6/17	Lightbulbs - 114 Blanco Rd	10-510-54500	03/13/2017	55.33
JP Morgan Chase Bank Na	CARD #5221a 3/6/17	Desktop Printer & Ink Cartridges	10-565-53100	03/13/2017	296.58
JP Morgan Chase Bank Na	CARD #5221b 3/6/17	Batteries for Level & Water Tester	10-590-53330	03/13/2017	24.94
JP Morgan Chase Bank Na	CARD #5221c 3/6/17	Network Supplies	10-415-53330	03/13/2017	615.67
JP Morgan Chase Bank Na	CARD #5221d 3/6/17	Copy Machine Lease 2/5/17-3/4/17 - Mailroom	10-409-54620	03/13/2017	772.00
JP Morgan Chase Bank Na	CARD #5221e 3/6/17	Floor Tile - CDA & 1st Floor	10-510-54500	03/13/2017	1,146.60
JP Morgan Chase Bank Na	CARD #5221f 3/6/17	Shrink Wrap (5 Rolls)	10-597-53330	03/13/2017	109.80
JP Morgan Chase Bank Na	CARD #5221g 3/6/17	Hotel - Crt Security & Officer Safety/G. Serene 2/8-2/10	29-553-54280	03/13/2017	140.98
JP Morgan Chase Bank Na	CARD #5221h 3/6/17	Mail Clerk Records	10-450-53110	03/13/2017	14.25
JP Morgan Chase Bank Na	CARD #9181a 3/6/17	Hotel - TDCAA New Pros Trng/N. Bishop 2/21-2/23	10-470-54270	03/13/2017	427.00
JP Morgan Chase Bank Na	CARD #9181b 3/6/17	Hotel - TDCAA New Pros Trng/K. McDaniel 2/23/17	10-470-54270	03/13/2017	228.85
JP Morgan Chase Bank Na	CARD #9181c 3/6/17	Hotel - JP Seminar/D. Hudson 2/28/17 - 3/3/17	10-457-54270	03/13/2017	274.29
JP Morgan Chase Bank Na	CARD #9181d 3/6/17	Misc Office Supplies	10-404-53100	03/13/2017	118.51
JP Morgan Chase Bank Na	CARD #9181e 3/6/17	Mail Clerk Records	10-450-53110	03/13/2017	14.25
JP Morgan Chase Bank Na	CARD #9181f 3/6/17	Court Reporter Microphone & Batteries	16-435-53100	03/13/2017	204.99
JP Morgan Chase Bank Na	CARD #9181g 3/6/17	Steno Machine Accessories	16-435-53100	03/13/2017	95.45
JP Morgan Chase Bank Na	CARD #9181h 3/6/17	MV Inspection Fee - Em Mgt Truck #133	11-620-54810	03/13/2017	7.50
JP Morgan Chase Bank Na	CARD #9181i 3/6/17	Custom Felony & Misdemeanor File Folders (1,500)	17-475-54999	03/13/2017	2,100.00
JP Morgan Chase Bank Na	CARD #9181j 3/6/17	Hotel - JP Seminar/L. Brimhall 2/28/17 - 3/3/17	10-456-54270	03/13/2017	285.06
Vendor 3840 - JP Morgan Chase Bank Na Total:					23,994.95
Vendor: 4774 - Kaci J. Price					
Kaci J. Price	INV0005678	Appt Atty #16-514-CR	10-435-54020	03/13/2017	180.00
Vendor 4774 - Kaci J. Price Total:					180.00
Vendor: 5448 - Karen R. Andersen					
Karen R. Andersen	INV0005679	Appt Atty #16-425-CR	10-435-54020	03/13/2017	180.00
Vendor 5448 - Karen R. Andersen Total:					180.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	628	Apr - June '17 Operating Expenses	10-495-54061	03/13/2017	65,931.75
Kendall Appraisal District	628	Operating Exp Collections/Apr '17	10-499-54061	03/13/2017	7,089.00
Vendor 1052 - Kendall Appraisal District Total:					73,020.75
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Co Judge	10-400-53110	03/13/2017	0.92
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Co Clerk	10-403-53110	03/13/2017	126.58
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Elections	10-404-53110	03/13/2017	168.47
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Veterans Svcs	10-405-53110	03/13/2017	2.97
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Dist Court	10-435-53330	03/13/2017	14.40
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Dist Clerk	10-450-53110	03/13/2017	424.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - JP #1	10-455-53110	03/13/2017	18.27
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - CDA	10-470-53110	03/13/2017	28.09
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Human Resources	10-496-53110	03/13/2017	7.13
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Treasurer	10-497-53110	03/13/2017	142.23
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Tax A/C	10-499-53110	03/13/2017	972.12
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Detention	10-512-53110	03/13/2017	2.91
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Const #3	10-553-53110	03/13/2017	3.85
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - SO	10-560-53110	03/13/2017	432.25
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Dev Mgmt	10-590-53110	03/13/2017	10.65
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Ind Health	10-635-53110	03/13/2017	10.35
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Health Insp	10-636-53110	03/13/2017	0.98
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Parks	10-660-53110	03/13/2017	5.52
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - R&B	11-620-53110	03/13/2017	0.92
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Juv Prob	35-570-53110	03/13/2017	0.92
Kendall Co. Treasurer	INV0005672	Feb '17 Postage - Victim Svcs	50-475-53330	03/13/2017	13.87
Vendor 1208 - Kendall Co. Treasurer Total:					2,387.96
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0005668	Regis - Economy in Progress Seminar/D. Lux 3/22/17	10-400-54270	03/13/2017	35.00
Vendor 3493 - Kendall County EDC Total:					35.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	4057	Mar '17 Lease - Brush Site	10-596-54610	03/13/2017	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0005664	Mar '17 - EMS Director	10-540-54050	03/13/2017	1,833.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					1,833.33
Vendor: 5410 - Kofile Technologies					
Kofile Technologies	217487	County Fusion System/Maint - Feb '17	10-403-54310	03/13/2017	4,330.00
Vendor 5410 - Kofile Technologies Total:					4,330.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	INV0005680	Appt Atty #15-270-CR	10-435-54020	03/13/2017	180.00
Kurtis Rudkin	INV0005681	Appt Atty 4 Ind Def 2/22/17 Arraign Docket	10-435-54020	03/13/2017	500.00
Vendor 1090 - Kurtis Rudkin Total:					680.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI-0005069	Radio Install, Dual System Control Head & Mobile Mic	10-540-55200	03/13/2017	1,179.50
L.C.R.A.	TCI-0005070	Radio Repair Parts	10-560-54530	03/13/2017	162.00
Vendor 1095 - L.C.R.A. Total:					1,341.50
Vendor: 1952 - Law Enforcement Systems, Inc.					
Law Enforcement Systems, Inc.	197372	Warning Tickets	10-560-53330	03/13/2017	97.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:					97.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	INV0005682	Appt Atty 6 Ind Def 2/22/17 Arraign Docket	10-435-54020	03/13/2017	500.00
Vendor 3055 - Leandro Renaud Total:					500.00
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20170228	1008469 Feb '17	10-470-54240	03/13/2017	391.09
Vendor 3110 - LexisNexis Risk Solutions Total:					391.09
Vendor: 5739 - Lindner Animal Hospital, Inc.					
Lindner Animal Hospital, Inc.	Acct #1393 2/17/17	Spay/Neuter & Vaccination Pkgs (1)	10-408-53400	03/13/2017	75.00
Vendor 5739 - Lindner Animal Hospital, Inc. Total:					75.00
Vendor: 3685 - Maldonado Landscape Company, LLC					
Maldonado Landscape Company, LLC	1475	River Rock for Landscaping - RMEC	10-660-53330	03/13/2017	320.00
Vendor 3685 - Maldonado Landscape Company, LLC Total:					320.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	297640	Paper & Cleaning Supplies	10-510-53310	03/13/2017	853.81
Vendor 1948 - Matera Paper Co., Inc. Total:					853.81
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	140664	Collection Fees	10-350-45013	03/13/2017	108.00
McCreary, Veselka, Bragg & Allen, P.C.	141187	Collection Fees	10-350-45013	03/13/2017	54.00
McCreary, Veselka, Bragg & Allen, P.C.	141735	Collection Fees	10-350-45013	03/13/2017	90.32
McCreary, Veselka, Bragg & Allen, P.C.	141737	Collection Fees	10-350-45015	03/13/2017	23.00
McCreary, Veselka, Bragg & Allen, P.C.	142384	Collection Fees	10-350-45014	03/13/2017	185.40
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					460.72
Vendor: 4405 - MetLife					
MetLife	37788009	Mar '17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	03/13/2017	13,733.81
MetLife	37788009	Mar '17 Dental & Life - Co Surveyor	10-410-52020	03/13/2017	25.34
Vendor 4405 - MetLife Total:					13,759.15
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	99388596 I	Infusion Pump BodyGuard 121 DS	10-540-55400	03/13/2017	4,848.70
Vendor 1150 - Moore Medical, LLC Total:					4,848.70
Vendor: 5797 - Nancy McGilvray					
Nancy McGilvray	INV0005685	Reimb Meals & Mileage/Jail Nurse Trng Conf 2/21-2/23	10-512-54270	03/13/2017	277.92
Vendor 5797 - Nancy McGilvray Total:					277.92
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	2899	Mount/Balance 2 New Tires #278	10-540-54540	03/13/2017	30.00
Vendor 3118 - NBJ Auto Care Total:					30.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	145376	Toner & Misc Office Supplies	10-499-53100	03/13/2017	316.49
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					316.49
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	1404	Reflective Roll Up Road Work Signs (10)	11-620-53603	03/13/2017	835.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
NSTS, LLC	1444	Orange Safety Fencing	11-620-53330	03/13/2017	344.20
Vendor 5735 - NSTS, LLC Total:					1,179.80
Vendor: 3249 - OMG National					
OMG National	N1035817	Crime Prevention Supplies	10-560-54091	03/13/2017	1,237.95
Vendor 3249 - OMG National Total:					1,237.95
Vendor: 3927 - Omnicare of San Antonio					
Omnicare of San Antonio	PH3342807	PID #1606/Meds 1/4/17 & 1/31/17	35-570-54861	03/13/2017	708.04
Vendor 3927 - Omnicare of San Antonio Total:					708.04
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-268364	Fuse #1604	10-560-54540	03/13/2017	4.69
O'Reilly Automotive, Inc.	4732-269198	Oil Pressure Switch #2812	10-560-54540	03/13/2017	11.33
O'Reilly Automotive, Inc.	4732-269644	Oil Filter #E32	10-542-54540	03/13/2017	33.97
O'Reilly Automotive, Inc.	4732-270813	Shop Towels - Shop	11-620-53330	03/13/2017	129.00
O'Reilly Automotive, Inc.	4732-270883	Air Filter #137	11-620-54540	03/13/2017	25.24
Vendor 5491 - O'Reilly Automotive, Inc. Total:					204.23
Vendor: 3352 - Pat's Creative Stitches					
Pat's Creative Stitches	3522	Logo & Screen Print on Back/17 Shirts & 1 Jacket	10-408-53360	03/13/2017	390.98
Vendor 3352 - Pat's Creative Stitches Total:					390.98
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 3/3/17	3000283188 1/31/17 - 3/1/17 Kendalia R&B	10-510-54400	03/13/2017	105.37
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					105.37
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06302176-I	15W40 Oil - Stock	11-620-53300	03/13/2017	2,122.50
Pico Propane Operating, LLC	06302166-I	Diesel (1,470 gal) - Comfort Yard	11-620-53300	03/13/2017	3,134.04
Pico Propane Operating, LLC	06302846-I	Backup Generator Fuel	10-512-53300	03/13/2017	183.63
Pico Propane Operating, LLC	06302847-I	E10 (970 gal) - Comfort Yard	11-620-53300	03/13/2017	1,930.30
Pico Propane Operating, LLC	06303394-I	Unleaded (55 gal) - Comfort Yard	11-620-53300	03/13/2017	152.14
Vendor 1079 - Pico Propane Operating, LLC Total:					7,522.61
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	66296	Mandatory Drug Testing	11-620-54050	03/13/2017	165.00
Vendor 5157 - Pinnacle Medical Management Total:					165.00
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50827872 2/16/17	Monitor JP #4 3/8/17 - 4/7/17	13-510-53330	03/13/2017	31.77
Vendor 4046 - Protection One Alarm Monitoring Total:					31.77
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-001771089	3-0859-0002667 3/1/17 - 3/31/17 JSPP	10-510-54400	03/13/2017	247.34
Republic Services #859	0859-001771448	3-0859-0011272 3/1/17 - 3/31/17 Animal Control	10-510-54400	03/13/2017	1,012.95
Republic Services #859	0859-001771477	3-0859-0012285 3/1/17 - 3/31/17 Mark Twain	10-510-54400	03/13/2017	215.49
Republic Services #859	0859-001774308	3-0859-0124461 3/1/17 - 3/31/17 R&B	10-510-54400	03/13/2017	762.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-001774328	3-0859-0127886 3/1/17 - 3/31/17 EMS Comfort	10-510-54400	03/13/2017	119.77
Vendor 5356 - Republic Services #859 Total:					2,358.49
Vendor: 3825 - Reserve Account					
Reserve Account	INV0005665	Postage Advance	10-409-53110	03/13/2017	3,000.00
Vendor 3825 - Reserve Account Total:					3,000.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	10390209	Fuel Level Sensor, Gas Springs & Screws #65	10-596-54540	03/13/2017	501.03
Romco Equipment Co.	10390365	Switch #65	10-596-54540	03/13/2017	50.13
Vendor 2117 - Romco Equipment Co. Total:					551.16
Vendor: 5708 - Ron Cortez					
Ron Cortez	INV0005669	Reimb Mileage/Feb '17	10-405-54260	03/13/2017	42.30
Vendor 5708 - Ron Cortez Total:					42.30
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	4062085	Plate Steel for Water Tank	11-620-53602	03/13/2017	387.60
Vendor 3460 - Royal Metal - Boerne Total:					387.60
Vendor: 4904 - RPS Klotz Associates, Inc.					
RPS Klotz Associates, Inc.	117103	Const Phase Svcs 1/1/17-1/27/17 Herff Rd Ph 2 Const	71-409-54861	03/13/2017	937.50
Vendor 4904 - RPS Klotz Associates, Inc. Total:					937.50
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7268512	Conveyor Belting #40 & #41	11-620-54540	03/13/2017	240.00
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					240.00
Vendor: 1873 - San Antonio Express-News					
San Antonio Express-News	935164006	Job Posting for Development Engineer (30 Days)	10-590-53330	03/13/2017	350.00
Vendor 1873 - San Antonio Express-News Total:					350.00
Vendor: 5115 - Servpro of the Hill Country					
Servpro of the Hill Country	5063874	Water Damage Clean Up - Jail	10-510-54501	03/13/2017	452.96
Vendor 5115 - Servpro of the Hill Country Total:					452.96
Vendor: 1744 - Sheriffs' Association of Texas					
Sheriffs' Association of Texas	ID #356535 3/13/17	2017 Dues - L. Ripley	10-560-54810	03/13/2017	25.00
Vendor 1744 - Sheriffs' Association of Texas Total:					25.00
Vendor: 5829 - SOS Enviro Services, LLC					
SOS Enviro Services, LLC	17-EV0768	Maintenance on Inside Sewer Lines	10-512-53330	03/13/2017	362.25
Vendor 5829 - SOS Enviro Services, LLC Total:					362.25
Vendor: 3286 - SOS Liquid Waste Haulers, Ltd. Co.					
SOS Liquid Waste Haulers, Ltd. Co.	17-SA00747	Grease Trap Pumping & Maint/Jail Kitchen	10-512-53330	03/13/2017	217.35
Vendor 3286 - SOS Liquid Waste Haulers, Ltd. Co. Total:					217.35
Vendor: 4062 - Sprint					
Sprint	210-218-1417 2/20/17	922777819 1/17/17 - 2/16/17 Rural Fire	10-545-54210	03/13/2017	51.53
Sprint	210-254-7642 2/20/17	756378813 1/17/17 - 2/16/17 Crime Victims	50-475-54210	03/13/2017	54.38
Sprint	210-259-1155 2/20/17	756378813 1/17/17 - 2/16/17 Crime Victims	50-475-54210	03/13/2017	75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sprint	210-289-3042 2/20/17	756378813 1/17/17 - 2/16/17 Crime Victims	50-475-54210	03/13/2017	64.72
Sprint	210-415-7046 2/20/17	922777819 1/17/17 - 2/16/17 EMS	10-540-54210	03/13/2017	51.53
Sprint	210-415-7047 2/20/17	922777819 1/17/17 - 2/16/17 EMS	10-540-54210	03/13/2017	51.53
Sprint	210-415-7048 2/20/17	922777819 1/17/17 - 2/16/17 EMS	10-540-54210	03/13/2017	51.53
Sprint	210-415-7049 2/20/17	922777819 1/17/17 - 2/16/17 EMS	10-540-54210	03/13/2017	51.53
Sprint	210-415-7050 2/20/17	922777819 1/17/17 - 2/16/17 EMS	10-540-54210	03/13/2017	51.53
Sprint	210-885-5623 2/20/17	922777819 1/17/17 - 2/16/17 EMS Internet Card	10-540-54240	03/13/2017	49.99
Sprint	830-446-2315 2/20/17	922777819 1/17/17 - 2/16/17 EMS AirTime- Fleeteyes	12-540-53330	03/13/2017	34.99
Sprint	830-446-2503 2/20/17	922777819 1/17/17 - 2/16/17 EMS AirTime- Fleeteyes	12-540-53330	03/13/2017	34.99
Sprint	830-446-6964 2/20/17	922777819 1/17/17 - 2/16/17 EMS AirTime- Fleeteyes	12-540-53330	03/13/2017	34.99
Sprint	830-446-6992 2/20/17	922777819 1/17/17 - 2/16/17 EMS AirTime- Fleeteyes	12-540-53330	03/13/2017	34.99
Vendor 4062 - Sprint Total:					693.29
Vendor: 1695 - TDCAA					
TDCAA	43823	Law Books	10-470-53120	03/13/2017	491.77
Vendor 1695 - TDCAA Total:					491.77
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Co Judge	10-400-52040	03/13/2017	153.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Commissioners	10-401-52040	03/13/2017	165.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Engineer	10-402-52040	03/13/2017	27.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Co Clerk	10-403-52040	03/13/2017	217.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Elections	10-404-52040	03/13/2017	124.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Vet Svcs	10-405-52040	03/13/2017	24.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Em Mgmt	10-406-52040	03/13/2017	140.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Animal Control	10-408-52040	03/13/2017	970.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - IT	10-415-52040	03/13/2017	77.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Dist Court	10-435-52040	03/13/2017	49.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Dist Clerk	10-450-52040	03/13/2017	174.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - JP #1	10-455-52040	03/13/2017	69.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - JP #2	10-456-52040	03/13/2017	70.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - JP #3	10-457-52040	03/13/2017	71.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - JP #4	10-458-52040	03/13/2017	78.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Crim Dist Atty	10-470-52040	03/13/2017	34.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Auditor	10-495-52040	03/13/2017	146.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Human Resources	10-496-52040	03/13/2017	88.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Treasurer	10-497-52040	03/13/2017	78.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Tax A/C	10-499-52040	03/13/2017	305.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Courthouse Fac	10-510-52040	03/13/2017	1,901.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Detention	10-512-52040	03/13/2017	4,885.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - EMS	10-540-52040	03/13/2017	2,905.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - GIS	10-541-52040	03/13/2017	52.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Rural Fire	10-545-52040	03/13/2017	369.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Const #1	10-551-52040	03/13/2017	215.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Const #2	10-552-52040	03/13/2017	209.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Const #3	10-553-52040	03/13/2017	210.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Const #4	10-554-52040	03/13/2017	206.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - SO	10-560-52040	03/13/2017	11,655.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Dev Mgmt	10-590-52040	03/13/2017	189.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Solid Waste	10-595-52040	03/13/2017	190.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Brush Site	10-596-52040	03/13/2017	240.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Recycling	10-597-52040	03/13/2017	160.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - R&B	10-620-52040	03/13/2017	8,157.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Health & Welfare	10-635-52040	03/13/2017	27.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Health Insp	10-636-52040	03/13/2017	93.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Parks	10-660-52040	03/13/2017	1,159.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Ext Svcs	10-665-52040	03/13/2017	85.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Juv Prob	35-570-52040	03/13/2017	75.00
Texas Association of Counties	17033-WC2	2nd Qtr 2017 Workers Comp - Crime Victims	50-475-52040	03/13/2017	60.00
Vendor 1534 - Texas Association of Counties Total:					36,101.00
Vendor: 2007 - Texas Jail Association					
Texas Jail Association	INV0005686	2017 Membership Dues - A. Auxier	10-560-54810	03/13/2017	30.00
Vendor 2007 - Texas Jail Association Total:					30.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1124	Pothole Repair - List	11-620-54710	03/13/2017	6,656.34
Vendor 3363 - Texas Road Repair & Patches Total:					6,656.34
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	247232	Field Agents - Baethge & Cravey/Feb '17	10-670-54070	03/13/2017	5,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					5,400.00
Vendor: 5612 - TFS Leasing					
TFS Leasing	53543015	Copy Machine Lease 2/15/17-3/14/17 - Mailroom	10-409-54620	03/13/2017	491.94
TFS Leasing	53543015	Copy Machine Lease 2/15/17-3/14/17 - Dist Clerk	10-450-54620	03/13/2017	491.94
TFS Leasing	53543015	Copy Machine Lease 2/15/17-3/14/17 - CrimDist Atty	10-470-54620	03/13/2017	491.94
TFS Leasing	53543015	Copy Machine Lease 2/15/17-3/14/17 - EMS	10-540-54620	03/13/2017	439.18
TFS Leasing	53602759	Copy Machine Lease 2/15/17-3/14/17 - AnimalControl	10-408-54620	03/13/2017	199.00
Vendor 5612 - TFS Leasing Total:					2,114.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	223165	Development Engineer Employment Ad 2/17/17	10-590-53330	03/13/2017	216.00
The Boerne Star	223166	Development Engineer Employment Ad 2/24/17	10-590-53330	03/13/2017	216.00
Vendor 1275 - The Boerne Star Total:					432.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190985712	Misc Cleaning Sup 2/21/17 - R&B	11-620-53330	03/13/2017	138.84
Unifirst Corporation	8190985712	Uniforms 2/21/17 - R&B	11-620-53360	03/13/2017	377.25
Unifirst Corporation	8190985819	Uniforms 2/21/17 - Rural Fire	10-545-53360	03/13/2017	12.98
Unifirst Corporation	8190985820	Uniforms 2/21/17 - Courthouse Fac	10-510-53360	03/13/2017	4.73
Unifirst Corporation	8190985885	Misc Cleaning Sup 2/22/17 - Kendalia R&B	11-620-53330	03/13/2017	5.23
Unifirst Corporation	8190985885	Uniforms 2/22/17 - Kendalia R&B	11-620-53360	03/13/2017	70.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213023142	Door Mat Cleaning 2/27/17 - Courthouse Fac	10-510-53310	03/13/2017	43.85
Unifirst Corporation	8213023142	Uniforms 2/27/17 - Courthouse Fac	10-510-53360	03/13/2017	134.94
Unifirst Corporation	8213023142	Uniforms 2/27/17 - Solid Waste	10-595-53360	03/13/2017	18.08
Unifirst Corporation	8213023142	Uniforms 2/27/17 - Brush Site	10-596-53360	03/13/2017	11.11
Unifirst Corporation	8213023142	Uniforms 2/27/17 - Recycling	10-597-53360	03/13/2017	20.06
Unifirst Corporation	8190986589	Misc Cleaning Sup 2/28/17 - R&B	11-620-53330	03/13/2017	144.79
Unifirst Corporation	8190986589	Uniforms 2/28/17 - R&B	11-620-53360	03/13/2017	398.59
Unifirst Corporation	8190986699	Uniforms 2/28/17 - Rural Fire	10-545-53360	03/13/2017	13.86
Unifirst Corporation	8190986700	Uniforms 2/28/17 - Courthouse Fac	10-510-53360	03/13/2017	5.06
Unifirst Corporation	8190986701	Uniforms 2/28/17 - Parks	10-660-53360	03/13/2017	51.70
Unifirst Corporation	8190986769	Misc Cleaning Sup 3/1/17 - Kendalia R&B	11-620-53330	03/13/2017	5.49
Unifirst Corporation	8190986769	Uniforms 3/1/17 - Kendalia R&B	11-620-53360	03/13/2017	77.78
Unifirst Corporation	8213025541	Door Mat Cleaning 3/6/17 - Courthouse Fac	10-510-53310	03/13/2017	43.85
Unifirst Corporation	8213025541	Uniforms 3/6/17 - Courthouse Fac	10-510-53360	03/13/2017	148.94
Unifirst Corporation	8213025541	Uniforms 3/6/17 - Solid Waste	10-595-53360	03/13/2017	18.08
Unifirst Corporation	8213025541	Uniforms 3/6/17 - Brush Site	10-596-53360	03/13/2017	11.11
Unifirst Corporation	8213025541	Uniforms 3/6/17 - Recycling	10-597-53360	03/13/2017	18.26
Unifirst Corporation	8190987602	Uniforms 3/7/17 - Parks	10-660-53360	03/13/2017	51.70
Vendor 1112 - Unifirst Corporation Total:					1,827.26
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	INV0005683	Appt Atty #16-010-JV	10-435-54020	03/13/2017	5,080.00
Vendor 4858 - Veronica Legarreta Total:					5,080.00
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61539404	Type 330 AA & CC Base - Comfort Yard	11-620-53615	03/13/2017	2,719.37
Vendor 1199 - Vulcan Materials, Inc. Total:					2,719.37
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	450910	Flat Repair #1103	10-560-54540	03/13/2017	20.00
W & W Tire Co.	451068	Mount/Balance 2 Tires #1106	10-560-54540	03/13/2017	40.00
W & W Tire Co.	451135	1 New Tire, Mount/Balance & Rotation #1606	10-560-54540	03/13/2017	209.00
W & W Tire Co.	451293	Mount/Balance 4 Tires #1310	10-560-54540	03/13/2017	50.00
W & W Tire Co.	451375	TPMS Sensor Bands (2), Mount/Balance 2 Tires #1106	10-560-54540	03/13/2017	62.00
W & W Tire Co.	451394	Mount/Balance 1 Tire #1304	10-560-54540	03/13/2017	20.00
W & W Tire Co.	451637	Mount/Balance 2 Tires #1604	10-560-54540	03/13/2017	40.00
W & W Tire Co.	451659	Flat Repair #1703	10-560-54540	03/13/2017	20.00
Vendor 1017 - W & W Tire Co. Total:					461.00
Vendor: 1161 - Waste Management					
Waste Management	7023818-0007-8	Cust ID #65456-33006 Mar '17 Jail	10-512-53330	03/13/2017	272.82
Waste Management	7023819-0007-6	Cust ID #75166-33006 Mar '17 Courthouse	10-510-54400	03/13/2017	169.87
Waste Management	7023820-0007-4	Cust ID #11-39148-83001 Mar '17 Fawn Valley	10-510-54400	03/13/2017	30.82
Waste Management	7039625-0007-9	Cust ID #67490-03006 2/16/17-2/28/17 Comfort Trans	10-595-54431	03/13/2017	2,692.06
Waste Management	7039696-0007-0	Cust ID #6-81792-33003 2/16/17-2/28/17 Spanish Pass	10-595-54430	03/13/2017	997.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	7039719-0007-0	Cust ID #75778-03002 2/16/17-2/28/17 Spanish Pass	10-595-54430	03/13/2017	2,454.72
Vendor 1161 - Waste Management Total:					6,617.32
Vendor: 2652 - West Central Wireless					
West Central Wireless	30202821	00160884-6 2/20/17 - 3/19/17 Comfort VFD	10-546-54200	03/13/2017	29.99
Vendor 2652 - West Central Wireless Total:					29.99
Vendor: 5143 - Winfield Solutions, LLC					
Winfield Solutions, LLC	000061353630	Herbicide - Stock	11-620-53610	03/13/2017	7,473.50
Vendor 5143 - Winfield Solutions, LLC Total:					7,473.50
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 3/1/17	15006-33161 Feb '17 Animal Control	10-408-53300	03/13/2017	987.50
WTG Fuels, Inc.	33161 3/1/17	15006-33161 Feb '17 Animal Control (Svc Fees)	10-408-53300	03/13/2017	29.63
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 IT	10-415-53300	03/13/2017	52.88
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 IT (Svc Fees)	10-415-53300	03/13/2017	1.58
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Courthouse	10-510-53300	03/13/2017	173.73
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Courthouse (Svc Fees)	10-510-53300	03/13/2017	5.21
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Health Insp	10-636-53300	03/13/2017	37.52
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Health Insp (Svc Fees)	10-636-53300	03/13/2017	1.13
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Parks (Svc Fees)	10-660-53300	03/13/2017	15.23
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Parks	10-660-53300	03/13/2017	507.55
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Juv Prob (Svc Fees)	35-570-53300	03/13/2017	0.72
WTG Fuels, Inc.	33164 3/1/17	15006-33164 Feb '17 Juv Prob	35-570-53300	03/13/2017	24.06
WTG Fuels, Inc.	33165 3/1/17	15006-33165 Feb '17 Dev Mgt	10-590-53300	03/13/2017	290.84
WTG Fuels, Inc.	33165 3/1/17	15006-33165 Feb '17 Dev Mgt (Svc Fees)	10-590-53300	03/13/2017	8.73
WTG Fuels, Inc.	33166 3/1/17	15006-33166 Feb '17 EMS	10-540-53300	03/13/2017	1,514.38
WTG Fuels, Inc.	33166 3/1/17	15006-33166 Feb '17 EMS (Svc Fees)	10-540-53300	03/13/2017	45.43
WTG Fuels, Inc.	33169 3/1/17	15006-33169 Feb '17 SO (Svc Fees)	10-560-53300	03/13/2017	221.11
WTG Fuels, Inc.	33169 3/1/17	15006-33169 Feb '17 SO	10-560-53300	03/13/2017	7,370.33
WTG Fuels, Inc.	33170 3/1/17	15006-33170 Feb '17 Ext Svcs	10-665-53300	03/13/2017	325.80
WTG Fuels, Inc.	33170 3/1/17	15006-33170 Feb '17 Ext Svcs (Svc Fees)	10-665-53300	03/13/2017	9.77
WTG Fuels, Inc.	33171 3/1/17	15006-33171 Feb '17 Detention (Svc Fees)	10-512-53300	03/13/2017	11.81
WTG Fuels, Inc.	33171 3/1/17	15006-33171 Feb '17 Detention	10-512-53300	03/13/2017	393.72
WTG Fuels, Inc.	45095 3/1/17	15006-45095 Feb '17 Const #3	10-553-53300	03/13/2017	114.17
WTG Fuels, Inc.	45095 3/1/17	15006-45095 Feb '17 Const #3 (Svc Fees)	10-553-53300	03/13/2017	3.43
WTG Fuels, Inc.	45096 3/1/17	15006-45096 Feb '17 Const #4 (Svc Fees)	10-554-53300	03/13/2017	4.24
WTG Fuels, Inc.	45096 3/1/17	15006-45096 Feb '17 Const #4	10-554-53300	03/13/2017	141.25
WTG Fuels, Inc.	46306 3/1/17	15006-46306 Feb '17 EmergMgt (Svc Fees)	10-406-53300	03/13/2017	2.86
WTG Fuels, Inc.	46306 3/1/17	15006-46306 Feb '17 EmergMgt	10-406-53300	03/13/2017	95.41
WTG Fuels, Inc.	46306 3/1/17	15006-46306 Feb '17 Rural Fire (Svc Fees)	10-545-53300	03/13/2017	6.11
WTG Fuels, Inc.	46306 3/1/17	15006-46306 Feb '17 Rural Fire	10-545-53300	03/13/2017	203.69
Vendor 3208 - WTG Fuels, Inc. Total:					12,599.82
Grand Total:					305,034.05

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	238,351.49
11 - ROAD AND BRIDGE	60,284.87
12 - EMS DONATIONS	139.96
13 - COURTHOUSE SECURITY	31.77
14 - ANIMAL FACILITY DONATIONS	369.96
16 - COURT REPORTER SERVICE	300.44
17 - ATTORNEY HOT CHECKS	2,100.00
25 - DISTRICT CLERK RECORD	216.00
29 - LEOSE TRAINING	296.96
33 - JUVENILE BOARD STATE	130.00
34 - JUVENILE BOARD TITLE	58.35
35 - JUVENILE PROBATION	821.68
50 - CRIME VICTIMS GRANT	835.32
71 - HERFF ROAD PROJECTS	937.50
80 - TOBACCO SETTLEMENT	108.84
87 - S.O. FEDERAL ASSET FORF	50.91
Grand Total:	305,034.05

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	16,237.26
10-350-45013	J.P. #1 Fines	252.32
10-350-45014	J.P. #2 Fines	185.40
10-350-45015	J.P. #3 Fines	23.00
10-400-52040	Workers Compensation	153.00
10-400-53110	Postage	0.92
10-400-54200	Telephone	3.66
10-400-54270	Conference/Training	320.20
10-401-52040	Workers Compensation	165.00
10-401-54200	Telephone	0.73
10-401-54270	Conference/Training	450.00
10-402-52040	Workers Compensation	27.00
10-403-52040	Workers Compensation	217.00
10-403-53110	Postage	126.58
10-403-54200	Telephone	6.08
10-403-54310	Imaging - New Records	4,330.00
10-404-52040	Workers Compensation	124.00
10-404-53100	Office Supplies	118.51
10-404-53110	Postage	168.47
10-404-54200	Telephone	153.70

Account Summary

Account Number	Account Name	Expense Amount
10-404-54240	Internet Services	31.65
10-405-52040	Workers Compensation	24.00
10-405-53110	Postage	2.97
10-405-54200	Telephone	2.01
10-405-54260	Mileage	42.30
10-406-52040	Workers Compensation	140.00
10-406-53300	Fuel & Oil	98.27
10-408-52040	Workers Compensation	970.00
10-408-53300	Fuel & Oil	1,017.13
10-408-53330	Operating	289.21
10-408-53360	Uniforms	390.98
10-408-53400	Vet Supplies	300.00
10-408-53401	Animal Food	16.08
10-408-54200	Telephone	224.14
10-408-54240	Internet Services	36.90
10-408-54620	Lease - Office Equipmen	199.00
10-409-53101	Office Supplies - Co Stoc	76.60
10-409-53110	Postage	3,000.00
10-409-54620	Lease - Office Equipmen	1,263.94
10-410-52020	Group Insurance	33.22
10-415-52040	Workers Compensation	77.00
10-415-53300	Fuel & Oil	54.46
10-415-53330	Operating	1,446.42
10-415-54200	Telephone	2.15
10-415-54521	Repairs - Telephone	1,433.64
10-435-52040	Workers Compensation	49.00
10-435-53330	Operating	49.50
10-435-54020	Legal	7,560.00
10-450-52040	Workers Compensation	174.00
10-450-53100	Office Supplies	199.95
10-450-53110	Postage	453.06
10-450-54200	Telephone	7.62
10-450-54620	Lease - Office Equipmen	491.94
10-455-52040	Workers Compensation	69.00
10-455-53110	Postage	18.27
10-455-54200	Telephone	2.42
10-456-52040	Workers Compensation	70.00
10-456-53100	Office Supplies	46.98
10-456-54200	Telephone	75.64
10-456-54240	Internet Services	54.95
10-456-54270	Conference/Training	285.06
10-456-54600	Rent - Bldgs/Office Spac	750.00

Account Summary

Account Number	Account Name	Expense Amount
10-457-52040	Workers Compensation	71.00
10-457-53100	Office Supplies	17.98
10-457-54200	Telephone	115.03
10-457-54240	Internet Services	31.65
10-457-54270	Conference/Training	304.02
10-458-52040	Workers Compensation	78.00
10-458-54200	Telephone	113.66
10-458-54240	Internet Services	79.95
10-458-54861	Contract Services	51.34
10-470-52040	Workers Compensation	34.00
10-470-53100	Office Supplies	111.03
10-470-53110	Postage	28.09
10-470-53120	Law Books	713.77
10-470-54020	Legal	200.00
10-470-54200	Telephone	8.00
10-470-54240	Internet Services	391.09
10-470-54270	Conference/Training	655.85
10-470-54620	Lease - Office Equipmen	491.94
10-495-52040	Workers Compensation	146.00
10-495-53100	Office Supplies	78.52
10-495-54061	County Appraisal District	65,931.75
10-495-54200	Telephone	3.88
10-495-54260	Mileage	59.20
10-496-52040	Workers Compensation	88.00
10-496-53110	Postage	7.13
10-496-54050	Medical-Other	80.00
10-496-54200	Telephone	0.31
10-497-52040	Workers Compensation	78.00
10-497-53110	Postage	142.23
10-497-54200	Telephone	0.26
10-499-52040	Workers Compensation	305.00
10-499-53100	Office Supplies	316.49
10-499-53110	Postage	972.12
10-499-54061	County Appraisal District	7,089.00
10-499-54200	Telephone	2.53
10-510-52040	Workers Compensation	1,901.00
10-510-53300	Fuel & Oil	178.94
10-510-53310	Custodial Supplies	1,027.24
10-510-53330	Operating	694.91
10-510-53360	Uniforms	293.67
10-510-54200	Telephone	1,859.88
10-510-54240	Internet Services	1,775.95

Account Summary

Account Number	Account Name	Expense Amount
10-510-54400	Utilities	6,480.26
10-510-54500	Buildings - Repair & Mai	5,554.94
10-510-54501	Repairs - LEC	1,181.98
10-510-54502	Repairs - R & B	47.34
10-512-52040	Workers Compensation	4,885.00
10-512-53110	Postage	2.91
10-512-53300	Fuel & Oil	589.16
10-512-53315	Food	3,499.15
10-512-53330	Operating	1,387.82
10-512-54050	Medical-Other	100.76
10-512-54270	Conference/Training	702.07
10-540-52040	Workers Compensation	2,905.00
10-540-53300	Fuel & Oil	1,559.81
10-540-53910	Medical Supplies	757.68
10-540-54050	Medical-Other	1,833.33
10-540-54075	EMS Billing Collections	2,816.27
10-540-54200	Telephone	139.11
10-540-54210	Cellular Phones	257.65
10-540-54240	Internet Services	189.89
10-540-54540	Vehicle - Repair & Maint	1,640.68
10-540-54620	Lease - Office Equipmen	439.18
10-540-55200	Vehicle Purchase/Total V	1,179.50
10-540-55400	Small Operating Equipm	4,848.70
10-541-52040	Workers Compensation	52.00
10-541-54200	Telephone	0.83
10-542-54540	Vehicle - Repair & Maint	720.89
10-545-52040	Workers Compensation	369.00
10-545-53300	Fuel & Oil	209.80
10-545-53360	Uniforms	26.84
10-545-54200	Telephone	0.08
10-545-54210	Cellular Phones	51.53
10-545-54540	Vehicle - Repair & Maint	127.77
10-546-54200	Telephone	100.75
10-546-54400	Utilities	204.48
10-546-54540	Vehicle - Repair & Maint	76.74
10-548-54200	Telephone	67.67
10-549-54200	Telephone	68.90
10-551-52040	Workers Compensation	215.00
10-552-52040	Workers Compensation	209.00
10-553-52040	Workers Compensation	210.00
10-553-53110	Postage	3.85
10-553-53300	Fuel & Oil	117.60

Account Summary

Account Number	Account Name	Expense Amount
10-553-54200	Telephone	0.15
10-553-54240	Internet Services	31.65
10-553-54640	Lease - Ipads	29.58
10-554-52040	Workers Compensation	206.00
10-554-53300	Fuel & Oil	145.49
10-554-54200	Telephone	40.08
10-554-54640	Lease - Ipads	29.58
10-560-52040	Workers Compensation	11,655.00
10-560-53100	Office Supplies	191.68
10-560-53110	Postage	546.00
10-560-53300	Fuel & Oil	7,591.44
10-560-53330	Operating	818.27
10-560-54091	Crime Prevention Servic	1,237.95
10-560-54200	Telephone	1,018.80
10-560-54240	Internet Services	487.95
10-560-54530	Radio/Radar - Repair &	162.00
10-560-54540	Vehicle - Repair & Maint	1,793.41
10-560-54640	Lease - Ipads	1,097.37
10-560-54810	Dues	105.00
10-565-53100	Office Supplies	296.58
10-579-53330	Operating	139.64
10-579-54200	Telephone	147.48
10-590-52040	Workers Compensation	189.00
10-590-53110	Postage	10.65
10-590-53300	Fuel & Oil	299.57
10-590-53330	Operating	806.94
10-590-54200	Telephone	4.41
10-595-52040	Workers Compensation	190.00
10-595-53360	Uniforms	36.16
10-595-54200	Telephone	20.48
10-595-54430	Waste Disposal - Spanish	3,451.75
10-595-54431	Waste Disposal - Comfor	2,692.06
10-596-52040	Workers Compensation	240.00
10-596-53360	Uniforms	22.22
10-596-54200	Telephone	32.70
10-596-54540	Vehicle - Repair & Maint	643.84
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	160.00
10-597-53330	Operating	109.80
10-597-53360	Uniforms	38.32
10-597-54200	Telephone	20.48
10-620-52040	Workers Compensation	8,157.00

Account Summary

Account Number	Account Name	Expense Amount
10-635-52040	Workers Compensation	27.00
10-635-53110	Postage	10.35
10-635-54200	Telephone	1.49
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	93.00
10-636-53100	Office Supplies	359.96
10-636-53110	Postage	0.98
10-636-53300	Fuel & Oil	38.65
10-636-53330	Operating	182.00
10-636-54200	Telephone	1.13
10-660-52040	Workers Compensation	1,159.00
10-660-53100	Office Supplies	71.14
10-660-53110	Postage	8.15
10-660-53300	Fuel & Oil	538.74
10-660-53310	Custodial Supplies	38.85
10-660-53330	Operating	3,019.42
10-660-53360	Uniforms	169.36
10-660-54200	Telephone	324.63
10-660-54240	Internet Services	36.91
10-660-54270	Conference/Training	300.00
10-660-54500	Buildings - Repair & Mai	135.68
10-660-54531	Small Equip - Repair & M	13.61
10-660-54540	Vehicle - Repair & Maint	202.47
10-660-54810	Dues	165.00
10-665-52040	Workers Compensation	85.00
10-665-53100	Office Supplies	150.88
10-665-53300	Fuel & Oil	335.57
10-665-54200	Telephone	2.34
10-665-54920	Home Agent	116.08
10-670-54070	Trappers	5,400.00
11-620-53110	Postage	0.92
11-620-53300	Fuel & Oil	7,417.66
11-620-53330	Operating	1,624.52
11-620-53360	Uniforms	924.60
11-620-53602	Steel Products & Culvert	521.85
11-620-53603	Signs & Barricades	835.60
11-620-53610	Paint,Chemicals & Herbi	7,473.50
11-620-53615	Aggregates & Emulsions	2,719.37
11-620-54050	Medical-Other	165.00
11-620-54200	Telephone	145.34
11-620-54240	Internet Services	168.76
11-620-54540	Vehicle - Repair & Maint	4,524.12

Account Summary

Account Number	Account Name	Expense Amount
11-620-54542	Flat Repairs	6,091.39
11-620-54630	Rent - Other Equipment	340.00
11-620-54710	Cont Serv - Pothole Repa	6,656.34
11-620-54810	Dues	97.50
11-620-56700	FEMA Projects	5,834.40
11-620-56710	NRCS - EWP	14,744.00
12-540-53330	Operating	139.96
13-510-53330	Operating	31.77
14-408-53330	Operating	369.96
16-435-53100	Office Supplies	300.44
17-475-54999	Other Services & Charge	2,100.00
25-450-54999	Other Services & Charge	216.00
29-553-54280	Training	140.98
29-554-54280	Training	155.98
33-573-54270	Conference/Training	130.00
34-570-53330	Operating	58.35
35-570-52040	Workers Compensation	75.00
35-570-53110	Postage	0.92
35-570-53300	Fuel & Oil	24.78
35-570-54200	Telephone	5.44
35-570-54540	Vehicle - Repair & Maint	7.50
35-570-54861	Contract Services	708.04
50-475-52040	Workers Compensation	60.00
50-475-53330	Operating	581.16
50-475-54210	Cellular Phones	194.16
71-409-54861	Contract Services	937.50
80-635-54050	Medical-Other	108.84
87-560-53330	Operating	50.91
Grand Total:		305,034.05

Project Account Summary

Project Account Key	Expense Amount
None	305,034.05
Grand Total:	305,034.05